



# DU PAGE COUNTY

## Finance Committee

### Summary

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

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**Tuesday, March 14, 2023**

**8:00 AM**

**County Board Room**

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**1. CALL TO ORDER**

8:00 AM meeting was called to order by Chair Chaplin at 8:05 AM.

**2. ROLL CALL**

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

**MOTION TO ALLOW REMOTE PARTICIPATION**

<b>RESULT:</b>	APPROVED
<b>MOVER:</b>	Cynthia Cronin Cahill
<b>SECONDER:</b>	Jim Zay

**3. PRESENTATION**

**A. Regional Office of Education (ARPA Request)**

Dr. Darlene Ruscitti, Regional Superintendent of the Regional Office of Education, provided the Committee with a Work-Based Learning Funding Proposal presentation. The vision of the program is to provide every student in DuPage County with access to a work-based learning model that accelerates their academic and experiential learning, opens opportunities for postsecondary success, provides multiple pathways to meaningful careers, and meets the needs of the business communities. The goal of the program is to design, build and execute a regional K-12 school district driven work-based learning model that has a strong focus on diversity, access and equity for all students within the County. Out of the 13 high school districts in the County, 9 currently participate in this program. The County is currently working with about 45 business and has approximately 45 more on the waiting list, with the majority of the business being in the manufacturing or information technology fields. GPS Education Partners is a non-profit that works directly with both the businesses and the students to help prepare and match both together. So far this model has been very successful with great results. The funding request for this program is \$250,000 for one year, which would provide for staff pay, GPS Education Partners' services, and transportation for those who need it. By a show of hands, the Committee showed their support for moving forward with this request.

**B. 2023 Draft DuPage County Precinct Map Presentation**

Jason Blumenthal, Policy and Program Manager, discussed the DuPage County Proposed Voter Precincts for 2023 with the Committee. The timeline of the process was reviewed first. Any updates or suggestions received from the County Board members and State's Attorney's Office will be brought before the Committee at the April 11, 2023 Finance Committee meeting. Any updates or comments produced from the April 11th meeting will then be discussed at the May 9, 2023 Finance Committee meeting as a proposed final draft. At either the first or second meeting in June, final versions will be voted on. Statutorily the Committee cannot vote on the maps until June. Tom Ricker from the GIS team provided a brief demonstration on the online access tool which allows for Committee members to login and view the various proposed changes. Committee members asked for a chart that shows the name and number of a township and the number of voters within it, as well as a clear timeline of events for the next few months. Committee members had a consensus on contracting a third-party election lawyer to assist the County with this process.

**4. PUBLIC COMMENT**

No public comments were offered.

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

Chair Chaplin reminded Committee members to turn on their microphones when speaking or seconding items. Students from Hinsdale Central High School were also welcomed to the meeting.

**6. APPROVAL OF MINUTES****6.A. [23-1034](#)**

Finance Committee - Regular Meeting - Tuesday, February 28, 2023

<b>RESULT:</b>	APPROVED
<b>MOVER:</b>	Jim Zay
<b>SECONDER:</b>	Paula Garcia

**7. BUDGET TRANSFERS****7.A. [FI-R-0092-23](#)**

Budget Transfers 03-14-2023 - Various Companies and Accounting Units

<b>RESULT:</b>	APPROVED
<b>MOVER:</b>	Patty Gustin
<b>SECONDER:</b>	Michael Childress

**8. PROCUREMENT REQUISITIONS**

**A. Judicial and Public Safety - Evans****8.A.1. [JPS-P-0047-23](#)**

Recommendation for the approval of a contract purchase order to Business IT Source, Inc., for the renewal purchase of IBM Passport Advantage, for the period April 1, 2023 through March 31, 2024, for a total contract amount of \$94,818.06, per quote 20-002-CRCT. (Circuit Court Clerk)

<b>RESULT:</b>	APPROVED
<b>MOVER:</b>	Lucy Evans
<b>SECONDER:</b>	Greg Schwarze

**B. Public Works - Garcia****8.B.1. [FM-P-0051-23](#)**

Recommendation for the approval of a contract to Commercial Mechanical, Inc., to provide repairs and maintenance for the tunnel pipe supports for the County Campus, for Facilities Management, for the period March 14, 2023, through November 30, 2023, for a total contract amount not to exceed \$58,000, per lowest responsible bid 23-019-FM.

A motion was made by Member Garcia and seconded by Member Ozog to discharge the Public Works Committee for item 8.B.1. under Public Works.

<b>RESULT:</b>	APPROVED
<b>MOVER:</b>	Paula Garcia
<b>SECONDER:</b>	Sadia Covert

**8.B.2. [FM-P-0048-23](#)**

Recommendation for the approval of a contract to Martam Construction, Inc. to install an asphalt outdoor visitation recreational area for the 422 Child Advocacy Neutral Exchange Center (CANEC) for social distancing in the amount of \$211,502, and to install Accessible Parking for Persons with Disabilities (ADA) in front of the 421 JTK building in the amount of \$73,755, for the period March 15, 2023, through November 30, 2023, for a total contract amount not to exceed \$285,257; per lowest responsible Bid 22-130-FM. (PARTIAL ARPA ITEM)

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

8.B.3. [FM-P-0049-23](#)

Recommendation for the approval of a contract to Gehrke Technology Group, Inc., to furnish and deliver water treatment chemicals, as needed, for campus facilities, for Facilities Management, for the period March 23, 2023 through March 22, 2024 for a contract total amount not to exceed \$90,000; per renewal option under bid award #22-016-FM, first option to renew.

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

8.B.4. [PW-CO-0002-23](#)

Amendment to the original County Contract 5692-0001 SERV, issued to Fehr Graham & Associates LLC, to add verbiage to support loans from the IEPA Water Pollution Control Loan Program. No change in contract total.

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

8.B.5. [PW-CO-0003-23](#)

Amendment to County Contract 6163-0001 SERV, issued to Currie Motors Frankfort, Inc., for one (1) dump body 2023 Ford F-550XL Truck and two (2) utility body 2023 Ford F-350XL Trucks, for Public Works and Stormwater, for a change order to increase the contract in the amount of \$39,293 (Stormwater \$22,496 and Public Works \$16,797), an increase of 16.99%. These truck chassis were purchased pursuant to Resolution DT-R-0306B-22.

<b>RESULT:</b>	APPROVED
<b>MOVER:</b>	Paula Garcia
<b>SECONDER:</b>	Michael Childress



8.B.6. [PW-P-0027-23](#)

Recommendation for the approval of a contract to Drydon Equipment, Inc., for four (4) Filtomat M306 LP wastewater treatment plant effluent water strainers to be installed at the Woodridge Greene Valley Treatment Plant and Knollwood Wastewater Treatment Plant facilities, for Public Works, for the period of March 14, 2023, through November 30, 2023, for a total contract amount not to exceed \$82,427, per lowest responsible bid #23-016-PW.

**RESULT:** APPROVED**MOVER:** Paula Garcia**SECONDER:** Mary Ozog8.B.7. [PW-P-0028-23](#)

Recommendation for the approval of a contract purchase order to Home Depot USA, Inc., for miscellaneous maintenance, repair and operation supplies, for Public Works facilities, on an as-needed basis, for the period of March 17, 2023, to November 30, 2026, for a total contract amount not to exceed \$135,000. Contract pursuant to the Intergovernmental Cooperation Act, OMNIA Partners/US Communities Contract #16154.

**RESULT:** APPROVED**MOVER:** Paula Garcia**SECONDER:** Michael Childress**C. Stormwater - Zay**8.C.1. [SM-P-0033-23](#)

Recommendation for the approval of a contract to AT&T Business, to provide high speed internet services for the County's Flood Control Facilities, for the period of March 14, 2023 through March 14, 2026, for a total contract amount not to exceed \$86,675.10 per Bid #23-027-SWM.

**RESULT:** APPROVED**MOVER:** Jim Zay**SECONDER:** Paula Garcia**D. Technology - Yoo**

8.D.1. [TE-CO-0006-23](#)

Amendment to County Contract 3866-0001 SERV, issued to Telcom Innovations Group, for the procurement of hardware, software, software maintenance, and labor to replace the County phone system and to provide enhanced support and premium software assurance, to increase the contract amount in the amount of \$21,475.50 to add software licensing and assurance in order to meet the increased headcount in the Public Defender and State's Attorney's Offices, resulting in a new contract total amount of \$1,239,448.30, an increase of 1.76%.

<b>RESULT:</b>	APPROVED
<b>MOVER:</b>	Yeena Yoo
<b>SECONDER:</b>	Michael Childress

8.D.2. [TE-P-0052-23](#)

Recommendation for the approval of a contract purchase order to Insight Public Sector, for the purchase of laptops, desktops, monitors, and docking stations, for Information Technology, for the period of March 14, 2023 through March 14, 2024, for a contract total amount of \$133,650. Contract pursuant to the Intergovernmental Cooperation Act, OMNIA Partners IT Products and Services Contract #4400006644 cooperative purchasing agreement pricing, in compliance with 30 ILCS 525/2 "Governmental Joint Purchasing Act".

<b>RESULT:</b>	APPROVED
<b>MOVER:</b>	Yeena Yoo
<b>SECONDER:</b>	Michael Childress

**E. Transportation - Ozog**8.E.1. [DT-O-0048-23](#)

Ordinance for a Highway Authority Benefits Agreement for CH9/Lemont Road & CH33/75th Street.

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

8.E.2. [DT-R-0055-23](#)

Awarding Resolution to A Lamp Concrete Contractors, Inc. for the CH3/Warrenville Road Sidewalk Improvement from I-88 to Illinois 53, Section 20-SDWLK-05-SW, for an estimated County cost of \$309,141.00; Per low bid.

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

## 9. FINANCE RESOLUTIONS

9.A. [FI-R-0088-23](#)

Acceptance and Appropriation of the HOME Investment Partnership Grant - American Rescue Plan Grant Agreement No. M21-DP170214, Company 5000 - Accounting Unit 1450, \$6,179,987. (Community Services)

<b>RESULT:</b>	APPROVED
<b>MOVER:</b>	Jim Zay
<b>SECONDER:</b>	Greg Schwarze

9.B. [FI-R-0089-23](#)

Correction of a Scrivener's Error in Resolution FI-R-0077-23. (Care Center)

<b>RESULT:</b>	APPROVED
<b>MOVER:</b>	Jim Zay
<b>SECONDER:</b>	Yeena Yoo

9.C. [FI-R-0090-23](#)

Correction of a Scrivener's Error in Resolution FI-R-0028-23. (Sheriff's Office)

<b>RESULT:</b>	APPROVED
<b>MOVER:</b>	Jim Zay
<b>SECONDER:</b>	Cynthia Cronin Cahill

9.D. [FI-R-0091-23](#)

Approval of an amendment to Resolution FI-R-0075-23, for an amended grant agreement with Poised for Success, for the use of ARPA funds. (ARPA Interest)

<b>RESULT:</b>	APPROVED
<b>MOVER:</b>	Jim Zay
<b>SECONDER:</b>	Patty Gustin

9.E. [FI-R-0093-23](#)

Additional Appropriation for the Adult Redeploy Illinois Program Grant PY23 - Inter-Governmental Agreement No. 192301 - Company 5000 - Accounting Unit 6192 - from \$354,223 to \$409,453 (an increase of \$55,230). (Probation and Court Services)

<b>RESULT:</b>	APPROVED
<b>MOVER:</b>	Jim Zay
<b>SECONDER:</b>	Patty Gustin

**10. INFORMATIONAL**

A motion was made by Member Zay and seconded by Member Schwarze to receive and place on file: Payment of Claims, Appointments, and Grant Proposal Notifications.

**A. Payment of Claims**10.A.1. [23-0980](#)

02-24-2023 Paylist

10.A.2. [23-0997](#)

02-28-2023 Paylist

10.A.3. [23-1064](#)

03-03-2023 Paylist

10.A.4. [23-1080](#)

03-07-2023 Paylist

10.A.5. [23-1083](#)

03-07-2023 Auto Debit Paylist

**B. Appointments**10.B.1. [CB-R-0063-23](#)

Appointment of Walter Daniel Perez, M.D. - Public Member to the Board of Health.

**C. Grant Proposal Notifications**

10.C.1. [23-1012](#)

GPN 010-23: Sustained Traffic Enforcement Program FY24 - Illinois Department of Transportation - U.S. Department of Transportation - \$40,776.88. (Sheriff's Office)

10.C.2. [23-1013](#)

GPN 011-23: State Criminal Alien Assistance Program FY2022 - U.S. DOJ - Bureau of Justice Assistance - \$682,372.26. (Sheriff's Office)

10.C.3. [23-1048](#)

GPN 012-23: Congestion Mitigation and Air Quality Improvement Program - IL Route 38/Roosevelt Road at CH23/Naperville Road Intersection Improvements - Illinois Department of Transportation - U.S. Department of Transportation - \$5,179,601.00.

10.C.4. [23-1049](#)

GPN 013-23: FY2024-2028 Surface Transportation Program (STP) - IL Route 53 (IL Route 56 to Park Blvd) Roadway Reconstruction - Illinois Department of Transportation - U.S. Department of Transportation - \$20,160,000.

10.C.5. [23-1050](#)

GPN 014-23: Congestion Mitigation and Air Quality Improvement Program - IL Route 38/Roosevelt Road at CH13/Winfield Road Intersection Improvements - Illinois Department of Transportation - U.S. Department of Transportation - \$10,649,920.

10.C.6. [23-1014](#)

GPN 015-23: Family Violence Coordinating Council SFY24 - Illinois Criminal Justice Information Authority - \$38,300. (18th Judicial Circuit Court)

**RESULT:** APPROVED THE CONSENT AGENDA

**MOVER:** Jim Zay

**SECONDER:** Greg Schwarze

**AYES:** Chaplin, Childress, Covert, Cronin Cahill, DeSart, Eckhoff, Evans, Garcia, Gustin, LaPlante, Ozog, Rutledge, Schwarze, Tornatore, Yoo, and Zay

**ABSENT:** Galassi, and Krajewski

## 11. OLD BUSINESS

Committee members suggested that when seconding an item, it would be helpful to raise your hand along with turning on the microphone.

## 12. NEW BUSINESS

No new business was discussed.

**13. EXECUTIVE SESSION**

A motion was made by Member Zay and seconded by Member Garcia to enter into Executive Session.

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

A motion was made by Member Rutledge and seconded by Member Childress to adjourn Executive Session.

**14. MATTERS REFERRED FROM EXECUTIVE SESSION****14.A. [23-1113](#)**

FI-R-0019A-22 - Amendment to the Collective Bargaining Agreement between the County of DuPage and American Federation of State, County and Municipal Employees (AFSCME), Council 31. (Care Center)

<b>RESULT:</b>	APPROVED
<b>MOVER:</b>	Dawn DeSart
<b>SECONDER:</b>	Paula Garcia

**15. ADJOURNMENT**

A motion was made by Member Zay and seconded by Member Childress to adjourn at 9:11 AM.



## Minutes

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

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**File #: 23-1034**

**Agenda Date: 3/14/2023**

**Agenda #: 6.A.**

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# DU PAGE COUNTY

## Finance Committee

### Final Summary

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

**Tuesday, February 28, 2023**

**8:00 AM**

**County Board Room**

**1. CALL TO ORDER**

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

**2. ROLL CALL**

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

**3. PRESENTATION**

**American Rescue Plan Act (ARPA) Presentation**

Mary Catherine Wells, Deputy Chief Financial Officer, provided the Committee with an overview of the American Rescue Plan Act ("ARPA"). Grant funds must be obligated by 12/31/2024 and spent by 12/31/2026. The County's five main ARPA budget categories with funds allocated to them are: Public Health (\$33.9M), Water & Sewer (\$24.9M), Community Assistance (\$32.4M), Campus Projects (\$54.9M), and Economic Stimulus (\$21.5M). \$11.6M in funds are currently unallocated. ARPA funding has been broken down into three buckets: ARPA General, ARPA Standard Allowance, and ARPA Investment Income. Each bucket has separate reporting requirements and restrictions on the use of funds. Nick Kottmeyer, Chief Administrative Officer, reviewed pending ARPA requests next. Committee members were in favor of a project that would support small non-profits, and were also in favor of performing a feasibility study regarding cultural amenities and sports facilities. Staff will work on developing these projects and proposals will be brought before the Committee for approval at a later date.

**4. PUBLIC COMMENT**

No public comment was offered.

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

No remarks were offered.

**6. APPROVAL OF MINUTES**

**6.A. [23-0911](#)**

Finance Committee - Regular Meeting - Tuesday, February 14, 2023

<b>RESULT:</b>	APPROVED
<b>MOVER:</b>	Sam Tornatore
<b>SECONDER:</b>	Patty Gustin



**7. BUDGET TRANSFERS****7.A. [FI-R-0087-23](#)**

Budget Transfers 02-28-2023 - Various Companies and Accounting Units

A motion was made by Member Krajewski and seconded by Member Cahill to discharge the Human Services Committee for budget transfers regarding Aging Case Coordination Unit Grants, US Treasury Emergency Assistance Fund, and Employee Benefits; the Judicial and Public Safety Committee for the budget transfer regarding MICAP; and, the Public Works Committee for the budget transfer regarding Water Operations.

<b>RESULT:</b>	APPROVED
<b>MOVER:</b>	Brian Krajewski
<b>SECONDER:</b>	Cynthia Cronin Cahill

**8. PROCUREMENT REQUISITIONS****A. Finance - Chaplin****8.A.1. [23-0798](#)**

Decrease and close Purchase Order 5330-0001 SERV, issued to Mesirow (an Alliant company), in the amount of \$54,000. Contract has expired.

<b>RESULT:</b>	APPROVED
<b>MOVER:</b>	Brian Krajewski
<b>SECONDER:</b>	Jim Zay

**8.A.2. [23-0799](#)**

Approval of an extension to Purchase Order 5607-0001 SERV, issued to Rock Fusco & Connelly LLC, to extend through March 31, 2023. (State's Attorney's Office)

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

**8.A.3. [23-0800](#)**

Approval of an extension to Purchase Order 4139-0001 SERV, issued to Rock Fusco & Connelly LLC, to extend through November 30, 2023. (State's Attorney's Office)

<b>RESULT:</b>	APPROVED
<b>MOVER:</b>	Brian Krajewski

<b>SECONDER:</b> Paula Garcia
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8.A.4. [23-0924](#)

Approval of an agreement with O'Hagan Meyer, LLC, to provide legal services as Special Assistant State's Attorneys, for the time period January 1, 2023 through December 31, 2023, for the State's Attorney's Office, for an amount not to exceed \$25,000. (State's Attorney's Office - Case 1:21-cv-06894)

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

8.A.5. [23-0970](#)

Informational Only - Purchase of one (1) Ford Transit 250, for the DuPage County Election Commission, for a contract total not to exceed \$52,555.26. (Election Division)

<b>RESULT:</b> APPROVED
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**B. Animal Services - Krajewski**8.B.1. [AS-P-0047-23](#)

Recommendation for the approval of a purchase order to Turner Vet Services LLC to provide mobile veterinary and backup veterinary services for the Animal Services Department for the period of March 1, 2023 to February 29, 2024, for a contract total amount not to exceed \$55,725.00. Professional services not subject to competitive bidding per 55 ILCS 5/5-1022(c) has been negotiated in accordance with 2-353(1)(b) of the DuPage County Purchasing Ordinance. All expenses paid for via grant from DuPage Animal Friends (5000-1310).

<b>RESULT:</b> APPROVED
<b>MOVER:</b> Brian Krajewski
<b>SECONDER:</b> Cynthia Cronin Cahill

**C. Economic Development - LaPlante**8.C.1. [ED-R-0016-23](#)

DuPage Convention & Visitors Bureau Designation of Representation for Grant Purposes

<b>RESULT:</b> APPROVED
<b>MOVER:</b> Kari Galassi
<b>SECONDER:</b> Sadia Covert

**D. Human Services - Schwarze****8.D.1. [HS-CO-0008-23](#)**

Amendment to contract purchase order 5974-0001 SERV, issued to Packaging Hero, for corrugated disposable trays for the DuPage Care Center, for the period of August 26, 2022 through August 25, 2023, to increase encumbrance in the amount of \$13,960, resulting in a new contract total amount of \$27,920, a 100% increase. (ARPA ITEM)

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

**8.D.2. [HS-P-0048-23](#)**

Recommendation for the approval of a contract purchase order to UNITED Pharmacy Staffing, to provide supplemental pharmacy staffing to the DuPage Care Center, Pharmacy Department, for the period March 1, 2023 through February 29, 2024, for a total contract not to exceed \$30,000.00, per Bid #23-030-DCC.

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

**8.D.3. [HS-P-0049-23](#)**

Recommendation for the approval of a contract purchase order to SpotOn, for Point of Sale System, for the DuPage Care Center Dining Services and other cafes on County Campus, for three one-year periods, March 1, 2023 through February 28, 2026, for a total contract not to exceed \$47,713.45, per bid #23-002-DCC.

<b>RESULT:</b>	APPROVED
<b>MOVER:</b>	Greg Schwarze
<b>SECONDER:</b>	Michael Childress

**8.D.4. [HS-P-0050-23](#)**

Recommendation for the approval of a contract purchase order to Cook's Direct, Incorporated, to furnish and deliver various kitchen equipment for the JTK Administration Building and the Judicial Office Facility Cafeterias, for the period March 1, 2023 through November 30, 2023, for a contract not to exceed \$169,765.64, per Cooperative Government Joint Purchasing, Sourcewell contract #063022.

<b>RESULT:</b>	APPROVED
<b>MOVER:</b>	Greg Schwarze

<b>SECONDER:</b> Sadia Covert
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8.D.5. [HS-P-0051-23](#)

Recommendation for the approval of a contract to Performance FoodService, for secondary food supplier and chemicals, for the DuPage Care Center, for the period March 1, 2023 through February 29, 2024, for a contract total not to exceed \$122,000; per bid #23-020-DCC.

<b>RESULT:</b> APPROVED
<b>MOVER:</b> Greg Schwarze
<b>SECONDER:</b> Paula Garcia

**E. Judicial and Public Safety - Evans**8.E.1. [JPS-P-0046-23](#)

Recommendation for the approval of a contract issued to Conference Technologies, Inc. (“CTP”), for the purchase, installation and programming of equipment for three courtrooms at the Henry J. Hyde Judicial Office Facility, for the period March 1, 2023 through June 30, 2023, for a total contract amount not to exceed \$87,964.91, per 55 ILCS 5/5-1022 “Competitive Bids” (c) not suitable for competitive bids – sole source working with proprietary software built specifically for the courthouse. Grant Funded. (18th Judicial Circuit Court)

A motion was made by Member Evans and seconded by Member Gustin to discharge the Judicial and Public Safety Committee for item 8.E.1. under Judicial and Public Safety.

<b>RESULT:</b> APPROVED
<b>MOVER:</b> Lucy Evans
<b>SECONDER:</b> Yeena Yoo

**F. Public Works - Garcia**8.F.1. [23-0816](#)

Final renewal of the Steeple Run Water Tower Lease Agreement with T-Mobile.

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

8.F.2. [PW-P-0025-23](#)

Recommendation for the approval of a contract to Rowell Chemical Corporation, for Sodium Hypochlorite for the Woodridge Greene Valley Treatment Plant and Knollwood

Wastewater Treatment Facility, for Public Works, for the period of April 1, 2023, to March 31, 2024, for a total contract amount not to exceed \$100,000; per low bid #23-014-PW.

<b>RESULT:</b>	APPROVED
<b>MOVER:</b>	Paula Garcia
<b>SECONDER:</b>	Cynthia Cronin Cahill

8.F.3. [PW-P-0026-23](#)

Recommendation for the approval of a contract to Univar Solutions USA, Inc., to provide Sodium Bisulfite to the Woodridge Greene Valley Treatment Plant and Knollwood Wastewater Treatment Facility, for Public Works on an as-needed basis, for the period of April 1, 2023, to March 31, 2024, for a contract total amount not to exceed \$40,000; per most qualified offer, per bid #21-105-PW, first option to renew.

<b>RESULT:</b>	APPROVED
<b>MOVER:</b>	Paula Garcia
<b>SECONDER:</b>	Cynthia Cronin Cahill

**G. Technology - Yoo**

8.G.1. [TE-P-0051-23](#)

Recommendation for the approval of a contract purchase order to SHI International Corp, Inc., for annual licensing of the Zendesk customer service solution, for Information Technology. This contract covers the period of March 17, 2023 through March 16, 2024, for a total contract amount of \$59,287.41, per Cooperative Purchasing Agreement Pricing, in compliance with 30 ILCS 525/2 "Governmental Joint Purchasing Act" - National Joint Powers Alliance / Sourcewell Contract #081419-SHI.

A motion was made by Member Yoo and seconded by Member Tornatore to discharge the Technology Committee for item 8.G.1. under Technology.

<b>RESULT:</b>	APPROVED
<b>MOVER:</b>	Yeena Yoo
<b>SECONDER:</b>	Sheila Rutledge

**H. Transportation - Ozog**

8.H.1. [DT-P-0053-23](#)

Recommendation for the approval of a contract to Applied Research Associates, Inc., for Pavement Condition Rating and Annual Maintenance and Support Services for the DuPage County Pavement Management Program, for a contract total not to exceed \$125,125.55; Other Professional Services not subject to competitive bidding per 55 ILCS

5/5-1022(c). Vendor selected pursuant to DuPage County Code Section 2-353(1)(b). (Proprietary Software/Maintenance).

<b>RESULT:</b>	APPROVED
<b>MOVER:</b>	Sam Tornatore
<b>SECONDER:</b>	Dawn DeSart

8.H.2. [DT-P-0054-23](#)

Recommendation for the approval of a contract to Christopher B. Burke Engineering, Ltd., to provide Phase II Professional Design Engineering Services for the Flashing Yellow Arrow Corridor Project along CH 38/63rd Street, from Suffield Court to Americana Drive, Section 20-00288-05-TL, for a contract total not to exceed \$254,905.15; Professional Services (Architects, Engineers & Land Surveyors) vetted through a qualification-based selection process in compliance with the Illinois Local Government Professional Services Selection Act, 50 ILCS 510/1 et. seq.

<b>RESULT:</b>	APPROVED
<b>MOVER:</b>	Sam Tornatore
<b>SECONDER:</b>	Paula Garcia

9. **FINANCE RESOLUTIONS**

9.A. [FI-R-0077-23](#)

Authorization to transfer \$169,766 in budget to General Fund Special Accounts for Fiscal Year 2023. (Care Center)

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

9.B. [FI-R-0078-23](#)

Additional appropriation for the DuPage Care Center Fund, Company 1200, Accounting Unit 2000, \$169,766. (Care Center)

A motion was made by Member Krajewski and seconded by Member Zay to combine items under 9.B., 9.C. and 9.D. under Finance Resolutions.

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

9.C. [FI-R-0079-23](#)

Additional appropriation for the Special Service Area Number 35 (Lakes of Royce Renaissance) Unlimited Ad Valorem Tax Bonds, Series 2012A Debt Service Fund, Company 7100, Accounting Unit 7500, for Fiscal Year 2023, in the amount of \$100.

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

9.D. [FI-R-0080-23](#)

Acceptance and Appropriation of the Illinois Court Technology Modernization Program Grant FY23 - Agreement No. TM23-045 - Company 5000 - Accounting Unit 5925 - \$142,726. (18th Judicial Circuit Court)

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

9.E. [FI-R-0081-23](#)

County Board Rules Recommended Changes (First Reading)

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

9.F. [FI-R-0082-23](#)

Authorization to transfer and appropriate \$10,000,000 in additional funds from the General Fund to the County Infrastructure Fund for Fiscal Year 2022.

A motion was made by Member Krajewski and seconded by Member Garcia to combine items 9.F., 9.G., 9.H. and 9.I. under Finance Resolutions.

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

9.G. [FI-R-0083-23](#)

Authorization to transfer and appropriate \$2,500,000 in additional funds from the General Fund to the Building & Zoning Fund for Fiscal Year 2022.

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

9.H. [FI-R-0084-23](#)

Authorization to transfer and appropriate \$4,000,000 in additional funds from the General Fund to the County Infrastructure Fund for Fiscal Year 2022.

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

9.I. [FI-R-0085-23](#)

Authorization to transfer and appropriate \$1,800,000 in additional funds from the General Fund to the Tort Liability Fund for Fiscal Year 2022.

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

9.J. [FI-R-0086-23](#)

Revision of FI-R-0466-22 - Compensation Structure and Wage Adjustment Guidelines.

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

**10. INFORMATIONAL**

A motion was made by Member Krajewski and seconded by Member Tornatore to receive and place on file: Payment of Claims and Appointments.

**A. Payment of Claims**10.A.1. [23-0779](#)

02-10-2023 Paylist

10.A.2. [23-0797](#)

02-14-2023 Paylist

10.A.3. [23-0889](#)

02-16-2023 Public Works Refunds Paylist

10.A.4. [23-0892](#)



02-16-2023 Auto Debit Paylist

10.A.5. [23-0903](#)

02-17-2023 Paylist

**B. Appointments**

10.B.1. [CB-R-0052-23](#)

Appointment of Donald E. Puchalski to the DuPage Airport Authority.

10.B.2. [CB-R-0053-23](#)

Appointment of Bryan Hacker to the DuPage Airport Authority.

10.B.3. [CB-R-0054-23](#)

Appointment of Michael Tillman as a Member (Emergency Services) of the Emergency Telephone System Board for 9-1-1.

10.B.4. [CB-R-0055-23](#)

Appointment of Joseph Maranowicz as a Member (Municipal) of the Emergency Telephone System Board for 9-1-1.

10.B.5. [CB-R-0056-23](#)

Appointment of Saba Haider - Public Member to the Board of Health.

10.B.6. [CB-R-0057-23](#)

Appointment of David Russo to the DuPage Water Commission District 6.

10.B.7. [CB-R-0058-23](#)

Appointment of James F. Zay Jr. as Chairman of the DuPage Water Commission.

10.B.8. [CB-R-0059-23](#)

Appointment of Daniel F. Hanlon as Ethics Adviser of DuPage County.

10.B.9. [CB-R-0060-23](#)

Appointment of Gregory Vaci as the DuPage County Investigator General.

10.B.1 [CB-R-0061-23](#)

0. Appointment of Jenna Fahey Heller as Weed Control Superintendent.

10.B.1 [CB-R-0062-23](#)

1. Appointment of Melody E. Coleman to the Board of Directors of the DuPage County Historical Museum Foundation.

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

<b>ABSENT:</b> LaPlante, and Ozog
-----------------------------------

**11. OLD BUSINESS**

A request was made by the Committee for an update on ARPA funds that have been allocated but which may be left unspent. An analysis of the unspent funds will be prepared closer towards the end of 2023.

**12. NEW BUSINESS**

No new business was offered.

**13. EXECUTIVE SESSION**

A motion was made by Member Gustin and seconded by Member Evans to enter into Executive Session.

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

A motion was made by Member Garcia and seconded by Member Yoo to adjourn Executive Session.

**14. ADJOURNMENT**

A motion was made by Member Tornatore and seconded by Member Yoo to adjourn at 9:45 AM.



## Finance Resolution

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

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**File #:** FI-R-0092-23

**Agenda Date:** 3/14/2023

**Agenda #:** 9.E.

---

### BUDGET TRANSFERS-VARIOUS COMPANIES AND ACCOUNTING UNITS FISCAL YEAR 2023

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

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

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

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

---

DEBORAH A. CONROY, CHAIR  
DU PAGE COUNTY BOARD

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

JEAN KACZMAREK, COUNTY CLERK

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

From: 1400  
Company #

**NEUTRAL SITE CUSTODY EXCHANGE**  
From: Company/Accounting Unit Name

Accounting Unit	Account	Sub Account	Title	Amount	Finance Dept Use Only Available Balance	
					Prior to Transfer	After Transfer
5920	53828		CONTINGENCIES	\$ 3,000.00	10,000.00	7,000.00
Total				\$ 3,000.00		

2/16/23

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	
					Prior to Transfer	After Transfer
5920	52000		FURN/MACH/EQUIP SMALL VALUE	\$ 3,000.00	(2,014.15)	985.85
Total				\$ 3,000.00		

2/16/23

Reason for Request:

This budget transfer is to cover the cost of furniture for the new headcount/Program Manager position at the DuPage County Family Center that was added and approved for FY23. Furniture prices have increased significantly since the budget was prepared in July 2022.

  
CM

Activity

(optional)

Chief Financial Officer

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

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

JPS - 3/7/23  
FNUCJ - 3/14/23

DuPage County, Illinois  
BUDGET ADJUSTMENT  
Effective October, 2022

From: 1000  
Company #

HUMAN RESOURCES  
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	
1120	50000		REGULAR SALARIES	\$ 20,625.00	1,130,700.28	1,110,075.28	3/8/23
Total				\$ 20,625.00			

To: 1000  
Company #

HUMAN RESOURCES  
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	
1120	53806		SOFTWARE LICENSES	\$ 20,625.00	88,708.00	109,333.00	3/8/23
Total				\$ 20,625.00			

Reason for Request:

Excess salary funds, due to vacancies, moved to help cover cost of NeoGov software license.

Department Head

Chief Financial Officer

Activity

(optional)

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

Finance Department Use Only

Fiscal Year 23 Budget Journal # \_\_\_\_\_ Acctg Period \_\_\_\_\_

Entered By/Date \_\_\_\_\_ Released & Posted By/Date \_\_\_\_\_

FIN/CB - 3/14/23

DuPage County, Illinois  
BUDGET ADJUSTMENT  
Effective October, 2022

From: 1000  
Company #

GENERAL FUND SPECIAL ACCOUNTS  
From: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance
					Prior to Transfer	After Transfer	
1180	53830		OTHER CONTRACTUAL EXPENSES	\$ 1,500.00	430,000.00	428,500.00	3/1/23
Total				\$ 1,500.00			

To: 1000  
Company #

HUMAN RESOURCES  
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	
1120	53830		OTHER CONTRACTUAL EXPENSES	\$ 1,500.00	(1,331.00)	169.00	3/1/23
Total				\$ 1,500.00			

Reason for Request:

Budget transfer to cover quarterly invoices from C.A. Short to cover awards and shipping until vendor can directly charge each department.

Activity

(optional)

Department Head

Date

Chief Financial Officer

Date

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

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

FIN/CB - 3/14/23

DuPage County, Illinois  
BUDGET ADJUSTMENT  
Effective October, 2022

U.S. TREASURY - DPCC

From: 5000  
Company #

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	
2115	52320		MEDICAL/DENTAL/LAB SUPPLIES	\$ 15,000.00	180,418.20	165,418.20	2/28/23
Total				\$ 15,000.00			

U.S. TREASURY - DPCC

To: 5000  
Company #

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	
2115	52280		CLEANING SUPPLIES	\$ 15,000.00	(11,000.00)	4,000.00	2/28/23
Total				\$ 15,000.00			

Reason for Request:

FY23 - transfer monies for cleaning supplies for the ARPA 2 line that have been encumbered for Sysco and Performance Food Contracts

Department Head

Chief Financial Officer

Date

Date

Activity

(optional)

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

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

HHS - 3/7/23

FIN/CB - 3/14/23

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

From: 1600  
Company #

STORMWATER MANAGEMENT  
From: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance
					Prior to Transfer	After Transfer	
3000	53828		CONTINGENCIES	\$ 80,000.00	500,000.00	420,000.00	3/1/23
Total				\$ 80,000.00			

To: 1600  
Company #

STORMWATER MANAGEMENT  
To: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance
					Prior to Transfer	After Transfer	
3000	54120		AUTOMOTIVE EQUIPMENT	\$ 80,000.00	67,642.00	147,642.00	3/1/23
Total				\$ 80,000.00			

Reason for Request:

Stormwater Management Crew vehicles are serviced and evaluated for replacement by Public Works. The FY22 budget included a truck replacement which could not be fulfilled in FY22, additionally after the FY23 budget was developed it was determined another truck was due to be replaced in FY24. In response to difficulty in sourcing vehicles, especially service/crew trucks, and the updated vehicle purchasing directive the department brought forward a resolution (PW-P-021-23) for the purchase of 2 trucks for Stormwater. It has been confirmed the order can be fulfilled, and therefore a budget transfer is necessary to purchase the FY24 truck. Funds for this purchase is available in the department's FY23 budget under Contingencies.

Department Head

*[Signature]*

Chief Financial Officer

03.01.23

Date 3/1/23

Date

Activity

(optional)

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

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

SW - 3/7/23

FIN/CB - 3/14/23



FY23

DuPage County, Illinois  
BUDGET ADJUSTMENT  
Effective October, 2022

## AGING CASE COORD UNIT GRANTS

From: 5000  
Company #

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	
1660	53815	7	CCU RESIDENTIAL REPAIR	\$ 140,795.00	140,795.00	0	2/17/23
1660	52200		OPERATING SUPPLIES & MATERIALS	\$ 500.00	4,973.52	4,473.52	2/17/23
Total				\$ 141,295.00			

## AGING CASE COORD UNIT GRANTS

To: 5000  
Company #

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	
1660	53827		PARA TRANSIT PROGRAM EXPENSE	\$ 109,283.00	27,443.44	136,726.44	2/17/23
1660	53834		CCU-FLEXIBLE COMMUNITY SERVICES	\$ 31,512.00	(277.33)	31,234.67	2/17/23
1660	53500		MILEAGE EXPENSE	\$ 500.00	0	500.00	2/17/23
Total				\$ 141,295.00			

Reason for Request:

The FY23 budget upload template was populated incorrectly for lines 53815-0007 & 53827. Line 53834 was missing from the template. A portion of the ARPA funding budgeted for operating supplies is now being allocated to mileage expense.

Department Head

Chief Financial Officer

Date

Date

Activity

(optional)

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

## Finance Department Use Only

Fiscal Year 23 Budget Journal # \_\_\_\_\_ Acctg Period \_\_\_\_\_

Entered By/Date \_\_\_\_\_ Released & Posted By/Date \_\_\_\_\_

HHS - 3/7/23

FIN/CB - 3/14/23

DuPage County, Illinois  
BUDGET ADJUSTMENT  
Effective October, 2022

From: 1000  
Company #

FACILITIES MANAGEMENT  
From: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance
					Prior to Transfer	After Transfer	
1100	53210		ELECTRICITY	\$ 50,000.00	2,154,154.72	2,104,154.72	3/1/23
Total				\$ 50,000.00			


To: 1000  
Company #

FACILITIES MANAGEMENT  
To: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance
					Prior to Transfer	After Transfer	
1100	52280		CLEANING SUPPLIES	\$ 50,000.00	(15,786.81)	34,213.19	3/1/23
Total				\$ 50,000.00			

Reason for Request:

Budget transfer needed for unforeseen increase in cost of toilet tissue and paper towels for the county campus. Went out to bid in November, 2022 and our cost more than doubled.

  
Department Head

  
Chief Financial Officer

3/1/23

Date

3/1/23

Date

Activity

(optional)

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

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

PW - 3/7/23

FIN/CB - 3/14/23



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

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

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**File #:** JPS-P-0047-23

**Agenda Date:** 3/7/2023

**Agenda #:** 12.A.

---

AWARDING RESOLUTION ISSUED TO  
BUSINESS IT SOURCE  
FOR IBM PASSPORT ADVANTAGE  
FOR CIRCUIT COURT CLERK  
(CONTRACT TOTAL AMOUNT \$94,818.06)

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

WHEREAS, the Judicial and Public Safety Committee recommends County Board approval for the issuance of a contract to Business IT Source, Inc, for Renewal of IBM Passport Advantage, for the period of April 1, 2023 through March 31, 2024, for Circuit Court Clerk

NOW, THEREFORE BE IT RESOLVED, that said contract is for Circuit Court Clerk, for the period of April 1, 2023 through March 31, 2024 for Circuit Court Clerk per bid 20-002-CRCT, be, and it is hereby approved for the issuance of a contract purchase order by the Procurement Division to Business IT Source, 850 Asbury Drive, Unit B, for a contract total amount of \$94,818.06.

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

---

DEBORAH A. CONROY, CHAIR  
DU PAGE COUNTY BOARD

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

JEAN KACZMAREK, COUNTY CLERK



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

### SECTION 1: DESCRIPTION

General Tracking		Contract Terms	
FILE ID#: 23-0681	RFP, BID, QUOTE OR RENEWAL #: 20-002-CRCT	INITIAL TERM WITH RENEWALS: 1 YR + 3 X 1 YR TERM PERIODS	INITIAL TERM TOTAL COST: \$84,413.18
COMMITTEE: JUDICIAL AND PUBLIC SAFETY	TARGET COMMITTEE DATE: 03/07/2023	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS: \$359,207.30
	CURRENT TERM TOTAL COST: \$94,818.06	MAX LENGTH WITH ALL RENEWALS: FOUR YEARS	CURRENT TERM PERIOD: THIRD RENEWAL
Vendor Information		Department Information	
VENDOR: Business IT Source, Inc	VENDOR #: 12792	DEPT: Circuit Court Clerk	DEPT CONTACT NAME: Kevin Vaske
VENDOR CONTACT: Tom Corley	VENDOR CONTACT PHONE: 847-793-0600	DEPT CONTACT PHONE #: 630-407-8647	DEPT CONTACT EMAIL: kevin.vaske@18thjudicial.org
VENDOR CONTACT EMAIL: tomc@bitsinc.com	VENDOR WEBSITE:	DEPT REQ #:	
<b>Overview</b>			
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 annual renewal of IBM Passport Advantage. This is the annual contract for IBM software licensing and support for seven products implemented on our AS/400 and/or Windows servers			
JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished Renewal of our IBM Passport Advantage - the IBM software that runs on our AS/400 and other servers. This software is used by the Circuit Court Clerks core application.			

### 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: Business IT Source, Inc	Vendor#: 12792	Dept: Circuit Court Clerk	Division: Accounting
Attn: Tom Corley	Email: tomc@bitsinc.com	Attn: Julie Ellefsen	Email: julie.ellefsen@18thjudicial.org
Address: 850 Asbury Drive, Unit B	City: Buffalo Grove	Address: 505 N County Farm Road	City: Wheaton
State: IL	Zip: 60089	State: IL	Zip: 60187
Phone: 847-793-0600	Fax:	Phone: 630-407-8590	Fax:
<i>Send Payments To:</i>		<i>Ship to:</i>	
Vendor: Business IT Source, Inc	Vendor#: 12792	Dept: Circuit Court Clerk	Division: Accounting
Attn: Tom Corley	Email: tomc@bitsinc.com	Attn: Samantha Houk	Email: samantha.houk@18thjudicial.org
Address: 850 Asbury Drive, Unit B	City: Buffalo Grove	Address: 505 N County Farm Road	City: Wheaton
State: IL	Zip: 60089	State: IL	Zip: 60187
Phone: 847-793-0600	Fax:	Phone: 630-407-8583	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Apr 1, 2023	Contract End Date (PO25): Mar 31, 2024
Contract Administrator (PO25):			

Purchase Requisition Line Details											
LN	Qty	UOM	Item Detail (Product #)	Description	FY	Company	AU	Acct Code	Sub-Accts/ Activity Code	Unit Price	Extension
1	1	EA		IBM Passport Advantage	FY23	1400	6720	53807		94,818.06	94,818.06
<b>FY is required, assure the correct FY is selected.</b>										Requisition Total	\$ 94,818.06

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



850 Asbury Drive  
Unit B  
Buffalo Grove, IL 60089  
847-793-0600

## Quote

**Date** 2/3/2023  
**Estimate #** 101552  
**Expires** 2/28/2023  
**BITS Outside Sales Rep** Tom Corley  
**PO #**  
**Ship Via** Electronic Delivery  
**Customer Memo** 2023 IBM passport Renewal

### Bill To

Julie Ellefsen  
Clerk of the Circuit Court of DuP...  
505 N County Farm Road  
Wheaton IL 60189  
United States  
julie.ellefsen@18thjudicial.org

### Ship To

Samantha Houk  
18th Judicial Court  
505 N County Farm Road  
Wheaton IL 60187  
United States  
Mary.Heaton@18thjudicial.org;t...

Item	Quantity	Description	Price	Extended Price	Disty
E01MJLL	1	IBM Rational Application Developer for WebSphere Software Authorized User Annual SW	1,216.18	1,216.18	
E02K5LL	1	IBM DB2 Connect Enterprise Edition 25 Authorized User Annual SW Subscription & Support Renewal	792.23	792.23	0
E0Q5WLL	3	IBM Db2 Standard Edition VPC Option Virtual Processor Core Annual SW Subscription & Support Renewal 12 Months	652.93	1,958.79	
E0LWCLL	12	IBM SPECTRUM PROTECT FOR DATA RETENTION TERABYTE (1-12) ANNUAL SW SUBSCRIPTION & SUPPORT RENEWAL	288.22	3,458.64	
E1BGELL	16	IBM Host Access Client Package for Multiplatforms Authorized User Annual SW Subscription &	69.89	1,118.24	0
E025QLL	100	IBM WebSphere Application Server Processor Value Unit (PVU) Annual SW Subscription &	12.58	1,258.00	
E066BLL	378	IBM Content Manager Authorized User Value Unit SW Subscription & Support Renewal	224.91	85,015.98	

Thank you for your business.

**Subtotal** 94,818.06  
**Shipping Cost (Electronic Delivery)** 0.00  
**Total** \$94,818.06



**THE COUNTY OF DUPAGE  
FINANCE - PROCUREMENT  
IBM PASSPORT ADVANTAGE 20-002-CRCT  
BID TABULATION**

					✓							
					Business IT Source, Inc.		Logicalis		CDW Government, LLC		Insight Public Sector, Inc.	
No.	Item/Description	Part No.	UOM	Qty	Price	Extended Price	Price	Extended Price	Price	Extended Price	Price	Extended Price
1	IBM Rational Application Developer for WebSphere Software	E01MJLL	EACH	1	\$ 1,036.80	\$ 1,036.80	\$ 1,063.80	\$ 1,063.80	\$ 1,099.98	\$ 1,099.98	\$ 1,108.14	\$ 1,108.14
2	IBM WebSphere Application Server Processor	E025QLL	EACH	100	\$ 10.77	\$ 1,077.00	\$ 11.05	\$ 1,105.00	\$ 11.42	\$ 1,142.00	\$ 11.51	\$ 1,151.00
3	IBM Db2 Connect Enterprise Edition 25	E02K5LL	EACH	1	\$ 677.28	\$ 677.28	\$ 694.92	\$ 694.92	\$ 718.55	\$ 718.55	\$ 723.89	\$ 723.89
4	IBM Content Manager	E066BLL	EACH	378	\$ 192.58	\$ 72,795.24	\$ 197.59	\$ 74,689.02	\$ 204.31	\$ 77,229.18	\$ 205.82	\$ 77,799.96
5	IBM InfoSphere Data Replication Processor	E0CPULL	EACH	100	\$ 35.66	\$ 3,566.00	\$ 36.59	\$ 3,659.00	\$ 37.84	\$ 3,784.00	\$ 38.11	\$ 3,811.00
6	IBM Spectrum Protect for Data Retention Terabyte (1-12)	E0LWCLL	EACH	12	\$ 261.12	\$ 3,133.44	\$ 267.92	\$ 3,215.04	\$ 277.01	\$ 3,324.12	\$ 279.08	\$ 3,348.96
7	IBM Db2 Standard Edition VPC Option Virtual Processor Core	E0LWCLL-A	EACH	3	\$ 310.94	\$ 932.82	\$ 319.04	\$ 957.12	\$ 329.89	\$ 989.67	\$ 332.33	\$ 996.99
8	IBM Host Access Client Package for Multiplatforms	E1BGELL	EACH	20	\$ 59.73	\$ 1,194.60	\$ 61.29	\$ 1,225.80	\$ 63.37	\$ 1,267.40	\$ 63.84	\$ 1,276.80
GRAND TOTAL					\$ 84,413.18		\$ 86,609.70		\$ 89,554.90		\$ 90,216.74	

**Notes:**

1) Team SHI was deemed non-responsive as bids submitted by email cannot be accepted

Bid Opening January 30, 2020 @ 2:30 p.m. attended by	BB, DA
Invitations Sent	81
Bid Documents Requested	25
Bid Submittals Received	5



## FUND AUTHORIZATION

*The undersigned being the Chief Judge of the 18<sup>th</sup> Judicial Circuit Court of DuPage County, Illinois and in accordance with 705 ILCS 105/27.3a and Ordinance JLE 012-84, adopted October 9, 1984 by the DuPage County Board and as amended, establishing the COURT AUTOMATION FUND, do hereby authorize the funding of the attached purchase requisition.*

**1400-6720-53807**

Requisition #:23-0681

Business IT Source  
850 Asbury Drive, Unit B  
Buffalo Grove, IL 60089

IBM Passport Advantage \$94,818.06

  
Signature on file

Hon. Kenneth L. Popeja  
Chief Judge

Date

2/16/2023



## 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 Business IT Source Inc., 850 Asbury Dr, Unit B Buffalo Grove, IL 60089 hereinafter called the "CONTRACTOR", witnesseth;

The COUNTY and the CONTRACTOR have previously entered into a Contract, pursuant to BID# 20-002-CRCT which became effective on 04/01/2022 and which expires on 03/31/2023. The contract is subject to a third of three options to renew for a twelve (12) month period.

The parties now agree to renew said agreement, upon the same terms as previously agreed to, as specified in the original contract, including a one-time price adjustment effective 4/1/2023, as per the attached price quote.

The contract renewal shall be effective on the date of last signature, and shall terminate on 03/31/2024.

### CONTRACTOR

Signature on file

SIGNATURE

Kenneth A. Mooney

PRINTED NAME

Vice President of Finance and  
Administration

PRINTED TITLE

2/23/23

DATE

### THE COUNTY OF DUPAGE

SIGNATURE

Donna Weidman

PRINTED NAME

Buyer II

PRINTED TITLE

DATE





850 Asbury Drive  
Unit B  
Buffalo Grove, IL 60089  
847-793-0600

## Quote

**Date** 2/3/2023  
**Estimate #** 101552  
**Expires** 2/28/2023  
**BITS Outside Sales Rep** Tom Corley  
**PO #**  
**Ship Via** Electronic Delivery  
**Customer Memo** 2023 IBM passport Renewal

### Bill To

Julie Ellefsen  
Clerk of the Circuit Court of DuP...  
505 N County Farm Road  
Wheaton IL 60189  
United States  
julie.ellefsen@18thjudicial.org

### Ship To

Samantha Houk  
18th Judicial Court  
505 N County Farm Road  
Wheaton IL 60187  
United States  
Mary.Heaton@18thjudicial.org;t...

Item	Quantity	Description	Price	Extended Price	Disty
E01MJLL	1	IBM Rational Application Developer for WebSphere Software Authorized User Annual SW	1,216.18	1,216.18	
E02K5LL	1	IBM DB2 Connect Enterprise Edition 25 Authorized User Annual SW Subscription & Support Renewal	792.23	792.23	0
E0Q5WLL	3	IBM Db2 Standard Edition VPC Option Virtual Processor Core Annual SW Subscription & Support Renewal 12 Months	652.93	1,958.79	
E0LWCLL	12	IBM SPECTRUM PROTECT FOR DATA RETENTION TERABYTE (1-12) ANNUAL SW SUBSCRIPTION & SUPPORT RENEWAL	288.22	3,458.64	
E1BGELL	16	IBM Host Access Client Package for Multiplatforms Authorized User Annual SW Subscription &	69.89	1,118.24	0
E025QLL	100	IBM WebSphere Application Server Processor Value Unit (PVU) Annual SW Subscription &	12.58	1,258.00	
E066BLL	378	IBM Content Manager Authorized User Value Unit SW Subscription & Support Renewal	224.91	85,015.98	

Thank you for your business.

**Subtotal** 94,818.06  
**Shipping Cost (Electronic Delivery)** 0.00  
**Total** \$94,818.06





## 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: Feb 10, 2023

Bid/Contract/PO #:

Company Name: Business IT Source, Inc.	Company Contact: Ken Mooney
Contact Phone: 847 793 0600	Contact Email: KenM@bitsinc.com

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

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

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

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

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

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

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

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

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

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

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

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

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

Authorized Signature Signature on file

Printed Name Kenneth A. Mooney

Title Vice President of Finance and Administrative

Date Feb 10, 2023

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



## Facilities Management Requisition Over \$30K

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

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**File #:** FM-P-0051-23

**Agenda Date:** 3/14/2023

**Agenda #:** 14.A.

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AWARDING RESOLUTION  
ISSUED TO COMMERCIAL MECHANICAL, INC.,  
TO PROVIDE REPAIRS AND MAINTENANCE FOR THE TUNNEL PIPE SUPPORTS  
FOR THE COUNTY CAMPUS  
FOR FACILITIES MANAGEMENT  
(CONTRACT TOTAL NOT TO EXCEED \$58,000.00)

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 Commercial Mechanical, Inc., to provide repairs and maintenance for the tunnel pipe supports for the county campus, for the period March 14, 2023 through November 30, 2023, for Facilities Management.

NOW, THEREFORE BE IT RESOLVED, that County Contract, covering said, provide repairs and maintenance for the tunnel pipe supports for the county campus, for the period March 14, 2023 through November 30, 2023, for Facilities Management, be, and it is hereby approved for issuance of a contract by the Procurement Division to, Commercial Mechanical, Inc., 50 North First Street, P.O. BOX 368, Dunlap, IL 60525, for a contract total amount not to exceed \$58,000.00, per lowest responsible bid #23-019-FM.

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

---

DEBORAH A. CONROY, CHAIR  
DU PAGE COUNTY BOARD

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

JEAN KACZMAREK, COUNTY CLERK



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

### SECTION 1: DESCRIPTION

General Tracking		Contract Terms	
FILE ID#: 23-1088	RFP, BID, QUOTE OR RENEWAL #: 23-019-FM	INITIAL TERM WITH RENEWALS:	INITIAL TERM TOTAL COST: \$58,000.00
COMMITTEE: PUBLIC WORKS	TARGET COMMITTEE DATE: 03/14/2023	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS: \$58,000.00
	CURRENT TERM TOTAL COST: \$58,000.00	MAX LENGTH WITH ALL RENEWALS:	CURRENT TERM PERIOD: INITIAL TERM
Vendor Information		Department Information	
VENDOR: Commercial Mechanical, Inc.	VENDOR #: 13285	DEPT: Facilities Management	DEPT CONTACT NAME: Gavin Carroll
VENDOR CONTACT: Luke Murphy	VENDOR CONTACT PHONE: 309-243-7768	DEPT CONTACT PHONE #: 630-407-2687	DEPT CONTACT EMAIL: gavin.carroll@dupageco.org
VENDOR CONTACT EMAIL: luke@cmipiping.com	VENDOR WEBSITE:	DEPT REQ #:	
<b>Overview</b>			
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 Commercial Mechanical, Inc. to provide repairs and maintenance for the tunnel pipe supports for the County Campus, for Facilities Management, for the period March 14, 2023, through November 30, 2023, for a total contract amount not to exceed \$58,000, per lowest responsible bid 23-019-FM.			
JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished Campus utility tunnels house the pipes that provide heating and cooling to the campus buildings. Many of the pipe supports have failed and many more need to be repaired. Unsupported sections of pipes can potentially fail which would leave the campus without heat, domestic hot water and potentially chilled water for campus air conditioning.			

### SECTION 2: DECISION MEMO REQUIREMENTS

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

### SECTION 3: DECISION MEMO

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

SECTION 4: SOLE SOURCE MEMO/JUSTIFICATION	
<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: Commercial Mechanical, Inc.	Vendor#: 13285	Dept: Facilities Management	Division:
Attn: Luke Murphy	Email: luke@cmipiping.com	Attn:	Email: FMAccountsPayable@dupageco.org
Address: 50 North First Street	City: Dunlap	Address: 421 N. County Farm Road	City: Wheaton
State: IL	Zip: 61525	State: IL	Zip: 60187
Phone: 309-243-7768	Fax: 309-243-9842	Phone: 630-407-5700	Fax: 630-407-5701
<i>Send Payments To:</i>		<i>Ship to:</i>	
Vendor: Commercial Mechanical, Inc.	Vendor#: 13285	Dept: Facilities Management	Division:
Attn: Diane Powers	Email:	Attn: Gavin Carroll	Email: gavin.carroll@dupageco.org
Address: 50 North First Street	City: Dunlap	Address: 410 North County Farm Rd.	City: Wheaton
State: IL	Zip: 61525	State: IL	Zip: 60187
Phone: 309-243-7768	Fax: 309-243-9842	Phone: 630-407-2687	Fax:
<b>Shipping</b>		<b>Contract Dates</b>	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Mar 14, 2023	Contract End Date (PO25): Nov 30, 2023
Contract Administrator (PO25): Cathie Figlewski			

Purchase Requisition Line Details											
LN	Qty	UOM	Item Detail (Product #)	Description	FY	Company	AU	Acct Code	Sub-Accts/ Activity Code	Unit Price	Extension
1	1	LO		Tunnel Pipe Support Repairs	FY23	6000	1220	54010	2302303-5 4010	58,000.00	58,000.00
<b><i>FY is required, assure the correct FY is selected.</i></b>										Requisition Total	\$ 58,000.00

Comments	
HEADER COMMENTS	Provide comments for P020 and P025. Provide repair and maintenance to tunnel pipe supports on campus.
SPECIAL INSTRUCTIONS	Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO. Send PO to Cathie Figlewski, Katie Boffa & Clara Gomez
INTERNAL NOTES	Provide comments for department internal use (not for P020 and P025). Comments will not appear on PO. Straight to County Board 3/14/23 Project 23-02303
APPROVALS	Department Head signature approval for procurements under \$15,000. Procurement Officer Approval for ETSB.

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





**THE COUNTY OF DUPAGE  
FINANCE - PROCUREMENT  
410 TUNNEL SUPPORT REPAIR 23-019-FM  
BID TABULATION**

NO.	ITEM	UOM	QTY	COMMERCIAL MECHANICAL INC		HILL MECHANICAL		HELM MECHANICAL	
				PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE
1	TUNNEL SUPPORTS (REPAIR A)	EA	13	\$ 2,145.00	\$ 27,885.00	\$ 3,790.00	\$ 49,270.00	\$ 9,115.00	\$ 118,495.00
2	TUNNEL SUPPORTS (REPAIR B)	EA	14	\$ 993.00	\$ 13,902.00	\$ 1,350.00	\$ 18,900.00	\$ 3,400.00	\$ 47,600.00
3	TUNNEL SUPPORTS (REPAIR C)	EA	1	\$ 4,007.00	\$ 4,007.00	\$ 15,216.00	\$ 15,216.00	\$ 12,280.00	\$ 12,280.00
4	TUNNEL SUPPORTS (REPAIR D)	EA	1	\$ 4,706.00	\$ 4,706.00	\$ 2,890.00	\$ 2,890.00	\$ 6,480.00	\$ 6,480.00
				ALLOWANCE	\$ 7,500.00				\$ 7,500.00
				GRAND TOTAL	\$ 58,000.00				\$ 192,355.00

NOTES
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Bid Opening 03/03/2023	NE, VC
Invitations Sent	14
Total Vendors Requesting Documents	4
Total Bid Responses	3

## SECTION 7 - BID FORM PRICING

NO	ITEM	UOM	QTY	PRICE	EXTENDED PRICE
1	REPAIR A	EA	13	\$ 2,145.00	\$ 27,885.00
2	REPAIR B	EA	14	\$ 993.00	\$ 13,902.00
3	REPAIR C	EA	1	\$ 4,007.00	\$ 4,007.00
4	REPAIR D	EA	1	\$ 4,706.00	\$ 4,706.00
ALLOWANCE					\$7,500.00
GRAND TOTAL					\$ 58,000.00
<b>GRAND TOTAL (in words):</b> Fifty Eight Thousand 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.

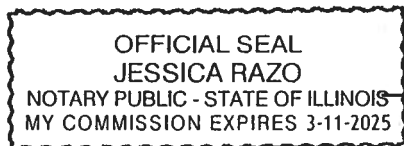
**X** Signature on file \_\_\_\_\_ Patrick A. Pryde, President  
(Signature and Title)



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

Subscribed and sworn to before me this 2nd day of March AD, 2023

Signature on file \_\_\_\_\_ My Commission Expires: 03/11/2025  
(Notary Public)



SEAL

**SECTION 9 - MANDATORY FORM**  
**410 TUNNEL SUPPORT REPAIR 23-019-FM**  
(PLEASE TYPE OR PRINT THE FOLLOWING INFORMATION)

Full Name of Bidder	Commercial Mechanical, Inc.		
Main Business Address	50 N. First Street		
City, State, Zip Code	Dunlap, IL 61525		
Telephone Number	309-243-7768	Email Address	luke@cmipiping.com
Bid Contact Person	Luke Murphy		

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:

Patrick A. Pryde, President  
 (President or Partner)

Jason B. Cook, Vice President  
 (Vice-President or Partner)

Michael A. Campeggio, Corporate Secretary  
 (Secretary or Partner)

Michael A. Campeggio, Treasurer  
 (Treasurer or Partner)

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

Addenda No. \_\_, \_\_\_\_, \_\_\_\_, 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	Commercial Mechanical, Inc.	NAME	Commercial Mechanical, Inc.
CONTACT	Luke Murphy	CONTACT	Diane Powers
ADDRESS	50 N. First Street	ADDRESS	50 N. First Street
CITY ST ZIP	Dunlap, IL 61525	CITY ST ZIP	Dunlap, IL 61525
TX	309-243-7768	TX	309-243-7768
FX	309-243-9842	FX	309-243-9842
EMAIL	luke@cmipiping.com	EMAIL	diane@cmipiping.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 EMAIL : <a href="mailto:FMAccountsPayable@dupageco.org">FMAccountsPayable@dupageco.org</a>		DuPage County 410 North County Farm Road Wheaton, IL 60187 TX: (630) 407-5705 EMAIL: <a href="mailto:catherine.figlewski2@dupageco.org">catherine.figlewski2@dupageco.org</a>	

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: March 2, 2023

Bid/Contract/PO #: 23-019-FM

Company Name: <b>Commercial Mechanical, Inc.</b>	Company Contact: <b>Luke Murphy</b>
Contact Phone: <b>309-243-7768</b>	Contact Email: <b>luke@cmipiping.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 resulting in an aggregate amount at or in excess of \$25,000, shall provide to Procurement Services Division a written disclosure of all political campaign contributions made by such contractor, union, or vendor within the current and previous calendar year to any incumbent county board member, county board chairman, or countywide elected official whose office the contract to be awarded will benefit. The contractor, union or vendor shall update such disclosure annually during the term of a multi-year contract and prior to any change order or renewal requiring approval by the county board. For purposes of this disclosure requirement, "contractor or vendor" includes owners, officers, managers, lobbyists, agents, consultants, bond counsel and underwriters counsel, subcontractors and corporate entities under the control of the contracting person, and political action committees to which the contracting person has made contributions.

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

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

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

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

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

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

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

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

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

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

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

Authorized Signature Signature on file

Printed Name Patrick A. Pryde

Title President

Date March 2, 2023

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



## Facilities Management Requisition Over \$30K

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

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**File #:** FM-P-0048-23

**Agenda Date:** 3/7/2023

**Agenda #:** 14.F.

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AWARDING RESOLUTION ISSUED TO MARTAM CONSTRUCTION, INC.  
FOR THE OUTDOOR RECREATION AREA  
FOR THE CHILD ADVOCACY NEUTRAL EXCHANGE CENTER  
AND ACCESSIBLE PARKING FOR PERSONS WITH DISABILITIES  
AT THE JTK ADMINISTRATION BUILDING FOR FACILITIES MANAGEMENT  
(CONTRACT TOTAL NOT TO EXCEED \$285,257.00)

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 Martam Construction, Inc., to install an asphalt outdoor visitation recreational area for the 422 Child Advocacy Neutral Exchange Center (CANEC) for social distancing, in the amount of \$211,502, and for the Accessible Parking for Persons with Disabilities (ADA) at the 421 JTK Administration Building, in the amount of \$73,755, total contract amount not to exceed \$285,257.00 (two hundred eighty-five thousand, two hundred fifty-seven dollars and no cents), for the period March 15, 2023 through November 30, 2023, for Facilities Management; and

WHEREAS, the County Board has determined that the CANEC outdoor recreation area improvement is consistent with the specifications and guidance offered for which American Rescue Plan Act funds can be expended.

NOW, THEREFORE BE IT RESOLVED, that County Contract, covering said, for the installation of an outdoor recreation area for the 422 CANEC and installation of ADA parking at the JTK Administration Building, for the period March 15, 2023 through November 30, 2023, for Facilities Management, be, and it is hereby approved for issuance of a contract by the Procurement Division to, Martam Construction, Inc., 1200 Gasket Drive, Elgin, IL 60120, for a contract total amount not to exceed \$285,257.00 (two hundred eighty-five thousand, two hundred fifty-seven dollars and no cents), per lowest responsible bid #22-130-FM.

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

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DEBORAH A. CONROY, CHAIR  
DU PAGE COUNTY BOARD

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

JEAN KACZMAREK, COUNTY CLERK



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

### SECTION 1: DESCRIPTION

General Tracking		Contract Terms	
FILE ID#: 23-0786	RFP, BID, QUOTE OR RENEWAL #: 22-130-FM	INITIAL TERM WITH RENEWALS:	INITIAL TERM TOTAL COST: \$285,257.00
COMMITTEE: PUBLIC WORKS	TARGET COMMITTEE DATE: 03/07/2023	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS: \$285,257.00
	CURRENT TERM TOTAL COST: \$285,257.00	MAX LENGTH WITH ALL RENEWALS:	CURRENT TERM PERIOD:
Vendor Information		Department Information	
VENDOR: Martam Construction, Inc.	VENDOR #: 11092	DEPT: Facilities Management	DEPT CONTACT NAME: Geoff Matteson
VENDOR CONTACT: George Ismail	VENDOR CONTACT PHONE: 847-608-6800	DEPT CONTACT PHONE #: X5681	DEPT CONTACT EMAIL: geoffrey.matteson@dupageco.org
VENDOR CONTACT EMAIL: george@martam.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 Martam Construction, Inc. to install an asphalt outdoor visitation recreational area for the 422 Child Advocacy Neutral Exchange Center (CANEC) for social distancing for the amount of \$211,502.00; and to install Accessible Parking for Persons with Disabilities (ADA) in front of the 421 JTK building for the amount of \$73,755.00 for the period March 15, 2023, through November 30, 2023, for a total contract amount not to exceed \$285,257.00, per lowest responsible bid 22-130FM. PARTIAL ARPA ITEM.			
JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished The outdoor recreation area is necessary so parents and children have an outdoor social distancing area at the CANEC. The ADA additional parking is necessary so four parking spots can be in closer proximity to the main entrance of the JTK Administration Building.			

### SECTION 2: DECISION MEMO REQUIREMENTS

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

### SECTION 3: DECISION MEMO

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



## SECTION 4: SOLE SOURCE MEMO/JUSTIFICATION

<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: Martam Construction, Inc.	Vendor#: 11092	Dept: Facilities Management	Division:
Attn: George Ismail	Email: george@martam.com	Attn:	Email: FMAccountsPayable@dupageco.org
Address: 1200 Gasket Drive	City: Elgin	Address: 421 N. County Farm Road	City: Wheaton
State: IL	Zip: 60120	State: IL	Zip: 60187
Phone: 847-608-6800	Fax:	Phone: 630-407-5700	Fax: 630-407-5701
<i>Send Payments To:</i>		<i>Ship to:</i>	
Vendor: Martam Construction, Inc.	Vendor#: 11092	Dept: Facilities Management	Division:
Attn: Jack Ismail	Email: jack@martam.com	Attn: Geoff Matteson	Email: geoffrey.matteson@dupageco.org
Address: 1200 Gasket Drive	City: Elgin	Address: Various	City: Wheaton
State: IL	Zip: 60120	State: IL	Zip: 60187
Phone: 847-608-6800	Fax: 847-608-6804	Phone: 630-407-5681	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Mar 15, 2023	Contract End Date (PO25): Nov 30, 2023
Contract Administrator (PO25): Cathie Figlewski			

Purchase Requisition Line Details											
LN	Qty	UOM	Item Detail (Product #)	Description	FY	Company	AU	Acct Code	Sub-Accts/ Activity Code	Unit Price	Extension
1	1	LO		CANEC - ARPA	FY23	1100	1215	54010	2202052-5 4010	211,502.00	211,502.00
2	1	LO		ADA Parking	FY23	6000	1220	54010	2202700-5 4010	73,755.00	73,755.00
<b>FY is required, assure the correct FY is selected.</b>										Requisition Total	\$ 285,257.00

Comments	
HEADER COMMENTS	Provide comments for P020 and P025. CANEC & ADA Parking
SPECIAL INSTRUCTIONS	Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO. Send PO to Cathie Figlewski, Katie Boffa and Clara Gomez
INTERNAL NOTES	Provide comments for department internal use (not for P020 and P025). Comments will not appear on PO. PW: 3/7/23 CB: 3/14/23
APPROVALS	Department Head signature approval for procurements under \$15,000. Procurement Officer Approval for ETSB.

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



**THE COUNTY OF DUPAGE  
FINANCE - PROCUREMENT  
422 CANEC FAMILY CENTER IMPROVEMENTS & 421 ADA PARKING  
22-130-FM  
BID TABULATION**

				Martam Construction, Inc.	
				✓	
NO	ITEM	UOM	QTY	PRICE	EXTENDED PRICE
1	Project & Site Mobilization	LS	1	\$ 15,000.00	\$ 15,000.00
2	Grading:	LS	1	\$ 5,500.00	\$ 5,500.00
	a. Strip & Stockpile Topsoil	LS	1	\$ 1,200.00	\$ 1,200.00
	b. Grading & Excavation	LS	1	\$ 2,500.00	\$ 2,500.00
3	c. Re-Spreading of Clean Stockpiled Topsoil	LS	1	\$ 2,500.00	\$ 2,500.00
	Paving:				
	a. Type 201 5" Concrete (Includes Thickened Edge)	SF	960	\$ 25.00	\$ 24,000.00
4	b. Type 203 Concrete Curb	LF	135	\$ 44.00	\$ 5,940.00
	c. Concrete Shelter Footing	EA	1	\$ 1,500.00	\$ 1,500.00
5	Playground:	LS	1	\$ 17,820.00	\$ 17,820.00
	a. Furnish and Install Swing Set Play Equipment by Landscape Structures	LS	1	\$ 17,820.00	\$ 17,820.00
	b. Playground Turf 55 with ProPlay Foam and 4" Stone Aggregate or Equal (Min. 8' Critical Fall Height) (Perfect Turf)	SF	1,255	\$ 24.00	\$ 30,120.00
6	Fencing:				
	a. Furnish & Install 4' High Black Vinyl Coated Chain Link fence	LF	48	\$ 125.00	\$ 6,000.00
	Basketball Shoot Around/Court Games Construction:	SY	180	\$ 65.00	\$ 11,700.00
7	a. Asphalt Pavement (Half Court/Court Games)	SY	180	\$ 65.00	\$ 11,700.00
	b. Furnish & Install Court Striping (Half-Court Basketball/Court Games)	LS	1	\$ 2,200.00	\$ 2,200.00
	c. Furnish & Install Basketball By PW Athletic or Equal *Basketball Equipment includes: Model # 1516P-13-28-45-33				
8	a. Steel Blackboard - #13, Orange Target #28	EA	1	\$ 6,850.00	\$ 6,850.00
	b. Rim - #45				
	c. Nets - #33				
9	d. Gooseneck Single Post #1525P - Gloss Black				
	Site Furnishings:				
	a. Furnish & Install- Picnic Table (4 seats) Model No.: #07SA3834-GN "City Series" Surface Mount Frame Color: Black, Plastisol Color: Green By Barco Products or Equal	EA	1	\$ 2,375.00	\$ 2,375.00
10	b. Furnish & Install ADA- Picnic Table (3 Seats) Model No.: #07SA3835-GN "City Series" Surface Mount Frame Color: Black, Plastisol Color: Green By Barco Products or Equal	EA	1	\$ 2,125.00	\$ 2,125.00
	c. Furnish & Install Funnel Ball with Post By AAA State of Play or Equal	EA	1	NO BID	NO BID
11	General Construction:				
	a. Unsuitable Soil Conditions Removal & Install 3" Rock	CY	25	\$ 200.00	\$ 5,000.00
	b. Furnish & Install Tree Protecting Fencing	LS	1	\$ 1,000.00	\$ 1,000.00
12	c. Owner Project Allowance (Allowance to be Credited Back to Owner Any Unused Portion)	LS	1	\$ 5,000.00	\$ 5,000.00

9	Engineering Allowance: Owner Project Allowance for engineering/observation by a third-party engineer (Allowance to be Credit Back to Owner Any Unused Portion)	LS	1	\$ 16,000.00	\$ 16,000.00
<b>422 CANEC PLAY AREA DEVELOPMENT - BASE BID TOTAL</b>					<b>\$ 161,830.00</b>

<b>422 CANEC PLAY AREA DEVELOPMENT - ALTERNATE A - FABRIC SHELTER</b>					
NO	ITEM	UOM	QTY	PRICE	EXTENDED PRICE
10	a. Perform Footing Excavation for Shelter	LS	1	\$ 1,500.00	\$ 1,500.00
	b. Concrete Shelter Footing	EA	1	\$ 2,500.00	\$ 2,500.00
	c. Furnish and Install 14' Square Park Fabric Shade Structure Single Post By Shade Systems	EA	1	\$ 15,375.00	\$ 15,375.00
<b>422 CANEC PLAY AREA DEVELOPMENT - ALTERNATE A - FABRIC SHELTER TOTAL</b>					<b>\$ 19,375.00</b>

<b>422 CANEC PLAY AREA DEVELOPMENT - ALTERNATE B - FENCING</b>					
NO	ITEM	UOM	QTY	PRICE	EXTENDED PRICE
11	a. Furnish & Install 4' High Montage PPP Ornamental Fence (Ameristar)	LF	48	\$ 215.00	\$ 10,320.00
	b. Deduct 4' High Black Vinyl Coated Chain Link Fence	LF	48	\$ 125.00	\$ (6,000.00)
<b>422 CANEC PLAY AREA DEVELOPMENT - ALTERNATE B - FENCING TOTAL</b>					<b>\$ 4,320.00</b>

<b>422 CANEC PLAY AREA DEVELOPMENT - ALTERNATE C - COURT GAMES COLOR COATING</b>					
NO	ITEM	UOM	QTY	PRICE	EXTENDED PRICE
12	Furnish & Install Color Coating (Half-Court Basketball/Court Games)	EA	1	\$ 6,750.00	\$ 6,750.00
<b>422 CANEC PLAY AREA DEVELOPMENT - ALTERNATE C - COURT GAMES COLOR COATING TOTAL</b>					<b>\$ 6,750.00</b>

<b>DUPAGE COUNTY 421 BUILDING ACCESSIBLE PARKING ADDITION IMPROVEMENTS PROJECT</b>					
NO	ITEM	UOM	QTY	PRICE	EXTENDED PRICE
13	a. Accessible Parking Addition Improvements	LS	1	\$ 67,050.00	\$ 67,050.00
<b>421 BUILDING ACCESSIBLE PARKING ADDITION IMPROVEMENTS BASE BID TOTAL</b>					<b>\$ 67,050.00</b>

<b>BID TOTAL:</b>					
<b>422 CANEC PLAY AREA DEVELOPMENT BASE BID - TOTAL</b>					<b>\$ 161,830.00</b>
<b>422 CANEC PLAY AREA DEVELOPMENT - ALTERNATE A - FABRIC SHELTER - TOTAL</b>					<b>\$ 19,375.00</b>
<b>422 CANEC PLAY AREA DEVELOPMENT - ALTERNATE B - FENCING - TOTAL</b>					<b>\$ 4,320.00</b>
<b>422 CANEC PLAY AREA DEVELOPMENT - ALTERNATE C - COURT GAMES COLOR COATING - TOTAL</b>					<b>\$ 6,750.00</b>
<b>421 BUILDING ACCESSIBLE PARKING ADDITION IMPROVEMENTS - TOTAL</b>					<b>\$ 67,050.00</b>

<b>GRAND TOTAL (421 CANEC PLAY AREA DEVELOPMENT &amp; 421 BUILDING ACCESSIBLE PARKING ADDITION)</b>					<b>\$ 259,325.00</b>
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<b>NOTES:</b>	
1. Martam Construction, Inc.'s response for Item 11.b was mistakenly added to Item 11.a., resulting in an incorrect total of \$16,320 for Alternate B - Fencing. A correction has been made to subtract Item 11.b from Item 11.a, resulting in a corrected total of \$4,320 for Alternate B - Fencing. Martam Constructions Inc.'s corrected Grand Total bid is \$259,325, from \$271,325.	
2. Facilities Management has requested a contingency of 10% for the CANEC Play Area Development, \$192,275 + \$19,227 (contingency) = \$211,502. Facilities Management has requested a contingency of 10% for the Parking Improvements, \$67,050 + \$6,705 (contingency) = \$73,755. The Grand Total requested with contingencies is \$285,257.	
Bid Opening 02/07/23 @ 2:30 PM	VC, DW
Invitations Sent	173
Total Vendors Requesting Documents	6
Total Bid Responses	1

DuPage County 422 CANEC Play Area Development  
& 421 Building Accessible Parking Addition Improvements

November 2022

**PROPOSAL FORM**

**PART A: 2023 DuPage County 422 CANEC Play Area Development Project**

<u>Item</u>	<u>Description</u>	<u>Approx. Quantity</u>	<u>Unit</u>
<b>A.</b>	<b>MOBILIZATION &amp; PROJECT START UP</b>		
1.	Project & site mobilization including construction staking and bond costs.	1	LS
<b>B.</b>	<b>GRADING</b>		
1.	Strip and stockpile all topsoil encountered during grading operations. Topsoil will be used to fulfill the requirements of this project.		
2.	Perform all grading and excavation to obtain subgrade for pavements, play areas, footings and other grading requirements as shown or noted on Plan and in accordance with the specifications.		
3.	Re-spread clean stockpiled topsoil 4" thick minimum over all prepared subgrades and disturbed areas. Re-spread topsoil shall be fine graded and considered landscape ready.		
<b>C.</b>	<b>PAVING</b>		
1.	Type 201 5" Concrete (Includes Thickened Edge)	960	SF
2.	Type 203 Concrete Curb	135	LF
3.	Concrete Shelter Footing	1	EA
<b>D.</b>	<b>PLAYGROUND</b>		
1.	Furnish & Install Swing Set Play Equipment by Landscape Structures [Items as noted on Sheet LS-101]	1	LS

DuPage County 422 CANEC Play Area Development  
& 421 Building Accessible Parking Addition Improvements

November 2022

Item	Description	Approx. Quantity	Unit
2.	Playground Turf 55 With ProPlay Foam & 4" Stone Aggregate or Equal (Min. 8' Critical Fall Height) (Perfect Turf)	1,255	SF

**E. FENCING**

1.	Furnish & Install 4' High Black Vinyl Coated Chain Link Fence	48	LF
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**F. BASKETBALL SHOOT AROUND/COURT GAMES CONSTRUCTION**

Furnish & install complete half-court basketball court and court games construction as shown on plans to fulfill the intent of the plans, specifications and details. The work is to include the following:

1.	Asphalt Pavement (Half Court/Court Games)	180	SY
2.	Furnish & Install Court Striping (Half-Court Basketball/Court Games)	1	LS
3.	Furnish & Install Basketball By PW Athletic Or Equal (NuToys)	1	EA

Basketball Equipment includes:

Model # 1516P-13-28-45-33

a. Steel Backboard - #13, Orange Target - #28

b. Rim - #45

c. Nets - #33

d. Gooseneck Single Post - #1525P – Gloss Black

**G. SITE FURNISHINGS**

1.	Furnish & Install Picnic Table (4 Seats) Model No.: #07SA3834-GN "City Series" Surface mount Frame color: Black, Plastisol color: Green By Barco Products or Equal	1	EA
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DuPage County 422 CANEC Play Area Development  
& 421 Building Accessible Parking Addition Improvements

November 2022

Item	Description	Approx. Quantity	Unit	Unit Price	Subtotal
2.	Furnish & Install ADA Picnic Table (3 Seats) Model No.: #07SA3835-GN "City Series" Surface mount Frame color: Black, Plastisol color: Green By Barco Products or Equal	1	EA		
3.	Furnish & Install Funnel Ball with Post By AAA State of Play or Equal	1	EA		
<b>H.</b>	<b>GENERAL CONSTRUCTION</b>				
1.	Unsuitable Soil Conditions Removal & Install 3" Rock	25	CY		
2.	Furnish & Install Tree Protection Fencing	1	LS		
3.	Owner Project Allowance (Allowance to be Credit Back to Owner Any Unused Portion)	1	LS	\$5,000	\$5,000
<b>I.</b>	<b>ENGINEERING ALLOWANCE</b>				
1.	Owner Project Allowance for engineering/observation by a third-party engineer (Allowance to be Credit Back to Owner Any Unused Portion)	1	LS	\$16,000	\$16,000
<b>J.</b>	<b>422 CANEC PLAY AREA DEVELOPMENT- ALTERNATE A - FABRIC SHELTER</b>				
1.	Perform footing excavation for shelter	1	LS		
2.	Concrete Shelter Footing	1	EA		
3.	Furnish and Install 14' Square Park Fabric Shade Structure Single Post By Shade Systems	1	EA		

DuPage County 422 CANEC Play Area Development  
& 421 Building Accessible Parking Addition Improvements

November 2022

<u>Item</u>	<u>Description</u>	<u>Quantity</u>	<u>Unit</u>
<b>K.</b>	<b>422 CANEC PLAY AREA DEVELOPMENT– ALTERNATE B – FENCING</b>		
1.	Furnish & Install 4' High Montage PPP Ornamental Fence (Ameristar)	48	LF
2.	Deduct 4' High Black Vinyl Coated Chain Link Fence	48	LF
<b>L.</b>	<b>422 CANEC PLAY AREA DEVELOPMENT– ALTERNATE C – COURT GAMES COLOR COATING</b>		
1.	Furnish & Install Color Coating (Half-Court Basketball/Court Games)	180	SY

**PART B: DuPage County 421 Building Accessible Parking Addition Improvements Project**

**A. Accessible Parking Addition Improvements**

For providing, performing, and completing all Work related for the 2023 Accessible Parking Addition Improvements as described by the plans and documents prepared by Hampton Lenzini and Renwick Inc.

**CONTRACT WILL BE AWARDED TO LOWEST RESPONSIBLE TOTAL BASE BID AMOUNT WITH ANY  
ACCEPTED ALTERNATE PACKAGE AND/OR SPECIFIC ITEMS WITHIN THE BID.**



**BID FORM PRICING**

422 CANEC PLAY AREA DEVELOPMENT					
NO	ITEM	UOM	QTY	PRICE	EXTENDED PRICE
1	Project & Site Mobilization	LS	1	\$ 15,000.00	\$ 15,000.00
2	Grading:				
	a. Strip & Stockpile Topsoil	LS	1	\$ 5,500.00	\$ 5,500.00
	b. Grading & Excavation	LS	1	\$ 1,200.00	\$ 1,200.00
	c. Re-Spreading of Clean Stockpiled Topsoil	LS	1	\$ 2,500.00	\$ 2,500.00
3	Paving:				
	a. Type 201 5" Concrete (Includes Thickened Edge)	SF	960	\$ 25.00	\$ 24,000.00
	b. Type 203 Concrete Curb	LF	135	\$ 44.00	\$ 5,940.00
	c. Concrete Shelter Footing	EA	1	\$ 1,500.00	\$ 1,500.00
4	Playground:				
	a. Furnish and Install Swing Set Play Equipment by Landscape Structures	LS	1	\$ 17,820.00	\$ 17,820.00
	b. Playground Turf 55 with ProPlay Foam and 4" Stone Aggregate or Equal (Min. 8' Critical Fall Height) (Perfect Turf)	SF	1,255	\$ 24.00	\$ 30,120.00
5	Fencing:				
	a. Furnish & Install 4' High Black Vinyl Coated Chain Link fence	LF	48	\$ 125.00	\$ 6,000.00
6	Basketball Shoot Around/Court Games Construction:	SY	180	\$ 65.00	\$ 11,700.00
	a. Asphalt Pavement (Half Court/Court Games)				
	b. Furnish & Install Court Striping (Half-Court Basketball/Court Games)	LS	1	\$ 2,200.00	\$ 2,200.00
	c. Furnish & Install Basketball By PW Athletic or Equal *Basketball Equipment includes: Model # 1516P-13-28-45-33 a. Steel Blackboard - #13, Orange Target #28 b. Rim - #45 c. Nets - #33 d. Gooseneck Single Post #1525P - Gloss Black	EA	1	\$ 6,850.00	\$ 6,850.00
7	Site Furnishings:				
	a. Furnish & Install- Picnic Table (4 seats) Model No.: #07SA3834-GN "City Series" Surface Mount Frame Color: Black, Plastisol Color: Green By Barco Products or Equal	EA	1	\$ 2,375.00	\$ 2,375.00
	b. Furnish & Install ADA- Picnic Table (3 Seats) Model No.: #07SA3835-GN "City Series" Surface Mount Frame Color: Black, Plastisol Color: Green By Barco Products or Equal	EA	1	\$ 2,125.00	\$ 2,125.00
	c. Furnish & Install Funnel Ball with Post By AAA State of Play or Equal	EA	1	\$ No Bid	\$ No Bid
8	General Construction:				
	a. Unsuitable Soil Conditions Removal & Install 3" Rock	CY	25	\$ 200.00	\$ 5,000.00
	b. Furnish & Install Tree Protecting Fencing	LS	1	\$ 1,000.00	\$ 1,000.00
	c. Owner Project Allowance (Allowance to be Credited Back to Owner Any Unused Portion)	LS	1	\$ 5,000	\$ 5,000
9	Engineering Allowance: Owner Project Allowance for engineering/observation by a third-party engineer (Allowance to be Credit Back to Owner Any Unused Portion)	LS	1	\$ 16,000	\$ 16,000
422 CANEC PLAY AREA DEVELOPMENT - BASE BID TOTAL					\$ 161,830.00

422 CANEC PLAY AREA DEVELOPMENT - ALTERNATE A - FABRIC SHELTER					
NO	ITEM	UOM	QTY	PRICE	EXTENDED PRICE
10	a. Perform Footing Excavation for Shelter	LS	1	\$ 1,500.00	\$ 1,500.00
	b. Concrete Shelter Footing	EA	1	\$ 2,500.00	\$ 2,500.00
	c. Furnish and Install 14' Square Park Fabric Shade Structure Single Post By Shade Systems	EA	1	\$ 15,375.00	\$ 15,375.00
422 CANEC PLAY AREA DEVELOPMENT - ALTERNATE A - FABRIC SHELTER TOTAL					\$ 19,375.00

422 CANEC PLAY AREA DEVELOPMENT - ALTERNATE B - FENCING					
NO	ITEM	UOM	QTY	PRICE	EXTENDED PRICE
11	a. Furnish & Install 4' High Montage PPP Ornamental Fence (Ameristar)	LF	48	\$ 215.00	\$ 10,320.00
	b. Deduct 4' High Black Vinyl Coated Chain Link Fence	LF	48	\$ 125.00	\$ 6,000.00
422 CANEC PLAY AREA DEVELOPMENT - ALTERNATE B - FENCING TOTAL					\$ 16,320.00

422 CANEC PLAY AREA DEVELOPMENT - ALTERNATE C - COURT GAMES COLOR COATING					
NO	ITEM	UOM	QTY	PRICE	EXTENDED PRICE
12	Furnish & Install Color Coating (Half-Court Basketball/Court Games)	1	1	\$ 6,750.00	\$ 6,750.00
422 CANEC PLAY AREA DEVELOPMENT - ALTERNATE C - COURT GAMES COLOR COATING TOTAL					\$ 6,750.00

DUPAGE COUNTY 421 BUILDING ACCESSIBLE PARKING ADDITION IMPROVEMENTS PROJECT					
NO	ITEM	UOM	QTY	PRICE	EXTENDED PRICE
13	a. Accessible Parking Addition Improvements	1	1	\$ 67,050.00	\$ 67,050.00
421 BUILDING ACCESSIBLE PARKING ADDITION IMPROVEMENTS BASE BID TOTAL					\$ 67,050.00

<b>BID TOTAL:</b>					
422 CANEC PLAY AREA DEVELOPMENT BASE BID - TOTAL					\$ 161,820.00
422 CANEC PLAY AREA DEVELOPMENT - ALTERNATE A - FABRIC SHELTER - TOTAL					\$ 19,375.00
422 CANEC PLAY AREA DEVELOPMENT - ALTERNATE B - FENCING - TOTAL					\$ 16,320.00
422 CANEC PLAY AREA DEVELOPMENT - ALTERNATE C - COURT GAMES COLOR COATING - TOTAL					\$ 6,750.00
421 BUILDING ACCESSIBLE PARKING ADDITION IMPROVEMENTS - TOTAL					\$ 67,050.00

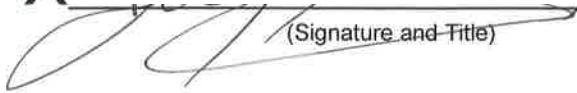
GRAND TOTAL (421 CANEC PLAY AREA DEVELOPMENT & 421 BUILDING ACCESSIBLE PARKING ADDITION)					\$ 271,325.00
GRAND TOTAL (In words)					
Two Hundred Seventy One Thousand Three Hundred Twenty Five					

**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

 (Signature and Title)

CORPORATE SEAL  
(If available)

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

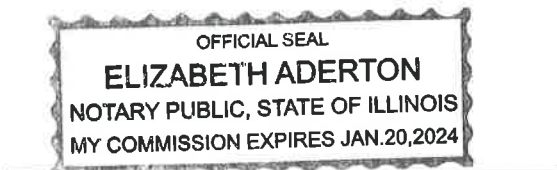
Subscribed and sworn to before me this 7<sup>th</sup> day of February AD, 20 23

Signature on file

 (Notary Public)

My Commission Expires:

1/20/24



SEAL

**SECTION 9 - MANDATORY FORM**  
**422 CANEC FAMILY CENTER IMPROVEMENTS & 421 ADA PARKING 22-130-FM**

(PLEASE TYPE OR PRINT THE FOLLOWING INFORMATION)

Full Name of Bidder	Martam Construction, Inc.		
Main Business Address	1200 Gasket Drive		
City, State, Zip Code	Elgin, IL 60120		
Telephone Number	(847) 608-6800	Email Address	Ed@martam.com
Bid Contact Person	Edward M. Ismail		

The undersigned certifies that he is:

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

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

Robert Kutrovatz  
 (President or Partner)

Dennis Kutrovatz  
 (Vice-President or Partner)

Jerry Kutrovatz  
 (Secretary or Partner)

Anthony Geschke  
 (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	Martam Construction, Inc.	NAME	Martam Construction, Inc.
CONTACT	George Ismail	CONTACT	Jack Ismail
ADDRESS	1200 Gasket Drive	ADDRESS	1200 Gasket Drive
CITY ST ZIP	Elgin, IL 60120	CITY ST ZIP	Elgin, IL 60120
TX	(847) 608-6800	TX	(847) 608-6800
FX	(847) 608-6804	FX	(847) 608-6804
EMAIL	George@martam.com	EMAIL	Jack@martam.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 421 North County Farm Road Wheaton, IL 60187	

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

## VENDOR ETHICS DISCLOSURE

**Required Vendor Ethics Disclosure Statement**

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

Date:

Bid/Contract/PO #:

Company Name: <u>Morton Construction, Inc.</u>	Company Contact: <u>Ed Ismail</u>
Contact Phone: <u>847-608-6900</u>	Contact Email: <u>ed@morton.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**

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

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

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

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

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

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

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

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

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

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

Authorized Signatur

Signature on file

Printed Name

Title

Date

Serry Kutrovic  
Secretary  
2/7/23

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

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**File #:** FM-P-0049-23

**Agenda Date:** 3/7/2023

**Agenda #:** 14.G.

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AWARDING RESOLUTION  
ISSUED TO GEHRKE TECHNOLOGY GROUP, INC.,  
TO FURNISH AND DELIVER WATER TREATMENT CHEMICALS, AS NEEDED,  
FOR FACILITIES MANAGEMENT  
(CONTRACT TOTAL NOT TO EXCEED \$90,000.00)

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 Gehrke Technology Group, Inc., to furnish and deliver water treatment chemicals, as needed, for the period March 23, 2023 through March 22, 2024, for Facilities Management.

NOW, THEREFORE BE IT RESOLVED, that County Contract, covering said, to furnish and deliver water treatment chemicals, as needed, for the period March 23, 2023 through March 22, 2024, for Facilities Management, be, and it is hereby approved for issuance of a contract by the Procurement Division to, Gehrke Technology Group, Inc., 1050 N Rand Road, Wauconda, IL 60084, for a contract total amount not to exceed \$90,000.00, per lowest responsible bid #22-016-FM.

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

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DEBORAH A. CONROY, CHAIR  
DU PAGE COUNTY BOARD

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

JEAN KACZMAREK, COUNTY CLERK



# Procurement Review Comprehensive Checklist

## Procurement Services Division

This form must accompany all Purchase Order Requisitions

### SECTION 1: DESCRIPTION

General Tracking		Contract Terms	
FILE ID#: 23-0857	RFP, BID, QUOTE OR RENEWAL #: 22-016-FM	INITIAL TERM WITH RENEWALS: 1 YR + 3 X 1 YR TERM PERIODS	INITIAL TERM TOTAL COST: \$35,000.00
COMMITTEE: PUBLIC WORKS	TARGET COMMITTEE DATE: 03/07/2023	PROMPT FOR RENEWAL: 3 MONTHS	CONTRACT TOTAL COST WITH ALL RENEWALS: \$205,000.00
	CURRENT TERM TOTAL COST: \$90,000.00	MAX LENGTH WITH ALL RENEWALS: FOUR YEARS	CURRENT TERM PERIOD: FIRST RENEWAL
Vendor Information		Department Information	
VENDOR: Gehrke Technology Group, Inc.	VENDOR #: 39397	DEPT: Facilities Management	DEPT CONTACT NAME: Gavin Carroll
VENDOR CONTACT: Greg Gehrke	VENDOR CONTACT PHONE: 847-487-9110	DEPT CONTACT PHONE #: 630-407-5700	DEPT CONTACT EMAIL: gavin.carroll@dupageco.org
VENDOR CONTACT EMAIL: ggehrke@gehrketech.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 Gehrke Technology Group, Inc., to furnish and deliver water treatment chemicals, as needed, for campus facilities, for Facilities Management, for the period March 23, 2023 through March 22, 2024 for a contract total amount not to exceed \$90,000.00, per renewal option under bid award #22-016-FM, first option to renew.			
JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished Water treatment chemicals are necessary to treat the water in the campus cooling towers, boilers, closed loop systems, and high temperature hot water systems. Without proper chemical treatment, the systems could be damaged beyond repair due to corrosion.			

### 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: Gehrke Technology Group, Inc.	Vendor#: 39397	Dept: Facilities Management	Division:
Attn: Greg Gehrke	Email: ggehrke@gehrketech.com	Attn:	Email: FMAccountsPayable@dupageco.org
Address: 1050 N Rand Road	City: Wauconda	Address: 421 N. County Farm Road	City: Wheaton
State: IL	Zip: 60084-1165	State: IL	Zip: 60187
Phone: 847-487-9110	Fax:	Phone: 630-407-5700	Fax: 630-407-5701
<i>Send Payments To:</i>		<i>Ship to:</i>	
Vendor: Gehrke Technology Group, Inc.	Vendor#: 39397	Dept: Masters Company, Inc.	Division:
Attn:	Email:	Attn: F/B/O DuPage County - Power Plant	Email:
Address: 1050 N Rand Road	City: Wauconda	Address: 890 Lively Boulevard	City: Wood Dale
State: IL	Zip: 60084-1165	State: IL	Zip: 60191
Phone:	Fax:	Phone: 630-238-9292	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Mar 23, 2023	Contract End Date (PO25): Mar 22, 2024
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		Bulk Chemicals	FY23	1000	1100	52330		30,000.00	30,000.00
2	1	LO		Bulk Chemicals	FY24	1000	1100	52330		10,000.00	10,000.00
3	1	LB		Bulk Chemicals	FY24	6000	1220	54010	2206703- 54010	50,000.00	50,000.00
<b>FY is required, assure the correct FY is selected.</b>										Requisition Total	\$ 90,000.00

Comments	
HEADER COMMENTS	Provide comments for P020 and P025. Furnish and deliver water treatment chemicals, as needed, for campus 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: 02/21/23 County Board: 02/28/23
APPROVALS	Department Head signature approval for procurements under \$15,000. Procurement Officer Approval for ETSB.

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



## 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 Gehrke Technology Group, Inc. located at 1050 N. Rand Road, Wauconda, IL 60084, hereinafter called the "CONTRACTOR", witnesseth;

The COUNTY and the CONTRACTOR have previously entered into a Contract, pursuant to Bid #22-016-FM which became effective on 3/23/2022 and which will expire 3/22/2023. The contract is subject to a first of three options to renew for a twelve (12) month period.

The contract renewal shall be effective on the date of last signature and shall terminate on 3/22/2024.

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

### CONTRACTOR

### THE COUNTY OF DUPAGE

Signature on File

SIGNATURE

SIGNATURE

A. Greg Gehrke

Valerie Calvente

PRINTED NAME

PRINTED NAME

President

Buyer III

PRINTED TITLE

PRINTED TITLE

January 20, 2023

DATE

DATE



**THE COUNTY OF DUPAGE  
FINANCE - PROCUREMENT  
WATER TREATMENT CHEMICALS FOR POWER PLANT 22-016-FM  
BID TABULATION**

NO.	ITEM	POUNDS TO BID	CONTAINER SIZE	QTY	GEHRKE TECHNOLOGY GROUP, INC.		GLOBAL WATER TECHNOLOGY, INC.		EARTHWISE ENVIRONMENTAL, INC.	
					PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE
1	Acumer 2100	50	50 pounds	1	\$ 145.00	\$ 145.00	\$ 159.56	\$ 159.56	\$ 155.00	\$ 155.00
2	Belclene 245	700	5 gallon pail	14	\$ 135.00	\$ 1,890.00	\$ 105.80	\$ 1,481.20	\$ 184.00	\$ 2,576.00
3	Belclene 575	50	5 gallon pail	1	\$ 230.00	\$ 230.00	\$ 218.70	\$ 218.70	\$ 216.00	\$ 216.00
4	Belsperse 400	1050	5 gallon pail	21	\$ 157.00	\$ 3,297.00	\$ 199.88	\$ 4,197.48	\$ 179.00	\$ 3,759.00
5	Cyclohexylamine	108	5 gallon pail	3	\$ 252.00	\$ 756.00	\$ 213.26	\$ 639.78	\$ 261.00	\$ 783.00
6	Dequest 2010	355	30 gallon drum	1	\$ 1,850.00	\$ 1,850.00	\$ 1,758.51	\$ 1,758.51	\$ 1,644.00	\$ 1,644.00
7	Diethyl Hydroxylamine 85%	102	5 gallon pail	3	\$ 200.00	\$ 600.00	\$ 190.22	\$ 570.66	\$ 197.00	\$ 591.00
8	DB-103 Polymer	50	5 gallon pail	1	\$ 175.00	\$ 175.00	\$ 119.37	\$ 119.37	\$ 126.00	\$ 126.00
9	DBNPA Solid	100	10# container	10	\$ 200.00	\$ 2,000.00	\$ 471.40	\$ 4,714.00	\$ 282.00	\$ 2,820.00
10	DTEA II	50	5 gallon pail	1	\$ 175.00	\$ 175.00	\$ 206.60	\$ 206.60	\$ 122.00	\$ 122.00
11	Erythorbic Acid Granular	50	50 pound bag	1	\$ 125.00	\$ 125.00	\$ 300.68	\$ 300.68	\$ 90.00	\$ 90.00
12	Hydrogen Peroxide 30%	508	55 gallon	1	\$ 550.00	\$ 550.00	\$ 339.76	\$ 339.76	\$ 420.00	\$ 420.00
13	Isopropyl Alcohol	66	5 gallon pail	2	\$ 350.00	\$ 700.00	\$ 57.06	\$ 114.12	\$ 60.00	\$ 120.00
14	K-Bac 7015	300	30 gallon	1	\$ 350.00	\$ 350.00	\$ 484.27	\$ 484.27	\$ 124.00	\$ 124.00
15	Morpholine	180	5 gallon pail	3	\$ 220.00	\$ 660.00	\$ 202.07	\$ 606.21	\$ 218.00	\$ 654.00
16	Na Ortho Silicate	50	5 gallon pail	1	\$ 250.00	\$ 250.00	\$ 48.01	\$ 48.01	\$ 75.00	\$ 75.00
17	Peracetic Acid 5.1%	43	5 gallon pail	1	\$ 125.00	\$ 125.00	\$ 105.10	\$ 105.10	\$ 108.00	\$ 108.00
18	Phosphonobutane Tricarboxylic Acid 50%	50	5 gallon pail	1	\$ 210.00	\$ 210.00	\$ 268.42	\$ 268.42	\$ 277.00	\$ 277.00
19	Phosphoric Acid 75%	130	5 gallon pail	2	\$ 175.00	\$ 350.00	\$ 88.48	\$ 176.97	\$ 138.00	\$ 276.00
20	Potassium Hydroxide 45%	3960	55 gallon drum	6	\$ 555.00	\$ 3,330.00	\$ 516.24	\$ 3,097.44	\$ 809.00	\$ 4,854.00
21	Propylene Glycol 99%	6500	55 gallon drum	10	\$ 1,450.00	\$ 14,500.00	\$ 1,328.36	\$ 13,283.60	\$ 1,487.00	\$ 14,870.00
22	Sodium Bisulfite 38%	550	5 gallon pail	10	\$ 40.00	\$ 400.00	\$ 35.07	\$ 350.68	\$ 56.00	\$ 560.00
23	Sodium Glucoheptonate 50%	100	5 gallon pail	2	\$ 125.00	\$ 250.00	\$ 86.98	\$ 173.96	\$ 96.00	\$ 192.00
24	Sodium Hydroxide 50%	1536	15 gallon carboy	8	\$ 100.00	\$ 800.00	\$ 136.13	\$ 1,089.04	\$ 230.00	\$ 1,840.00
25	Sodium Metasilicate Anhydrous	100	50 pound bag	2	\$ 55.00	\$ 110.00	\$ 307.40	\$ 614.80	\$ 66.00	\$ 132.00
26	Sodium Molybdate Crystals	800	200 pound keg	4	\$ 2,800.00	\$ 11,200.00	\$ 3,138.08	\$ 12,552.32	\$ 3,144.00	\$ 12,576.00
27	Sodium Nitrite	150	50 pound bag	3	\$ 70.00	\$ 210.00	\$ 85.64	\$ 256.92	\$ 103.00	\$ 309.00
28	Sodium Sulfite Anhydrous	400	50 pound bag	8	\$ 65.00	\$ 520.00	\$ 91.02	\$ 728.16	\$ 111.00	\$ 888.00
29	Sodium Tetraborate 5Mol	300	50 pound bag	6	\$ 75.00	\$ 450.00	\$ 39.94	\$ 239.64	\$ 60.00	\$ 360.00
30	Surfactant 9.5 mol	100	5 gallon pail	2	\$ 110.00	\$ 220.00	\$ 173.00	\$ 346.00	\$ 120.00	\$ 240.00
31	Granular Benzotriazole	420	60 pound keg	7	\$ 1,320.00	\$ 9,240.00	\$ 1,215.60	\$ 8,509.20	\$ 1,116.00	\$ 7,812.00
32	Stabilized Bromine Chloride 17%	2560	55 gallon drum	4	\$ 1,125.00	\$ 4,500.00	\$ 1,072.00	\$ 4,288.00	\$ 1,320.00	\$ 5,280.00
33	Tetrapotassium Pryophosphate	100	50 pound bag	2	\$ 160.00	\$ 320.00	\$ 146.12	\$ 292.24	\$ 276.00	\$ 552.00
34	UCON 50 HB5100	44	5 gallon pail	1	\$ 125.00	\$ 125.00	\$ 212.72	\$ 212.72	\$ 188.00	\$ 188.00
35	Versaflex 1	143	15 gallon carboy	1	\$ 325.00	\$ 325.00	\$ 542.83	\$ 542.83	\$ 600.00	\$ 600.00
36	30" 1 micron GCT B 1 A Filters 30-2		case of 5	5	\$ 200.00	\$ 1,000.00	\$ 79.63	\$ 398.15	\$ 239.00	\$ 1,195.00
37	Pan-Fresh 2		case of 144	1	\$ 500.00	\$ 500.00	\$ 698.66	\$ 698.66	\$ 583.00	\$ 583.00
GRAND TOTAL						\$ 62,438.00		\$ 64,183.76		\$ 67,967.00

NOTES

1. GEHRKE TECHNOLOGY GROUP INC.'S EXTENDED PRICE FOR LINE 35 WAS CORRECTED TO \$325.00, AND THEIR GRAND TOTAL WAS CORRECTED TO \$62,438.00, TO CORRECT MATHEMATICAL ERRORS.
2. GLOBAL WATER TECHNOLOGY INC.'S EXTENDED PRICE WAS CORRECTED FOR THE FOLLOWING LINES, TO CORRECT MATHEMATICAL ERRORS: LINES 5,7,15,22,23,24,28,29, 36. THEIR GRAND TOTAL WAS CORRECTED TO \$64,183.76.
3. GLOBAL WATER TECHNOLOGY, INC.'S SUBMISSION FOR LINE 15 IS FOR A CONTAINER SIZE OF 45 LBS.
4. EARTHWISE ENVIRONMENTAL INC.'S EXTENDED PRICE FOR LINE 2 WAS CORRECTED TO \$2,576.00, AND THEIR GRAND TOTAL WAS CORRECTED TO \$67,967.00, TO CORRECT MATHEMATICAL ERRORS.

Bid Opening 02/17/2022 @ 2:30	DW,KH
Invitations Sent	86
al Vendors Requesting Documents	2
Total Bid Responses	3

## SECTION 6 - BID FORM PRICING

QUANTITIES ARE CANVASSING AMOUNTS ONLY

NO	ITEM	POUNDS TO BID	CONTAINER SIZE	QTY	PRICE , \$	EXTENDED PRICE , \$
1	Acumer 2100	50	50 pounds	1	145.00	145.00
2	Belclene 245	700	5-gallon pail	14	135.00	1890.00
3	Belclene 575	50	5-gallon pail	1	230.00	230.00
4	Belsperse 400	1050	5-gallon pail	21	157.00	3297.00
5	Cyclohexylamine	108	5-gallon pail	3	252.00	756.00
6	Dequest 2010	355	30-gallon drum	1	1850.00	1850.00
7	Diethyl Hydroxylamine 85%	102	5-gallon pail	3	200.00	600.00
8	DB-103 Polymer	50	5-gallon pail	1	175.00	175.00
9	DBNPA Solid	100	10# container	10	200.00	2000.00
10	DTEA II	50	5-gallon pail	1	175.00	175.00
11	Erythorbic Acid Granular	50	50-pound bag	1	125.00	125.00
12	Hydrogen Peroxide 30%	508	55 gallon	1	550.00	550.00
13	Isopropyl Alcohol	66	5-gallon pail	2	350.00	700.00
14	K-Bac 7015	300	30 gallon	1	350.00	350.00
15	Morpholine	180	5-gallon pail	3	220.00	660.00
16	Na Ortho Silicate	50	5-gallon pail	1	250.00	250.00
17	Peracetic Acid 5.1%	43	5-gallon pail	1	125.00	125.00
18	Phosphonobutane Tricarboxylic Acid 50%	50	5-gallon pail	1	210.00	210.00
19	Phosphoric Acid 75%	130	5-gallon pail	2	175.00	350.00
20	Potassium Hydroxide 45%	3960	55-gallon drum	6	555.00	3330.00
21	Propylene Glycol 99%	6500	55-gallon drum	10	1450.00	14,500.00
22	Sodium Bisulfite 38%	550	5-gallon pail	10	40.00	400.00
23	Sodium Glucosheptonate 50%	100	5-gallon pail	2	125.00	250.00
24	Sodium Hydroxide 50%	1536	15-gallon carboy	8	100.00	800.00
25	Sodium Metasilicate Anhydrous	100	50-pound bag	2	55.00	110.00
26	Sodium Molybdate Crystals	800	200-pound keg	4	2800.00	11,200.00



NO	ITEM	POUNDS TO BID	CONTAINER SIZE	QTY	PRICE, \$	EXTENDED PRICE, \$
27	Sodium Nitrite	150	50-pound bag	3	70.00	210.00
28	Sodium Sulfite Anhydrous	400	50-pound bag	8	65.00	520.00
29	Sodium Tetraborate 5Mol	300	50-pound bag	6	75.00	450.00
30	Surfactant 9.5 mol	100	5-gallon pail	2	110.00	220.00
31	Granular Benzotriazole	420	60-pound keg	7	1320.00	9240.00
32	Stabilized Bromine Chloride 17%	2560	55-gallon drum	4	1125.00	4500.00
33	Tetrapotassium Pyrophosphate	100	50-pound bag	2	160.00	320.00
34	UCON 50 HB5100	44	5-gallon pail	1	125.00	125.00
35	Versaflex 1	143	15-gallon carboy	1	325.00	625.00
36	30" 1-micron GCT B 1 A Filters 30-2		case of 5	5	200.00	1000.00
37	Pan-Fresh 2		case of 144	1	500.00	500.00
<b>GRAND TOTAL</b>					<b>\$ 62,738.00</b>	
<b>GRAND TOTAL</b>						
(In words) <b>Sixty-Two Thousand Seven Hundred Thirty-Eight Dollars and No cents.....</b>						

Please attach net price list or catalog with discount of other items you carry that may be purchased from the awarded contract. Items which do not have established and auditable pricing SHALL NOT be purchased against this contract.

**Notes for improvement:**

1. The product **Granular Benzotriazole** can be replaced with **TolyTri-azole** liquid in formulation that may reduce cost.
2. **Stabilized Bromine Chloride** may be replaced with a dual bromine chloride and sodium hypo-chloride that would be less expensive. It is a good review.
3. **Propylene Glycol** has risen drastically with oil prices. Plus there is curtailments and allotment systems, This may be best priced with spot market pricing.
4. **Sodium Molybdate** is a corrosion inhibitor and may be substituted with another inhibitor depending on function. It would be worth a review.

SECTION 7 - BID FORM SIGNATURE PAGE

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

**Signature on File**

X \_\_\_\_\_

*President*

(Signature and Title)

*A. Greg Gotheke*

CORPORATE SEAL  
(If available)

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

Subscribed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_ AD, 20\_\_\_\_\_

\_\_\_\_\_  
(Notary Public) My Commission Expires: \_\_\_\_\_

\_\_\_\_\_  
SEAL



**SECTION 8 - MANDATORY FORM  
WATER TREATMENT CHEMICALS 22-016-FM**

(PLEASE TYPE OR PRINT THE FOLLOWING INFORMATION)

Full Name of Bidder	Gehrke Technology Group, Inc.		
Main Business Address	1050 N. Rand Road		
City, State, Zip Code	Wauconda, Illinois 60084		
Telephone Number	847-487-9110 (Office) 847-878-0716 (cell)	Email Address	ggehrke@gehrketech.com
Bid Contact Person	Greg Gehrke		

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:

A. G. Gehrke

(President or Partner)

(Vice-President or Partner)

E. M. Gehrke

(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	Gehrke Technology Group, Inc.	NAME	Gehrke Technology Group, Inc.
CONTACT	Greg Gehrke	CONTACT	Greg Gehrke / L. Heinemann
ADDRESS	1050 N. Rand Road	ADDRESS	1050 N. Rand Road
CITY ST ZIP	Wauconda, IL 60084	CITY ST ZIP	Wauconda, IL 60084
TX	847-487-9110	TX	847-487-9110
FX	847-487-9026	FX	847-487-9026
EMAIL	ggehrke@gehrketech.com	EMAIL	ggehrke@gehrketech.com
	Office@gehrketech.com		Office@gehrketech.com
COUNTY BILL TO INFORMATION:		COUNTY SHIP TO INFORMATION:	
DuPage County Facilities Management 421 North County Farm Road Wheaton, IL 60187 TX: (630) 407-6193 EMAIL : FMAccountsPayable@dupageco.org		Masters Company, Inc. 890 Lively Boulevard Wood Dale, IL 60191 TX: (630) 238-9292	

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



## Required Vendor Ethics Disclosure Statement

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

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

Bid/Contract/PO #: \_\_\_\_\_

Company Name: <b>Gehrke Technology Group, Inc.</b>	Company Contact: <b>Greg Gehrke</b>
Contact Phone: <b>847-878-0716</b>	Contact Email: <b>ggehrke@gehrketech.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 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
Greg Gehrke	847-878-0716	ggehrke@gehrketech.com

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

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

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

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

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

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

Authorized Signature **Signature on File**

Printed Name **A. Greg Gehrke**

Title **President**

Date **January 23, 2023**

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



## Public Works Change Order with Resolution

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

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**File #:** PW-CO-0002-23

**Agenda Date:** 3/7/2023

**Agenda #:** 14.B.

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AMENDMENT TO COUNTY CONTRACT 5692-001-SERV  
BETWEEN FEHR GRAHAM & ASSOCIATES LLC AND DUPAGE COUNTY  
TO ADD VERBIAGE TO SUPPORT LOANS FROM  
THE IEPA WATER POLLUTION CONTROL LOAN PROGRAM - PHASE 1

WHEREAS, the County of DuPage and the Fehr Graham & Associates LLC entered into an agreement for professional engineering services for design, bidding and construction management at the Woodridge Greene Valley Treatment facility (Phase 1) on February 8, 2022 (hereinafter referred to as AGREEMENT); and

WHEREAS, the COUNTY desires to amend the AGREEMENT to add verbiage to support loans from the IEPA Water Pollution Control Loan Program, with no change in the contract total amount; and

WHEREAS, the COUNTY has prepared the attached First Amendment to the AGREEMENT with Fehr Graham & Associates LLC and said First Amendment must be executed.

NOW, THEREFORE, BE IT RESOLVED that County Contract 5692-001-SERV is hereby amended and that the Chairman and Clerk of said Board are hereby directed and authorized to execute the attached First Amendment to the AGREEMENT; and

BE IT FURTHER RESOLVED that the County Clerk shall transmit a copy of this Resolution and executed First Amendment to the Public Works Committee Secretary for distribution to the Department of Public Works, Fehr Graham & Associates LLC, 230 Woodlawn Avenue, Aurora, Illinois 60506; Nicholas Alfonso at the State's Attorney's Office.

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

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DEBORAH A. CONROY, CHAIR  
DU PAGE COUNTY BOARD

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

JEAN KACZMAREK, COUNTY CLERK

PW 3/7  
CB 3/14



# Request for Change Order

## Procurement Services Division

Attach copies of all prior Change Orders

Date: Feb 24, 2023

MinuteTraq (IQM2) ID #: 23-0982

<b>Purchase Order #:</b> 5692SERV	<b>Original Purchase Order Date:</b> Feb 8, 2022	<b>Change Order #:</b> 2	<b>Department:</b> Public Works
<b>Vendor Name:</b> Fehr Graham & Associates LLC		<b>Vendor #:</b> 38645	<b>Dept Contact:</b> Amy Arlowe
<b>Background and/or Reason for Change Order Request:</b>	Amendment no.1 to original agreement to add verbiage to support loans from IEPA Water Pollution Control Loan Program. No change in contract total.		
<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
B	Net \$ change for previous Change Orders
C	Current contract amount (A + B)
D	Amount of this Change Order <input type="checkbox"/> Increase <input type="checkbox"/> Decrease
E	New contract amount (C + D)
F	Percent of current contract value this Change Order represents (D / C)
G	Cumulative percent of all Change Orders (B+D/A); (60% maximum on construction contracts)

### DECISION MEMO NOT REQUIRED

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

### DECISION MEMO REQUIRED

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

<i>MWK</i>	*6800	2/27/23	<i>MWK</i>	*6800	2/27/23
Prepared By (Initials)	Phone Ext	Date	Recommended for Approval (Initials)	Phone Ext	Date
<b>REVIEWED BY (Initials Only)</b>					
Buyer		Date	Procurement Officer		Date
					3/1/23
Chief Financial Officer (Decision Memos Over \$25,000)		Date	Chairman's Office (Decision Memos Over \$25,000)		Date

AMENDMENT NO. 1  
TO  
AGREEMENT BETWEEN THE COUNTY OF DUPAGE, ILLINOIS  
AND FEHR GRAHAM FOR PROFESSIONAL ENGINEERING SERVICES  
FOR  
DESIGN, BIDDING AND CONSTRUCTION OF IMPROVEMENTS AT THE  
WOODRIDGE GREENE VALLEY WASTEWATER TREATMENT FACILITY – PHASE 1

THIS AMENDMENT modifies the AGREEMENT made the 14th day of March, 2023, between COUNTY OF DUPAGE, a body politic and corporate, with offices at 421 North County Farm Road, Wheaton, Illinois 60187 (hereinafter referred to as the COUNTY) and FEHR GRAHAM ENGINEERING AND ENVIRONMENTAL (formerly d.b.a. DEUCHLER, A DIVISION OF FEHR GRAHAM), licensed to do business in the state of Illinois, with offices at 230 Woodlawn Avenue, Aurora, Illinois 60506 (hereinafter referred to as the CONSULTANT).

RECITALS

WHEREAS, the COUNTY intends to apply for a loan from the Illinois Environmental Protection Agency (IEPA) Water Pollution Control Loan Program (WPCLP) for the design and construction of IMPROVEMENTS AT THE WOODRIDGE GREENE VALLEY WASTEWATER TREATMENT FACILITY – PHASE 1 (hereinafter referred to as the PROJECT); and

WHEREAS, the IEPA has specific requirements pursuant to Title 35 Illinois Administrative Code Part 365 Procedures for Issuing Loans from the Water Pollution Control Loan Program (hereinafter referred to as the LOAN RULES) which must be addressed in order for WPCLP funds to be utilized to pay for engineering design and construction services;

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

**A1-1.0 INCORPORATION AND CONSTRUCTION**

A1-1.1 All recitals set forth above in this AMENDMENT NO. 1 and previously set forth in the AGREEMENT, unless specifically repealed through this AMENDMENT NO. 1, are incorporated herein and made part thereof, the same constituting the factual basis for the AGREEMENT, effective beginning from the original date of the AGREEMENT.

A1-1.2 The headings of the paragraphs and subparagraphs of this AMENDMENT NO. 1 are inserted for convenience of reference only and shall not be deemed to constitute part of the AGREEMENT or to affect the construction hereof.

**A1-2.0 AUDIT AND ACCESS TO RECORDS**

A1-2.1 Books, records, documents and other evidence directly pertinent to performance of WPCLP loan work under this AGREEMENT shall be maintained in accordance with generally accepted Accounting Principles. The IEPA or any of its authorized representatives shall

have access to the books, records, documents and other evidence for the purpose of inspection, audit and copying. Facilities shall be provided for access and inspection.

- A1-2.2 Audits conducted pursuant to this provision shall be in accordance with auditing standards generally accepted in the United States of America.
- A1-2.3 All information and reports resulting from access to records pursuant to the above shall be disclosed to the IEPA. The auditing agency shall afford the CONSULTANT an opportunity for an audit exit conference and an opportunity to comment on the pertinent portions of the draft audit report.
- A1-2.4 The final audit report shall include the written comments, if any, of the audited parties.
- A1-2.5 Records shall be maintained and made available during performance of project services under this AGREEMENT and for three years after the final WPCLP loan closing. In addition, those records that relate to any dispute pursuant to the LOAN RULES Section 365.650 or Section 662.650 (Disputes) or litigation or the settlement of claims arising out of project performance or costs or items to which an audit exception has been taken, shall be maintained and made available for three years after the resolution of the appeal, litigation, claim or exception.

#### **A1-3.0 COVENANT AGAINST CONTINGENT FEES**

- A1-3.1 The CONSULTANT warrants that no person or selling agency has been employed or retained to solicit or secure this contract upon an agreement or understanding for a commission, percentage, brokerage, or contingent fee, excepting bona fide employees. For breach or violation of this warranty, the loan recipient shall have the right to annul this AGREEMENT without liability or in its discretion to deduct from the contract price or consideration or otherwise recover, the full amount of such commission, percentage, brokerage, or contingent fee.

#### **A1-4.0 USEPA NONDISCRIMINATION CLAUSE**

- A1-4.1 The CONSULTANT shall not discriminate on the basis of race, color, national origin or sex in the performance of this AGREEMENT. The CONSULTANT shall carry out applicable requirements of 40 CFR Part 33 in the award and administration of contracts awarded under EPA financial assistance agreements. Failure by the CONSULTANT to carry out these requirements is a material breach of this AGREEMENT which may result in the termination of this AGREEMENT or other legally available remedies.

#### **A1-5.0 USEPA FAIR SHARE PERCENTAGE CLAUSE**

- A1-5.1 The CONSULTANT agrees to take affirmative steps to assure that disadvantaged business enterprises are utilized when possible as sources of supplies, equipment, construction and services in accordance with the WPCLP LOAN RULES. As required by the award conditions of USEPA's Assistance Agreement with the IEPA, the CONSULTANT acknowledges that the fair share percentages are 5% for Minority-Owned Business Enterprises (MBEs) and 12% for Woman-Owned Business Enterprises (WBEs).


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

County of DuPage

Fehr Graham

---

Deborah Conroy, Chairman  
DuPage County Board



---

Mick Gronewold, P.E.  
Principal

---

Jean Kaczmarek  
DuPage County Clerk



---

Christopher DeSilva, P.E.  
Branch Manager





## Required Vendor Ethics Disclosure Statement

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

Date: 2/24/2023

Bid/Contract/PO #: \_\_\_\_\_

Company Name: <u>Fehr Graham</u>	Company Contact: <u>Mick Gronewold</u>
Contact Phone: <u>815-394-4700</u>	Contact Email: <u>mgronewold@fehrgraham.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

Mick Gronewold

Title

Principal

Date

2/24/2023

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



## Public Works Change Order with Resolution

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

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**File #:** PW-CO-0003-23

**Agenda Date:** 3/7/2023

**Agenda #:** 14.C.

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AMENDMENT TO COUNTY CONTRACT 6163-0001-SERV  
ISSUED TO CURRIE MOTORS FRANKFORT, INC.  
FOR ONE (1) DUMP BODY 2023 FORD F-550XL TRUCK  
AND TWO (2) UTILITY BODY FORD F-350XL TRUCKS  
FOR PUBLIC WORKS AND STORMWATER  
(INCREASE CONTRACT \$39,293.00)

WHEREAS, County Contract 6163-0001-SERV was approved and adopted by the Public Works Committee on November 15<sup>th</sup>, 2022; and

WHEREAS, the Public Works Committee recommends changes as stated in the Request for Change Order to County Contract 6163-0001-SERV, issued to Currie Motors Frankfort, Inc., for one (1) dump body 2023 Ford F-550XL Truck and two (2) utility body 2023 Ford F-350XL Trucks, for Public Works and Stormwater, to increase the contract in the amount of \$39,293.

NOW, THEREFORE BE IT RESOLVED, that the County Board adopts the Request for Change Order to County Contract 6163-0001-SERV, issued to Currie Motors Frankfort, Inc., for one (1) dump body 2023 Ford F-550XL Truck and two (2) utility body 2023 Ford F-350XL Trucks, for Public Works and Stormwater, to increase contract in the amount of \$39,293 (Stormwater \$22,496 and Public Works \$16,797), taking the contract total amount of \$240,597.00, and resulting in an amended contract total amount not to exceed \$270,594.00, an increase of 16.99%, pursuant to Resolution DT-R-0306B-22.

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

---

DEBORAH A. CONROY, CHAIR  
DU PAGE COUNTY BOARD

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

JEAN KACZMAREK, COUNTY CLERK

PW 3/7  
CB 3/14



**Request for Change Order**  
**Procurement Services Division**  
Attach copies of all prior Change Orders

Date: Feb 23, 2023  
MinuteTraq (IQM2) ID #: 23-0972

<b>Purchase Order #:</b> 6163SERV	<b>Original Purchase Order Date:</b> Nov 22, 2022	<b>Change Order #:</b> 2	<b>Department:</b> Public Works
<b>Vendor Name:</b> Currie Motors Frankfort Inc		<b>Vendor #:</b> 12434	<b>Dept Contact:</b> Amy Arlowe
<b>Background and/or Reason for Change Order Request:</b>	Increase line 1 FY23 2000-2665-54120 \$16,797.00. Increase line 3 FY23 1600-3000-54120 \$22,496.00. For a new contract total of \$270,594.00. Increase needed for the purchase of a dump body for a 2023 Ford F-550XL truck and two utility bodies for 2023 Ford F-350XL trucks.		
<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	\$240,597.00
B	Net \$ change for previous Change Orders	(\$9,296.00)
C	Current contract amount (A + B)	\$231,301.00
D	Amount of this Change Order <input checked="" type="checkbox"/> Increase <input type="checkbox"/> Decrease	\$39,293.00
E	New contract amount (C + D)	\$270,594.00
F	Percent of current contract value this Change Order represents (D / C)	16.99%
G	Cumulative percent of all Change Orders (B+D/A); (60% maximum on construction contracts)	12.47%

**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 FY23 2000-2665-54120

☐ OTHER - explain below: \_\_\_\_\_

<i>MWK</i>	*6800	2/24/23	<i>MWK</i>	*6800	2/24/23
Prepared By (Initials)	Phone Ext	Date	Recommended for Approval (Initials)	Phone Ext	Date
<b>REVIEWED BY (Initials Only)</b>					
Buyer		Date	Procurement Officer		Date
					3/1/23
Chief Financial Officer (Decision Memos Over \$25,000)		Date	Chairman's Office (Decision Memos Over \$25,000)		Date



# Decision Memo

## Procurement Services Division

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

Date: Feb 23, 2023

MinuteTraq (IQM2) ID #: 23-0972

Department Requisition #: \_\_\_\_\_

Requesting Department: Public Works	Department Contact: Sean Reese
Contact Email: sean.reese@dupageco.org	Contact Phone: 630.985.7400
Vendor Name: Currie Motors Frankfort Inc	Vendor #: 12434

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

Increase Currie Motors Frankfort Inc purchase order from \$231,301.00 to \$270,594.00. An increase of \$39,293.00.

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

We originally purchased one F-550 truck chassis and two F-350 truck chassis in November 2022 from Currie Motors. This paperwork was completed and approved in a short time frame due to Fords ordering process only be open for approximately 1-2 weeks. We were unable to get pricing on the dump body and the utility bodies at that time. Since then, we have received 2 quotes on each type of truck body. One quote was from Currie and the other quote was from Regional Truck Equipment.

### 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.

These trucks will be used for daily activities related to maintenance of sewer, water and storm water systems. Due to supply chain and reduced inventory, the County Board adopted Resolution #DT-R-0306-22 to move forward with 2023 vehicle replacement recommendation as soon as contract orders open.

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

Three truck chassis were purchased pursuant to FI-O-0056-22 and DT-R-0306B-22. The two quotes on the truck bodies were equal. It was determined that Currie Motors was the best vendor since they would directly receive the vehicle from Ford and could then arrange the installation of the truck bodies.

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

- 1) Increase change order in the amount of \$39,293 for the dump/truck bodies due to the fact that the chassis have already been ordered by Currie Motors to be put on the bodies.
- 2) Do not approve change. Not recommended due to the fact the chassis are ordered and will be unusable without the bodies.

**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.

\$16,797.00 will be removed from FY23 2000-2665-54120

\$22,496.00 will be removed from FY23 1600-3000-54120



## 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: Feb 27, 2023

Bid/Contract/PO #:

Company Name: CURRIE MOTORS	Company Contact: TOM SULLIVAN
Contact Phone: 815-464-9200	Contact Email: TSULLIVAN@CURRIEMOTORS.COM

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

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

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

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

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

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

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

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

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

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

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

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

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

Authorized Signature

Signature on file

Printed Name: TOM SULLIVAN  
Title: CAM  
Date: Feb 27, 2023

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





## Public Works Requisition \$30,000 and Over

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

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**File #:** PW-P-0027-23

**Agenda Date:** 3/7/2023

**Agenda #:** 14.D.

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AWARDING RESOLUTION  
ISSUED TO DRYDON EQUIPMENT, INC.  
FOR FOUR (4) FILTOMAT M306 LP WASTEWATER  
TREATMENT PLANT EFFLUENT WATER STRAINERS  
FOR PUBLIC WORKS FACILITIES  
(CONTRACT TOTAL AMOUNT: \$82,427)

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

WHEREAS, the Public Works Committee recommends County Board approval for four (4) Filtomat M306 LP wastewater treatment plant effluent water strainers to be installed at the Woodridge Greene Valley Treatment Plant and Knollwood Wastewater Treatment Plant facilities, for Public Works, for the period of March 14, 2023, through November 30, 2023; and

NOW, THEREFORE BE IT RESOLVED, that County Contract, covering said, for four (4) Filtomat M306 LP wastewater treatment plant effluent water strainers to be installed at the Woodridge Greene Valley Treatment Plant and Knollwood Wastewater Treatment Plant facilities, for Public Works, for the period of March 14, 2023, through November 30, 2023, be, and it is hereby approved for issuance of a contract by the Procurement Division to, Drydon Equipment, Inc., 2445 Westfield Drive #100, IL 60124, for a total contract amount not to exceed \$82,427, per lowest responsible bid #23-016-PW.

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

---

DEBORAH A. CONROY, CHAIR  
DU PAGE COUNTY BOARD

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

JEAN KACZMAREK, COUNTY CLERK



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

### SECTION 1: DESCRIPTION

General Tracking		Contract Terms	
FILE ID#: 23-0937	RFP, BID, QUOTE OR RENEWAL #: 23-016-PW	INITIAL TERM WITH RENEWALS: OTHER	INITIAL TERM TOTAL COST: \$82,427.00
COMMITTEE: PUBLIC WORKS	TARGET COMMITTEE DATE: 03/07/2023	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS: \$82,427.00
	CURRENT TERM TOTAL COST: \$82,427.00	MAX LENGTH WITH ALL RENEWALS:	CURRENT TERM PERIOD:
Vendor Information		Department Information	
VENDOR: Drydon Equipment, Inc.	VENDOR #:	DEPT: Public Works	DEPT CONTACT NAME: Jay Dahlberg
VENDOR CONTACT: George Argiris	VENDOR CONTACT PHONE: 630-814-9150	DEPT CONTACT PHONE #: 630-985-7400	DEPT CONTACT EMAIL: Jay.Dahlberg@dupageco.org
VENDOR CONTACT EMAIL: Gargiris@drydon.com	VENDOR WEBSITE: www.drydon.com	DEPT REQ #:	
Overview			
DESCRIPTION Identify scope of work, item(s) being purchased, total cost and type of procurement (i.e., lowest bid, RFP, renewal, sole source, etc.). Purchase of four (4) Filtomat M306 LP effluent water strainers to be installed at both the Woodridge Greene Valley and Knollwood Wastewater Treatment Facilities per low quote #23-016-PW.			
JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished Effluent strainers are used at both the Knollwood and Woodridge Greene Valley Wastewater Treatment Facilities. The strainers are used to further clean the plant effluent water for use at the plants non-potable water systems. The Woodridge facility uses the non-potable water for the air conditioning chillers. The strainers need to be replaced as they are from 1985 and have lost straining efficiency.			

### SECTION 2: DECISION MEMO REQUIREMENTS

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

### SECTION 3: DECISION MEMO

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

## SECTION 4: SOLE SOURCE MEMO/JUSTIFICATION

<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: Drydon Equipment, Inc.	Vendor#:	Dept: DuPage County Public Works	Division: Public Works
Attn: George Argiris	Email: Gargiris@drydon.com	Attn: Magda	Email: pwaccountspayable@dupageco.org
Address: 2445 Westfield Drive #100	City: Elgin	Address: 7900 S. Route 53	City: Woodridge
State: Illinos	Zip: 60124	State: Illinois	Zip: 60517
Phone: 224-629-4060	Fax: 224-629-4061	Phone: 630-985-7400	Fax: 630-985-4802
<i>Send Payments To:</i>		<i>Ship to:</i>	
Vendor: SAME AS ABOVE	Vendor#:	Dept: SAME AS ABOVE	Division:
Attn:	Email:	Attn:	Email:
Address:	City:	Address:	City:
State:	Zip:	State:	Zip:
Phone:	Fax:	Phone:	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Mar 14, 2023	Contract End Date (PO25): Nov 30, 2023
Contract Administrator (PO25): Amy Arlowe/Sandra Martinez			



Purchase Requisition Line Details											
LN	Qty	UOM	Item Detail (Product #)	Description	FY	Company	AU	Acct Code	Sub-Accts/ Activity Code	Unit Price	Extension
1	1	EA		Filtomat M306 LP wastewater treatment plant effluent water strainers per low quote #23-016-PW.	FY23	2000	2555	52250		82,427.00	82,427.00
<b><i>FY is required, assure the correct FY is selected.</i></b>										Requisition Total	\$ 82,427.00

Comments	
HEADER COMMENTS	Provide comments for P020 and P025.
SPECIAL INSTRUCTIONS	Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO.
INTERNAL NOTES	Provide comments for department internal use (not for P020 and P025). Comments will not appear on PO.
APPROVALS	Department Head signature approval for procurements under \$15,000. Procurement Officer Approval for ETSB.

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



**THE COUNTY OF DUPAGE  
FINANCE - PROCUREMENT  
EFFLUENT WATER STRAINERS  
23-016-PW BID TABULATION**



				DRYDON EQUIPMENT	
NO.	ITEM	UOM	QTY	PRICE	
1	FILTOMAT M106LP (QUANTITY OF FOUR)	LS	1	\$	74,477.00
2	PRE-INSTALLATION, START-UP, AND TRAINING	EA	1	\$	7,950.00
GRAND TOTAL				\$	82,427.00

**NOTES**

1. DRYDON EQUIPMENT INCLUDED PRICING FOR FOUR FILTOMAT M106LP UNITS ALONG WITH LEVEL II FILTER CONTROLLERS.

Bid Opening 02/10/2023	NE, VC
Invitations Sent	13
Total Vendors Requesting Documents	0
Total Bid Responses	1

**SECTION 8 - BID FORM PRICING**

NO.	ITEM	UOM	QTY	PRICE	EXTENDED PRICE
1	FILTOMAT M106LP	EA	4	\$ <del>                    </del>	\$ 74,477 <sup>00</sup>
2	LEVEL II FILTER CONTROLLER	EA	2	\$ <del>                    </del>	\$ <del>                    </del>
3	PRE-INSTALLATION, START-UP, AND TRAINING	LS	1	\$ <del>                    </del>	\$ 7,950 <sup>00</sup>
<b>GRAND TOTAL</b>					\$ 82,427 <sup>00</sup>
<b>GRAND TOTAL</b> (In words) <i>Eighty Two Thousand Four Hundred Twenty Seven And Zero Cents</i>					

**SECTION 9 - BID FORM SIGNATURE PAGE**

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

X



(Signature and Title)

CORPORATE SEAL  
(If available)

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

Subscribed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_ AD, 20\_\_\_\_\_

\_\_\_\_\_  
(Notary Public) My Commission Expires: \_\_\_\_\_

\_\_\_\_\_  
SEAL

**SECTION 10 - MANDATORY FORM**  
**EFFLUENT WATER STRAINERS 23-016-PW**  
(PLEASE TYPE OR PRINT THE FOLLOWING INFORMATION)

Full Name of Bidder	Drydon Equipment Inc / PXP		
Main Business Address	2445 Westfield Drive, Suite 100		
City, State, Zip Code	Elgin IL 60124-7840		
Telephone Number	630 814 9150	Email Address	GARGIERIS@DRYPON.com
Bid Contact Person	GEORGE N ARGIERIS		

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:

\_\_\_\_\_  
(President or Partner)

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

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

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

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

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

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

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

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

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

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

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

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

**CONTRACT ADMINISTRATION INFORMATION:**

<b>CORRESPONDENCE TO CONTRACTOR:</b>		<b>REMIT TO CONTRACTOR:</b>	
NAME	DRYDON EQUIPMENT	NAME	DXP
CONTACT	GEORGE ARGIRIS	CONTACT	KURT GEIGER
ADDRESS	2445 Wisconsin PR #100	ADDRESS	4910 Weir Cypress <del>DR</del> ST
CITY ST ZIP	Elmhurst IL 60124	CITY ST ZIP	Tampa, FL 33607
TX	224 629 4060	TX	321 431-0726
FX	224 629 4061	FX	813 282 8216
EMAIL	G.ARGIRIS@Drydon.com	EMAIL	KURT.GEIGER@DXPE.com
<b>COUNTY BILL TO INFORMATION:</b>		<b>COUNTY SHIP TO INFORMATION:</b>	
DuPage County Division of Public Works 7900 S. Route 53 Woodridge, IL 60517 TX: (630) 985-7400 FX: (630) 985-4802		DuPage County Woodridge-Greene Valley Plant 7900 S. Route 53 Woodridge, IL 60517 TX: (630) 985-7400 FX: (630) 985-4802	

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: 11/30/23

Bid/Contract/PO #:

Company Name: <u>DRYDON EQUIPMENT / DXP</u>	Company Contact: <u>GEORGE ARGIRIS</u>
Contact Phone: <u>630 814-9150</u>	Contact Email: <u>GIARGIRIS@DRYDON.COM</u>

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

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

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

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

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

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

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

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

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

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

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

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

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

Authorized Signature

Signature on file

Printed Name

George N Argiris

Title

Sales Engineer

Date

11/30/23

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



## Public Works Requisition \$30,000 and Over

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

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**File #:** PW-P-0028-23

**Agenda Date:** 3/7/2023

**Agenda #:** 14.E.

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AWARDING RESOLUTION  
ISSUED TO HOME DEPOT USA, INC., TO DELIVER  
MISCELLANEOUS MAINTENANCE, REPAIR AND OPERATIONS  
SUPPLIES FOR PUBLIC WORKS FACILITIES  
(CONTRACT TOTAL NOT TO EXCEED \$135,000)

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

WHEREAS, the Public Works Committee recommends County Board approval for the issuance of a contract, for miscellaneous maintenance, repair and operation supplies, for the period of March 17, 2023, to November 30, 2026, for Public Works facilities.

NOW, THEREFORE BE IT RESOLVED, that County Contract, covering said, for miscellaneous maintenance, repair and operation supplies, for the period of March 17, 2023, to November 30, 2026, for Public Works facilities, be, and it is hereby approved for issuance of a contract by the Procurement Division to, Home Depot USA, Inc., 2455 Paces Ferry Road, Atlanta, GA 30339, for a total contract amount not to exceed \$135,000. Contract pursuant to the Intergovernmental Cooperation Act, OMNIA Partners/US Communities Contract #16154.

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

---

DEBORAH A. CONROY, CHAIR  
DU PAGE COUNTY BOARD

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

JEAN KACZMAREK, COUNTY CLERK





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

### SECTION 1: DESCRIPTION

General Tracking		Contract Terms	
FILE ID#: 23-0934	RFP, BID, QUOTE OR RENEWAL #: 16154	INITIAL TERM WITH RENEWALS: OTHER	INITIAL TERM TOTAL COST: \$135,000.00
COMMITTEE: PUBLIC WORKS	TARGET COMMITTEE DATE: 03/07/2023	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS: \$135,000.00
	CURRENT TERM TOTAL COST:	MAX LENGTH WITH ALL RENEWALS: THREE YEARS	CURRENT TERM PERIOD: INITIAL TERM
Vendor Information		Department Information	
VENDOR: Home Depot	VENDOR #: 11219	DEPT: Public Works	DEPT CONTACT NAME: Sean Reese
VENDOR CONTACT: Richard Nyberg	VENDOR CONTACT PHONE: 770-384-3772	DEPT CONTACT PHONE #: 630-985-7400	DEPT CONTACT EMAIL: Sean.Reese@dupageco.org
VENDOR CONTACT EMAIL: Richard_Nyberg@homedepot.com	VENDOR WEBSITE: www.homedepot.com	DEPT REQ #:	
Overview			
DESCRIPTION Identify scope of work, item(s) being purchased, total cost and type of procurement (i.e., lowest bid, RFP, renewal, sole source, etc.). Contract to furnish and deliver miscellaneous maintenance, repair & operation parts and supplies as needed for a period from March 17, 2023 through November 30, 2026 per OMNIA Partners/US Communities Contract #16154.			
JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished Miscellaneous maintenance, repair and operations parts & supplies are necessary for the performance of routine and as-needed maintenance work throughout the Public Works Department. This contract will be used for various remodeling and preventative maintenance projects completed by in-home staff.			

### SECTION 2: DECISION MEMO REQUIREMENTS

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

### SECTION 3: DECISION MEMO

STRATEGIC IMPACT	Select an item from the following dropdown menu of County's strategic priorities that this action will most impact. QUALITY OF LIFE
SOURCE SELECTION	Describe method used to select source. Home Depot holds the US Communities Contract which allows the County to purchase parts and supplies with 1%-2% rebate off yearly expenditures.
RECOMMENDATION AND TWO ALTERNATIVES	Describe staff recommendation and provide justification. Identify at least 2 other options to accomplish this request, including status quo, (i.e., take no action). 1) Staff recommends securing a contract to purchase maintenance parts and supply items through the U.S. Communities Contract. Having the option to purchase the supplies through this Cooperative Purchasing Agreement gives Public Works the flexibility to obtain these items in a timely manner which is of the utmost importance when working on critical water and wastewater projects as well as receiving significant discounted prices. 2) Use another vendor. Not recommended due to requiring tools and equipment on a timely manner when working on critical and emergency water and wastewater projects as well as higher prices.

## 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: Home Depot	Vendor#: 11219	Dept: DuPage County Public Works	Division: Public Works
Attn: Richard Nyberg	Email: Richard_Nyberg@homedepot.com	Attn: Magda	Email: pwaccountspayable@dupageco.org
Address: 2455 Paces Ferry Road	City: Atlanta	Address: 7900 S. Route 53	City: Woodridge
State: Georgia	Zip: 30339	State: Illinois	Zip: 60517
Phone: 770-384-3772	Fax:	Phone: 630-985-7400	Fax: 630-985-4802
<i>Send Payments To:</i>		<i>Ship to:</i>	
Vendor: Home Depot	Vendor#: 11219	Dept: SAME AS ABOVE	Division:
Attn: DEPT #32-2501740231	Email:	Attn:	Email:
Address: PO Box 9001043	City: Louisville	Address:	City:
State: Kentucky	Zip: 40290-1043	State:	Zip:
Phone:	Fax:	Phone:	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Mar 17, 2023	Contract End Date (PO25): Nov 30, 2026
Contract Administrator (PO25): Amy Arlowe/Sandra Martinez			

## Purchase Requisition Line Details

LN	Qty	UOM	Item Detail (Product #)	Description	FY	Company	AU	Acct Code	Sub-Accts/ Activity Code	Unit Price	Extension
1	1	EA		Contract purchase order to furnish and deliver miscellaneous maintenance, repair & operation parts and supplies as needed for a period from 3/17/23 through 11/30/26 per OMNIA/US Communities Contract #16154 pricing	FY23	2000	2555	52000		5,000.00	5,000.00
2	1	EA			FY23	2000	2555	52220		5,000.00	5,000.00
3	1	EA			FY23	2000	2555	52250		5,000.00	5,000.00
4	1	EA			FY23	2000	2555	52270		5,000.00	5,000.00
5	1	EA			FY23	2000	2640	52000		1,000.00	1,000.00
6	1	EA			FY23	2000	2640	52200		1,000.00	1,000.00
7	1	EA			FY23	2000	2640	52250		1,000.00	1,000.00
8	1	EA			FY23	2000	2640	52270		1,000.00	1,000.00
9	1	EA			FY23	2000	2665	52000		5,000.00	5,000.00
10	1	EA			FY23	2000	2665	52200		3,000.00	3,000.00
11	1	EA			FY23	2000	2665	52250		3,000.00	3,000.00
12	1	EA			FY23	2000	2665	52270		5,000.00	5,000.00
13	1	EA			FY24	2000	2555	52000		5,000.00	5,000.00
14	1	EA			FY24	2000	2555	52200		5,000.00	5,000.00
15	1	EA			FY24	2000	2555	52250		5,000.00	5,000.00
16	1	EA			FY24	2000	2555	52270		5,000.00	5,000.00
17	1	EA			FY24	2000	2640	52000		1,000.00	1,000.00
18	1	EA			FY24	2000	2640	52200		1,000.00	1,000.00
19	1	EA			FY24	2000	2640	52250		1,000.00	1,000.00
20	1	EA			FY24	2000	2640	52270		1,000.00	1,000.00
21	1	EA			FY24	2000	2665	52000		5,000.00	5,000.00
22	1	EA			FY24	2000	2665	52220		3,000.00	3,000.00
23	1	EA			FY24	2000	2665	52250		3,000.00	3,000.00
24	1	EA			FY24	2000	2665	52270		5,000.00	5,000.00
25	1	EA			FY25	2000	2555	52000		4,000.00	4,000.00
26	1	EA			FY25	2000	2555	52200		3,000.00	3,000.00
27	1	EA			FY25	2000	2555	52250		4,000.00	4,000.00
28	1	EA			FY25	2000	2555	52270		4,000.00	4,000.00
29	1	EA			FY25	2000	2640	52000		1,000.00	1,000.00
30	1	EA			FY25	2000	2640	52200		1,000.00	1,000.00
31	1	EA			FY25	2000	2640	52250		1,000.00	1,000.00
32	1	EA			FY25	2000	2640	52270		1,000.00	1,000.00
33	1	EA			FY25	2000	2665	52000		4,000.00	4,000.00
34	1	EA			FY25	2000	2665	52200		2,000.00	2,000.00
35	1	EA			FY25	2000	2665	52250		2,000.00	2,000.00
36	1	EA			FY25	2000	2665	52270		3,000.00	3,000.00
37	1	EA			FY26	2000	2555	52000		4,000.00	4,000.00
38	1	EA			FY26	2000	2555	52200		3,000.00	3,000.00
39	1	EA			FY26	2000	2555	52250		3,000.00	3,000.00
40	1	EA			FY26	2000	2555	52270		3,000.00	3,000.00
41	1	EA			FY26	2000	2640	52000		500.00	500.00
42	1	EA			FY26	2000	2640	52200		500.00	500.00
43	1	EA			FY26	2000	2640	52250		500.00	500.00

LN	Qty	UOM	Item Detail (Product #)	Description	FY	Company	AU	Acct Code	Sub-Accts/ Activity Code	Unit Price	Extension
44	1	EA			FY26	2000	2640	52270		500.00	500.00
45	1	EA			FY26	2000	2665	52000		3,000.00	3,000.00
46	1	EA			FY26	2000	2665	52200		2,000.00	2,000.00
47	1	EA			FY26	2000	2665	52250		2,000.00	2,000.00
48	1	EA			FY26	2000	2665	52270		3,000.00	3,000.00
<b><i>FY is required, assure the correct FY is selected.</i></b>										Requisition Total	\$ 135,000.00

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



MAINTENANCE, REPAIR, OPERATING, INDUSTRIAL SUPPLIES AND RELATED PRODUCTS  
Executive Summary

**Lead Agency:** Maricopa County, AZ

**Solicitation:** 16154-RFP

**RFP Issued:** August 4, 2016

**Pre-Proposal Date:** September 1, 2016

**Response Due Date:** September 22, 2016

**Proposals Received:** #5

**Awarded to:** Home Depot U.S. A., Inc. Contract #16154-RFP

Maricopa County Office of Procurement Services issued RFP #16154-RFP on August 4, 2016, to establish a national cooperative contract for Maintenance, Repair, Operating, Industrial Supplies and Related Products.

The solicitation included cooperative purchasing in Section 1.0 Introduction, Background and Intent – 1.1 Master Agreement:

*Maricopa County, AZ (herein "Lead Public Agency" on behalf of itself and all states, local governments, school districts, and higher education institutions in the United States of America, and other government agencies and nonprofit organizations (herein "Participating Public Agencies") is soliciting proposals from qualified suppliers to enter into a Master Agreement for a complete line of Maintenance, Repair and Operating (MRO) Supplies and Industrial Supplies in a Retail and Wholesale environment; and Related Products and Services (herein "Products and Services").*

And Section 1.0 Introduction, Background and Intent – 1.4 U.S. Communities:

*U.S. Communities Government Purchasing Alliance (herein "U.S. Communities") assists Participating Public Agencies to reduce the cost of purchased goods through strategic sourcing that combines the volumes and the purchasing power of public agencies nationwide. This is accomplished through an award of competitively solicited contracts for high quality products and services by large and well recognized public agencies (herein "Lead Public Agencies"). The contracts provide for use by not only the respective Lead Public Agency, but also by other Participating Public Agencies.*

Notice of the solicitation was sent to potential offerors, as well as advertised in the following:

- The Honolulu Star, HI
- Daily Journal of Commerce, OR
- ONVIA
- Merx.com
- U.S. Communities - Website

On September 22, 2016 proposals were received from the following offerors:

- Applied Industrial Technologies
- HD Supply Facilities Maintenance, Ltd.
- Interline Brands dba as Supply Works
- Camfil USA Inc
- Home Depot USA Inc.

One (1) proposal was deemed non-responsive and four (4) proposals were deemed responsive: Applied Industrial Technologies, HD Supply Facilities Maintenance Ltd, Interline Brands DBA as Supply Works, and Home Depot USA Inc.

Upon evaluation, the committee elected to award the four responsive proposals: Applied Industrial Technologies, HD Supply Facilities Maintenance Ltd, Interline Brands DBA as Supply Works, and Home Depot USA Inc. for maintenance, repair, operating supplies, industrial supplies and related products and services.

Contract includes:

Home Depot offers a robust selection of products in all MRO, hardware, and building products categories and associated services. Solution benefits include:

- Immediate same-day access to over 30,000 products at each store location
- Integration with most commonly used eProcurement platforms
- Bulk offerings through the Pro Desk at the local store
- Rebate incentive to Participating Public Agencies based upon spend volume

Term:

Contract period from February 1, 2017 through December 31, 2021 with the option to renew to a maximum of five (5) additional years, through December 31, 2026.

Pricing/Discount:

The Home Depot Pro Sales Desk is the preferred location for the Participating Public Agency customers to process transactions, due to the highly experienced staff available for government procurements. Home Depot also offers Volume Pricing Program, for large individual planned purchases, Home Depot has the ability to provide more aggressive savings to purchasers through Volume Pricing Discounts.

OMNIA Partners, Public Sector Landing Pages: <https://www.omniapartners.com/publicsector/contracts/supplier-contracts/home-depot>

[REGISTER](#)

**The Home Depot Pro**  
MRO & Paint Solutions



[Overview](#)

[Contract Documentation](#)

[Rebate Enrollment](#)

[Pricing Programs](#)

[Product Categories](#)

[Resources](#)

[FAQ's](#)

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

**Maintenance, Repair, Operating Supplies,  
Industrial Supplies and Related Products  
and Services**

**Maricopa County, AZ**

**Contract Number: 16154**

February 1, 2017 - December 31, 2021  
RENEWED through December 31, 2026







## 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: Feb 23, 2023

Bid/Contract/PO #: OMNIA

Company Name: Home Depot U.S.A., Inc.	Company Contact: Richard Nyberg
Contact Phone: 770-384-3772	Contact Email: richard_nyberg@homedepot.com

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

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

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

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

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

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

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

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

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

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

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

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

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

Authorized Signature

 Signature on file

Printed Name

Richard Nyberg

Title

Director Pro Contracts

Date

Feb 23, 2023

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





## Stormwater Requisition \$30,000 and Over

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

---

**File #:** SM-P-0033-23

**Agenda Date:** 3/7/2023

**Agenda #:** 15.A.

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AWARDING RESOLUTION ISSUED  
TO AT&T BUSINESS  
TO PROVIDE INTERNET SERVICES FOR STORMWATER  
FLOOD CONTROL OPERATIONS AT  
VARIOUS COUNTYWIDE FLOOD CONTROL FACILITIES  
(CONTRACT TOTAL AMOUNT: \$86,675.10)

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

WHEREAS, the Stormwater Management Planning Committee recommends County Board approval for the issuance of a contract to AT&T Business, for internet services at the six flood control facilities located throughout the County, for the period covering March 14, 2023 through March 14, 2026, for Stormwater Management.

NOW, THEREFORE, BE IT RESOLVED, that said contract to provide High Speed Internet Services at the Elmhurst Quarry, Wood Dale-Itasca Reservoir, Fawell Dam, County Complex, Armstrong Park and the Spring Creek Reservoir to ensure remote monitoring and operational capabilities of the County's flood control network for the period of March 14, 2023 through March 14, 2026, for Stormwater Management, be, and it is hereby approved for issuance of a contract by the Procurement Division to AT&T Business, 225 W. Randolph St.-Z1, Chicago, IL 60606, for a contract total amount not to exceed \$86,675.10.

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

---

DEBORAH A. CONROY, CHAIR  
DU PAGE COUNTY BOARD

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

JEAN KACZMAREK, COUNTY CLERK



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

### SECTION 1: DESCRIPTION

General Tracking		Contract Terms	
FILE ID#: 23-0976	RFP, BID, QUOTE OR RENEWAL #: 23-027-SWM	INITIAL TERM WITH RENEWALS: 3 YRS + 1 X 1 YR TERM PERIOD	INITIAL TERM TOTAL COST: \$86,675.10
COMMITTEE: STORMWATER	TARGET COMMITTEE DATE: 03/07/2023	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS: \$111,542.70
	CURRENT TERM TOTAL COST: \$86,675.10	MAX LENGTH WITH ALL RENEWALS: FOUR YEARS	CURRENT TERM PERIOD: INITIAL TERM
Vendor Information		Department Information	
VENDOR: AT & T Business	VENDOR #:	DEPT: Stormwater Management	DEPT CONTACT NAME: Sarah Hunn
VENDOR CONTACT: Dusk Koenig	VENDOR CONTACT PHONE: 630-217-3958	DEPT CONTACT PHONE #: 630-407-6676	DEPT CONTACT EMAIL: Sarah.Hunn@dupageco.org
VENDOR CONTACT EMAIL: dusk@att.com	VENDOR WEBSITE: www.att.com	DEPT REQ #: 1600-2305	
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.). Private Network for County Flood Control Facilities, per lowest bid 23-027-SWM			
JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished Private Network for County Flood Control Facilities is needed to provide high speed internet services for remote communication to ensure real time operation of the County's flood control facilities.			

### SECTION 2: DECISION MEMO REQUIREMENTS

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

### SECTION 3: DECISION MEMO

STRATEGIC IMPACT	Select an item from the following dropdown menu of County's strategic priorities that this action will most impact. QUALITY OF LIFE
SOURCE SELECTION	Describe method used to select source. RFP 23-027-SWM
RECOMMENDATION AND TWO ALTERNATIVES	Describe staff recommendation and provide justification. Identify at least 2 other options to accomplish this request, including status quo, (i.e., take no action). Staff recommends approval of vendor contract. Other options include continuing with existing vendor (change order required) and/or not providing real-time operational capabilities at the County's Flood Control Facilities. Neither of these options are preferred as the selected vendor will provide the service necessary for realtime monitoring and operations at the lowest cost.

## 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: AT & T Business	Vendor#:	Dept: Stormwater Management	Division:
Attn:	Email: dusk@att.com	Attn: Sarah Hunn	Email: Sarah.Hunn@dupageco.org
Address: 225 W. Randolph St.--Z1	City: Chicago	Address: 421 N. County Farm Rd.	City: Wheaton
State: IL	Zip: 60606	State: IL	Zip: 60187
Phone: 630-217-3958	Fax:	Phone: 630-407-6676	Fax: 630-407-6701
<i>Send Payments To:</i>		<i>Ship to:</i>	
Vendor:	Vendor#:	Dept:	Division:
Attn: SAME	Email:	Attn: SAME	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): Mar 14, 2023	Contract End Date (PO25): Mar 14, 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	9	EA		Private Network for County Flood Control Facilities	FY23	1600	3000	53250		2,072.30	18,650.70
2	12	EA		Private Network for County Flood Control Facilities	FY24	1600	3000	53250		2,072.30	24,867.60
3	12	EA		Private Network for County Flood Control Facilities	FY25	1600	3000	53250		2,072.30	24,867.60
4	4	EA		Private Network for County Flood Control Facilities	FY26	1600	3000	53250		2,072.30	8,289.20
5	1	EA		Contingency	FY23	1600	3000	53250		10,000.00	10,000.00
<b>FY is required, assure the correct FY is selected.</b>										Requisition Total	\$ 86,675.10

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



## SECTION 8 - BID FORM PRICING

Pricing shall reflect monthly cost for a three-year contract. All prices shall include taxes, surcharges, and fees.

CIRCUIT			
NO	LOCATION	CIRCUIT SIZE	PRICE
1	Armstrong Park	10 MB	\$130.00
2	Elmhurst Quarry	10 MB	\$130.00
3	Wooddale/Itasca Reservoir	10 MB	\$130.00
4	Fawell Dam	10 MB	\$130.00
5	Spring Creek Reservoir	10 MB	\$130.00
6	DuPage County Complex	10 MB	\$130.00
7	Various Locations	20 MB	\$173.00
8	Various Locations	50 MB	\$243.00
PORT (Provide Port Size)			
NO	LOCATION	PORT SIZE	PRICE
9	Armstrong Park	1Gig	\$167.00
10	Elmhurst Quarry	1Gig	\$167.00
11	Wooddale/Itasca Reservoir	1Gig	\$167.00
12	Fawell Dam	1Gig	\$167.00
13	Spring Creek Reservoir	1Gig	\$167.00
14	DuPage County Complex	1Gig	\$167.00
GRAND TOTAL			\$2072.30
GRAND TOTAL BID (In Words): Two thousand seventy-two dollars and thirty cents.			

### AT&T Response:

Pricing Schedule Attached that includes estimated tax costs.



THE COUNTY OF DUPAGE  
FINANCE - PROCUREMENT  
STORMWATER PRIVATE NETWORK FOR COUNTY FLOOD CONTROL  
FACILITIES 23-027-SWM  
BID TABULATION

√

Criteria	Available Points	AT&T	COEO	COMCAST
Firm Qualifications	25	24	16	24
Key Qualifications	15	14	11	13
Project Understanding	35	34	22	33
Price	25	25	12	14
Total	100	98	60	84

Monthly Pricing	\$ 2,072.30	\$ 4,455.00	\$ 3,671.50
Percentage of points	100%	47%	56%
Points awarded (wtd against lowest price)	25	12	14

NOTES
-------

Bid Opened On 02/07/2023, 2:30 PM CST by	NE, DW
Invitations Sent	5
Total Requesting Documents	3
Total Bid Responses Received	3

February 07, 2023

Nickon Etminan  
Buyer II  
DuPage County  
421 N County Farm Rd  
Wheaton, IL 60187

Dear Mr. Etminan:

With a large footprint, DuPage County needs fast and efficient connections among its locations to handle business-critical traffic. Therefore, you want to update your network connectivity services to enhance your operations.

AT&T understands your objectives and the priorities that are driving change to your network. We've designed an integrated, cost-effective solution to meet DuPage County's key requirements.

Our proposed solution offers you

- Comprehensive account team support, customer service, and account management
- Outstanding network reliability and performance
- Decreased capital expenditures by using AT&T infrastructure, network, and staff
- Improved operational efficiencies with a cost-effective, reliable network solution

With our innovation, experience, and dedication, we're well-positioned to help DuPage County realize the greatest benefits from its communication network. We'll collaborate extensively with you to make sure the service we provide helps you achieve your business objectives. In addition, we'll back our services with the ongoing support of an experienced account team.

We're eager to develop our relationship with you, and we look forward to working together on this important project. I'll follow up with you soon to discuss our proposed solution.

Sincerely,



Dusk Koenig  
Client Solutions Executive



## Connecting Your World

### AT&T Response to The County of DuPage's RFP for Stormwater Private Network Services

February 07, 2023

Dusk Koenig  
AT&T  
Client Solutions Executive  
225 W Randolph St -- Z1  
Chicago, IL 60606, United States  
Office: +1 630.217.3958  
[dusk@att.com](mailto:dusk@att.com)



**Proposal Validity Period**—The information and pricing contained in this response (the "Response" or the "Proposal") is valid for a period of **thirty (30) days** from the date written on the Proposal cover page, unless rescinded or extended in writing by AT&T.

**Terms and Conditions**—This Proposal is conditioned upon negotiation of mutually acceptable terms and conditions.

**Proposal Pricing**—Pricing proposed herein is based upon the specific product/service mix and locations outlined in this Proposal. Any changes or variations in the proposed terms and conditions, the products/services/quantities, length of term, locations, and/or design described herein may result in different pricing. Prices quoted do not include applicable taxes, surcharges, or fees. In accordance with the tariffs or other applicable service agreement terms, Customer is responsible for payment of such charges.

**Providers of Service**—Subsidiaries and affiliates of AT&T Inc. provide products and services under the AT&T brand. Either AT&T Corp. or AT&T Mobility National Accounts LLC is the proposer for itself and on behalf of its service-providing affiliates.

**Software**—Any software used with the products and services provided in connection with this Response will be governed by the written terms and conditions applicable to such software. Title to software remains with AT&T or its supplier. Customer must comply with all such terms and conditions, and they will take precedence over any agreement between the parties as relates to such software.

**Copyright Notice and Statement of Confidentiality**—©2023 AT&T Intellectual Property. AT&T and Globe logo are registered trademarks and service marks of AT&T Intellectual Property and/or AT&T affiliated companies. All other marks are the property of their respective owners. The contents of the Proposal (except for pricing applicable to E-rate funded services) are unpublished, proprietary, and confidential and may not be copied, disclosed, or used, in whole or in part, without the express written permission of AT&T Intellectual Property or affiliated companies, except to the extent required by law and insofar as is reasonably necessary in order to review and evaluate the information contained herein.





# Table of Contents

Executive Summary.....	1
RFP Response .....	4
SECTION 1 - PROJECT INFORMATION .....	6
SECTION 2 - INSTRUCTIONS TO BIDDERS .....	7
SECTION 3 - GENERAL CONDITIONS .....	14
SECTION 4 - SPECIAL CONDITIONS .....	20
SECTION 5 - INSURANCE REQUIREMENT .....	23
SECTION 6 - SCOPE OF SERVICES .....	25
SECTION 7 – EVALUATION CRITERIA AND SUBMITTAL REQUIREMENTS.....	34
SECTION 8 - BID FORM PRICING .....	44
SECTION 9 - PROPOSAL FORM.....	45
SECTION 10 - SAMPLE CONTRACT .....	53
SECTION 11 - OUTSIDE ENVELOPE BID LABEL.....	57



## Executive Summary

Your business succeeds by ensuring your stormwater monitoring devices are working properly and connected to your network at all times. Your continued success depends on having key partners and network communications that can provide the same level of service and quality that you demand from your own organization. The right supplier should become an extension of your organization so that you can focus on your core business.

This private network communication is critical for the monitoring and operation of the flood control facilities. The connections must provide complete route diversity to complement the existing infrastructure.

We provide an intuitive, self-service web interface that enables easy, near-real-time provisioning, network scaling, and management for AT&T Switched Ethernet on Demand services. This portal enables you to add sites, deploy or change services, and scale bandwidth up or down to meet unexpected demand or seasonal fluctuations.

Our flexible AT&T Switched Ethernet on Demand solution allows you to adjust your network capacity during off season months to help you reduce expenses.

DuPage County must have an infrastructure in place that will support operations and future objectives effectively. You want a supplier that can help you build a network platform to support these objectives:

- Eliminate costs from areas not related to your core competencies
- Reduce your operational risk
- Improve performance
- Increase the productivity and efficiency of your staff
- Enhance the services that you provide
- Improve your operational efficiency
- Consolidate vendors
- Increase efficiency by purchasing bundled services



## Solution Overview

We've carefully reviewed your business and technology goals and designed a flexible, cost-effective solution that allows you to streamline your operations. Our solution for DuPage County is a good value and a smart investment because it not only meets your current needs, but it can easily scale to meet future demands.

The key components of your solution include the following:

**AT&T Switched Ethernet on Demand (ASEoD)** is a transport service that transmits Ethernet traffic among multiple locations and uses AT&T Network on Demand to provision and scale bandwidth and other network services. AT&T Switched Ethernet on Demand (ASEoD) provides user-friendly, web-based network configuration and management and simplified contracting for most network services.

## AT&T Advantages

DuPage County will benefit from working with AT&T because we have the expertise, experience, and resources to meet your needs. Here are a few advantages:

- **#1 in Customer Satisfaction**—AT&T ranked #1 in customer satisfaction with Large Enterprise and Medium Business Wireless and Wireline service in the latest J.D. Power studies (July 2022, October 2021).



## Personalized Support

Because we understand the importance of personalized service, we give you an account team of specialists to design and implement your new solution. You'll receive ongoing, coordinated support from your account team for all of your AT&T services.



**Your Account Team**

Name	Title	Phone Number	Email
Dusk Koenig	CLIENT SOLUTIONS EXECUTIVE 3	+1 630.217.3958	dusk@att.com
Jim Scavo	SALES SYSTEM ENGINEER 3	+1 616.240.6063	jim.scavo@att.com

You'll see from our proposal that we understand your objectives and have the expertise and resources to support them. We look forward to working with you to help you reach your goals.



## RFP Response



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

### DUPAGE COUNTY

#### NOTICE TO BIDDERS

NOTICE IS HEREBY GIVEN that sealed bids will be received, and time stamped by the Procurement Officer for The County of DuPage ("County") on or before, February 7, 2023 at 2:30 p.m. at DuPage County, Finance – Procurement 3-400, 421

N. County Farm Road, Wheaton, IL 60187-3978 by qualified firms to provide services for the following contract: STORMWATER PRIVATE NETWORK FOR COUNTY FLOOD CONTROL FACILITIES 23-027-SWM. Bid document,

including specifications, may be obtained from the Finance Department by email at [Nickon.Etminan@dupageco.org](mailto:Nickon.Etminan@dupageco.org) or onsite during regular business hours at no cost or from the internet via [www.demandstar.com](http://www.demandstar.com). All bids must be received prior to the date and time shown above. Bids transmitted by facsimile (fax) will not be accepted.

WOMEN, MINORITY, AND VETERAN OWNED BUSINESSES ARE ENCOURAGED TO SUBMIT BIDS ON THIS PROJECT.

Due to the COVID-19 crisis, there are some process changes to the solicitations for bids and proposals including bid openings:

- 1) Bid openings will not be open to the public. Following current standard practice, all bid openings will be attended by two County employees.
- 2) Procurement will accept electronic bid submissions (by email) and electronic signatures.



3) Bids do not have to be notarized before submission.

Date	RFP Event Activity
January 20, 2023	Legal Notice Advertisement Placed
January 27, 2023 4:00 p.m.	Questions due to Buyer Email: <a href="mailto:Nickon.Etminan@dupageco.org">Nickon.Etminan@dupageco.org</a>
January 31, 2023 4:00 p.m.	Final Q&A Addendum Published
February 7, 2023 2:30 p.m.	Submittals Due to Finance Department

#### AT&T Response:

AT&T has read and understands.



## SECTION 1 - PROJECT INFORMATION

Ö	SUBMITTAL CHECKLIST
	Original signed bid with one (1) PDF on Flash Drive Bid Form Pricing Bid Form Signature Page Mandatory Form Required Vendor Ethics Disclosure Statement W-9 References

AWARDED CONTRACTOR REQUIREMENTS	
Awarded Vendor Questionnaire	Due within 60 days of Notice of Award <a href="https://mwv.dupageco.org/">https://mwv.dupageco.org/</a>
Illinois Secretary of State Corporate/LLC Certificate of good standing for current year	Due within 15 days of Notice of Intent to Award <a href="http://www.cyberdriveillinois.com/departments/business_services/howdoi.html">http://www.cyberdriveillinois.com/departments/business_services/howdoi.html</a>

### AT&T Response:

AT&T has read and understands.



## SECTION 2 - INSTRUCTIONS TO BIDDERS

- 1) **ON-LINE NOTIFICATION OF SPECIFICATIONS:** This document is available over the Internet at [www.DemandStar.com](http://www.DemandStar.com), as well as from the contact listed in this document. Adobe Acrobat Reader is required to view electronic documents on-line. If you do not have Adobe Acrobat Reader, you may download it for free from Adobe at [www.adobe.com/products/acrobat/readstep.html](http://www.adobe.com/products/acrobat/readstep.html). Businesses without Internet access may contact the Procurement Services Division of the County at (630) 407- 6190 for these documents. Companies interested in doing business with the County can register and maintain their registration via the Internet at [www.DemandStar.com](http://www.DemandStar.com). Registration is not required but if you choose to register you will receive automatic initial notification from DemandStar of relevant opportunities with the County of DuPage. The County is not responsible for errors and omissions occurring in the transmission or downloading of any specifications from this website. In the event of any discrepancy between information on this website and the hard copy specifications, the terms of the hard copy specification will control.
- 2) **ON-LINE PROVIDER DISCLAIMER:** DemandStar.com has no affiliation with the County of DuPage other than as a service that facilitates communication between the County and its vendors. DemandStar.com is an independent entity and is not an agent or representative of the County. Communications to DemandStar.com do not constitute communications to the County.
- 3) **COMMUNICATIONS:** To create a more competitive and unbiased procurement process, the County desires to establish a single point of contact throughout the procurement process. From the issue date of this solicitation, until a contract has been awarded, all requests for clarification or additional information regarding this solicitation or contact with the County personnel concerning this solicitation or the evaluation process, must be solely to the contact person listed on the cover page of this solicitation. No contact regarding this document with other County employees or officers is permitted. A violation of this provision may be grounds for the County to reject the Bidder's proposal. If it is later discovered that a violation has occurred, the County may reject any proposal or terminate any contract awarded pursuant to this solicitation. Questions and answers regarding the Scope of Work/Specifications will be shared with all bidders.





- 4) **BID INFORMATION AND QUESTIONS:** Each Proposal that is timely received will be evaluated on its merit and completeness of all requested information. In preparing Proposals, Bidders are advised to rely only upon the contents of this Bid and accompanying documents and any written clarifications or addenda issued by the County. If a Bidder finds a discrepancy, error, or omission in the Bid package, or requires any written addendum thereto, the Bidder is requested to notify the Purchasing Contact noted on the cover of this document, so that written clarification may be sent to all prospective Bidders. The County is not responsible for oral representations. All questions must be submitted in writing to the Procurement Services Contact only before the Question Deadline indicated on the front of this document. All answers will be issued in the form of a written addendum.
- 5) **BID SUBMISSION:** To be considered, the Proposal must be prepared in the manner and detail specified in this document. Proposals must be submitted before the date and time indicated as the deadline. It is each Bidder's responsibility to ensure that the submittal is received and time-stamped prior to the deadline. This responsibility rests entirely with the Bidder, regardless of delays resulting from postal handling or for any other reasons. Proposals will be accepted at any time during the normal course of business only, said hours being 8:00 a.m. to 4:00 p.m. local time, Monday through Friday, except for legal holidays to DuPage County Finance – Procurement at 421 North County Farm Road, Room 3-400 Wheaton, IL 60187. Proposals received after the above deadline may not be accepted and may be returned to the Bidder unopened. The Finance-Procurement timestamp shall be the official time. The opening of a Bid does not constitute the County's acceptance of the Bidder as a responsive and responsible Bidder. Bidders must sign, in ink, the Proposal Form if indicated. Unsigned Proposals will not be considered. An authorized official must sign the Proposal. Each signature represents binding commitment upon the Bidder to provide the goods and/or services offered to the County if the Bidder is determined to be the most responsive and responsible Bidder.

Bids must be enclosed in a sealed envelope, box, or package, and clearly marked on the outside with the attached label secured to the lower left-hand corner.

Submission of a Bid establishes a conclusive presumption that the Bidder is thoroughly familiar with the BID and specifications and terms of the Form of Contract, and the County's Procurement Ordinance and that the Bidder understands and agrees to propose by each, and all the stipulations and requirements contained therein.



All prices and notations must be typed or printed in ink. No erasures are permitted. Mistakes may be crossed out and the person(s) signing the Bid must initial corrections in ink.

All costs incurred in the preparation and presentations of the Bid, as well as, any resulting contract, are the Bidder's sole responsibility; no such costs will be reimbursed to any Bidder. All documentation submitted with the Bid will become the property of the County.

Bids are subject to public disclosure after the deadline for opening in accordance with state law under the Freedom of Information Act (FOIA).

**6) CONTRACT AWARD:** The County reserves the right to withdraw the Bid, to award to one Bidder, to any combination of Bidders, by item, group of items, or total Bid. The County may waive informalities if it is in the County's interest. The Bidder(s) to whom the award is made will be notified as soon as possible. Tentative acceptance of the Proposal, intent to recommend award of a contract and actual award of the contract will be provided by written notice sent to the Bidder at the address designated in the document. All Proposals must be for a firm fixed price unless specified. If, for any reason, a contract is not executed with the selected Bidder within 14 days after notice of recommended award, then the County may recommend the next most responsive and responsible Bidder. Award of this Bid is contingent upon the availability of funds for this project, within the sole discretion of the County. Acceptance of the Bidder's Proposal does not constitute a binding contract. There is no contract until the County's policies have been fulfilled. The County is not liable for performance costs until the successful Bidder has been given a fully executed contract. Failure to accept the terms and conditions of the County's Standard Contract may deem the Bidder non-responsive. The successful Bidder will be asked to sign a contract agreement (sample attached).

**7) WITHDRAWAL:**

- a) By the Bidder: Bids may only be withdrawn by written notice prior to the deadline date set for the opening of Bid. No Bid may be withdrawn after the deadline for submission.
- b) By the County: The County may withdraw Bids at any time, for any reason, prior to execution of the Contract.



- 8) **ALTERNATE/ EQUAL BIDS:** The specifications cannot cover precisely, all minute details of the equipment required. Therefore, for purposes of establishing a standard of quality, the items listed in the specification may state brand names, manufacturer's models, numbers, et cetera. The County of DuPage, for cost effective measures, standardizes on specific items; those bids will contain the language "No Substitutions," and any alternative will not be considered. A generic or alternate brand product of equal specifications may be proposed as an alternative for the item identified unless "No Substitutions" is indicated. However, in bidding the alternate item, the bidder must also attach manufacturer's printed specifications and literature. Bidders are encouraged to submit cost-saving/value-added alternate bid pricing suggestions, such as rebates, creative lease agreements, extended warranty periods, trade-in allowances, or the availability of discounts for floor model or demonstrator units at significant savings. Any alternate pricing should be noted as a separate line that may be subtracted from the bid pricing as specified, allowing for clear evaluation and value-analysis by the County. The County recognizes the expertise provided by many bidders and encourages creativity in bidding. Alternates may be considered if the bid submitted clearly indicates what will be furnished and how it will benefit the County. Alternates will be compared to the lowest responsive, responsible bid as specified.
- 9) **DEVIATIONS:** The County of DuPage reserves the right to approve any material the Bidder proposes to furnish which contains deviations from specification requirements, but which may substantially comply. If there is any deviation in the pack, source, quality, etc., of any item id, from that prescribed in the specifications, Bidder must rule out the appropriate line in the specifications and clearly indicate the correction. Prices will be converted by the County to accommodate accepted deviations.
- 10) **REJECTION:** The County reserves the right to reject any or all Proposals, or to accept or reject any Proposal in part, and to waive any minor informality or irregularity in Proposals received, if it is determined by the Procurement Officer or designee that the best interest of the County will be served by doing so. The County may reject any Proposal from any person, firm or corporation in arrears or in default to the County on any contract, debt, or other obligation, or if the Bidder is debarred by the County from consideration for a contract award, or if Bidder has committed a violation of the ethics or anti- kickback provisions of the County's Procurement Ordinance which resulted in a termination of a contract or other material sanction within the two (2) years immediately preceding the date of issuance of this document.



**11) PROCUREMENT POLICY:** Procurement for the County will be handled in a manner providing fair opportunity to all businesses. This will be accomplished without abrogation or sacrifice of quality and as determined to be in the best interest of the County. The Procurement Officer has the vested authority to execute all County contracts, subject to Committee and County Board approval where required.

**12) PROPRIETARY INFORMATION:** Under the Illinois Freedom of Information Act, all records in the possession of DuPage County are presumed to be open to inspection or copying, unless a specific exception applies. 5 ILCS 140/1.2 One exemption is “trade secrets and commercial or financial information obtained from a person or business where the trade secrets or commercial or financial information are furnished under a claim that they are proprietary, privileged or confidential, and that disclosure of the trade secrets or commercial or financial information would cause competitive harm to the person or business, and only insofar as the claim directly applies to the records requested.” 5 ILCS 140/7(1)(g). The county will assume that all information provided to us in a bid or proposal is open to inspection or copying by the public unless clearly marked with the appropriate exception that applies under the Freedom of Information Act. Additionally, if providing documents that you believe fall under an exception to the Freedom of Information Act, please submit both an unredacted copy along with a redacted copy which has all portions redacted that you deem to fall under a Freedom of Information Act exception

**13) NON-DISCRIMINATION:** DuPage County will not contract with any person or firm that discriminates against employees or applicants for employment because of any factor not related to job performance. The Bidder must comply with all federal, state and local laws and policies that prohibit discrimination in employment contracts.

**14) CONTRACT NEGOTIATION:** All Proposals must be firm for at least 120 calendar days from the due date of the Bid. If, for any reason, a contract is not executed with the selected Bidder within 14 days after notice of recommended award, then the County may recommend the next most responsive and responsible Bidder. There is no contract until the County’s policies have been fulfilled.

#### **AT&T Response:**

AT&T understands.



**15) DISQUALIFICATION OF RESPONDENTS:** Any one or more of the following causes may be considered sufficient for the disqualification of a Bidder and the rejection of the Bid:  
Evidence of collusion among Bidders.

Lack of competency as revealed by either financial, experience, or equipment statements.  
Lack of responsibility as shown by past work. Uncompleted work under other contracts which, in the judgment of the County, might hinder or prevent the prompt completion of additional work if awarded.

**16) BIDDER RESPONSIBILITIES:** The Bidder must be capable, either as a firm or a team, of providing all services as described under Specifications and/or Scope of Work Section and to maintain those capabilities until notification of the fact that their Bid was unsuccessful. The selected Bidder must remain capable of providing all services proposed as described under Specifications and/or Scope of Work Section and must maintain those capabilities until the agreement is successfully finished. The successful Bidder will be responsible for all Services in this Bid as they are provided or performed by the Successful Bidder. Further, the County will consider the Successful Bidder(s) to be the sole point of contact regarding contractual matters, including payment of any and all charges resulting from the cost of any contract.

**17) DISCLOSURE OF CONTENTS:** All information provided in the Bid shall be held in confidence and shall not be revealed or discussed with competitors, until after award of the contract except as provided by law or court decision. All material submitted with the Bid becomes the property of the County and may be returned only at the County's option. Bidders must make no other distribution of their Bids other than authorized by this BID. A Bidder who shares cost information contained in its Bid with other County personnel or competing Bidder personnel shall be subject to disqualification. Bidders shall not be provided any information about other Bids or prices or where the Bidder stands in relation to others at any time during the evaluation process. Any request for such information by a Bidder, or an affiliated party may be viewed as a compromise to the evaluation process and the requesting Bidder may be eliminated from further consideration.

**18) COMPLIANCE WITH ILLINOIS STATE LAW:** By submitting a response, Bidder [Proposer] certifies that it has obtained all required authorizations, certifications, and/or licenses required by law to perform the work described herein and transact business within the State of Illinois. This may include but is not limited to, in the case of a foreign business corporation, limited liability company, limited partnership, or limited liability partnership,



authorization from the Illinois Secretary of State to transact business within the State of Illinois.

[http://www.cyberdriveillinois.com/departments/business\\_services/howdoi.html](http://www.cyberdriveillinois.com/departments/business_services/howdoi.html).

#### **AT&T Response:**

AT&T understands.



## SECTION 3 - GENERAL CONDITIONS

- 1) **ADDENDUM AND SUPPLEMENT TO INVITATION TO BID (ITB):** If it becomes necessary or advisable to revise any part of this ITB or if additional data is necessary to enable the exact interpretation of provisions of this ITB, revisions will be provided in the form of an Addendum. Addendum information is available over the internet at [www.DemandStar.com](http://www.DemandStar.com). Adobe Acrobat® Reader may be required to view this document. Bidder shall acknowledge receipt of each addendum issued in the space provided on the bid form.
- 2) **APPLICABLE CODES AND ORDINANCES:** Contractor hereby certifies that all materials used conform to all articles and sections of all current applicable National Building Codes and other relevant construction-related codes. Workmanship and materials shall conform to all local applicable codes and ordinances.
- 3) **ASSUMPTION OF RISK:** Until the completion and final acceptance by the County of all work under or implied by this Contract, the work shall be under the Contractor's care and charge and he shall be responsible, therefore. Contract shall rebuild, replace, repair, restore and make good all injuries, damages, re-erection, and repairs rendered necessary by causes, of any nature, to all or any portion of the work.
- 4) **CHANGES:** The County of DuPage reserves the right to make any desired change in the specifications after the same shall have been put under contract; but the change so made, with the price to be added or deducted from the contract price, therefore, shall be agreed upon in advance between County of DuPage and the successful Contractor. Illinois law requires that changes more than \$10,000 or extensions greater than thirty (30) days must comply with the Criminal Code. The Procurement Services Division shall issue to the successful contractor a written change order to the original contract; such change orders shall be binding upon both parties thereto and shall in no way invalidate or make void the terms of the original contract not modified by such change.
- 5) **COMMENCEMENT OF WORK:** The successful Contractor must not commence any billable work prior to the County issuing a Notice to Proceed. Work done prior to these circumstances shall be at the Contractor's risk.
- 6) **CONFIDENTIAL INFORMATION AND COUNTY PROPERTY:** It is agreed that all specifications, drawings, or data furnished by County of DuPage shall (1) remain the County of DuPage's sole and exclusive property; (2) be considered and treated by Contractor as





County of DuPage's confidential information, and not be copied, reproduced or duplicated in any manner or disclosed to any person or party, except as is necessary in the performance of this contract and (3) be returned upon request.

- 7) CONTRACTOR PERFORMANCE:** The Instructions to Bidders, Bid Form, General Conditions, Special Conditions, Contract Specifications and Attached Exhibits, together with the approved purchase order shall be incorporated in and become terms of the Contract. All items shall be supplied in strict accordance with the specifications.

The Contractor's performance under the terms of the Contract shall be to the satisfaction of the County. Failure to comply with any statutory requirements shall be deemed a performance breach.

- 8) DISCIPLINE:** Nothing herein shall be construed to imply that the County of DuPage is retaining control over the operative details of the Contractor's work or the Subcontractor's employee's work. The Contractor is assuming all oversight, and the Contractor is ensuring compliance with safety guidelines.

- 9) DRUGFREE WORKPLACE:** The Contractor (whether an individual or company) agrees to provide a drug free workplace as provided for in 30 ILCS 580/1 et seq.

- 10) ENDORSEMENTS:** Contractor shall not use the name, seal or images of County of DuPage in any form of endorsement to any third-party without the County's written permission.

- 11) F.O.B.:** All goods are to be shipped prepaid, F.O.B. delivered and installed. The total price quoted by the Bidder must be the total cost delivered to the location(s) stated. Bidder must not qualify his bid by stating a F.O.B. location other than such stated location(s). Shipments sent C.O.D. without County of DuPage's written consent will not be accepted and will at Contractor's risk and expense, be returned to Contractor. Unauthorized shipments are subject to rejection and return at Contractor's expense.

- 12) FORCE MAJEURE:** The County of DuPage shall not hold Contractor liable for an extraordinary interruption of events, or damage of County property, by a natural cause that cannot be reasonably foreseen or prevented; i.e., droughts, floods, severe weather phenomena, et cetera.

- 13) HOLD HARMLESS AGREEMENT:** Contractor shall indemnify and hold harmless Owner, Engineer, Engineer's Consultants, and all of their partners, officers, agents, and employees



from all suits, actions, or claims of any character brought for or on account of any injuries to or death of or damages received by any person, persons, or property resulting from the operations of Contractor or any of his subcontractors in prosecuting the work under this contract.

**14) HOLDING OF BIDS:** Bidder may withdraw the bid at any time prior to the time specified as the closing time for the receipt of bids. However, no Bidder shall withdraw or cancel the bid for a period of ninety (90) calendar days after said closing time for the receipt of bids.

**15) INDEMNITY:** The Contractor shall, at all times, to the extent permitted by law, fully indemnify, hold harmless, and defend the County and its officers, agents, and employees from and against any and all claims and demands, actions, causes of action, and cost and fees of any character whatsoever made by anyone whomsoever on account of or in any way growing out of the performance of this contract by the Contractor and its employees, or because of any act or omission, neglect or misconduct of the Contractor, its employees and agents or its subcontractors including, but not limited to, any claims that may be made by the employees themselves for injuries to their person or property or otherwise, and any claims that may be made by the employees themselves or by the Illinois Department of Labor for the Contractor's violation of the Illinois Prevailing Wage act (820 ILCS 130/1 et seq.). Such indemnity shall not be limited because of the enumeration of any insurance coverage or bond herein provided. Nothing contained herein shall be construed as prohibiting the County, its officers, agents, or its employees, from defending through the selection and use of their own agents, attorneys and experts, any claims, actions or suits brought against them. The Contractor shall likewise be liable for the cost, fees and expenses incurred in the County's or the Contractor's defense of any such claims, actions, or suits. The Contractor shall be responsible for any damages incurred because of its errors, omissions or negligent acts and for any losses or costs to repair or remedy construction because of its errors, omissions or negligent acts. The County does not waive its defenses or immunities under the Local Government and Governmental Employees Tort Immunity Act, 745 ILCS 10/1 et seq. because of indemnification or insurance.

**16) LAW GOVERNING:** The ITB and resulting contract shall be governed by the laws of Illinois. Bidder agrees to comply with all applicable State and Federal laws.

**17) VENUE:** By submitting a response, bidder agrees that venue for all disputes arising out of the solicitation process, including but not limited to judicial review of any protest decision,



will be exclusively in the circuit court for the Eighteenth Judicial Circuit in DuPage County, Illinois and that Illinois law will control.

- 18) LIABILITY OF CONTRACTOR:** The mention of any specific duty or liability imposed upon Contractor shall not be construed as a limitation or restriction of any general or other liability or duty imposed upon Contractor by his Contract, said reference to any specific duty or liability being made merely for explanation. Contractor shall be responsible to Owner for the acts and omissions of all his employees and all subcontractors, their agents and employees, and all other persons performing any of the Work under an agreement with Contractor.
- 19) LIENS, CLAIMS, AND ENCUMBRANCES:** Contractor warrants and represents that all the goods and materials ordered herein are free and clear of all liens, claims, or encumbrances of any kind.
- 20) LOBBYIST REGISTRATION:** Bidder shall comply with the provisions of Chapter 2, Article IX, Section 2-600, Lobbyist Registration of the Code of DuPage County, Illinois
- 21) MSDS:** When applicable, Contractor shall furnish Material Safety Data Sheets for their products, in compliance with the Illinois Toxic Substance Disclosure to Employee Act and the “Right-to-Know” law, 820 ILCS 220/0.01 and 820 ILCS 225/0.1. Material Safety Data Sheets, upon award of Contract, shall be submitted to the County Procurement Services Division.
- 22) MISCELLANEOUS REQUIREMENTS:** The County will not be responsible for any expenses incurred by the Contractor in preparing and submitting a Bid. All Bids shall provide a straightforward, concise delineation of your capabilities to satisfy the requirements of this request. Emphasis should be on completeness and clarity of content.
- 23) NON-DISCRIMINATING:** The Contractor, its employees and subcontractors, agree not to commit unlawful discrimination and agree to comply with applicable provisions of the Illinois Human Rights Act, the U.S. Civil Rights Act and Section 504 of the Federal Rehabilitation Act, and rules applicable to each.
- 24) PATENTS:** Contractor undertakes and agrees to defend at Contractor’s own expense all suits, actions, or proceedings in which the County of DuPage, its Officers, agents or employees are made defendants for actual or alleged infringement of any U.S. or foreign letters patent resulting from the use or sale of the items purchased hereunder. Contractor shall inform the



County of DuPage whenever infringement will result from Contractor's adherence to specifications supplied by the County of DuPage or by an authorized County representative. Contractor further agrees to pay and discharge all judgments or decrees, which may be rendered in any such suit, action or proceedings against the County of DuPage, its Officers, agents or employees therein. Should Contractor or his agents be enjoined from furnishing or using any invention, article, material, or appliance required to be supplied under this contract, Contractor shall promptly offer other articles, materials, or appliances in lieu thereof, of equal quality suitability for review by County. If the County should disapprove of the offered substitutes and should elect in lieu of substitution, to have supplied, and to retain and use, any such invention, article, material or appliance as may be required by this Contract to be supplied, then Contractor shall pay such royalties and secure such valid licenses as may be necessary for the County. If the contractor does not make any approved substitution promptly, or does not pay such royalties to secure the licenses as may be necessary, then the Engineer shall have the right to make such substitution, or change the cost thereof against any money due Contractor from Owner, or recover the amount thereof from him and his sureties notwithstanding that final payment under this Contract may have been made.

**25) PAYMENT:** Original invoices must be presented for payment in accordance with instructions contained on the Purchase Order including reference to Purchase Order number and submitted to the correct address for processing. The County shall pay all invoices pursuant to 50 ILCS 505, "Local Government Prompt Payment Act". Invoices containing charges for work subject to the Illinois Prevailing Wage Act (820 ILCS 130/) are required to be accompanied by the applicable Certified Transcript of Payroll form(s) for acceptance. Payment will not be made on invoices submitted later than six-months (180 days) after delivery of goods and any statute of limitations to the contrary is hereby waived.

**26) PROTEST:** Any actual or prospective bidder, offeror, or contractor who believes they have been adversely affected in connection with the solicitation or award of a contract may, within seven calendar days of the solicitation, bid opening or award, by mail or have served, a letter of protest to the Chief Procurement Officer. The Chief Procurement Officer must submit a response in writing to the protesting entity, within five (5) business days from receipt of the protest.

**26) RESERVATION OF RIGHTS:** The County of DuPage reserves the right to reject any or all bids failing to meet the County's specifications or requirements and to waive technicalities. If in the County of DuPage's opinion, the lowest bid is not the most responsible bid, considering



value received for monies expended, the right is reserved to make awards as determined solely by the judgment of the County of DuPage. In determining the lowest responsible bidder, the County shall take into consideration the qualities of the articles supplied, their conformity with the specifications, and their suitability to the requirements of the County and the delivery terms. Intangible factors, such as the Bidder's reputation and past performance, will also be weighed.

- 1) The Bidder's failure to meet the mandatory requirements of the ITB will result in the disqualification of the bid from further consideration.
- 2) The County further reserves the right to reject all bids and obtain goods or services through intergovernmental or cooperative agreements, or to issue a new and revised ITB.
- 3) Submission of a bid confers no rights on the Contractor to a selection or to a subsequent contract. All decisions on compliance, evaluation, terms and conditions shall be made solely at the County's discretion and shall be made in the best interest of the County.

**27) TAX:** The County of DuPage does not pay Federal Excise Tax or Illinois Sales Tax. The tax exemption number is E9997-4551-07. A copy of the exemption letter is available upon written request.

**28) TRANSFER OF OWNERSHIP OR ASSIGNMENT:** The terms and conditions of this contract shall be binding upon and shall inure to the benefit of the parties hereto and their respective successors and assigns. Prior to any sales or assignments, the County of DuPage must be notified and approve the same in writing.

#### **AT&T Response:**

AT&T understands.



## SECTION 4 - SPECIAL CONDITIONS

1) **ACCURACY DISCLAIMER:** The Contractor shall thoroughly acquaint himself with the sites for the proposed bid to fully understand the facilities, difficulties and restrictions attending to the execution of the bid. The Contractor will be allowed no additional compensation for his failure to be so informed.

2) **ADDITIONAL MISCELLANEOUS REQUIREMENTS:** The Contractor is prohibited from assigning, transferring, conveying, subletting, or otherwise disposing of this agreement or its rights, title of interest therein or its power to execute such agreement to any other person, company or corporation without the previous consent and approval in writing by the County. The County staff will not take delivery of any equipment or material. The Contractor shall have a representative on-site to receive any equipment or material delivered for this project.

3) **CONTRACT TERM AND RENEWAL:** This contract shall be effective for a three (3) year term period with a start date of 04/01/2023 and a completion date of 03/31/2026.

The contract shall be subject to one (1) additional one-year term period provided there is no change in the terms, conditions, specifications, and prices and provided that such renewals are mutually agreed to by both parties. In no event shall the term plus renewals exceed four (4) years.

4) **SPLIT BIDS:** Contractors may bid on one or more categories, if applicable to the bid. The County of DuPage reserves the right to award by total bid, by single item or by any combination of items, in accordance with our language in the Bid Document relating to Contractor selection (or rejection) in the best interest of the County of DuPage.

5) **CANCELLATION:** The County reserves the right to cancel the whole or any part of this contract (1) upon 120-day written notice, without cause, or (2) upon 30-day written notice for due to failure by the Contractor to carry out any obligation, term or condition of this contract. The County will issue written notice to the Contractor for acting or failing to act as in any of the following:

- a. The Contractor provides material that does not meet the specifications of this contract;
- b. The Contractor fails to adequately perform the services set forth of this contract;



- c. The Contractor fails to complete the work required or to furnish the materials required within the time stipulated in the contract;

The Contractor fails to progress in the performance of this contract and/or gives the County reason to believe that the Contractor will not or cannot perform the requirements of the contract. Upon receipt of the written notice of concern, the Contractor shall have ten (10) days to provide a satisfactory, written response to the County. Failure on the part of the Contractor to adequately address all issues of concern may result in the County resorting to any single or combination of the following remedies: Cancel the contract; Reserve all rights or claims of damage for breach or any covenants of the contract; Perform any test or analysis on materials for compliance with the specifications of this contract. If the results of any test or analysis find a material non-compliant with the specifications, the actual expense of testing shall be borne on the Contractor.

- 6) **LITERATURE:** Contractor must supply with their bid the latest printed specifications and advertising literature if pertains to proposal submitted.
- 7) **PROPERTY FURNISHED TO CONTRACTOR BY COUNTY OF DUPAGE:** All property furnished to the Contractor by the County of DuPage or specifically paid for by the County of DuPage, for use in the performance of this contract, shall be and remain the property of the County of DuPage, shall be subject to removal upon the County of DuPage's instruction, shall be used only in filling orders from the County of DuPage, shall be held at the Contractor's risk, shall be kept insured by the Contractor at the Contractor's expense while in its custody or control in an amount equal to the replacement cost thereof, with loss payable to the County of DuPage, and upon recall by County of DuPage shall be packaged at Contractor's expense for shipment to County of DuPage in accordance with County of DuPage's instructions. Copies of policies or certificates of such insurance will be furnished to County of DuPage on demand. It is agreed that all specifications, drawings, or data furnished by County of DuPage shall (1) remain the County of DuPage's sole and exclusive property; (2) be considered and treated by Contractor as County of DuPage's confidential information, and not be copied, reproduced or duplicated in any manner or disclosed to any person or party, except as is necessary in the performance of this order/contract and (3) be returned upon request.
- 8) **QUANTITIES:** The County of DuPage reserves the right to increase or decrease the quantities shown herein at any time during the life of the contract to correspond to the actual needs of the County of DuPage.





- 9) **RELATED PURCHASES:** In the event items are purchased within the same category, i.e., a different Gates belt or hose than specifically itemized in the parts specification, the discount indicated on your bid for the group of items shall apply.
- 10) **THIRD PARTY AGREEMENT:** The County shall not enter a third-party rental agreement and reserves the right to disqualify a vendor so bidding.
- 11) **VENDOR QUESTIONNAIRE:** In accordance with 35 ILCS 200/18-50.2, DuPage County is required to collect and electronically publish data from all vendors and subcontractors 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 vendor or any subcontractors hold any certifications for those categories or if the vendor or subcontractors are self-certifying; if self-certifying, the vendor and subcontractors shall disclose if they qualify as a small business under federal Small Business Administration standards. Following award of a contract by DuPage County, the awarded vendor must complete the following information for itself, and each subcontractor must separately complete the following information to perform work under this contract within 60 calendar days of the date of award.

#### **AT&T Response:**

AT&T understands.





## SECTION 5 - INSURANCE REQUIREMENT

The Contractor and Subcontractors or Partners will purchase and maintain insurance for the coverages for a minimum of three (3) years after completion of the Contract.

Upon notice of acceptance of Bid, the successful bidder shall, within fifteen (15) calendar days of said notice, furnish to the Purchasing Agent a certificate of Insurance and provide policy endorsements evidencing specific coverage of the types of insurance in the amounts specified below. Such coverage shall be placed with a responsible company acceptable to DuPage County licensed to do business in the State of Illinois, and with a minimum insurance rating of A: VII as found in the current edition of A M Best's Key Rating Guide. Each policy shall bear an endorsement precluding the cancellation or reduction of said policies without providing DuPage County thirty (30) days prior notice thereof in writing. All required insurance shall be maintained by the contractor in full force and effect during the life of the contract, and until all work has been approved and accepted by DuPage County. The Proposer is responsible for all insurance deductibles and Self-Insured Retentions.

TYPE OF INSURANCE	MINIMUM LIMITS LIABILITY
1. Workers Compensation	Statutory
2. Employers Liability A. Each Accident & Disease	\$1,000,000
3. *Commercial General Liability	\$2,000,000
4. *Umbrella Excess Liability (over primary) Retention for Self-Insured Hazards (each occurrence)	\$1,000,000
5. *Business Auto Liability	\$1,000,000
* ALSO Required in addition to a Certificate of Insurance 1) An Additional Insured Endorsement as well as endorsements for: 2) Waiver of Subrogation and 3) Insurance is Primary and Non-Contributory to additional insured insurance coverage	

If any policy or coverage is written as "claims made" then coverage must be maintained for 4 years after project completion.

At all times during the term of the contract, the Proposer and its independent contractors shall maintain, at their sole expense, insurance coverage for the Proposer, its employees, officers and independent contractors, as follows:

- It is the responsibility of Proposer to provide a copy of this BID to their insurance



- It may also be required that the Proposer's insurer and coverage be approved by the DuPage County prior to execution of the Contract.
- No work shall be started until receipt of Certificate of Insurance.

The County of DuPage shall be named as additionally insured on all certificates of insurance. Insurance certificates shall also reference project name and BID NUMBER. Insurance Certificates with required endorsements should be emailed to: [Nickon.Etminan@dupageco.org](mailto:Nickon.Etminan@dupageco.org).

The insurance carrier of the insured is required to notify DuPage County of termination of any of these coverage's, prior to the completion of any contract, at least 30 days prior to expiration.

**CHANGES IN, OR TERMINATION OF, INSURANCE COVERAGE:** The insurance carrier of the insured is required to notify DuPage County of termination of any of these coverage's, prior to the completion of any contract, at least 30 days prior to expiration.

**INSURANCE RATING:** All the above-specified types of insurance shall be obtained from companies that have at least an A rating in Best's Guide or the equivalent.

**SURVIVAL OF INDEMNIFICATION:** The indemnification described above shall not be limited due to the enumeration of any insurance coverage herein provided, and indemnification shall survive the termination of the Contract.

**NOTICE OF LAWSUIT:** Within 60 days of service of process, DuPage County shall notify the Proposer of any lawsuit involving the indemnification provided for above. Failure to provide such notice shall not relieve the Proposer of its obligation to provide indemnification. However, DuPage County shall be responsible for any additional costs of defense incurred due to their failure to provide such notice within 60 days.

**CHOICE OF LEGAL COUNSEL:** The Proposer shall provide coverage as provided in the contract and retains the right to choose legal counsel subject to the approval of DuPage County, and appointment by the State's Attorney.

**RIGHTS RETAINED:** Notwithstanding the foregoing, nothing contained herein shall be deemed to constitute a waiver of any defenses or immunities otherwise available to DuPage County.

#### **AT&T Response:**

AT&T can agree to the insurance requirements as modified herein.



## SECTION 6 - SCOPE OF SERVICES

### 1. BACKGROUND

The information below has been developed in a format to facilitate the preparation of responses to this Request for Bid and the subsequent evaluation of those responses. Because there are several vendors who provide critical Telecommunications services for the County of DuPage, it is necessary to engage in this competitive selection process. The requirements noted in this document are designed to assist in the selection of the vendor that best meets the County's needs.

### 2. SCOPE OF WORK

DuPage County ("County") Stormwater Management, in conjunction with DuPage County Information Technology, has prepared this Invitation to bid. The bid scope is for the procurement of connectivity from five (5) flood control facilities located within DuPage County. The sixth location will be located at our 421 N. County Farm Road location, providing connectivity to the County network. This private network communication is critical for the monitoring and operation of the flood control facilities through Supervisory Control and Data Acquisition (SCADA) system software. The connections must provide complete route diversity to complement the existing infrastructure. Stormwater Management is requesting a 3-year agreement with two 1-year extension options, for the private network associated with this bid request.

#### a. Current Service and Configuration

Comcast Ethernet Network Service (Any to Any network)

#### b. Service Locations

Service will terminate at five flood control facilities listed below. The sixth and primary site will be the DuPage County 421 Administration building also listed below.

LOCATION	ADDRESS
Armstrong Park	397 Illini Dr. Carol Stream, IL
Elmhurst Quarry	150 N. Route 83 Elmhurst, IL



LOCATION	ADDRESS
Wooddale/Itasca Reservoir	301 School St. Wood Dale, IL
Fawell Dam	800 N River Road. Naperville, IL
Spring Creek Reservoir	351 E. Lake St. Bloomingdale, IL
DuPage County Complex	421 N. County Farm Rd. Wheaton, IL

### 3. REQUIREMENTS

#### a. General Requirements

- A minimum of 10MB bandwidth

#### AT&T Response:

**Dynamic Bandwidth Speeds of 2 Mbps to 100 Gbps** are available and include four physical port speeds and multiple logical channel Committed Information Rates (CIRs). This feature helps you satisfy your networking needs and lets you easily increase speed and capacity in the future. So, instead of losing time because of slow network response, you can help ensure that vital information is available when and where you need it.

- Fiber connectivity is required to each location.

#### AT&T Response:

Each site will have an option of Single or Multimode fiber hand off depending on the site requirements. This will be determined on project kick off schedule.

- Vendor is to provide end to end managed service inclusive of all hardware and software.

#### AT&T Response:

AT&T Switched Ethernet includes all fiber connections to the Ceina Switch with fiber handoff to the end user. We have also included a managed router option that can be awarded at time of RFP or added during anytime of the agreement.

- Ability for Stormwater staff to monitor usage and increase/decrease bandwidth on demand.

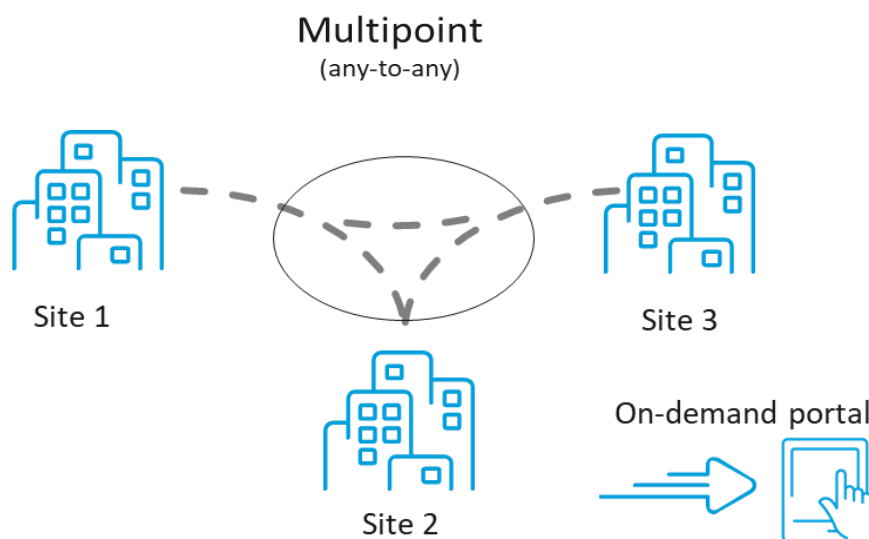


#### AT&T Response:

**A Self-Service Portal** provides an intuitive, user-friendly interface that enables easy, near-real-time provisioning, network scaling and management. The portal lets you add sites, deploy or change services, and scale bandwidth to meet changing demands. As a result, you can quickly and easily optimize your infrastructure and focus on your core business instead of handling time-consuming IT tasks. Bandwidth changes can be made and are effective within minutes.

- Provide a diagram of the proposed network accompanied by information on network resiliency.

#### AT&T Response:



- Vendor must include a deployment schedule with testing and cutover plan.

#### AT&T Response:

Upon award of the RFP, AT&T will negotiate an agreement with the County. Once all parties have signed document implementation schedules will begin.

- 1) Kickoff call with Sales Team and County will establish order of site install, confirm fiber handoff requirements and site contacts for each location.



- AT&T Account Team will hold biweekly calls to update customer and establish milestones until project is complete.
- 2) AT&T Team will place orders within the AT&T Business Center portal.
    - This will generate a note to our Engineering team to schedule a site visit.
  - 3) Once all site visits are complete, orders will be progressed and due dates for each site will be auto generated by the order system.
  - 4) Each site that completes requires no test or turnup, they are delivered and ready for live traffic. Plug and Play.
    - If a site fails to activate, AT&T provisioning will assist in correcting the circuit to bring it up successfully.
    - When an order is complete, billing will begin for that site.
  - 5) Once all 6 circuits are live on the network, Account Team will review with the County to ensure all traffic is passing.
  - 6) Final competition of the network will be agreed upon with the County and AT&T Account Team.

**Important Requirements Note:** Network is to be non-internet facing/non-mis hub and spoke topology.

#### AT&T Response:

AT&T Switched Ethernet Service<sup>SM</sup> uses two technologies to provide Ethernet service. These technologies are Virtual Private LAN Service (VPLS) and Virtual Private Wire Service (VPWS). VPLS is used when customers want a network-based VPN that provides direct any-to-any connectivity between three or more locations. This is also referred to as multipoint VPN connectivity. The service uses VPWS for point-to-point connections which provide Ethernet Virtual Private Line connectivity between two customer locations. ASE has no Internet designed within this network.



### b. Bandwidth Upgrades

It is anticipated that DuPage County may need to upgrade bandwidth speed at some point during the contract term. The Bidder's service must be upgradable to higher speeds. Please provide details on the upgrade increments and describe any equipment or service changes that are necessary to upgrade to the next 4 bandwidth levels above the initial bandwidth level.

#### AT&T Response:

**Dynamic Bandwidth Speeds of 2 Mbps to 100 Gbps** are available and include four physical port speeds and multiple logical channel Committed Information Rates (CIRs). This feature helps you satisfy your networking needs and lets you easily increase speed and capacity in the future. So, instead of losing time because of slow network response, you can help ensure that vital information is available when and where you need it.

### c. Commitments

- The proposer must clearly state all DuPage County commitments which will be required through the contract term. Include any financial and/or volume commitments that apply.

#### AT&T Response:

The ASE solution pricing is based on a 36 month agreement for the original 6 sites. Additional sites can be added during the 36 month term and they are subject to be in place for a minimum of a 36 month period. Termination costs are 50% of the Monthly charge per site.

- Any financial and volume commitments must be based on a minimum of 36 months.

#### AT&T Response:

AT&T understands and agrees.

- The proposer will provide a monthly report which details contributions to any financial and volume commitments.



#### AT&T Response:

The ASE Bill will detail monthly costs. Account Team will advise the County of expiration date.

- Shortfall penalties must not exceed the amount necessary to reach the commitment level.

#### AT&T Response:

Termination costs are 50% of the Monthly charge per site.

- If the County is routinely unable to make contractual commitments due to changes in its operation or technology, the County and proposer will negotiate changes to the commitments that avoid shortfall penalties.

#### AT&T Response:

The County and Account Team will work together to keep the agreement whole. In most cases, if the revenue is replaced or moved to another location, termination penalties can be avoided.

#### d. Reliability

The bidder must provide redundancy of critical components that provide service to all facilities including power supplies and transmission facilities. Please list details of any non-redundant component(s) that provide a single point of failure.

#### AT&T Response:

With AT&T Switched Ethernet on Demand (ASEoD), the elements that make the software-designed networking (SDN) architecture reliable include control layer redundancy, quick recovery time, and availability of spare capacity.

These elements help to deliver reliability in the following ways:

- Control layer redundancy—If one SDN controller fails, the distributed routing mechanism ensures that another controller immediately takes over those functions. Specifically, the routing system detects the failure and, within approximately 60





milliseconds, reroutes traffic around it using a pre-computed routing path. It will then enable a more optimized routing path within 7 seconds, based on the underlying distributed routing protocol.

- Quick recovery time—Each SDN controller resides inside a virtual machine. If the virtual machine fails, the system creates a replica in near real-time. The combination of the architecture's distributed design and the near-real-time replication helps to ensure minimal downtime.
- Availability of spare capacity—The SDN infrastructure leverages a cloud platform, which provides ample pre-provisioned spare capacity. We engineer the cloud platform with sufficient capacity so that you can add new SDN controllers when needed and maintain high throughput even under failure scenarios.

So, you know your services and applications will be available when you need them, without interruption.

#### e. Maintenance and Support Definitions:

##### **Critical Outage:**

1. A customer-facing service is down
2. Confidentiality or privacy is breached
3. Customer data loss

##### **Major Outage:**

1. A customer-facing service is unavailable for a subset of customers
2. Core functionality is significantly impacted

##### **Minor Outage:**

1. A minor inconvenience to customers, workaround available
2. Usable performance degradation



## AT&T Response:

AT&T has read and understands.

### f. Response Time

- 1. Critical Outage Response Time** - Remote diagnostics must begin within 15 minutes from the time the outage is reported by the County to the bidder's repair center. If it is determined that dispatch to a County location is necessary to further troubleshoot or resolve the outage, qualified personnel must be on-site at the appropriate County location within one (1) hour from the time the outage is reported by the County to the bidder's repair center. Dispatch to a County location must be done 24/7, regardless of time or day of week.
- 2. Major Outage Response Time** - Remote diagnostics must begin within 30 minutes from the time the outage is reported by the County to the bidder's repair center. If it is determined that dispatch to a County location is necessary to further troubleshoot or resolve the outage, qualified personnel must be on-site at the appropriate County location within two (2) hours from the time the outage is reported by the County to the bidder's repair center. Dispatch to a County location must be done 24/7, regardless of time or day of week.
- 3. Minor Outage Response Time** - Remote diagnostics must begin within four (4) hours from the time the outage is reported by the County to the bidder's repair center. If it is determined that dispatch to a County location is necessary to further troubleshoot or resolve the outage, qualified personnel must be on-site at the appropriate County location within the next business day from the time the outage is reported by the County to the bidder's repair center.
- 4. Remote Maintenance Reporting and Testing** - The Bidder must provide a Network Operations Center (NOC) always staffed (24/7). The NOC must be able to provide interactive testing, maintenance, and repair of all services. The NOC must continuously monitor services provided to the County and automatically initiate problem resolution if failures are detected. The County must be provided direct telephone contact with the NOC on a 24/7 basis to open trouble tickets and request testing if problems are detected.



5. **Performance of Maintenance** - If the Bidder utilizes another service provider or subcontractor to provide on-site or remote maintenance, this organization(s) must be identified and the services that they provide. County will reserve the right to reject a bid based on an unqualified or unsuitable subcontractor.
6. **Service Order Charges** – What is the current cost for service order charges related to additions, disconnects, or changes in service?
7. **Account Team** – Will you assign a dedicated account team to oversee orders, changes, billing, and service issues? Will this account team be responsible for all services provided?
8. **Escalation**- Vendor will provide 24/7/365 escalation process to include all names, phone numbers and email addresses.

#### 4. IMPLEMENTATION

##### a. Implementation Schedule

Please provide a detailed installation schedule, to include testing and cutover plan that would commence after contract signing. Please provide roles and responsibilities of the project team.

##### AT&T Response:

The Ethernet Network Operating Center (ENOC) provides technical support for AT&T Switched Ethernet Service.

The ENOC is responsible for the customer-facing network, including any equipment associated with the ASE network. It functions as the Overall Control Office (OCO) and Maintenance Control Office (MCO) for ASE and has dedicated, knowledgeable staff to identify and resolve network-impacting maintenance conditions. It monitors components in the network infrastructure and, in many cases, may be actively working to resolve an event before you notice it. The 24X7 center tracks and coordinates problem analysis and repair, and if a dispatch is required, hands off the Work Force Administration Controller (WFAC) trouble ticket within the ASE customer-facing network.



## SECTION 7 – EVALUATION CRITERIA AND SUBMITTAL REQUIREMENTS

### I. EVALUATION

#### Criteria:

Proposals will be evaluated based on the most competitive offer. The County will consider the quality of products and services offered, price, responsiveness to the RFP requirements, and the Consultant's ability to understand and meet the needs of DuPage County. Proposals will be evaluated by an Evaluation Committee comprised of Stormwater Management Department and additional department personnel based on the evaluation criteria listed below (other than price), which constitutes a total of 75 points. The 25 points allocated to Pricing will be scored solely by Procurement. Evaluations/scoring will be completed upon the conclusion of any questions and/or clarification from the contractor(s) if requested.

Evaluation Criteria	Available Points
<b>Firm Qualifications (Scored by Evaluation Committee)</b> <ul style="list-style-type: none"><li>• Ability to meet technical requirements</li><li>• Alternative technologies to replace existing services</li><li>• Ease and ability to increase capabilities or migrate technologies</li><li>• Overall ability to deliver enhanced capabilities in a changing business environment</li></ul>	25
<b>Key Qualifications (Scored by Evaluation Committee)</b> <ul style="list-style-type: none"><li>• Detail contact information of support organization</li><li>• Detailed 24/7 support plan</li><li>• Comprehensive invoice review and verification of pricing</li><li>• Schedule of quarterly business reviews with support organization</li><li>• Availability of required technical resources</li><li>• Service level agreement details</li></ul>	15
<b>Project Understanding</b> <ul style="list-style-type: none"><li>• Ability to meet implementation schedule</li><li>• Overall installation/migration plan</li><li>• Protect business continuity during implementation</li><li>• Alternative installation plans and dates</li><li>• Evidence of adequate personnel</li><li>• References for quality of service to be provided</li></ul>	35



Price (Scored by Procurement)	25
• Pricing	
<b>Total</b>	<b>100</b>

The selection of any Proposer shall be at the recommendation of the Evaluation Committee and the approval by the DuPage County Board. The County reserves the right to reject any or all proposals.

### Acceptance of Proposals:

The Chief Procurement Officer reserves the right to reject any or all bids or any part thereof, to waive informalities, and to accept the Proposal deemed most favorable to The County.

### General

The proposals should be separated into two parts marked “Technical Proposal” and “Price Proposal”. Price Proposal should be in a sealed envelope and include firm’s name on both the outside and inside of the proposal. Each section should include the firm’s name, address, telephone number, and the title and email address of the person authorized to represent the firm. Proposals delivered to the County should include one (1) compete paper copy and one (1) electronic copy on a flash drive. For proposals submitted via email, the Technical Proposal and Price Proposal sections should be sent as separate attachments.

### AT&T Response:

AT&T has read and understands.

## II. SUBMITTAL REQUIREMENTS

Qualified firms interested in performing the work described in this RFP are asked to provide the following information presented in a clear, comprehensive, and concise manner, illustrating the firm’s capabilities, experience and expertise:

- 1. Cover Letter** – Provide an introductory letter, with content at discretion of submitter, that is signed by an authorized representative of the firm. This letter should be addressed to DuPage County Procurement Department. Please acknowledge receipt of all addendums in this letter.



### AT&T Response:

Please see Cover Letter section at the beginning of the Response.

**2. Firm Qualifications** – Provide a statement that portrays the firm’s qualifications in relation to the Scope of Services. The response should include the following:

- a) A summary of the firm’s general qualifications including specific disciplines represented that are applicable to the proposed work, number of employees, office locations, etc.

### AT&T Response:

We can provide an overview of AT&T's services, reach, and network strength.

AT&T is a premier provider of communications and technology services. In addition to the U.S., we also offer our communication services in almost every other country and territory in the world. Our services enable calls from more than 225 countries as well as wireless data roaming—for laptops, hand-held devices, and other data services—in more than 200 countries.

As a worldwide provider of IP-based services, we offer an extensive portfolio of Virtual Private Network (VPN) and Voice over IP (VoIP) services, which we back with security and support capabilities. We deliver these services to you via one of the world’s most advanced backbone networks. Our wholly owned backbone network, which we operate on six continents, uses Multiprotocol Label Switching (MPLS) technology to integrate multiple network services. Seventy-five percent (75%) of MPLS tunnel traffic on AT&T's core network is controlled by Software Defined Network (SDN, i.e., network virtualization).

Our global IP network supports

- MPLS-based services in nearly 200 countries over 3,900 nodes
- 1.37 million fiber route miles
- Internet services in more than 200 countries
- Dedicated Ethernet access in 187 countries

We also operate a wireless network that includes



- Coverage of more than 99% of the U.S. population, including the top 100 U.S. markets.
- Superior speeds for data and video services, as well as operating efficiencies using the same spectrum and infrastructure for voice and data on an IP-based platform.
- Digital transmission technologies known as GSM, General Packet Radio Services and Enhanced Data Rates for GSM Evolution for data communications.
- The nation's fastest mobile broadband network. 4G speeds are available with our Universal Mobile Telecommunications System/High-Speed Downlink Packet Access (UMTS/HSDPA) broadband and HSPA+ network technology, combined with our upgraded backhaul.
- AT&T 4G LTE coverage to more than 400 million people in North America.
- Ongoing deployment of HD voice on VoLTE (Voice over Long Term Evolution) on a market-by-market basis.

Over the previous six years (2016-2021), we've invested more than \$135 billion in our wireless and wireline networks, which is more than any other public company in the U.S. This includes significant investment in 5G wireless and fiber networks. Our standards-based mobile 5G network is available nationwide.

In addition to retail communication services, AT&T is a global leader in wholesale communication services. Our wholesale organization serves carriers, wireless service providers, systems integrators, cable providers, Internet service providers (ISPs), and content providers that need global, regional, and local end-to-end solutions.

A key to our success in providing and integrating services is AT&T Labs, our research and development group. AT&T Labs has won eight Nobel Prizes and has more than 20,000 patents. Our researchers and engineers developed some of the world's major technological inventions, including the transistor, solar cell, cell phone, and communications satellite. In addition, AT&T Labs led in developing DSL and other broadband Internet transport and delivery systems as well as wireless data networks.

You can find additional corporate information at [https://about.att.com/pages/corporate\\_profile](https://about.att.com/pages/corporate_profile).

## Number of Employees



202,600

### Office Locations

AT&T has approximately 19,225 company facilities located in the U.S. and its territories.

Facilities include

- Administrative offices
- Central offices
- Controlled environment vaults
- Data centers
- Huts
- Land facilities
- Local access facilities

Other facilities are

- Modular and trailer facilities
- Parking garages
- Sales offices
- Storage locations
- Switch sites
- Warehouses
- Work centers

This means that our strong presence enables us to serve millions of U.S. customers.

- b) An outline of the firm's depth and breadth to carry out the scope and the extent of the work required, especially that of the project lead.





### AT&T Response:

AT&T has offered Switched Ethernet (ASE) service since 2011.

We started providing Ethernet solutions in the late 1990s.

c) Main attributes that differentiate your firm from other competitors.

### AT&T Response:

Several factors differentiate AT&T from its competitors.

AT&T

- Is the world's largest communications company by revenue
- Carries more than 535.7 petabytes of data traffic over its backbone network on an average business day
- Controls 75% of its core network functions via software defined networking (SDN, i.e., network virtualization)
- Has the best global coverage of any U.S. wireless provider with calling and texting available in 225 countries and territories and discounted data coverage in almost 200 countries and territories, including LTE speeds in more than 170 countries and territories
- Offers our 100% fiber network in parts of 85 metros nationwide at more than 14 million locations
- Covers more than 99% of all Americans with its wireless voice and data network

When you choose AT&T, you get a provider with a proven record of quality, service, and innovation.

d) Relevant previous experience with public sector entities.

### AT&T Response:

AT&T has a long history of providing solutions to support public sector customers.



We serve thousands of public sector customers across federal governments, state and local governments, special districts, public safety agencies, and K–12 as well as higher education institutions. As a result, we understand your unique needs and are well prepared to support you.

- e) Provide copy of Business License, Tax ID and any significant certification document supporting your firm's expertise.

**AT&T Response:**

The AT&T Corp. Federal Tax ID Number (FEIN) is 13-4924710.

- f) List of three (3) references, preferably from public sector entities, from contracts similar in size and scope to DuPage County including engagement profile, client name, contact name and title, email and telephone contact information.

**AT&T Response:**

During negotiations or presentations, your AT&T account team will secure customer references.

Most AT&T customers do not wish to be contacted directly and must specifically agree to be references. If you request specific customer references, your AT&T account team may arrange meetings between approved references and prospective customers and will provide that information during negotiations. So, your account team will work to arrange the customer meeting or to supply you with direct contact information.

Because we protect our client information, you can rest assured that your information will also be protected.

- 3. Key Qualifications** – Provide a statement that portrays the firm's engagement team qualifications in relation to the Scope of Services. The response should include the following:

- a) Background and credentials profile for the team and sub-consultants (if used) that would be assigned to the DuPage County account, including name, position/title,



location, years of industry experience, years with firm and number of clients currently assigned.

- b) Areas of expertise of each officer.
- c) Communications skills – Interaction with staff and participants.

#### AT&T Response:

After you select us as your vendor, AT&T can provide information on the account team members who will support you.

We assign tasks and provide account team details after contract signature. We provide the appropriate level of skilled staff to satisfy the terms and obligations of our agreement. And, to support our collaborative relationship with you, we consult with you when possible regarding potential staffing changes.

#### 4. Project Understanding – Describe your firm’s interest, understanding and approach to provide services for this engagement, including a schedule for accomplishing the project.

- a. Describe the ongoing management for your services.

#### AT&T Response:

ASE is a customer managed network through our Business Center portal. This gives the County and the Account Team a complete view into the network, topology, utilization, maintenance and billing. It also supports maintenance on the network.

- b. Provide a list of performance metric guarantees that you provide.

#### AT&T Response:

Please see AT&T Attachment ASEoD\_SLA.

- c. Provide sample incident reports.



#### AT&T Response:

See link to the Business Center maintenance management presentation.

[Learn how to Create a Ticket in Business Center | AT&T Business Center](#)



- d. Provide proposed procedures for internal problem escalation and their process for notifying the County in the event of a problem.

#### AT&T Response:

You submit domestic and international trouble reports to AT&T via our centralized trouble reporting system, which is available 24x7.

You can initiate a trouble report by accessing [AT&T Business Center](#) or by contacting the appropriate repair center responsible for receiving customer trouble reports for your product



or service. However, your service executive is your single point of contact in the event an escalation is necessary and can help you resolve maintenance problems that aren't resolved through the normal escalation process.

**5. Price—** In a separate sealed envelope or file, provide the following prices:

- a) Monthly rates for goods as requested.
- b) a rate card for any additional work that is not considered part of the main engagement.

**AT&T Response:**

See Attached Pricing Schedule



## SECTION 8 - BID FORM PRICING

Pricing shall reflect monthly cost for a three-year contract. All prices shall include taxes, surcharges, and fees.

CIRCUIT			
NO	LOCATION	CIRCUIT SIZE	PRICE
1	Armstrong Park	10 MB	
2	Elmhurst Quarry	10 MB	
3	Wooddale/Itasca Reservoir	10 MB	
4	Fawell Dam	10 MB	
5	Spring Creek Reservoir	10 MB	
6	DuPage County Complex	10 MB	
7	Various Locations	20 MB	
8	Various Locations	50 MB	
PORT (Provide Port Size)			
NO	LOCATION	PORT SIZE	PRICE
9	Armstrong Park		\$
10	Elmhurst Quarry		\$
11	Wooddale/Itasca Reservoir		\$
12	Fawell Dam		\$
13	Spring Creek Reservoir		\$
14	DuPage County Complex		\$
GRAND TOTAL			\$
GRAND TOTAL BID (In Words):			

### AT&T Response:

Pricing Schedule Attached that includes tax costs.



## SECTION 9 - PROPOSAL FORM

### STORMWATER PRIVATE NETWORK FOR COUNTY FLOOD CONTROL FACILITIES 23-027-SWM

(PLEASE TYPE OR PRINT THE FOLLOWING INFORMATION)

Full Name of Offeror	AT&T Corp.
Main Business Address	225 W Randolph, St.
City, State, Zip Code	Chicago, IL 60606
Telephone Number	630-217-3958
Fax Number	
Proposal Contact Person	Dusk Koenig
Email Address	<a href="mailto:dk6756@att.com">dk6756@att.com</a>

The undersigned certifies that he is:

- |  |   |   |  |
|--|---|---|--|
| <input type="checkbox"/> the<br>Owner/Sole<br>Proprietor | <input type="checkbox"/> a<br>Member of<br>the<br>Partnership | <input type="checkbox"/> an<br>Officer of<br>the<br>Corporation | <input type="checkbox"/> a<br>Member<br>of the<br>Joint<br>Venture |
|--|---|---|--|

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

\_\_\_\_\_  
(President or Partner)

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

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

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

Further, the undersigned declares that the only person or parties interested in this Proposal as principals are those named herein; that this Proposal is made without collusion with any other person, firm or corporation; that he has fully examined the proposed forms of agreement and the contract specifications for the above designated purchase, all of which are on file in the



office of the Procurement Manager, DuPage Center, 421 North County Farm Road, Wheaton, Illinois 60187, and all other documents referred to or mentioned in the contract documents, specifications and attached exhibits, including Addenda No. \_\_\_\_\_, \_\_\_\_\_, and \_\_\_\_\_ issued thereto;

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

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

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

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

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

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





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

#### PROPOSAL AWARD CRITERIA

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

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

X \_\_\_\_\_  
(Signature and Title)

CORPORATE SEAL  
(If available)

#### PROPOSAL MUST BE SIGNED FOR CONSIDERATION

Subscribed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_ AD, 2023

\_\_\_\_\_

My Commission Expires: \_\_\_\_\_  
(Notary Public)



## REQUIRED FORMS TO BE SUBMITTED

### 1. REQUIRED VENDOR ETHICS DISCLOSURE STATEMENT

The Required Vendor Ethics Disclosure Statement can be found on the next page and on the County's internet site under Contractor Forms in the Procurement section.

Required Vendor Ethics Disclosure Statement link here:  
<https://www.dupageco.org/Finance/Procurement/1316/>

### 2. IRS FORM W-9

IRS Form W-9 can be found attached, or at the following link: <https://www.irs.gov/pub/irs-pdf/fw9.pdf>



## Required Vendor Ethics Disclosure Statement

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

Date: 2/7/2023

Bid/Contract/PO #: \_\_\_\_\_

Company Name: <u>AT&amp;T</u>	Company Contact: <u>Dusk Koenig</u>
Contact Phone: <u>630-217-3958</u>	Contact Email: <u>dk6756@att.com</u>

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

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

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

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

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

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

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

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

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

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

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

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

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

Authorized Signature

[Signature]

Printed Name

KEVIN D. SERRA

Title

Sales Director

Date

2-6-2023

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

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.

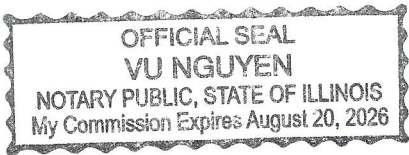
X [Redacted Signature] Sales Director  
(Signature and Title)

CORPORATE SEAL  
(If available)

**PROPOSAL MUST BE SIGNED FOR CONSIDERATION**

Subscribed and sworn to before me this 6th day of February AD, 2023  
[Redacted Signature]

My Commission Expires: 8/20/2026  
(Notary Public)





## SECTION 10 - SAMPLE CONTRACT

### CONTRACT **XX-XXX-XXX** BETWEEN [CONTRACTOR] AND THE COUNTY OF DUPAGE

THIS AGREEMENT is entered into this \_\_\_ day of \_\_, 2023, between the County of DuPage, Illinois a body corporate and politic, located at 421 North County Farm Road, Wheaton, Illinois, 60187-3978 (hereinafter referred to as the COUNTY), and \_\_, licensed to do business in the State of Illinois, located at \_\_\_\_, \_\_\_\_, \_\_\_\_ (hereinafter referred to as the CONTRACTOR).

#### RECITALS

WHEREAS, the COUNTY requires the goods and/or services specified in RFP #XX-XXX-XX for its DuPage County \_\_\_\_ Wheaton, Illinois, 60187-3978. Department located at 421 North County Farm Road,

WHEREAS, the CONTRACTOR is the vendor selected pursuant to the RFP process and is willing to perform under the terms of the RFP and this Contract.

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

#### 1.0 CONTRACT DOCUMENTS

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

- 1.1.a Bid Information
- 1.1.b Instructions to Bidders
- 1.1.c General Conditions
- 1.1.d Special Conditions
- 1.1.e Specifications





1.1.f Proposal Forms (including Certification/Proposal, Signature Affidavit including Proposal Pricing)

1.1.g County Purchase Order

1.2 All documents are or will be on file in the office of the Finance - Procurement, DuPage Administration, 421 North County Farm Road, Room 3-400, Wheaton, Illinois 60187.

1.3 In the event of a conflict between any of the above documents, the document control from top to bottom; i.e., "a" control over "b".

## 2.0 DURATION OF THIS CONTRACT

2.1 Unless terminated as provided in the RFP, the term of this Contract shall be a year period beginning on XX-XX-XXXX and continuing through XX-XX-XXXX.

2.2 The Contract term is subject to renewal per the Bid Invitation Specifications. In no event, shall the term plus the renewals exceed four (4) years.

## 3.0 TERMINATION

3.1 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 Vendor's insolvency, bankruptcy or receivership, in which case termination shall be effective immediately upon receipt of notice.

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

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

## 4.0 PROPOSAL PRICES AND PAYMENT



4.1 The Contractor shall provide the required goods and or services described in the Proposal Specifications for the prices quoted on the Proposal Form.

4.2 The County shall make payment pursuant to the Illinois Local Government Prompt Payment Act, except that no payment shall be approved where the Contractor has failed to comply with certified payroll requirements of the Illinois Prevailing Wage Act or Davis Bacon Act.

## 5.0 AMENDMENTS

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

5.2 All amendments will conform to State of Illinois Statutes and County procedures for Change Orders.

## 6.0 CONTRACT ENFORCEMENT – ATTORNEY’S FEES

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

## 7.0 SEVERABILITY CLAUSE

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

## 8.0 GOVERNING LAW

8.1 This Contract shall be governed by the laws of the State of Illinois both as to interpretation and enforcement. Venue for all disputes will be exclusively in the circuit court for the Eighteenth Judicial Circuit in DuPage County, Illinois and that Illinois law will control.



## 9.0 ENTIRE AGREEMENT

9.1 This Contract, including the documents listed in 1.0, contains the entire agreement between the parties.

9.2 There are no covenants, promises, conditions, or understandings; either oral or written, other than those contained herein.

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

### THE COUNTY OF DUPAGE, ILLINOIS

By:

By:

[SAMPLE CONTRACT - DO NOT SIGN](#)

\_\_\_\_\_  
SIGNATURE

[SAMPLE CONTRACT - DO NOT SIGN](#)

\_\_\_\_\_  
SIGNATURE

\_\_\_\_\_  
Mary Catherine Wells

\_\_\_\_\_  
PRINTED NAME

PRINTED NAME

\_\_\_\_\_  
Acting Chief Procurement Officer

\_\_\_\_\_  
PRINTED TITLE

PRINTED TITLE

\_\_\_\_\_  
DATE

\_\_\_\_\_  
DATE





## SECTION 11 - OUTSIDE ENVELOPE BID LABEL

<b><u>SEALED BID PROPOSAL</u></b>	
<b>INVITATION #:</b>	<b>23-027-SWM</b>
<b>DESCRIPTION:</b>	<b>STORMWATER PRIVATE NETWORK FOR COUNTY FLOOD CONTROL FACILITIES</b>
<b>OPENING DATE:</b>	<b>02/07/2023</b>
<b>OPENING TIME:</b>	<b>02:30 P.M.</b>
<b>COMPANY NAME:</b>	_____
<b>DATED MATERIAL - DELIVER IMMEDIATELY</b>	

Please cut out and affix this proposal label(above) to the outermost envelope of your proposal to help ensure proper delivery.

## **Table of Contents**

AT&T Switched Ethernet Service (TCAL) .....	5
Service Description (SD) .....	5
SD-1. General.....	5
SD-1.1. Participating Carriers .....	6
SD-2. Geographic Availability.....	6
SD-3. Service Components.....	7
SD-3.1. Basic Customer Port Connection (Basic Port) .....	7
SD-3.2. Committed Information Rate (CIR) and Class of Service (CoS) .....	7
SD-3.3. Ethernet Virtual Connections (EVC) .....	8
SD-4. Optional Features.....	9
SD-4.1. Regenerator.....	9
SD-4.2. Additional MAC Addresses.....	9
SD-4.3. AT&T BusinessDirect® Customer Network Management.....	9
SD-4.4. Enhanced Multicast .....	10
SD-5. Additional Engineering and Additional Labor.....	10
SD-5.1. Additional Engineering .....	10
SD-5.2. Additional Labor.....	10
SD-6. Testing .....	11
SD-7. Order Charges.....	11
SD-8. Cancellation Charge.....	12
SD-8.1. When Cancellation Charges Do Not Apply .....	12
SD-9. Design Change Charge.....	12
SD-10. Service Date Change Charge Dispatch Charge.....	13
SD-11. Glossary .....	13
Service Level Agreements (SLAs) .....	14
SLA-1. Class of Service (CoS) SLA.....	14
SLA-2. Network Availability SLA .....	15
SLA-3. Credit Allowance for Service Interruptions.....	15

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**AT&T Business Service Guide**  
**AT&T Switched Ethernet Service (TCAL)**

SLA-4. SLA Exclusions.....	16
SLA-5. Limitations and Provisions .....	16
Pricing (P).....	17
P-1. Ethernet Payment Plan (EPP) .....	17
P-1.1. EPP Eligibility .....	17
P-1.2. Nonrecurring Charges .....	17
P-1.3. EPP Term.....	17
P-1.4. Expiration of EPP Term .....	17
P-1.5. Term Extension .....	18
P-1.6. Termination Liability .....	18
P-2. Moves.....	18
P-2.1. Inside Moves .....	18
P-2.2. Outside Moves .....	19
P-3. Service Re-Configurations.....	19
P-3.1. Reconfigurations Involving Changes to the Customer Port Connection.....	19
P-3.2. Reconfigurations Involving Changes to the CoS and CIR .....	20
P-3.3. Other Reconfigurations .....	20
P-4. Upgrades to a Higher Level of Service.....	20
P-5. Port Connection and CIR/CoS Rates .....	21
P-5.1. Customer Basic Connection Port.....	21
P-5.1.1. Rate Table ASE-CPC-NMTM: AT&T Switched Ethernet Service (TCAL) – Customer Port Connection (Basic Port) – Nonrecurring and Term Extension MTM – Charges .....	21
P-5.1.2. Rate Table ASE-CPC-MONTH: AT&T Switched Ethernet Service (TCAL) – Customer Port Connection (Basic Port) – 12, 24, 36, 48 and 60 Months – Charge.....	21
P-5.2. Class of Service Committed Information Rate .....	22
P-5.2.1. Rate Table ASE-COS-NRC: AT&T Switched Ethernet Service (TCAL) – Class of Service Committed Information Rate – Nonrecurring Charge .....	22
P-5.2.2. Rate Table ASE-COS-MTM: AT&T Switched Ethernet Service (TCAL) — Class of Service Committed Information Rate — Term Extension MTM Charges .....	23
P-5.2.3. Rate Table ASE-COS-12MNTH: AT&T Switched Ethernet Service (TCAL) – Class of Service Committed Information Rate — 12 Months – Charge.....	24
P-5.2.4. Rate Table ASE-COS-24MNTH: AT&T Switched Ethernet Service (TCAL) – Class of Service Committed Information Rate — 24 Months – Charge.....	25

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**AT&T Business Service Guide**  
**AT&T Switched Ethernet Service (TCAL)**

P-5.2.5. Rate Table ASE-COS-36MNTH: AT&T Switched Ethernet Service (TCAL) – Class of Service Committed Information Rate — 36 Months – Charge.....	27
P-5.2.6. Rate Table ASE-COS-48MNTH: AT&T Switched Ethernet Service (TCAL) – Class of Service Committed Information Rate — 48 Months – Charge.....	28
P-5.2.7. Rate Table ASE-COS-60MNTH: AT&T Switched Ethernet Service (TCAL) – Class of Service Committed Information Rate — 60 Months – Charge.....	29
P-6. Optional Features .....	31
P-6.1. Additional MAC Addresses .....	31
P-6.1.1. Rate Table ASE-MACA-CHR: AT&T Switched Ethernet Service (TCAL) – Additional MAC Addresses – Charge .....	31
P-6.2. Regenerator .....	31
P-6.2.1. Rate Table ASE-REGEN-NMTM: AT&T Switched Ethernet Service (TCAL) — Regenerator — Nonrecurring and Term Extension MTM – Charges.....	31
P-6.2.2. Rate Table ASE-REGEN-C: AT&T Switched Ethernet Service (TCAL) – Regenerator – Per Port – 12, 24, 36, 48, and 60 Months – Charge .....	31
P-6.3. Enhanced Multicast.....	32
P-6.3.1. Rate Table ASE-EM-MRCAC: AT&T Switched Ethernet Service (TCAL) – Enhanced Multicast – Monthly and Administrative – Charges .....	32
P-7. Testing, Additional Engineering, and Additional Labor .....	32
P-7.1. Testing.....	32
P-7.1.1. Rate Table TS-ACAT: Testing — Additional Cooperative Acceptance Testing (ACAT) — Per Technician.....	32
P-7.1.2. Rate Table TS-NST: Testing – Nonscheduled Testing (NST) — Per Technician .....	33
P-7.2. Additional Engineering .....	33
P-7.2.1. Rate Table ADDENG-CHR: Additional Engineering — Per Technician .....	33
P-7.3. Additional Labor .....	33
P-7.3.1. Rate Table ADDLAB-CHR: Additional Labor — Per Technician.....	33
P-7.3.2. Rate Table TSMA-OLAB: Testing and Maintenance with Other Service Providers or Other Labor — Per Technician .....	34
P-7.3.3. Rate Table STANBY-CHR: Stand By — Per Technician .....	34
P-8. Billing.....	34
P-8.1. General.....	34
P-8.2. Billing Information.....	35
P-8.2.1. Rate Table ASE-BI-NRC: AT&T Switched Ethernet Service (TCAL) – Billing Change Charge – Nonrecurring Charge.....	35

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**AT&T Business Service Guide**  
**AT&T Switched Ethernet Service (TCAL)**

---

P-8.2.2. Rate Table ASE-BI-SBNRC: AT&T Switched Ethernet Service (TCAL) – Secondary Bill – Nonrecurring Charge .....	35
P-8.3. Standard Billing Periods.....	35
P-8.3.1. Rate Table ASE-SEBP-CHR: AT&T Switched Ethernet Service (TCAL) – Change of Bill Period Charge – Nonrecurring Charge .....	36
P-9. Cancellation Charge .....	36
P-9.1. Rate Table ASE-CC-PPC: AT&T Switched Ethernet Service (TCAL) — Cancellation Charge — Per Port Connection.....	36
P-10. Design Change Charge .....	36
P-10.1. Rate Table ASE-DESCHG-CHR: AT&T Switched Ethernet Service (TCAL) — Design Change Charge — Nonrecurring Charge .....	36
P-11. Service Date Change Charge/Dispatch Charge .....	37
P-11.1. Rate Table SDCDC-CHR: Service Date Change Charge/Dispatch Charge — Nonrecurring Charge .....	37

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## AT&T Switched Ethernet Service (TCAL)

*Section Effective Date: 15-Mar-2017*

AT&T Switched Ethernet Service is a switched Ethernet transport service providing Ethernet transport functionality using fiber and a switched Ethernet core network.

AT&T Switched Ethernet Service provides full duplex transport of data signals between a Customer's Site and an Ethernet switch in an AT&T office.

The Service Guide consists of the following Parts:

- Service Description (SD)
- Pricing (P)

In addition, [General Provisions](#) apply.

### Service Description (SD)

#### SD-1. General

*Section Effective Date: 06-Apr-2020*

AT&T Switched Ethernet Service is a switched Ethernet transport service providing Ethernet transport functionality using fiber access facilities and a switched Ethernet core network. AT&T shall determine the interface specifications for AT&T Switched Ethernet Service in its sole discretion. Customers may obtain the interface specifications from their account representatives. AT&T Switched Ethernet Service provides full duplex transport of data signals between a Customer's premises and an Ethernet switch. Hereinafter, the phrase "Customer's premises" and "Customer location" (or similar terms) shall be construed to include an end user's premises, as appropriate in the context, where the Customer is a Wholesale Customer and service is terminated at the premises of an end user that is not the Customer of record of AT&T.

AT&T Switched Ethernet Service supports point-to-point, point-to-multipoint or multipoint-to-multipoint configurations. Point-to-point service provides a connection between two ports. Point-to-multipoint service provides multiple point-to-point connections to multiple ports in the network. Multipoint-to-multipoint service provides a connection between three or more designated ports on the AT&T Switched Ethernet Service network. Where facilities are not available, facilities may be constructed, subject to certain conditions as determined by AT&T. Special Construction charges may apply.

AT&T offers AT&T Switched Ethernet on a private carriage basis and reserves the right to make individualized decisions regarding the provision of service to individual customers. AT&T may negotiate the specific prices and terms for AT&T Switched Ethernet for each individual customer.

AT&T Switched Ethernet Service will be provisioned using the service components described below. AT&T Switched Ethernet Service is available in a Basic Service Arrangement and Basic Ports described below. AT&T Switched Ethernet Service is provided by the applicable AT&T participating carrier (AT&T).

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### SD-1.1. Participating Carriers

*Section Effective Date: 21-Jul-2017*

The following is a list of the Participating Carriers.

Participating Carriers
TC Systems, Inc.
Teleport Communications America, LLC

### SD-2. Geographic Availability

*Section Effective Date: 20-Apr-2021*

AT&T Switched Ethernet Service provides transport service where suitable equipment and facilities are available in selected areas within the following states:

- Arizona\*
- Colorado
- Connecticut
- Delaware
- District of Columbia\*
- Florida
- Kentucky
- Maryland
- Massachusetts
- Minnesota\*
- Nebraska
- Nevada
- New Jersey
- New York
- Ohio
- Oregon
- Pennsylvania
- Rhode Island
- Utah
- Virginia
- Washington State

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\*Only interstate service is available.

### SD-3. Service Components

*Section Effective Date: 31-Mar-2015*

AT&T Switched Ethernet Service will be provisioned using the following service components for a Basic Service Arrangement. This type of service provides transport of data using a fixed class of service for each Ethernet virtual connection.

#### SD-3.1. Basic Customer Port Connection (Basic Port)

*Section Effective Date: 15-Mar-2017*

This component provides the physical transport facilities from the Customer's premises to an Ethernet switch at an AT&T office. The Basic Port is available at transmission speeds of 100 Mbps, 1 Gbps and 10 Gbps.

Speeds	
Basic Customer Port Connection	CIR Bandwidth Supported
100 Mbps	2 Mbps – 100 Mbps
1 Gbps	2 Mbps – 1,000 Mbps
10 Gbps	1,000 Mbps – 10,000 Mbps

#### SD-3.2. Committed Information Rate (CIR) and Class of Service (CoS)

*Section Effective Date: 31-Mar-2015*

CIR, sometimes referred to as the "Logical Channel" of the port, provides the bandwidth available on a Basic Customer Port Connection. CIR is available per Basic Customer Port Connection in increments ranging from 2 Mbps to 10,000 Mbps. CIR is offered with multiple choices for CoS. CoS establishes the performance characteristics of the network that are suitable for certain applications. Each Basic Customer Port Connection has a single CIR and CoS associated with it. CoS options are listed as a hierarchy, from "highest" to "lowest" based on network prioritization and performance as follows:

##### **Real-Time**

Supports applications that require minimal loss, are latency-sensitive and require low latency variation (jitter), including voice and video. The service parameters associated with Real-Time CoS are Packet Delivery Rate (PDR), Latency, Jitter, and Network Availability.

##### **Interactive**

Supports high-priority business data applications or jitter-sensitive applications such as voice and video. The service parameters associated with Interactive CoS are PDR, Latency, Jitter, and Network Availability.

##### **Business Critical-High**

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**AT&T Business Service Guide**  
**AT&T Switched Ethernet Service (TCAL)**

Supports most business data applications with moderate tolerance for delay and which are more sensitive to jitter, and have a higher priority than Business Critical-Medium. The service parameters associated with Business Critical-High CoS are PDR, Latency, and Network Availability.

**Business Critical-Medium**

Supports most business data applications with moderate tolerance for delay and which are less sensitive to jitter. The service parameters associated with Business Critical-Medium CoS are PDR, Latency, and Network Availability.

**Non-Critical High**

Supports low priority business applications with more tolerance for delay and availability. The service parameters associated with Non-Critical High CoS are PDR, Latency, and Network Availability.

**SD-3.3. Ethernet Virtual Connections (EVC)**

*Section Effective Date: 15-Mar-2017*

An EVC provides a logical connection to enable the flow of Ethernet traffic for point-to-point and multipoint Customer configurations. EVCs may be established between ports located in the same LATA or in different LATAs (due to current systems limitations, interLATA EVCs are not available at all locations or for all port types). Standard EVCs are not billed to the Customer as a separate rate element. Each EVC is assigned a CIR and CoS that must be equal to or lower than the CIR and CoS of the Port. Point-to-point EVCs can be set in 1 Mbps increments from 1 Mbps to 2,000 Mbps. Multipoint EVCs can be set in 1 Mbps increments from 1 Mbps to 1,000 Mbps. Requests for EVC CIR above these limits will be evaluated on an Individual Case Basis, taking into consideration factors such as facility conditions and the impact of the requested configuration on network performance.

The total assigned bandwidth (sum of the CIR for all EVCs) on a single port cannot exceed the selected CIR of that port. Point-to-point EVCs must be symmetrical; the EVC CIR at each port must be the same. For multipoint EVCs, the CIR for any EVC may be set according to the bandwidth needed at that port and does not need to be the same at all ports.

Ports that do not meet SLA objectives due to overloading of traffic in a multipoint arrangement will not be eligible for the PDR SLA. The aggregate assigned CIR for all EVCs between any two Basic Customer Port Connections cannot exceed either: 2,000 Mbps (for point-to-point EVCs) or 1,000 Mbps (for multipoint EVCs), except when approved on an Individual Case Basis. The following chart provides the maximum number of EVCs supported for both point-to-point and multipoint configurations on each Basic Customer Port Connection:

<b>Maximum Number of EVCs on each Basic Customer Port Connection</b>	
<b>Per Basic Customer Port Connection</b>	<b>EVCs</b>
100 Mbps	Up to 8 EVCs
1 Gbps	Up to 64 EVCs
10 Gbps	Up to 508 EVCs

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- Customers may configure EVCs as point-to-point (connecting two locations) or as multipoint (connecting three or more locations), as defined above. Point-to-point EVCs (i.e., EVCs between two ports) can be associated with an unlimited number of MAC addresses. Multipoint EVCs (i.e., EVCs between three or more ports) will be limited to 250 MAC addresses per multipoint EVC on each port, unless the Customer purchases the Additional MAC Addresses optional feature. MAC addresses associated with point-to-point EVCs do not count against this limit. For example, a port that is provisioned with 3 separate multipoint EVCs may have up to 250 MAC addresses associated with each of those EVCs, for a total of 750 MAC addresses in use on that port, but each EVC is still limited to a maximum of 250 MAC addresses.
- AT&T Switched Ethernet Service will be configured to support Ethernet frame sizes up to 9,126 bytes on 100 Mbps, 1 Gbps, and 10 Gbps ports. Frames sizes on 100 Mbps and 1 Gbps ports may be restricted to less than 9,126 bytes when the port is provisioned with a CIR speed of 10 Mbps or less, but will allow at least 1,526 bytes.

## **SD-4. Optional Features**

### **SD-4.1. Regenerator**

*Section Effective Date: 31-Mar-2015*

Regenerators provide detection and retransmission of Ethernet signals and are used to provide service when the distance to an Ethernet switch exceeds otherwise applicable design limits. AT&T will determine whether regenerators are needed and what transport medium and equipment will be used to provide regeneration. Regenerators are available on a per-port basis and are available for 100 Mbps, 1 Gbps and 10 Gbps ports.

### **SD-4.2. Additional MAC Addresses**

*Section Effective Date: 31-Mar-2015*

The Additional MAC Address feature is offered on a per port basis. When a Customer subscribes to this feature, the MAC address limit associated with multipoint EVCs shall be increased from 250 to 500 for each multipoint EVC present on that port.

### **SD-4.3. AT&T BusinessDirect® Customer Network Management**

*Section Effective Date: 31-Mar-2015*

The AT&T BusinessDirect® web portal offers a Customer network management feature to all Customers subscribing to AT&T Switched Ethernet Service at no additional charge. Available functions include network inventory map, alarm surveillance, SLA reporting, performance reporting, maintenance trouble reporting and status updates, and the ability to request credit for SLA conditions. Customers must have a web interface to access and monitor their network using the AT&T BusinessDirect® web portal.

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**SD-4.4. Enhanced Multicast***Section Effective Date: 31-Mar-2015*

The Enhanced Multicast feature allows the broadcast/multicast/unknown unicast (BUM) traffic limit associated with multipoint EVCs to be increased from 2 Mbps up to 30 Mbps per EVC. The Enhanced Multicast feature is offered on a per port basis. Once the feature is ordered on a port, each multipoint EVC on that port may be provisioned to allow up to 30 Mbps of combined BUM traffic, orderable in 1 Mbps increments. EVC orders for such ports that do not specify a higher limit as allowed under this feature will be limited to the standard default of 2 Mbps BUM limit.

**SD-5. Additional Engineering and Additional Labor****SD-5.1. Additional Engineering***Section Effective Date: 31-Mar-2015*

Additional Engineering is not an ordering option but will be applied to an order when AT&T determines additional engineering is necessary to accommodate a Customer request. When additional engineering is required, the Customer will be notified and furnished with a written statement setting forth the justification for the additional engineering as well as an estimate of the charges.

If the Customer agrees to the additional engineering, a firm order will be established. If, after being notified that additional engineering of AT&T facilities is required, the Customer does not want the service or facilities, the order will be withdrawn and no charges will apply. Once a firm order has been established, the total charge to the Customer for the additional engineering may not exceed the estimated amount by more than 10%.

Additional Engineering will be provided by AT&T at the request of the Customer only when:

- Customer requests additional technical information after AT&T has already provided the technical information normally included on the Design Layout Report (DLR).
- Additional engineering time is incurred by AT&T to engineer a Customer's request for a customized service.

AT&T will notify the Customer that Additional Engineering Charges will apply before any additional engineering is undertaken.

**SD-5.2. Additional Labor***Section Effective Date: 15-Mar-2017*

Additional Labor is that labor requested by the Customer on a given service and agreed to by AT&T as set forth in the following.

AT&T will notify the Customer that Additional Labor Charges as set forth in the pricing section of this Service Guide will apply before any additional labor is undertaken. Additional Labor Charges apply for each half hour or fraction thereof unless otherwise specified herein.

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**AT&T Business Service Guide**  
**AT&T Switched Ethernet Service (TCAL)**

---

A call-out of AT&T personnel requiring Additional Labor will be charged a minimum of four (4) hours on an Overtime and/or Premium Time basis when the call-out is attributed to a Customer request/problem. However, at no time will the Customer be charged if trouble is found to be on the AT&T side of the demarcation point.

Types of Additional Labor are:

- Overtime Installation is that AT&T installation effort outside of a normal business day.
- Stand by includes all time in excess of one-quarter (1/4) hour during which AT&T personnel stand by at the Customer's request.
- Testing and Maintenance with Other Service Providers - Additional testing, maintenance or repair of facilities which connect to facilities of other service providers, is that which is in addition to the normal effort required to test, maintain or repair facilities provided solely by AT&T.
- Other Labor - Other Labor is that additional labor not included in the preceding items, including but not limited to labor incurred to accommodate a specific Customer request that involves only labor which is not covered by any other section of this Service Guide.

## **SD-6. Testing**

*Section Effective Date: 15-Mar-2017*

Additional Cooperative Acceptance Testing and Nonscheduled Testing are testing services available to Customers.

### **Additional Cooperative Acceptance Testing (ACAT)**

When a Customer provides a technician at its premises or at an end user's premises, with suitable test equipment to perform the requested tests, AT&T will provide a technician at its office for the purpose of conducting Additional Cooperative Acceptance Testing. At the Customer's request, AT&T will provide a technician at the Customer's premises or at the end user premises.

### **Nonscheduled Testing (NST)**

When a Customer provides a technician at its premises with suitable test equipment to perform the required tests, AT&T will provide a technician at its office for the purpose of conducting Nonscheduled Testing. At the Customer's request, AT&T will provide a technician at the Customer's premises.

When the Customer subscribes to testing services, the Customer shall make the facilities to be tested available to AT&T at times mutually agreed upon.

## **SD-7. Order Charges**

*Section Effective Date: 15-Mar-2017*

An Order Charge (also known as an Administrative Charge) applies, per order, for the installation, addition, change, rearrangement or move of services provided in this Service Guide (in addition to other applicable service charges), including the following situations:

- An Order Charge will apply per order when a Customer elects to have existing services billed under a payment plan or elects to renew/re-term a payment plan.

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- An Order Charge will apply per order for order cancellations.

An Order Charge will not apply in the following situations:

- Non-chargeable administrative changes where so specified in this Service Guide;
- Where another charge applies to a particular type of change (such as Service Date Change Charge or Service Date Change Dispatch Charge).

## **SD-8. Cancellation Charge**

*Section Effective Date: 15-Mar-2017*

A Customer may cancel an order for the installation of service at any time prior to notification by AT&T that service is available for the Customer's use. The Cancellation Date is the date AT&T receives written notice from the Customer that the order is to be cancelled.

When a Customer cancels an order (or a part of an order) for associated service, applicable cancellation charges will be assessed, even when nonrecurring installation charges would otherwise be waived. Applicable cancellation charges will be calculated based on the number of calendar days between AT&T's receipt of the order and the Cancellation Date. A cancellation charge will apply on a per Port Connection basis.

Cross References

[P-9.1. Rate Table ASE-CC-PPC: AT&T Switched Ethernet Service \(TCAL\) — Cancellation Charge — Per Port Connection](#)

### **SD-8.1. When Cancellation Charges Do Not Apply**

*Section Effective Date: 15-Mar-2017*

For AT&T Switched Ethernet Service, Cancellation Charges do not apply:

- When a Customer cancels an order for the termination of existing service.
- If AT&T misses a service due date by more than 30 days due to circumstances over which it has direct control (excluding, e.g., acts of God, governmental requirements, work stoppages and civil commotion), the Customer may cancel the order without incurring cancellation charges.
- If the Customer cancels a network reconfiguration order (e.g., move, change or disconnect).
- If an order is cancelled because the Customer does not agree to pay applicable Special Construction charges.

## **SD-9. Design Change Charge**

*Section Effective Date: 15-Mar-2017*

The Customer may request a design change to an Order for AT&T Switched Ethernet Service. A design change is any change to an order which requires engineering review. An engineering review is a review by AT&T personnel of the service ordered and the requested changes to determine what change in the design, if any, are necessary to meet the changes requested by the Customer. Design changes include such things as the addition or deletion of optional features or functions or a change in the type of port configuration, type of channel interface, type of Class of Service or Committed Information Rate or technical specification package.

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**AT&T Business Service Guide**  
**AT&T Switched Ethernet Service (TCAL)**

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Design changes do not include a change of Customer premises, end user premises, Ethernet serving switch, port speed, or port speed type. Changes of this nature will require the issuance of a new order and the cancellation of the original order with appropriate cancellation charges applied.

AT&T will review the requested change and notify the Customer whether the change is a design change, if it can be accommodated and if a new service date is required. If a change of service date is required, the Service Date Change Charge will also apply.

The Design Change Charge will apply on a per order per occurrence basis, for each order requiring a design change.

### **SD-10. Service Date Change Charge Dispatch Charge**

*Section Effective Date: 15-Mar-2017*

If a Customer is unable to accept service on the original due date, the Customer may issue one or more supplements to an order to change the original due date to a date no more than 120 calendar days after the original due date. When such requests are made, AT&T will accordingly delay the start of service and the Customer will incur a Service Date Change Charge. The first supplement to the order must be received by AT&T on or before 30 calendar days after the original due date.

If a Customer issues a supplement to an order to extend the original due date but is unable to accept service within 121 calendar days after the original due date, one of the following will apply:

- If service has not been fully provisioned, AT&T will cancel the order on the 121st calendar day after the original due date and the cancellation charges specified will apply, or
- If service has been fully provisioned, AT&T will begin billing for the Service on the 121st calendar day after the original due date.

If a Customer is unable to accept service within 31 calendar days after the original due date, and AT&T has not received a supplement to the order to extend the due date within 30 calendar days after the original due date, one of the following will apply:

- If service has not been fully provisioned, AT&T will cancel the order on the 31st calendar day after the original due date and cancellation charges specified will apply, or
- If service has been fully provisioned, AT&T will begin billing for the Service on the 31st calendar day after the original due date.

If an AT&T technician is dispatched to the Customer's premises on the scheduled service date and the Customer is not ready to accept service or the Customer has failed to notify AT&T before 3:00 PM (CT) on the business day prior to the scheduled service date that the service date needs to be changed, a Service Date Change Charge will apply, in addition to the Service Date Change Dispatch Charge.

### **SD-11. Glossary**

*Section Effective Date: 31-Mar-2015*

As used in this Service Guide, the terms below have the following meanings:

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Glossary	
Term/Abbreviation	Definitions
Basic Time	Work related efforts of AT&T performed during a normal business day, 8:00 a.m. – 5:00 p.m., Monday through Friday.
Overtime	Work related efforts of AT&T performed outside of a normal business day (Monday through Friday), and on Saturdays.
Premium Time	Work related efforts of AT&T performed on Sundays and/or holidays.

## Service Level Agreements (SLAs)

### SLA-1. Class of Service (CoS) SLA

Section Effective Date: 15-Mar-2017

CoS SLA credits will be granted for AT&T Switched Ethernet Service if AT&T fails to meet service parameters [i.e., Latency, Packet Delivery Rate (PDR) and Jitter] defined for each CoS, subject to the following terms and conditions:

- The Customer must notify AT&T when the service parameters within any calendar month fail to meet the committed level.
- The Customer must request a service credit within 45 days after the end of the month when the failure occurred.
- Upon verification by AT&T that the actual service performance for that parameter failed to meet the committed level, AT&T has one month to correct the problem.
- If after one month, the service performance for that parameter is still failing to meet the committed level, the Customer will be provided a service credit equal to 25% of the monthly recurring charge for all affected ports (for each of the SLAs other than Network Availability). Only one such credit, per port, shall be applied per calendar month.
- Latency may vary on ports with Real Time CIR of 10 Mbps or below and Real Time EVCs on such ports are excluded from calculations that determine whether the latency SLA is met.
- Real Time EVCs between ports that are connected with an interoffice facilities path extending more than 200 miles or those with EVC CIRs in excess of 1,000 Mbps are not subject to the Real Time Latency SLA and are excluded from calculations that determine whether the Latency SLA is met.
- Latency, Jitter, and Packet Delivery Rate (PDR) SLA

Latency, Jitter and PDR are measured by averaging sample measurements taken during a calendar month between the NTE to which the Customer ports are attached (i.e., end to end), when the AT&T Switched Ethernet Service network is available for use by the Customer. The SLA service parameters are based on a LATA-wide average of the Customer's one-way traffic traversing the NTE and the network. The SLA target for Latency and Jitter is to be not more than, and for PDR is to be not less than, the applicable amount set forth in the table below.

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CoS SLA Service Measurement			
Class of Service	Latency (one-way)	Jitter	Packet Delivery Rate (PDR)
Real Time	5 ms	3 ms	99.995%
Interactive	13 ms	10 ms	99.95%
Business Critical – High	20 ms	N/A	99.9%
Business Critical – Medium	30 ms	N/A	99.9%
Non-Critical High	50 ms	N/A	99.5%

## SLA-2. Network Availability SLA

Section Effective Date: 05-Oct-2018

The SLA service parameter for Network Availability is to be not less than 99.99% for all ports regardless of Class of Service. Network Availability is calculated as the percentage of time during a month that the network is capable of accepting and delivering Customer data during the measurement period. Network Availability includes the Ethernet core network and the local loop, and the calculation excludes maintenance windows. The calculation for Network Availability for a given month is as follows:

Network Availability\* = [(24 hours x days in the month x 60 minutes x number of Customer ports in the LATA) – network outage time] / (24 hours x days in the month x 60 minutes x number of Customer ports in the LATA).

The Customer is responsible for (1) notifying AT&T within 45 days after the end of the month when the Network Availability within the calendar month falls below the committed level, and (2) requesting a service credit.

Upon verification by AT&T that the actual service performance for Network Availability was less than the committed level, the Customer will be provided a service credit equal to 10 percent of the Monthly Recurring Charge (MRC) for all affected ports.

\*Measured performance will be rounded to the nearest hundredth (decimal point). For example 99.985% will be rounded to 99.99%.

## SLA-3. Credit Allowance for Service Interruptions

Section Effective Date: 31-Mar-2015

Service is considered to be interrupted when it becomes unusable to the Customer because of a failure of a facility component used to furnish service under this Service Guide. The interruption must result in the complete loss of service by the Customer. An interruption period starts when an inoperative service is reported to AT&T and ends when the service is operative.

The credit allowance for an interruption or for a series of interruptions shall be calculated based on the applicable monthly rate for the port (or ports) which were interrupted, including the other rate elements associated with that port (CIR, repeater, etc.). No credit shall be applicable to other ports on the network that were uninterrupted, even if they were unable to connect to an interrupted port.

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**AT&T Business Service Guide**  
**AT&T Switched Ethernet Service (TCAL)**

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No credit shall be allowed for an interruption period of less than 30 minutes. The Customer shall be credited for an interruption of 30 minutes or more at the rate of 1/1440 of the monthly charges for the facility or service for each period of 30 minutes or fraction thereof that the interruption continues after the initial 30 minute interruption.

#### **SLA-4. SLA Exclusions**

*Section Effective Date: 15-Mar-2017*

The SLA provisions, measurements, and eligibility for credit shall exclude conditions wherein service performance was adversely affected by any of the following conditions:

- Any cause beyond AT&T's reasonable control (force majeure events) including, but not limited to, acts of war, civil disturbances, acts of civil or military authorities or public enemies, earthquakes, hurricanes, floods, fires, storms, tornadoes, explosions, lightning, power surges or failures, fiber cuts, strikes or labor disputes;
- Failures of any structures, facilities or equipment provided by the Customer or its contractors, equipment vendors, or by any carrier or service provider other than AT&T;
- Interruptions caused by the negligence of the Customer.
- Interruptions of a service during any period in which AT&T is not afforded access to the premises where the service is terminated.
- When AT&T and the Customer negotiate the release of the service for (1) maintenance purposes, (2) to make rearrangements or (3) to implement an order for a change in the service, a credit does not apply during the negotiated time of release.
- Periods when the Customer elects not to release the service for testing and/or repair and continues to use it on an impaired basis.
- Data loss during AT&T's scheduled maintenance windows;
- Data exceeding subscribed CIR;
- Failures of any structures, facilities or equipment on the Customer's side of the demarcation point.
- Class of Service SLAs will not be available between ports connected by interLATA EVCs.

The total credit amount of any allowances for interruptions and SLA credits applicable in a given month shall not exceed 100% of the monthly recurring charge for the port and associated rate elements.

#### **SLA-5. Limitations and Provisions**

*Section Effective Date: 31-Mar-2015*

- A Customer shall not be permitted to temporarily suspend service.
- AT&T may use controls to limit the amount of multicast, broadcast, and unknown unicast traffic to protect the AT&T Switched Ethernet network against traffic storms. The maximum throughput of combined multicast/broadcast/unknown unicast traffic will be set at 2 Mbps per EVC on multipoint EVCs, unless the Customer purchases the Enhanced Multicast

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optional feature. There is no restriction on point-to-point or point-to-multipoint multicast traffic. Packets dropped by traffic controls are not included in SLA calculations. AT&T recommends that Customers enable controls for multicast, broadcast, and unknown unicast traffic within the Customer network(s).

## **Pricing (P)**

### **P-1. Ethernet Payment Plan (EPP)**

#### **P-1.1. EPP Eligibility**

*Section Effective Date: 31-Mar-2015*

To subscribe to AT&T Switched Ethernet Service, the Customer must select one of the EPP options: 12, 24, 36, 48 or 60 months. The service is not available to be subscribed to on a month-to-month basis.

#### **P-1.2. Nonrecurring Charges**

*Section Effective Date: 31-Mar-2015*

Nonrecurring charges will be waived for Customers subscribing to new service under an EPP, or for Customers subscribing to a new EPP for an existing service, subject to termination liability. For moves of service and service reconfigurations, nonrecurring charges will apply.

#### **P-1.3. EPP Term**

*Section Effective Date: 31-Mar-2015*

During the Customer's EPP term, AT&T-initiated recurring rate changes (i.e., rate increases or decreases) will be automatically applied to the Customer's EPP rates for the months remaining in the Customer's EPP term. However, at no time during the Customer's EPP term will rates exceed the Customer's initial EPP rates.

#### **P-1.4. Expiration of EPP Term**

*Section Effective Date: 31-Mar-2015*

When an EPP term expires, the Customer may select a new EPP term from among any EPP options which are then available to new Customers hereunder. EPP rates in effect at the time the new EPP term starts will apply. If the Customer selects such new EPP term at least 90 days in advance of the existing EPP term expiration date, the new EPP term will begin immediately upon the expiration of the existing EPP term. If the Customer selects such new EPP term, but does not do so at least 90 days in advance of the existing EPP term expiration date, the Term Extension Month-to-Month Rates will apply between the expiration of the existing EPP term and the date upon which AT&T implements the new EPP term in its billing system.

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### P-1.5. Term Extension

*Section Effective Date: 31-Mar-2015*

The Term Extension Month-to-Month (MTM) rates will apply when a Customer's EPP term expires. The Customer will be billed the MTM rates in effect from time to time until such time as the Customer selects a new EPP or the Service is terminated.

### P-1.6. Termination Liability

*Section Effective Date: 31-Mar-2015*

Termination Liability will apply if the Customer disconnects service prior to the end of the selected EPP. Termination Liability will be determined based on the number of months remaining in the EPP term times 50% of the applicable EPP monthly rates, calculated as follows:

- $[(\text{EPP Monthly Rates}) \times (\text{Months Remaining in EPP Term})] \times 50\%$

In addition, the Customer must pay all nonrecurring charges that were waived.

### P-2. Moves

*Section Effective Date: 31-Mar-2015*

Moves involve a change in the physical location of one of the following:

- Point of service demarcation in the same building; or
- Change of Customer premises to a new building

#### P-2.1. Inside Moves

*Section Effective Date: 31-Mar-2015*

When the move is to a different location within the same building (i.e., results in a different point of service demarcation in the same building, such as a move to a different floor), previously waived nonrecurring charges associated with the existing service (if still under term) will be charged for all service components affected.

A new EPP term is not required (if still under EPP term) and Termination Liability will not apply for such a move. For move requests from Customers who have completed an EPP term and are currently being billed Term Extension MTM rates, a new EPP is required for the service at the new location.

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## **P-2.2. Outside Moves**

*Section Effective Date: 31-Mar-2015*

When the move is to a different building (i.e., a different Customer premises), such a move is treated as a discontinuance of service and activation of new service. The previously waived non-recurring charges at the disconnecting location will be billed (if EPP term has not expired).

The Customer must select an EPP term for the new service at the new location. The new EPP term will be subject to the rates in effect at the time of the move. Termination liability will also apply for such a move except where all of the following conditions apply:

- The existing and new service locations must be served by the same serving wire center.
- The Customer's existing service must have been in place for at least 12 months.
- The Customer must select a new EPP with a term that is greater than or equal to the remainder of the existing EPP.
- Orders from the Customer to disconnect the existing service and reestablish service at the new location must be placed by the Customer and received by AT&T on the same date.
- No lapse in billing will occur for moves of service under an EPP. If the Customer requests that both the existing AT&T Switched Ethernet Service and the new AT&T Switched Ethernet Service be in service at same time, such "overlapping" service shall be provided for no more than 30 days, and all applicable charges will be billed for both services during the period of overlapping service.

## **P-3. Service Re-Configurations**

*Section Effective Date: 31-Mar-2015*

For any of the reconfigurations described below any Customer that has completed an EPP term and is being billed at Term Extension MTM rates must select a new EPP term for the reconfigured service. The Customer may reconfigure service, subject to the conditions below.

### **P-3.1. Reconfigurations Involving Changes to the Customer Port Connection**

*Section Effective Date: 31-Mar-2015*

For reconfigurations to a higher-capacity Customer Port Connection, previously waived nonrecurring charges associated with the existing service will be charged for all service components affected if such reconfiguration occurs prior to the expiration of the EPP term. An example of such upgrade would be a change from a 1 Gbps to a 10 Gbps Customer Port Connection. The Customer must select a new EPP term for the new configuration. The new EPP term will be subject to the rates in effect at the time of the reconfiguration. EPP Termination Liability will not apply, if all of the following conditions are met:

- The upgraded service must be at a higher capacity than the existing service; and
- The new and existing services must be billed to the same Customer of record at the same Customer location; and

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- The new EPP term selected is equal to or greater than the remainder of the EPP term of the disconnected service.

For reconfigurations to a lower capacity the Customer Port Connection, EPP Termination Liability and nonrecurring charges will apply to all service components affected, if such reconfiguration occurs prior to the expiration of the EPP term. An example of such a downgrade would be a change from a 1 Gbps to 100 Mbps Customer Port Connection. The Customer must select a new EPP term for the reconfigured service. The new EPP term will be subject to the rates in effect at the time of the reconfiguration.

### **P-3.2. Reconfigurations Involving Changes to the CoS and CIR**

*Section Effective Date: 31-Mar-2015*

Reconfigurations that require changes to the CoS or CIR are subject to the nonrecurring charges associated with the new CoS or CIR service components. EPP Termination Liability will not apply to such reconfigurations. The term effective dates associated with the Customer Port Connection shall apply to the associated CIR/CoS. For example, a Customer with a 60-month term on original port and CIR configuration may change the CIR in month 48, while still keeping the original EPP expiration date associated with both port and CIR.

### **P-3.3. Other Reconfigurations**

*Section Effective Date: 31-Mar-2015*

For reconfigurations not defined in the preceding subsections, the nonrecurring charge associated with the Customer Port Connection will apply. An example of such change would be a Customer-requested change from a multi-mode fiber interface to a single-mode fiber interface. EPP Termination Liability will not apply to such reconfiguration changes.

## **P-4. Upgrades to a Higher Level of Service**

*Section Effective Date: 31-Mar-2015*

A Customer may upgrade from AT&T Switched Ethernet Service to a different service provided by AT&T. EPP Termination Liability will not apply if all of the following conditions are met:

- Either:
  - The new service as requested by the Customer must be at a transport speed or capacity greater than the speed or capacity of AT&T Switched Ethernet Service, or
  - The new service must offer the same transport speed or capacity as available with AT&T Switched Ethernet Service and include technology or functionality not available with AT&T Switched Ethernet Service.
- The new service and existing AT&T Switched Ethernet Service must be billed to the same Customer of record at the same Customer location.

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**AT&T Business Service Guide**  
**AT&T Switched Ethernet Service (TCAL)**

- The Customer's existing AT&T Switched Ethernet Service must have been in place for at least 12 months.
- The minimum term for the new service must be equal to or greater than the remainder of the Customer's existing EPP term.
- The order for the new service and the disconnect order for the existing service must be placed by the Customer and received by AT&T on the same date.
- If the Customer requests that both the existing AT&T Switched Ethernet Service and the new higher level service be in service at the same time, such "overlapping" service shall be provided for no more than 90 days, and all applicable charges will be billed for both services during the period of overlapping service.
- Nothing in this section shall prohibit upgrades within the AT&T Switched Ethernet Service as allowed under the terms contained elsewhere in this Service Guide.

**P-5. Port Connection and CIR/CoS Rates**
**P-5.1. Customer Basic Connection Port**
**P-5.1.1. Rate Table ASE-CPC-NMTM: AT&T Switched Ethernet Service (TCAL) – Customer Port Connection (Basic Port) – Nonrecurring and Term Extension MTM – Charges**
*Section Effective Date: 21-Jul-2021*

<b>Rate Table ASE-CPC-NMTM: AT&amp;T Switched Ethernet Service (TCAL) - Customer Port Connection (Basic Port) - Nonrecurring and Term Extension MTM - Charges</b>			
<b>Customer Port Connection</b>	<b>USOC</b>	<b>Nonrecurring Charge</b>	<b>Term Extension MTM - Charge</b>
100 Mbps Port	EYQEX	\$1,925.00	\$624.00
1 Gbps Port	EYQFX	\$2,100.00	\$960.00
10 Gbps Port	EYQGX	\$15,750.00	\$8,000.00

**P-5.1.2. Rate Table ASE-CPC-MONTH: AT&T Switched Ethernet Service (TCAL) – Customer Port Connection (Basic Port) – 12, 24, 36, 48 and 60 Months – Charge**
*Section Effective Date: 01-Sep-2016*

<b>Rate Table ASE-CPC-MONTH: AT&amp;T Switched Ethernet Service (TCAL) - Customer Port Connection (Basic Port) - 12, 24, 36, 48 and 60 Months - Charge</b>						
<b>Customer Port Connection</b>	<b>USOC</b>	<b>12 Months</b>	<b>24 Months</b>	<b>36 Months</b>	<b>48 Months</b>	<b>60 Months</b>
100 Mbps Port	EYQEX	\$624.00	\$600.00	\$390.00	\$366.00	\$345.00

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**AT&T Business Service Guide**  
**AT&T Switched Ethernet Service (TCAL)**

<b>Rate Table ASE-CPC-MONTH: AT&amp;T Switched Ethernet Service (TCAL) - Customer Port Connection (Basic Port) - 12, 24, 36, 48 and 60 Months - Charge</b>						
<b>Customer Port Connection</b>	<b>USOC</b>	<b>12 Months</b>	<b>24 Months</b>	<b>36 Months</b>	<b>48 Months</b>	<b>60 Months</b>
1 Gbps Port	EYQFX	\$960.00	\$920.00	\$600.00	\$590.00	\$580.00
10 Gbps Port	EYQGX	\$8,000.00	\$7,600.00	\$4,500.00	\$3,900.00	\$3,450.00

**P-5.2. Class of Service Committed Information Rate**

**P-5.2.1. Rate Table ASE-COS-NRC: AT&T Switched Ethernet Service (TCAL) – Class of Service Committed Information Rate – Nonrecurring Charge**

*Section Effective Date: 31-Mar-2015*

<b>Rate Table ASE-COS-NRC: AT&amp;T Switched Ethernet Service (TCAL) - Class of Service Committed Information Rate - Nonrecurring Charge</b>		
<b>CIR</b>	<b>USOC</b>	<b>Nonrecurring Charge</b>
2 Mbps	R6E2X	\$150.00
4 Mbps	R6E4X	\$150.00
5 Mbps	R6EAX	\$150.00
8 Mbps	R6E8X	\$150.00
10 Mbps	R6EBX	\$150.00
20 Mbps	R6EDX	\$150.00
50 Mbps	R6EHX	\$150.00
100 Mbps	R6ELX	\$150.00
150 Mbps	R6ENX	\$150.00
250 Mbps	R6EQX	\$150.00
400 Mbps	R6ESX	\$150.00
500 Mbps	R6ETX	\$150.00
600 Mbps	R6EUX	\$150.00
1,000 Mbps	R6EZX	\$150.00
2,000 Mbps	R61BX	\$150.00
2,500 Mbps	R61CX	\$150.00
4,000 Mbps	R61FX	\$150.00
5,000 Mbps	R61HX	\$150.00

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**AT&T Business Service Guide**  
**AT&T Switched Ethernet Service (TCAL)**

<b>Rate Table ASE-COS-NRC: AT&amp;T Switched Ethernet Service (TCAL) - Class of Service Committed Information Rate - Nonrecurring Charge</b>		
<b>CIR</b>	<b>USOC</b>	<b>Nonrecurring Charge</b>
7,500 Mbps	R61NX	\$150.00
9,500 Mbps	R61RX	\$150.00
10,000 Mbps	R61SX	\$150.00

**P-5.2.2. Rate Table ASE-COS-MTM: AT&T Switched Ethernet Service (TCAL) — Class of Service Committed Information Rate — Term Extension MTM Charges**

*Section Effective Date: 21-Jul-2021*

<b>Rate Table ASE-COS-MTM: AT&amp;T Switched Ethernet Service (TCAL) - Class of Service Committed Information Rate - Term Extension MTM - Charges</b>						
<b>CIR</b>	<b>USOC</b>	<b>Real Time</b>	<b>Interactive</b>	<b>Business Critical - High</b>	<b>Business Critical - Medium</b>	<b>Non-Critical - High</b>
2 Mbps	R6E2X	\$920.00	\$860.00	\$830.00	\$800.00	\$740.00
4 Mbps	R6E4X	\$940.00	\$880.00	\$850.00	\$820.00	\$760.00
5 Mbps	R6EAX	\$1,000.00	\$940.00	\$910.00	\$880.00	\$820.00
8 Mbps	R6E8X	\$1,020.00	\$960.00	\$930.00	\$900.00	\$840.00
10 Mbps	R6EBX	\$1,076.00	\$1,016.00	\$986.00	\$956.00	\$896.00
20 Mbps	R6EDX	\$1,504.00	\$1,304.00	\$1,180.00	\$1,056.00	\$1,008.00
50 Mbps	R6EHX	\$1,672.00	\$1,448.00	\$1,332.00	\$1,216.00	\$1,160.00
100 Mbps	R6ELX	\$1,896.00	\$1,648.00	\$1,536.00	\$1,424.00	\$1,360.00
150 Mbps	R6ENX	\$2,416.00	\$2,096.00	\$1,864.00	\$1,632.00	\$1,552.00
250 Mbps	R6EQX	\$2,680.00	\$2,328.00	\$2,100.00	\$1,872.00	\$1,784.00
400 Mbps	R6ESX	\$2,940.00	\$2,556.00	\$2,320.00	\$2,088.00	\$1,992.00
500 Mbps	R6ETX	\$3,112.00	\$2,704.00	\$2,468.00	\$2,232.00	\$2,128.00
600 Mbps	R6EUX	\$3,544.00	\$3,080.00	\$2,848.00	\$2,616.00	\$2,488.00
1,000 Mbps	R6EZS	\$4,032.00	\$3,504.00	\$3,272.00	\$3,040.00	\$2,888.00

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**AT&T Business Service Guide**  
**AT&T Switched Ethernet Service (TCAL)**

<b>Rate Table ASE-COS-MTM: AT&amp;T Switched Ethernet Service (TCAL) - Class of Service Committed Information Rate - Term Extension MTM - Charges</b>						
<b>CIR</b>	<b>USOC</b>	<b>Real Time</b>	<b>Interactive</b>	<b>Business Critical - High</b>	<b>Business Critical - Medium</b>	<b>Non-Critical - High</b>
2,000 Mbps	R61BX	\$5,694.00	\$5,327.00	\$5,149.00	\$4,970.00	\$4,728.00
2,500 Mbps	R61CX	\$6,834.00	\$6,382.00	\$6,170.00	\$5,958.00	\$5,664.00
4,000 Mbps	R61FX	\$8,066.00	\$7,539.00	\$7,290.00	\$7,040.00	\$6,688.00
5,000 Mbps	R61HX	\$9,487.00	\$8,866.00	\$8,574.00	\$8,282.00	\$7,872.00
7,500 Mbps	R61NX	\$12,462.00	\$11,642.00	\$11,257.00	\$10,871.00	\$10,328.00
9,500 Mbps	R61RX	\$14,834.00	\$13,854.00	\$13,398.00	\$12,942.00	\$12,296.00
10,000 Mbps	R61SX	\$15,417.00	\$14,410.00	\$13,934.00	\$13,459.00	\$12,792.00

**P-5.2.3. Rate Table ASE-COS-12MNTH: AT&T Switched Ethernet Service (TCAL) – Class of Service Committed Information Rate — 12 Months – Charge**

*Section Effective Date: 01-Sep-2016*

<b>Rate Table ASE-COS-12MNTH: AT&amp;T Switched Ethernet Service (TCAL) - Class of Service Committed Information Rate - 12 Months - Charge</b>						
<b>CIR</b>	<b>USOC</b>	<b>Real Time</b>	<b>Interactive</b>	<b>Business Critical - High</b>	<b>Business Critical - Medium</b>	<b>Non-Critical - High</b>
2 Mbps	R6E2X	\$920.00	\$860.00	\$830.00	\$800.00	\$740.00
4 Mbps	R6E4X	\$940.00	\$880.00	\$850.00	\$820.00	\$760.00
5 Mbps	R6EAX	\$1,000.00	\$940.00	\$910.00	\$880.00	\$820.00
8 Mbps	R6E8X	\$1,020.00	\$960.00	\$930.00	\$900.00	\$840.00
10 Mbps	R6EBX	\$1,076.00	\$1,016.00	\$986.00	\$956.00	\$896.00
20 Mbps	R6EDX	\$1,504.00	\$1,304.00	\$1,180.00	\$1,056.00	\$1,008.00
50 Mbps	R6EHX	\$1,672.00	\$1,448.00	\$1,332.00	\$1,216.00	\$1,160.00
100 Mbps	R6ELX	\$1,896.00	\$1,648.00	\$1,536.00	\$1,424.00	\$1,360.00

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**AT&T Business Service Guide**  
**AT&T Switched Ethernet Service (TCAL)**

<b>Rate Table ASE-COS-12MNTH: AT&amp;T Switched Ethernet Service (TCAL) - Class of Service Committed Information Rate - 12 Months - Charge</b>						
<b>CIR</b>	<b>USOC</b>	<b>Real Time</b>	<b>Interactive</b>	<b>Business Critical - High</b>	<b>Business Critical - Medium</b>	<b>Non-Critical - High</b>
150 Mbps	R6ENX	\$2,416.00	\$2,096.00	\$1,864.00	\$1,632.00	\$1,552.00
250 Mbps	R6EQX	\$2,680.00	\$2,328.00	\$2,100.00	\$1,872.00	\$1,784.00
400 Mbps	R6ESX	\$2,940.00	\$2,556.00	\$2,320.00	\$2,088.00	\$1,992.00
500 Mbps	R6ETX	\$3,112.00	\$2,704.00	\$2,468.00	\$2,232.00	\$2,128.00
600 Mbps	R6EUX	\$3,544.00	\$3,080.00	\$2,848.00	\$2,616.00	\$2,488.00
1,000 Mbps	R6EZX	\$4,032.00	\$3,504.00	\$3,272.00	\$3,040.00	\$2,888.00
2,000 Mbps	R61BX	\$5,694.00	\$5,327.00	\$5,149.00	\$4,970.00	\$4,728.00
2,500 Mbps	R61CX	\$6,834.00	\$6,382.00	\$6,170.00	\$5,958.00	\$5,664.00
4,000 Mbps	R61FX	\$8,066.00	\$7,539.00	\$7,290.00	\$7,040.00	\$6,688.00
5,000 Mbps	R61HX	\$9,487.00	\$8,866.00	\$8,574.00	\$8,282.00	\$7,872.00
7,500 Mbps	R61NX	\$12,462.00	\$11,642.00	\$11,257.00	\$10,871.00	\$10,328.00
9,500 Mbps	R61RX	\$14,834.00	\$13,854.00	\$13,398.00	\$12,942.00	\$12,296.00
10,000 Mbps	R61SX	\$15,417.00	\$14,410.00	\$13,934.00	\$13,459.00	\$12,792.00

**P-5.2.4. Rate Table ASE-COS-24MNTH: AT&T Switched Ethernet Service (TCAL) – Class of Service Committed Information Rate — 24 Months – Charge**

Section Effective Date: 01-Sep-2016

<b>Rate Table ASE-COS-24MNTH: AT&amp;T Switched Ethernet Service (TCAL) - Class of Service Committed Information Rate - 24 Months - Charge</b>						
<b>CIR</b>	<b>USOC</b>	<b>Real Time</b>	<b>Interactive</b>	<b>Business Critical - High</b>	<b>Business Critical - Medium</b>	<b>Non-Critical - High</b>
2 Mbps	R6E2X	\$408.00	\$376.00	\$320.00	\$264.00	\$248.00

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**AT&T Business Service Guide**  
**AT&T Switched Ethernet Service (TCAL)**

<b>Rate Table ASE-COS-24MNTH: AT&amp;T Switched Ethernet Service (TCAL) - Class of Service Committed Information Rate - 24 Months - Charge</b>						
<b>CIR</b>	<b>USOC</b>	<b>Real Time</b>	<b>Interactive</b>	<b>Business Critical - High</b>	<b>Business Critical - Medium</b>	<b>Non-Critical - High</b>
4 Mbps	R6E4X	\$440.00	\$416.00	\$364.00	\$312.00	\$296.00
5 Mbps	R6EAX	\$520.00	\$488.00	\$444.00	\$400.00	\$372.00
8 Mbps	R6E8X	\$600.00	\$560.00	\$524.00	\$488.00	\$456.00
10 Mbps	R6EBX	\$808.00	\$752.00	\$664.00	\$576.00	\$536.00
20 Mbps	R6EDX	\$1,040.00	\$968.00	\$880.00	\$792.00	\$740.00
50 Mbps	R6EHX	\$1,168.00	\$1,080.00	\$992.00	\$904.00	\$844.00
100 Mbps	R6ELX	\$1,320.00	\$1,232.00	\$1,144.00	\$1,056.00	\$984.00
150 Mbps	R6ENX	\$1,507.00	\$1,397.00	\$1,342.00	\$1,330.00	\$1,195.00
250 Mbps	R6EQX	\$1,950.00	\$1,815.00	\$1,632.00	\$1,450.00	\$1,345.00
400 Mbps	R6ESX	\$2,105.00	\$1,955.00	\$1,775.00	\$1,595.00	\$1,485.00
500 Mbps	R6ETX	\$2,198.00	\$2,045.00	\$1,868.00	\$1,689.00	\$1,572.00
600 Mbps	R6EUX	\$2,480.00	\$2,312.00	\$2,136.00	\$1,960.00	\$1,824.00
1,000 Mbps	R6EZX	\$2,808.00	\$2,624.00	\$2,400.00	\$2,272.00	\$2,112.00
2,000 Mbps	R61BX	\$4,840.00	\$4,528.00	\$4,376.00	\$4,224.00	\$3,936.00
2,500 Mbps	R61CX	\$5,808.00	\$5,424.00	\$5,244.00	\$5,064.00	\$4,720.00
4,000 Mbps	R61FX	\$6,856.00	\$6,408.00	\$6,196.00	\$5,984.00	\$5,576.00
5,000 Mbps	R61HX	\$8,064.00	\$7,536.00	\$7,288.00	\$7,040.00	\$6,560.00
7,500 Mbps	R61NX	\$10,592.00	\$9,896.00	\$9,568.00	\$9,240.00	\$8,612.00
9,500 Mbps	R61RX	\$12,608.00	\$11,776.00	\$11,388.00	\$11,000.00	\$10,252.00
10,000 Mbps	R61SX	\$13,104.00	\$12,248.00	\$11,844.00	\$11,440.00	\$10,660.00

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**AT&T Business Service Guide**  
**AT&T Switched Ethernet Service (TCAL)**

**P-5.2.5. Rate Table ASE-COS-36MNTH: AT&T Switched Ethernet Service (TCAL) – Class of Service Committed Information Rate — 36 Months – Charge**

Section Effective Date: 16-Dec-2016

Rate Table ASE-COS-36MNTH: AT&T Switched Ethernet Service (TCAL) - Class of Service Committed Information Rate - 36 Months - Charge						
CIR	USOC	Real Time	Interactive	Business Critical - High	Business Critical - Medium	Non-Critical - High
2 Mbps	R6E2X	\$312.00	\$288.00	\$245.00	\$204.00	\$197.00
4 Mbps	R6E4X	\$345.00	\$320.00	\$282.00	\$242.00	\$235.00
5 Mbps	R6EAX	\$382.00	\$356.00	\$318.00	\$280.00	\$268.00
8 Mbps	R6E8X	\$408.00	\$381.00	\$357.00	\$330.00	\$318.00
10 Mbps	R6EBX	\$546.00	\$510.00	\$450.00	\$390.00	\$372.00
20 Mbps	R6EDX	\$708.00	\$660.00	\$600.00	\$540.00	\$516.00
50 Mbps	R6EHX	\$792.00	\$735.00	\$675.00	\$615.00	\$588.00
100 Mbps	R6ELX	\$900.00	\$840.00	\$780.00	\$720.00	\$684.00
150 Mbps	R6ENX	\$980.00	\$915.00	\$1,016.00	\$838.00	\$797.00
250 Mbps	R6EQX	\$1,285.00	\$1,195.00	\$1,075.00	\$955.00	\$910.00
400 Mbps	R6ESX	\$1,398.00	\$1,302.00	\$1,182.00	\$1,062.00	\$1,011.00
500 Mbps	R6ETX	\$1,482.00	\$1,380.00	\$1,474.00	\$1,140.00	\$1,086.00
600 Mbps	R6EUX	\$1,686.00	\$1,575.00	\$1,574.00	\$1,335.00	\$1,272.00
1,000 Mbps	R6EZX	\$1,914.00	\$1,785.00	\$2,300.00	\$1,545.00	\$1,470.00
2,000 Mbps	R61BX	\$3,300.00	\$3,084.00	\$2,982.00	\$2,880.00	\$2,736.00
2,500 Mbps	R61CX	\$3,960.00	\$3,696.00	\$3,573.00	\$3,450.00	\$3,282.00
4,000 Mbps	R61FX	\$4,674.00	\$4,368.00	\$4,224.00	\$4,080.00	\$3,876.00
5,000 Mbps	R61HX	\$5,496.00	\$5,136.00	\$4,968.00	\$4,800.00	\$4,560.00

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**AT&T Business Service Guide**  
**AT&T Switched Ethernet Service (TCAL)**

<b>Rate Table ASE-COS-36MNTH: AT&amp;T Switched Ethernet Service (TCAL) - Class of Service Committed Information Rate - 36 Months - Charge</b>						
<b>CIR</b>	<b>USOC</b>	<b>Real Time</b>	<b>Interactive</b>	<b>Business Critical - High</b>	<b>Business Critical - Medium</b>	<b>Non-Critical - High</b>
7,500 Mbps	R61NX	\$7,218.00	\$6,744.00	\$6,522.00	\$6,300.00	\$5,988.00
9,500 Mbps	R61RX	\$8,592.00	\$8,028.00	\$7,764.00	\$7,500.00	\$7,128.00
10,000 Mbps	R61SX	\$8,934.00	\$8,346.00	\$8,073.00	\$7,800.00	\$7,410.00

**P-5.2.6. Rate Table ASE-COS-48MNTH: AT&T Switched Ethernet Service (TCAL) – Class of Service Committed Information Rate — 48 Months – Charge**

*Section Effective Date: 01-Sep-2016*

<b>Rate Table ASE-COS-48MNTH: AT&amp;T Switched Ethernet Service (TCAL) - Class of Service Committed Information Rate - 48 Months - Charge</b>						
<b>CIR</b>	<b>USOC</b>	<b>Real Time</b>	<b>Interactive</b>	<b>Business Critical - High</b>	<b>Business Critical - Medium</b>	<b>Non-Critical - High</b>
2 Mbps	R6E2X	\$312.00	\$288.00	\$245.00	\$204.00	\$197.00
4 Mbps	R6E4X	\$345.00	\$320.00	\$282.00	\$242.00	\$235.00
5 Mbps	R6EAX	\$382.00	\$356.00	\$318.00	\$280.00	\$268.00
8 Mbps	R6E8X	\$408.00	\$381.00	\$357.00	\$330.00	\$318.00
10 Mbps	R6EBX	\$546.00	\$510.00	\$450.00	\$390.00	\$372.00
20 Mbps	R6EDX	\$708.00	\$660.00	\$600.00	\$540.00	\$516.00
50 Mbps	R6EHX	\$792.00	\$735.00	\$675.00	\$615.00	\$588.00
100 Mbps	R6ELX	\$900.00	\$840.00	\$780.00	\$720.00	\$684.00
150 Mbps	R6ENX	\$980.00	\$915.00	\$1,016.00	\$838.00	\$797.00
250 Mbps	R6EQX	\$1,285.00	\$1,195.00	\$1,075.00	\$955.00	\$910.00
400 Mbps	R6ESX	\$1,398.00	\$1,302.00	\$1,182.00	\$1,062.00	\$1,011.00
500 Mbps	R6ETX	\$1,482.00	\$1,380.00	\$1,474.00	\$1,140.00	\$1,086.00

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**AT&T Business Service Guide**  
**AT&T Switched Ethernet Service (TCAL)**

<b>Rate Table ASE-COS-48MNTH: AT&amp;T Switched Ethernet Service (TCAL) - Class of Service Committed Information Rate - 48 Months - Charge</b>						
<b>CIR</b>	<b>USOC</b>	<b>Real Time</b>	<b>Interactive</b>	<b>Business Critical - High</b>	<b>Business Critical - Medium</b>	<b>Non-Critical - High</b>
600 Mbps	R6EUX	\$1,686.00	\$1,575.00	\$1,574.00	\$1,335.00	\$1,272.00
1,000 Mbps	R6EZX	\$1,914.00	\$1,785.00	\$2,300.00	\$1,545.00	\$1,470.00
2,000 Mbps	R61BX	\$3,300.00	\$3,084.00	\$2,982.00	\$2,880.00	\$2,736.00
2,500 Mbps	R61CX	\$3,960.00	\$3,696.00	\$3,573.00	\$3,450.00	\$3,282.00
4,000 Mbps	R61FX	\$4,674.00	\$4,368.00	\$4,224.00	\$4,080.00	\$3,876.00
5,000 Mbps	R61HX	\$5,496.00	\$5,136.00	\$4,968.00	\$4,800.00	\$4,560.00
7,500 Mbps	R61NX	\$7,218.00	\$6,744.00	\$6,522.00	\$6,300.00	\$5,988.00
9,500 Mbps	R61RX	\$8,592.00	\$8,028.00	\$7,764.00	\$7,500.00	\$7,128.00
10,000 Mbps	R61SX	\$8,934.00	\$8,346.00	\$8,073.00	\$7,800.00	\$7,410.00

**P-5.2.7. Rate Table ASE-COS-60MNTH: AT&T Switched Ethernet Service (TCAL) – Class of Service Committed Information Rate — 60 Months – Charge**

*Section Effective Date: 01-Sep-2016*

<b>Rate Table ASE-COS-60MNTH: AT&amp;T Switched Ethernet Service (TCAL) - Class of Service Committed Information Rate - 60 Months - Charge</b>						
<b>CIR</b>	<b>USOC</b>	<b>Real Time</b>	<b>Interactive</b>	<b>Business Critical - High</b>	<b>Business Critical - Medium</b>	<b>Non-Critical - High</b>
2 Mbps	R6E2X	\$312.00	\$288.00	\$245.00	\$204.00	\$197.00
4 Mbps	R6E4X	\$345.00	\$320.00	\$282.00	\$242.00	\$235.00
5 Mbps	R6EAX	\$382.00	\$356.00	\$318.00	\$280.00	\$268.00
8 Mbps	R6E8X	\$408.00	\$381.00	\$357.00	\$330.00	\$318.00
10 Mbps	R6EBX	\$546.00	\$510.00	\$450.00	\$390.00	\$372.00
20 Mbps	R6EDX	\$708.00	\$660.00	\$600.00	\$540.00	\$516.00

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**AT&T Business Service Guide**  
**AT&T Switched Ethernet Service (TCAL)**

<b>Rate Table ASE-COS-60MNTN: AT&amp;T Switched Ethernet Service (TCAL) - Class of Service Committed Information Rate - 60 Months - Charge</b>						
<b>CIR</b>	<b>USOC</b>	<b>Real Time</b>	<b>Interactive</b>	<b>Business Critical - High</b>	<b>Business Critical - Medium</b>	<b>Non-Critical - High</b>
50 Mbps	R6EHX	\$792.00	\$735.00	\$675.00	\$615.00	\$588.00
100 Mbps	R6ELX	\$900.00	\$840.00	\$780.00	\$720.00	\$684.00
150 Mbps	R6ENX	\$980.00	\$915.00	\$1,016.00	\$838.00	\$797.00
250 Mbps	R6EQX	\$1,285.00	\$1,195.00	\$1,075.00	\$955.00	\$910.00
400 Mbps	R6ESX	\$1,398.00	\$1,302.00	\$1,182.00	\$1,062.00	\$1,011.00
500 Mbps	R6ETX	\$1,482.00	\$1,380.00	\$1,474.00	\$1,140.00	\$1,086.00
600 Mbps	R6EUX	\$1,686.00	\$1,575.00	\$1,574.00	\$1,335.00	\$1,272.00
1,000 Mbps	R6EZX	\$1,914.00	\$1,785.00	\$2,300.00	\$1,545.00	\$1,470.00
2,000 Mbps	R61BX	\$3,300.00	\$3,084.00	\$2,982.00	\$2,880.00	\$2,736.00
2,500 Mbps	R61CX	\$3,960.00	\$3,696.00	\$3,573.00	\$3,450.00	\$3,282.00
4,000 Mbps	R61FX	\$4,674.00	\$4,368.00	\$4,224.00	\$4,080.00	\$3,876.00
5,000 Mbps	R61HX	\$5,496.00	\$5,136.00	\$4,968.00	\$4,800.00	\$4,560.00
7,500 Mbps	R61NX	\$7,218.00	\$6,744.00	\$6,522.00	\$6,300.00	\$5,988.00
9,500 Mbps	R61RX	\$8,592.00	\$8,028.00	\$7,764.00	\$7,500.00	\$7,128.00
10,000 Mbps	R61SX	\$8,934.00	\$8,346.00	\$8,073.00	\$7,800.00	\$7,410.00

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**P-6. Optional Features****P-6.1. Additional MAC Addresses****P-6.1.1. Rate Table ASE-MACA-CHR: AT&T Switched Ethernet Service (TCAL) – Additional MAC Addresses – Charge***Section Effective Date: 31-Mar-2015*

Rate Table ASE-MACA-CHR: AT&T Switched Ethernet Service (TCAL) - Additional MAC Addresses - Charge			
Description	USOC	Monthly Charge*	Nonrecurring Charge*
Per Port	M2CBX	\$5.00	\$70.00
Notes:			
* A nonrecurring charge and monthly charge applies, per port, for increasing the MAC address limit to 500 MAC addresses per Multipoint EVC.			

**P-6.2. Regenerator****P-6.2.1. Rate Table ASE-REGEN-NMTM: AT&T Switched Ethernet Service (TCAL) — Regenerator — Nonrecurring and Term Extension MTM – Charges***Section Effective Date: 21-Jul-2021*

Rate Table ASE-REGEN-NMTM: AT&T Switched Ethernet Service (TCAL) - Regenerator - Nonrecurring and Term Extension MTM - Charges			
Regenerator - per port	USOC	Nonrecurring Charge	Term Extension MTM - Charge
100 Mbps	EYQHX	\$250.00	\$3,250.00
1 Gbps	EYQJX	\$250.00	\$3,250.00
10 Gbps	EYQKX	\$1,500.00	\$6,000.00

**P-6.2.2. Rate Table ASE-REGEN-C: AT&T Switched Ethernet Service (TCAL) – Regenerator – Per Port – 12, 24, 36, 48, and 60 Months – Charge***Section Effective Date: 31-Mar-2015*

Rate Table ASE-REGEN-C: AT&T Switched Ethernet Service (TCAL) - Regenerator - Per Port - 12, 24, 36, 48 and 60 Months						
Description	USOC	12 Months	24 Months	36 Months	48 Months	60 Months
100 Mbps	EYQHX	\$3,250.00	\$1,630.00	\$1,090.00	\$820.00	\$650.00
1 Gbps	EYQJX	\$3,250.00	\$1,630.00	\$1,090.00	\$820.00	\$650.00

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**AT&T Business Service Guide**  
**AT&T Switched Ethernet Service (TCAL)**

Rate Table ASE-REGEN-C: AT&T Switched Ethernet Service (TCAL) - Regenerator - Per Port - 12, 24, 36, 48 and 60 Months						
Description	USOC	12 Months	24 Months	36 Months	48 Months	60 Months
10 Gbps	EYQKX	\$6,000.00	\$4,800.00	\$4,400.00	\$4,200.00	\$3,900.00

### P-6.3. Enhanced Multicast

#### P-6.3.1. Rate Table ASE-EM-MRCAC: AT&T Switched Ethernet Service (TCAL) – Enhanced Multicast – Monthly and Administrative – Charges

Section Effective Date: 31-Mar-2015

Rate Table ASE-EM-MRCAC: AT&T Switched Ethernet Service (TCAL) - Enhanced Multicast - Monthly and Administrative Charges		
Description	Monthly Charge*	Administrative Charge**
Per Port**	\$140.00	\$51.00
Notes: * USOC: EY7AE - Applies to each port provisioned with this feature. ** USOC: ORCMX - Applies for adding or removing the Enhanced Multicast Feature on an existing port.		

### P-7. Testing, Additional Engineering, and Additional Labor

#### P-7.1. Testing

##### P-7.1.1. Rate Table TS-ACAT: Testing — Additional Cooperative Acceptance Testing (ACAT) — Per Technician

Section Effective Date: 15-Mar-2017

Rate Table TS-ACAT: Testing - Additional Cooperative Acceptance Testing (ACAT) - Per Technician			
Testing Period	USOC	First Half Hour or Fraction Thereof	Each Additional Half Hour or Fraction Thereof
Basic Time	SNTX+	\$85.00	\$55.00
Overtime	SNTX+	\$100.00	\$80.00
Premium Time	SNTX+	\$110.00	\$90.00

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**P-7.1.2. Rate Table TS-NST: Testing – Nonscheduled Testing (NST) — Per Technician***Section Effective Date: 15-Mar-2017*

Rate Table TS-NST: Testing - Nonscheduled Testing (NST) - Per Technician			
Testing Period	USOC	First Half Hour or Fraction Thereof	Each Additional Half Hour or Fraction Thereof
Basic Time	SNOX+	\$85.00	\$55.00
Overtime	SNOX+	\$100.00	\$80.00
Premium Time	SNOX+	\$110.00	\$90.00

**P-7.2. Additional Engineering****P-7.2.1. Rate Table ADDENG-CHR: Additional Engineering — Per Technician***Section Effective Date: 06-Jan-2017*

Rate Table ADDENG-CHR: Additional Engineering - Per Technician			
Testing Period	USOC	First Half Hour or Fraction Thereof	Each Additional Half Hour or Fraction Thereof
Basic Time	AEH	\$34.59	\$24.97
Overtime	AEH	\$41.37	\$31.75

**P-7.3. Additional Labor****P-7.3.1. Rate Table ADDLAB-CHR: Additional Labor — Per Technician***Section Effective Date: 06-Jan-2017*

Rate Table ADDLAB-CHR: Additional Labor - Per Technician			
Installation	USOC	Hour or Fraction Thereof	Half Hour or Fraction Thereof
Overtime	ALH	\$250.00	\$100.00
Premium Time	ALH	\$300.00	\$250.00

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**P-7.3.2. Rate Table TSMA-OLAB: Testing and Maintenance with Other Service Providers or Other Labor — Per Technician**

Section Effective Date: 06-Jan-2017

Rate Table TSMA-OLAB: Testing and Maintenance with Other Service Providers or Other Labor - Per Technician			
Testing Period	USOC	Hour or Fraction Thereof	Half Hour or Fraction Thereof
Basic Time	ALK	\$85.00	\$55.00
Overtime	ALK	\$100.00	\$80.00
Premium Time	ALK	\$110.00	\$90.00

**P-7.3.3. Rate Table STANBY-CHR: Stand By — Per Technician**

Section Effective Date: 06-Jan-2017

Rate Table STANBY-CHR: Stand By - Per Technician			
Testing Period	USOC	First Quarter Hour	Each Additional Half Hour or Fraction Thereof
Basic Time	ALT	\$0.00	\$115.00
Overtime	ALT	\$0.00	\$140.00
Premium Time	ALT	\$0.00	\$170.00

**P-8. Billing****P-8.1. General**

Section Effective Date: 31-Mar-2015

Bills for AT&T Switched Ethernet Service are rendered for each Access Customer Name Abbreviation (ACNA), by Customer type (assess or local), by bill period and by Revenue Accounting Office (RAO). Both a primary bill and a secondary bill are available to the Customer.

Primary and secondary bills are transmitted to the Customer's designated billing address according to the type of media selected by the Customer.

**Primary Bill**

The primary bill is provided in paper format.

**Secondary Bill**

At the Customer's request, a secondary bill, in addition to the Customer's primary bill, will be provided.

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**AT&T Business Service Guide**  
**AT&T Switched Ethernet Service (TCAL)**

The secondary bill will contain the same detail billing data as a primary bill and may be requested in paper format:

Up to 19 (nineteen) additional copies of the secondary bill may be requested and each copy may utilize a different billing address. The billing address selected by the Customer for secondary bills may be different from, or the same as, the billing address selected for the Customer's primary bill.

## **P-8.2. Billing Information**

### **P-8.2.1. Rate Table ASE-BI-NRC: AT&T Switched Ethernet Service (TCAL) – Billing Change Charge – Nonrecurring Charge**

*Section Effective Date: 31-Mar-2015*

<b>Rate Table ASE-BI-NRC: AT&amp;T Switched Ethernet Service (TCAL) - Billing Change Charge - Nonrecurring Charge</b>	
<b>Description</b>	<b>Nonrecurring Charge</b>
Billing Change Charge RAO, per ACNA, per Customer Type, per Billing Period	\$7.25

### **P-8.2.2. Rate Table ASE-BI-SBNRC: AT&T Switched Ethernet Service (TCAL) – Secondary Bill – Nonrecurring Charge**

*Section Effective Date: 31-Mar-2015*

<b>Rate Table ASE-BI-SBNRC: AT&amp;T Switched Ethernet Service (TCAL) - Secondary Bill - Nonrecurring Charge</b>		
<b>Description</b>	<b>USOC</b>	<b>Nonrecurring Charge</b>
Secondary Bill - paper (per page)	WCP1X	\$0.0325

## **P-8.3. Standard Billing Periods**

*Section Effective Date: 31-Mar-2015*

Standard bill periods for AT&T Switched Ethernet Service are on the 5th, 15th and 25th of the Month.

The Customer has the option to select a bill period other than the standard bill periods listed above.

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**P-8.3.1. Rate Table ASE-SEBP-CHR: AT&T Switched Ethernet Service (TCAL) – Change of Bill Period Charge – Nonrecurring Charge**

Section Effective Date: 31-Mar-2015

Rate Table ASE-SEBP-CHR: AT&T Switched Ethernet Service (TCAL) - Change of Bill Period Charge - Nonrecurring Charge		
Description	USOC	Nonrecurring Charge
Change of AT&T Switched Ethernet Bill Period	NRBCH	\$44.00

**P-9. Cancellation Charge****P-9.1. Rate Table ASE-CC-PPC: AT&T Switched Ethernet Service (TCAL) — Cancellation Charge — Per Port Connection**

Section Effective Date: 25-Nov-2015

Rate Table ASE-CC-PPC: AT&T Switched Ethernet Service (TCAL) – Cancellation Charge – Per Port Connection		
Cancellation Date - Calendar Days after Receipt of Order	USOC	Cancellation Charge (Per Port Connection)
0 - 10	NRFSC	\$0.00
11 - 30	NRFSD	\$0.00
31 - 60	NRFSE	\$2,000.00
61+	NRFSF	\$3,000.00

**P-10. Design Change Charge****P-10.1. Rate Table ASE-DESCHG-CHR: AT&T Switched Ethernet Service (TCAL) — Design Change Charge — Nonrecurring Charge**

Section Effective Date: 01-Aug-2015

Rate Table ASE-DESCHG-CHR: AT&T Switched Ethernet Service (TCAL) - Design Change Charge - Nonrecurring Charge		
Description	USOC	Nonrecurring Charge
Design Change Charge	H28	\$58.00
Administrative Charge (per order)	ORCMX	\$51.00

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## P-11. Service Date Change Charge/Dispatch Charge

### P-11.1. Rate Table SDCDC-CHR: Service Date Change Charge/Dispatch Charge — Nonrecurring Charge

Section Effective Date: 15-Mar-2017

Rate Table SDCDC-CHR: Service Date Change Charge/Dispatch Charge - Non-Recurring Charge		
Description	USOC	Non-Recurring Charge
Service Date Change Charge	OMC	\$26.50
Service Date Change Dispatch Charge	VT6DN	\$200.00

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End of Service Guide

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Class of Service	Service Measurement	
	Latency (one-way)	Jitter
Real Time	5 ms	3 ms
Interactive	13 ms	10 ms
Business Critical – High	20 ms	N/A
Business Critical – Medium	30 ms	N/A

Packet Delivery Rate (PDR)
99.995%
99.95%
99.9%
99.9%





## Required Vendor Ethics Disclosure Statement

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

Date: 2/7/2023

Bid/Contract/PO #: \_\_\_\_\_

Company Name: <u>AT&amp;T</u>	Company Contact: <u>Dusk Koenig</u>
Contact Phone: <u>630-217-3958</u>	Contact Email: <u>dk6756@att.com</u>

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

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

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

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

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

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

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

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

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

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

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

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

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

Authorized Signature

[Signature]

Printed Name

KEVIN D. SERRA

Title

Sales Director

Date

2-6-2023

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



## Technology Change Order with Resolution

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

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**File #:** TE-CO-0006-23

**Agenda Date:** 3/14/2023

**Agenda #:** 16.A.

---

AMENDMENT TO COUNTY CONTRACT 3866-0001 SERV  
ISSUED TO TELCOM INNOVATIONS GROUP LLC  
FOR HARDWARE, SOFTWARE, SOFTWARE MAINTENANCE, AND LABOR  
TO REPLACE THE COUNTY PHONE SYSTEM AND  
TO PROVIDE SOFTWARE ASSURANCE AND SUPPORT  
FOR INFORMATION TECHNOLOGY  
(INCREASE ENCUMBRANCE \$21,475.50, 1.76%)

WHEREAS, County Contract 3866-0001 SERV was approved by the Technology Committee on May 14, 2019; and

WHEREAS, the Technology Committee recommends changes as stated in the Change Order Notice to County Contract 3866-0001 SERV, issued to Telcom Innovations Group LLC, for the procurement of hardware, software, software maintenance, and labor to replace the County phone system and to provide software assurance and support, for Information Technology, to increase the contract amount to add software licensing and assurance in order to meet the increased headcount in the Public Defender and State's Attorney's Offices and increase the contract by \$21,475.50 resulting in an amended contract total of \$1,239,448.30, an increase of 1.76%.

NOW, THEREFORE BE IT RESOLVED, that the County Board adopt the Change Order Notice to County Contract 3866-0001 SERV, issued to Telcom Innovations Group LLC, for the procurement of hardware, software, software maintenance, and labor to replace the County phone system and to provide software assurance and support for Information Technology, to increase the contract amount to add software licensing and assurance in order to meet the increased headcount in the Public Defender and State's Attorney's Offices and increase the contract by \$21,475.50 resulting in an amended contract total of \$1,239,448.30, an increase of 1.76%.

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

---

DEBORAH A. CONROY, CHAIR  
DU PAGE COUNTY BOARD

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

JEAN KACZMAREK, COUNTY CLERK



# Request for Change Order

## Procurement Services Division

Attach copies of all prior Change Orders

Date: Mar 1, 2023

MinuteTraq (IQM2) ID #: 23-1001

Purchase Order #: 3866-0001-SERV		Original Purchase Order Date: May 15, 2019	Change Order #: 6	Department: IT
Vendor Name: Telcom Innovations Group LLC		Vendor #: 12123		Dept Contact: Joe Bulaga
Background and/or Reason for Change Order Request:	<p>To increase the PO by \$21,475.50** to add software licensing and assurance. There is a requirement to increase telephone licenses ensuring we are positioned to meet the increased headcount expected in the Public Defender and State's Attorney's offices. Additionally, there will be a need for additional phones in the new Animal Services building and other departments across the campus.</p> <p>**Increase Line 8 by \$1,540.50.</p> <p>**Create a new line for software licensing (1000-1110-53806) in the amount of \$19,935.00 in FY2023.</p>			
<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	\$1,217,089.30
B	Net \$ change for previous Change Orders	\$883.50
C	Current contract amount (A + B)	\$1,217,972.80
D	Amount of this Change Order <input checked="" type="checkbox"/> Increase <input type="checkbox"/> Decrease	\$21,475.50
E	New contract amount (C + D)	\$1,239,448.30
F	Percent of current contract value this Change Order represents (D / C)	1.76%
G	Cumulative percent of all Change Orders (B+D/A); (60% maximum on construction contracts)	1.84%
<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

DECISION MEMO REQUIRED	
<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 _____	
<input type="checkbox"/> OTHER - explain below:	

SJG	5037	Mar 1, 2023	5064	
Prepared By (Initials)	Phone Ext	Date	Recommended for Approval (Initials)	Phone Ext Date
REVIEWED BY (Initials Only)				
Buyer		Date	Procurement Officer	Date
				3/1/23
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: Mar 1, 2023

MinuteTraq (IQM2) ID #: 23-1001

Department Requisition #: \_\_\_\_\_

Requesting Department: IT	Department Contact: Joe Bulaga
Contact Email: Joseph.Bulaga@dupageco.org	Contact Phone: 630-407-5151
Vendor Name: Telcom Innovations Group LLC	Vendor #: 12123

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

To increase the PO by \$21,475.50\*\* to add software licensing and assurance.

\*\*Increase Line 8 by \$1,540.50.

\*\*Create a new line for software licensing (1000-1110-53806) in the amount of \$19,935.00 in FY2023.

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

There is a requirement to increase telephone licenses ensuring we are positioned to meet the increased headcount expected in the Public Defender and State's Attorney's offices. Additionally, there will be a need for additional phones in the new Animal Services building and other departments across the campus.

### 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.

This phone system was installed in 2019 to improve call flow and call routing capabilities, making a more favorable and pleasant experience for constituents when contacting the County.

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

This PO was originally selected using RFP #18-220-IT.

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

- 1) Do not increase our licensing, which would leave some staff without telephone lines to communicate with their customers and colleagues.
- 2) Staff recommends increasing our licensing and software assurance to insure all staff have access to a telephone line.

**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.

\$19,935 from 1000-1110-53806 in FY2023

\$1,540.50 from 1000-1110-53807 in FY2023



**Telcom Innovations Group**

Phone: 630-350-0700 Fax: 630-350-0711

125 N. Prospect

Itasca, IL 60143

**Quote**

No.:

**36302**

Date:

2/9/2023

Quote Prepared for:

Joe Bulaga (630) 407-5151

Prepared by: Randy Borchardt

rborchardt@ask-tig.com

Account No.: 760

Phone: (630) 407-6500

Du Page County Admin.

421 N. County Farm Road

Wheaton, IL 60187-3978 U.S.A.

Qty.	Description	UOM	Sell	Total
25	UCCv4 Entry User for Enterprise x1	EA	\$135.00	\$3,375.00
2	UCCv4.0 STND User for Enterprise x50	EA	\$8,280.00	\$16,560.00
25	SWA Std 1y UCC Entry MiVB	EA	\$8.82	\$220.50
100	SWA Std 1y UCC Std MiVB	EA	\$13.20	\$1,320.00
			Item Total:	\$21,475.50
			Total:	\$21,475.50

*All orders over \$5,000.00 may require a deposit.*

Valid until this date

unless otherwise noted.

4/28/2023 12:00:00AM

**Notes:**

Add UCC Standard and Entry licenses.

Labor billed T&amp;M.

**Confirm Preference:** TIG Installed☐

To be shipped

☐**Check here for Credit Card Purchase**☐**Name and number for TIG to contact for Credit Card information:**

Name:

Phone Number:

*All credit card purchases are subject to a 3% fee at time of purchase. For security reasons do not place CC number on quote. A TIG representative will call the contact shown. Visa, MasterCard and Discover accepted.*

**Approved by:****Date:**

Telcom Innovations Group, LLC Confidential and Proprietary Information

## Telcom Innovations Group

Phone: 630-350-0700 Fax: 630-350-0711  
125 N. Prospect  
Itasca, IL 60143



## Quote

No.: **36302**  
Date: **2/9/2023**

Quote Prepared for:  
Joe Bulaga (630) 407-5151

Prepared by: Randy Borchardt  
rborchardt@ask-tig.com  
Account No.: 760  
Phone: (630) 407-6500

Du Page County Admin.  
421 N. County Farm Road  
Wheaton, IL 60187-3978 U.S.A.

Qty.	Description	UOM	Sell	Total
------	-------------	-----	------	-------

PRICING ON THIS QUOTE IS GOOD FOR 30 DAYS

PRICING ON THIS QUOTE IS SUBJECT TO CHANGE DUE TO US GOVERNMENT TARIFFS

ANY ADDITIONAL SOFTWARE ADDS WILL INCUR ADDITIONAL SOFTWARE ASSURANCE CHARGES

Sourcewell# 022719-MBS

Excludes applicable sales tax, labor, shipping & handling and trip charge. All parts carry a 90 day warranty.

Any SWA allowed to lapse will be subject to a Mitel re-enlist penalty.

All Labor is subject to current TIG trip charges.

### T & M Labor Rates

Labor to be billed at \$155.00 per hour regular time and \$232.50 per hour overtime for Standard Telephony.

Labor to be billed at \$210.00 per hour regular time and \$315.00 per hour overtime for Professional Services.

### Maintenance Labor Rates

Labor to be billed at \$145.00 per hour regular time and \$217.50 per hour overtime for Standard Telephony.

Labor to be billed at \$200.00 per hour regular time and \$300.00 per hour overtime for Professional Services.

### Labor Rate Notice:

Regular time = M-F 8am – 5pm

Overtime = M-F 6am – 8am and 5pm – 10pm; Saturday through 5pm (straight time X 1.5 will be charged.)

Double time = Any hours not listed in Regular or Overtime definitions above (straight time X 2.0 will be charged)

Due to labor agreements, all weekday overtime charges commence at 5 PM. Overtime billing will continue through the work's completion. Weekend labor will be billed from the time the technician arrives until the time they leave. All overtime labor will be charged a portal-to-portal trip fee of \$225.00 for each time a technician is requested on site. All remote labor will be billed in accordance with this policy, the trip fee will only be charged if the technician is dispatched.

Note: For all digital carrier circuits (T-1, PRI & BRI), TIG will guarantee that all of the required PBX hardware and software will be installed, programmed and tested by the providers due date. TIG cannot guarantee any services provided from third parties or their performance in delivering those services. Any failure of third party providers may result in additional charges from TIG.

CUSTOMER PROVIDED SERVERS: All customer-provided servers will comply with manufacturer server specifications and minimally meet the specifications provided to you by your TIG Account Executive. All hardware, operating system and application software (SQL, Excel, Internet Explorer, etc.) required will be assembled, preloaded and tested prior to being shipped to TIG. Any labor required to bring any customer-provided equipment up to application specifications will be billed on an hourly basis at TIG's Professional Services labor rate.

## Telcom Innovations Group

Phone: 630-350-0700 Fax: 630-350-0711  
125 N. Prospect  
Itasca, IL 60143



## Quote

No.: **36302**  
Date: 2/9/2023

Quote Prepared for:  
Joe Bulaga (630) 407-5151

Prepared by: Randy Borchardt  
rborchardt@ask-tig.com

Account No.: 760

Phone: (630) 407-6500

Du Page County Admin.  
421 N. County Farm Road  
Wheaton, IL 60187-3978 U.S.A.

Qty.	Description	UOM	Sell	Total
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### UPGRADES:

The pricing provided includes manufacturer incentives which require the return of certain system components. These components must be returned to TIG within 2 weeks for the proposed pricing to be held. In the event the parts are not returned to TIG within two weeks, TIG will invoice the amount of the incentive back to the customer.



# Required Vendor Ethics Disclosure Statement

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

Date: 02/13/2023

Bid/Contract/PO #:

Company Name: Telcom Innovations Group LLC	Company Contact: Joe Splinter
Contact Phone: 630-616-4220	Contact Email: jsplinter@ask-tig.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**

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

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

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

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

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 Joseph C. Splinter

Title Controller

Date 02/13/2023

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





## Technology Requisition \$30,000 and Over

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

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**File #:** TE-P-0052-23

**Agenda Date:** 3/14/2023

**Agenda #:** 16.B.

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AWARDING RESOLUTION  
JOINT PURCHASING AGREEMENT ISSUED TO  
INSIGHT PUBLIC SECTOR  
FOR LAPTOPS, DESKTOPS, MONITORS, AND DOCKING STATIONS  
FOR INFORMATION TECHNOLOGY  
(CONTRACT TOTAL AMOUNT \$133,650.00)

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

WHEREAS, pursuant to the Governmental Joint Purchasing Act (30 ILCS 525/2), the County is authorized to enter into a Joint Purchasing Agreement for laptops, desktops, monitors, and docking stations; and

WHEREAS, pursuant to Intergovernmental Agreement between the County of DuPage and the OMNIA Partners IT Products and Services Contract #4400006644, the County of DuPage will contract with Insight Public Sector; and

WHEREAS the Technology Committee recommends County Board approval for the issuance of a contract to Insight Public Sector, for laptops, desktops, monitors, and docking stations, for the period of March 14, 2023 through March 14, 2024, for Information Technology .

NOW, THEREFORE BE IT RESOLVED, that County contract, covering said for laptops, desktops, monitors, and docking, for the period of March 14, 2023 through March 14, 2024, for Information Technology, be, and it is hereby approved for issuance of a contract by the Procurement Division to Insight Public Sector, 6820 Harl Avenue, Tempe, AZ 85283-4318, for a contract total amount not to exceed \$133,650.00, per contract pursuant to the OMNIA Partners IT Products and Services Contract #4400006644.

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

---

DEBORAH A. CONROY, CHAIR  
DU PAGE COUNTY BOARD

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

JEAN KACZMAREK, COUNTY CLERK



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

### SECTION 1: DESCRIPTION

General Tracking		Contract Terms	
FILE ID#: 23-1024	RFP, BID, QUOTE OR RENEWAL #: BID	INITIAL TERM WITH RENEWALS: 1 YR + 1 X 1 YR TERM PERIOD	INITIAL TERM TOTAL COST: \$133,650.00
COMMITTEE: TECHNOLOGY	TARGET COMMITTEE DATE: 03/14/2023	PROMPT FOR RENEWAL: 3 MONTHS	CONTRACT TOTAL COST WITH ALL RENEWALS: \$133,650.00
	CURRENT TERM TOTAL COST: \$133,650.00	MAX LENGTH WITH ALL RENEWALS: ONE YEAR	CURRENT TERM PERIOD: INITIAL TERM
Vendor Information		Department Information	
VENDOR: Insight Public Sector	VENDOR #: 10809	DEPT: Information Technology	DEPT CONTACT NAME: Shanita Thompson
VENDOR CONTACT: Nicole Olivera	VENDOR CONTACT PHONE: 630-295-7300	DEPT CONTACT PHONE #: 630-407-5023	DEPT CONTACT EMAIL: Shanita.Thompson@dupageco.org
VENDOR CONTACT EMAIL: Nicole.Olivera@insight.com	VENDOR WEBSITE: insight.com	DEPT REQ #:	
<b>Overview</b>			
DESCRIPTION Identify scope of work, item(s) being purchased, total cost and type of procurement (i.e., lowest bid, RFP, renewal, sole source, etc.). Purchase laptops, desktops, docks, and monitors to replace current equipment that is reaching end of life. Equipment is being purchased using the Omnia Partners IT Products & Services Cooperative Agreement #400006644 for a total cost of \$133,650. Procurement recommended that we use a cooperative contract instead of going out to bid, so staff obtained quotes from three vendors using the COOP, and Insight was the lowest.			
JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished This is for the replacement of older laptops, desktops, docks, and monitors and will improve performance and remove outdated, failing equipment across County Departments. Many items have become out of warranty and are difficult to maintain. Procurement recommended that we use a cooperative contract instead of going out to bid, so staff obtained quotes from three vendors using the COOP, and Insight was the lowest.			

### SECTION 2: DECISION MEMO REQUIREMENTS

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

### SECTION 3: DECISION MEMO

STRATEGIC IMPACT	Select an item from the following dropdown menu of County's strategic priorities that this action will most impact. FINANCIAL PLANNING
SOURCE SELECTION	Describe method used to select source. Omnia Partners IT Products & Services Cooperative Agreement #400006644. Procurement recommended that we use a cooperative contract instead of going out to bid, so staff obtained quotes from three vendors using the COOP, and Insight was the lowest.
RECOMMENDATION AND TWO ALTERNATIVES	Describe staff recommendation and provide justification. Identify at least 2 other options to accomplish this request, including status quo, (i.e., take no action). 1) Do not replace current equipment that is out of warranty and difficult to maintain. 2) Staff recommends approving this purchase so staff is able to continue their work effectively with equipment that will improve their performance and remove outdated, failing equipment.

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: Insight Public Sector Inc.	Vendor#: 10809	Dept: Information Technology	Division:
Attn: Nicole Olivera	Email: Nicole.Olivera@insight.com	Attn: Sarah Godzicki	Email: Sarah.Godzicki@dupageco.org
Address: 6820 Harl Ave.	City: Tempe	Address: 421 N. County Farm Road	City: Wheaton
State: AZ	Zip: 85283-4318	State: Illinois	Zip: 60187
Phone: 630-295-7300	Fax:	Phone: 630-407-5000	Fax: 630-407-5001
<i>Send Payments To:</i>		<i>Ship to:</i>	
Vendor: Same as Above	Vendor#: 10809	Dept: Information Technology	Division: IT Operations
Attn:	Email:	Attn: Shanita Thompson	Email: Shanita.Thompson@dupageco.org
Address:	City:	Address: 421 N. County Farm Road	City: Wheaton
State:	Zip:	State: Illinois	Zip: 60187
Phone:	Fax:	Phone: 630-407-5023	Fax: 630-407-5001
<b>Shipping</b>		<b>Contract Dates</b>	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Mar 14, 2023	Contract End Date (PO25): Mar 14, 2024
Contract Administrator (PO25): Shanita Thompson			

Purchase Requisition Line Details											
LN	Qty	UOM	Item Detail (Product #)	Description	FY	Company	AU	Acct Code	Sub-Accts/ Activity Code	Unit Price	Extension
1	30	EA	MFG Part: 683J9UT#ABA	HP EliteDesk 800 G6, 16GB RAM i5, 10th Generation:	FY23	1000	1110	52100		922.00	27,660.00
2	45	EA	MFG Part: 6C1Z3UT#ABA	HP EliteBook 840 G9 Notebook, 512 GB; 16GB Ram, i7 12th Generation; touchscreen	FY23	1000	1110	52100		1,478.00	66,510.00
3	155	EA	MFG Part: UM.QB7AA.00 3	Acer B247Y Monitor: 23.8" – 16:9 – Full HD Maximum Resolution 1920 x 1080	FY23	1000	1110	52100		139.00	21,545.00
4	10	EA	FG Part: 72C71AA#ABA	HP USB-C Dock G5 – Essential: MUSB-C, HDMI, 2x DP, GigE. 65 watt	FY23	1000	1110	52100		147.00	1,470.00
5	55	EA	MFG Part: UM.QB7AA.00 3	Acer B247Y Monitor: 23.8" – 16:9 – Full HD Maximum Resolution 1920 x 1080	FY23	1400	6120	52100		139.00	7,645.00
6	60	EA	FG Part: 72C71AA#ABA	HP USB-C Dock G5 – Essential: MUSB-C, HDMI, 2x DP, GigE. 65 watt	FY23	1400	6120	52100		147.00	8,820.00
<b>FY is required, assure the correct FY is selected.</b>										Requisition Total	\$ 133,650.00

Comments	
HEADER COMMENTS	Provide comments for P020 and P025.
SPECIAL INSTRUCTIONS	Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO. Please send PO and correspondences to Sarah Godzicki and Shanita Thompson.
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

### SOLD-TO PARTY 10002733

DUPAGE COUNTY  
421 N COUNTY FARM RD  
WHEATON IL 60187-3978

### SHIP-TO

DUPAGE COUNTY  
421 N COUNTY FARM RD  
WHEATON IL 60187-3978

### Quotation

**Quotation Number** : [0226009461](#)  
**Document Date** : 27-FEB-2023  
**PO Number** :  
**PO release:** :  
**Sales Rep** : Bob Erwin  
**Email** : [BOB.ERWIN@INSIGHT.COM](mailto:BOB.ERWIN@INSIGHT.COM)  
**Telephone** : +14803667058

### We deliver according to the following terms:

**Payment Terms** : Net 90 days  
**Ship Via** : PERIMETER INTERNATIONAL/LTL  
**Terms of Delivery:** : FOB DESTINATION  
**Currency** : USD

In order for Insight to accept Purchase Orders against this contract and honor the prices on this quote, your agency must be registered with OMNIA Partners Public Sector (formerly U.S. Communities).  
Our sales teams would be happy to assist you with your registration. Please contact them for assistance -- the registration process takes less than five minutes.

Material	Material Description	Quantity	Unit Price	Extended Price
<a href="#">683J9UT#ABA</a>	HP EliteDesk 800 G6 - Wolf Pro Security - mini desktop - Core i7 10700T 2 GHz - vPro - 16 GB - SSD 512 GB - US - with HP Wolf Pro Security Edition (1 year) OMNIA PARTNERS IT PRODUCTS & SERVICES(# 4400006644)	30	922.00	27,660.00
<a href="#">6C1Z3UT#ABA</a>	HP EliteBook 840 G9 Notebook - Wolf Pro Security - 14" - Core i7 1255U - 16 GB RAM - 512 GB SSD - US - with HP Wolf Pro Security Edition (1 year) OMNIA PARTNERS IT PRODUCTS & SERVICES(# 4400006644)	45	1,478.00	66,510.00
<a href="#">UM.QB7AA.003</a>	Acer B247Y bmiprx - LED monitor - Full HD (1080p) - 23.8" OMNIA PARTNERS IT PRODUCTS & SERVICES(# 4400006644)	210	139.00	29,190.00
<a href="#">72C71AA#ABA</a>	HP USB-C Dock G5 - Essential - docking station - USB-C - HDMI, 2 x DP - GigE OMNIA PARTNERS IT PRODUCTS & SERVICES(# 4400006644)	70	147.00	10,290.00
Product Subtotal				133,650.00
TAX				0.00
Total				133,650.00

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Thank you for choosing Insight. Please contact us with any questions or for additional information about Insight's complete IT solution offering.

Sincerely,

Bob Erwin  
+14803667058  
[BOB.ERWIN@INSIGHT.COM](mailto:BOB.ERWIN@INSIGHT.COM)

OMNIA Partners (formerly U.S. Communities) IT Products, Services and Solutions Contract No. 4400006644

Insight Public Sector (IPS) is proud to be a contract holder for the OMNIA Partners Technology Products, Services & Solutions Contract.

This competitively solicited contract is available to participating agencies of OMNIA Partners. OMNIA Partners assists local and state government agencies, school districts (K-12), higher education, and nonprofits in reducing the cost of purchased goods by pooling the purchasing power of public agencies nationwide. This is an optional use program with no minimum volume requirements and no cost to agencies to participate.

Thanks for choosing Insight!

Insight Global Finance has a wide variety of flexible financing options and technology refresh solutions. Contact your Insight representative for an innovative approach to maximizing your technology and developing a strategy to manage your financial options.

This purchase is subject to Insight's online Terms of Sale unless you have a separate purchase agreement signed by you and Insight, in which case, that separate agreement will govern. Insight's online Terms of Sale can be found at the "terms-and-policies" link below.

**SOFTWARE AND CLOUD SERVICES PURCHASES:** If your purchase contains any software or cloud computing offerings ("Software and Cloud Offerings"), each offering will be subject to the applicable supplier's end user license and use terms ("Supplier Terms") made available by the supplier or which can be found at the "terms-and-policies" link below. By ordering, paying for, receiving or using Software and Cloud Offerings, you agree to be bound by and accept the Supplier Terms unless you and the applicable supplier have a separate agreement which governs.  
<https://www.insight.com/terms-and-policies>



# County of Fairfax, Virginia

To protect and enrich the quality of life for the people, neighborhoods and diverse communities of Fairfax County

**FEB 23 2016**

Insight Public Sector, Inc.  
6820 South Harl Avenue  
Tempe, Az 85283

Attention: Erica Falchetti

Reference: RFP 2000001701, Technology Products, Services, Solutions & Related  
Products and Services

Dear Ms. Falchetti:

## **Acceptance Agreement**

**Contract Number: 4400006644**

This acceptance agreement signifies a contract award for Technology Products, Services, Solutions and Related Products and Services. The period of the contract shall be from May 1, 2016 through April 30, 2019, with four one-year renewal options or any combination of time equally not more than four years.

The contract award shall be in accordance with:

- 1) This Acceptance Agreement;
- 2) The Attached Memorandum of Negotiations.

Please note that this is not an order to proceed. A Purchase Order constituting your notice to proceed will be issued to your firm. Please provide your Insurance Certificate according to Section 17 of the Fairfax County Contract, within 10 days after receipt of this letter. All questions in regards to this contract shall be directed to the Contract Specialist, Lonnette Robinson, at 703-324-3281 or via e-mail at [Lonneta.Robinson@fairfaxcounty.gov](mailto:Lonneta.Robinson@fairfaxcounty.gov).

Sincerely,

## Signature on File

Cathy A. ~~Muse~~, CPPO  
Director/County Purchasing Agent

---

**Department of Purchasing & Supply Management**

12000 Government Center Parkway, Suite 427

Fairfax, VA 22035-0013

Website: [www.fairfaxcounty.gov/dpsm](http://www.fairfaxcounty.gov/dpsm)

Phone 703-324-3201, TTY: 1-800-828-1140, Fax: 703-324-3228



# County of Fairfax, Virginia

To protect and enrich the quality of life for the people, neighborhoods and diverse communities of Fairfax County

## MEMORANDUM OF NEGOTIATIONS RFP2000001701

The County of Fairfax (hereinafter called the County) and Insight Public Sector, Inc., (hereinafter called the "Contractor") agree to the following negotiated issues. The issues listed below shall be part of any subsequent contract.

- a. The County's Request for Proposal RFP2000001701 and all Addenda;
- b. The Contractor's Technical and Cost Proposals dated September 21, 2015;
- c. The Contractor's Functional Roles per Labor Category dated December 2, 2015
- d. The Geographic Market Tiers dated 12/10/2015;
- e. This Memorandum of Negotiation;
- f. County purchase order;
- g. Any amendments subsequently issued.

In addition, the County and the Contractor agree to the following:

1. Insight is awarded a contract for the following sections of the RFP:
  - 3.1.1 Technology Products
  - 3.1.2 Technology Services and Solutions
  - 3.1.3 Cisco Products, Services and Solutions
  - 3.1.4 HP Products, Services and Solutions
  - 3.1.5 Dell Products, Services and Solutions
  - 3.1.6 Panasonic Products, Services and Solutions
  - 3.1.7 EMC<sup>2</sup> Products, Services and Solutions
  - 3.1.8 CommVault Products, Services and Solutions
  - 3.1.9 Symantec Products, Services and Solutions
  - 3.1.10 Veritas Products, Services and Solutions
  - 3.1.11 VMWare Products, Services and Solutions
  - 3.1.12 Apple Products, Services and Solutions
  - 3.1.15 Microsoft Products, Services and Solutions
  - 3.1.16 Citrix Products, Services and Solutions
  - 3.1.17 NetApp Products, Services and Solutions
  - 3.1.18 Related Products, Services and Solutions
2. Participating Public Agencies reserve the right to request pricing with both service pricing methodologies: Service Category Rates and Time and Material Rates.
3. Pricing discount for Cisco hardware/software is 36% off MSRP for both government and education. Discounts are minimum discounts.

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Department of Purchasing & Supply Management  
12000 Government Center Parkway, Suite 427  
Fairfax, VA 22035-0013

Website: [www.fairfaxcounty.gov/dpsm](http://www.fairfaxcounty.gov/dpsm)  
Phone 703-324-3201, TTY: 1-800-828-1140, Fax: 703-324-3228



4. Any discounts are minimum discounts and any rates are not-to-exceed rates.
5. Contractor will offer Public Agencies the lowest possible price for which they are eligible under any contract available to the customer through this contract award. Insight will check for lowest possible price when an order is placed.
6. Any End User License Agreements (EULA's) referenced in Contractor's proposal is not incorporated as a part of the contract.
7. The Lead Public Agency acknowledges for itself and on behalf of each Participating Public Agency electing to procure under the Master Agreement that it may be required to execute one or more applicable Contractor standard contract documents if and when it orders one or more technology product, service/solution. At the time that an order for a technology product, service/solution is placed by a Public Agency, the Public Agency will review the applicable standard contract document(s) and, if acceptable to each particular Public Agency, complete and sign such document(s). Contractor agrees and acknowledges that if and when an order for one or more technology product, service/solution is placed by Lead Public Agency, Contractor may be required to execute a Contract Addendum substantially in the form attached hereto as License Agreement Addendum.
8. In the event that additional third-party products are procured under the Contract, the Contractor agrees to provide a copy of any and all applicable third-party agreements for review by the County. The County reserves the right to negotiate the terms and conditions of the third-party agreements associated with the use of the third-party products prior to issuing the purchase order for additional products.
9. The parties agree that any Statement/Scope of Work (SOW) and/or Service Level Agreement will be subject to negotiations and will be binding upon the parties and set forth in a written amendment to the Contract signed by the County Purchasing Agent and the Contractor.

ACCEPTED BY:

Signature on File

\_\_\_\_\_  
Kenneth Lamneck, Chief Executive Officer  
Insight Public Sector, Inc.

2/9/16  
Date

Signature on File

\_\_\_\_\_  
Cathy A. Muffe, CPPO, Director  
Department of Purchasing and Supply Management

2/22/16  
Date

## **LICENSE AGREEMENT ADDENDUM**

Fairfax County (hereinafter referred to as "the County") and Insight Public Sector, Inc. ("Supplier"), a business incorporated in Illinois, F.E.I.N. 36-3949000, having its principal place of business at 6820 S. Harl Ave., Tempe, Arizona 85283 are this day entering into a contract and, for their mutual convenience, the parties are using the standard form contracts provided by Supplier. This addendum, duly executed by the parties, is attached to and hereby made a part of Supplier's standard form contracts and together shall govern the use of any and all Technology Product, Services and Solutions licensed by the County whether or not specifically referenced in the order document.

As used herein, the term "contract" shall mean Supplier's standard form contract(s) and any and all exhibits and attachments thereto, and any additional terms and conditions incorporated or referenced therein. The term(s) "Customer," "You," and/or "you," as used in the contract(s), shall mean, as applicable, Fairfax County, or any of its officers, directors, agents or employees.

Supplier's standard form contracts are, with the exceptions noted herein, acceptable to the County. Nonetheless, because certain standard clauses that may appear in, or be incorporated by reference into, Supplier's standard form contract(s) cannot be accepted the County, and in consideration of the convenience of using those forms, and this form, without the necessity of specifically negotiating a separate contract document, the parties hereto specifically agree that, notwithstanding any provisions appearing in the attached Supplier's standard form contract(s), none of the following shall have any effect or be enforceable against the County or any of its officers, directors, employees or agents:

1. Requiring the application of the law of any state other than the Commonwealth of Virginia in interpreting or enforcing the contract or requiring or permitting that any dispute under the contract be resolved in any court other than a circuit court of the Commonwealth of Virginia;
2. Requiring any total or partial compensation or payment for lost profit or liquidated damages by the County, or its officers, directors, employees or agents if the contract is terminated before its ordinary period;
3. Imposing any interest charge(s) contrary to that specified by § 2.2-4352 of the Code of Virginia;
4. Requiring the County to maintain any type of insurance either for the benefit of the County or for Supplier's benefit;
5. Granting Supplier a security interest in property of the County or the Commonwealth or any of their officers, directors, employees or agents;
6. Requiring the County or any of its officers, directors, employees or agents to indemnify or to hold harmless Supplier for any act or omission;
7. Limiting or adding to the time period within which claims can be made or actions can be brought (Reference *Code of Virginia* §8.01 et seq.);
8. Limiting selection and approval of counsel and approval of any settlement in any claim arising under the contract and in which the County or any of its officers, directors, employees or agents is a named party;
9. Binding the County or any of its officers, directors, employees or agents to any arbitration or to the decision of any arbitration board, commission, panel or other entity;

10. Obligor the County, or any of its officers, directors, employees or agents, to pay costs of collection or attorney's fees;
11. Requiring any dispute resolution procedure(s) other than those in accordance with the Fairfax County Purchasing Resolution and the Code of Virginia;
12. Permitting Supplier to access any County records or data, except pursuant to court order, or as required by law;
13. Permitting Supplier to use any information provided by the County except for Supplier's own internal administrative purposes, or as required by law;
14. Requiring the County to limit its rights or waive its remedies at law or in equity, including the right to a trial by jury; and
15. Bestowing any right or incurring any obligation that is beyond the duly granted authority of the undersigned representative of the County to bestow or incur on behalf of the County.
16. Establishing a presumption of severe or irreparable harm to Supplier by the actions or inactions of the County;
17. Limiting the liability of Supplier for property damage or personal injury;
18. Permitting Supplier to assign, subcontract, delegate or otherwise convey the contract, or any of its rights and obligations thereunder, to any entity without the prior written consent the County except as follows: Supplier may assign all or any of its rights and obligations to a third party as a result of a merger or acquisition or sale of all or substantially all of its assets to such third party provided assignee agrees in writing to be bound by the terms and conditions set forth in the contract and provided such third party is a U.S.-based entity or maintains a registered agent and a certification of authority to do business in Virginia, or to an affiliate of Supplier, provided Supplier remains liable for affiliate's compliance with the terms and conditions set forth in this Contract;
19. Not complying with contractual provisions 1, 8, 10, 11, 12, and 13 at the following URL, which are mandatory provisions, required by law or by the Fairfax County Purchasing Resolution, which are hereby incorporated by reference: <http://www.fairfaxcounty.gov/purchasing/po/termsandcondition.htm>.  
  
The terms and conditions in documents posted to the aforereferenced URL are subject to change pursuant to action by the legislature of the Commonwealth of Virginia or a change in the Fairfax County Purchasing Resolution as adopted by the Fairfax County Board of Supervisors. Software Publisher is advised to check the URL periodically;
20. Not complying with the contractual claims provision of the Fairfax County Purchasing Resolution which is also incorporated by reference;
21. Enforcing the United Nations Convention on Contracts for the International Sale of Goods and all other laws and international treaties or conventions relating to the sale of goods. They are expressly disclaimed. UCITA shall apply to this contract only to the extent required by § 59.1-501.15 of the Code of Virginia;
22. Not complying with all applicable federal, state, and local laws, regulations, and ordinances;
23. Requiring that the County waive any immunity to which it is entitled by law;

24. Requiring that the County, which is tax exempt, be responsible for payment of any taxes, duties, or penalties;
25. Requiring or construing that any provision in this contract conveys any rights or interest in County data to Supplier;
26. Obliging the County beyond approved and appropriated funding. All payment obligations under this contract are subject appropriations by the Fairfax County Board of Supervisors for this purpose. In the event of non-appropriation of funds for the items under this contract, the County may terminate, in whole or in part, this contract or any order, for those goods or services for which funds have not been appropriated. This may extend to the renewal of maintenance services for only some of the licenses granted by Supplier. Written notice will be provided to the Supplier as soon as possible after legislative action is completed. There shall be no time limit for termination due to termination for lack of appropriations;
27. Permitting unilateral modification of the contract by Supplier;
28. Permitting unilateral termination by Supplier of the contract or the licenses granted thereunder, or permitting suspension of services by Supplier, except pursuant to an order from a court of competent jurisdiction, or as required by law;
29. Requiring or stating that the terms of the Supplier's standard form contract shall prevail over the terms of this addendum in the event of conflict;
30. Renewing or extending the contract beyond the initial term or automatically continuing the contract period from term to term;
31. Requiring that the contract be "accepted" or endorsed by the home office or by any other officer subsequent to execution by an official of the County before the contract is considered in effect;
32. Delaying the acceptance of the contract or its effective date beyond the date of execution;
33. Defining "perpetual" license rights to have any meaning other than license rights that exist in perpetuity unless otherwise terminated in accordance with the applicable provisions of the contract;
34. Permitting modification or replacement of the contract pursuant to any new release, update or upgrade of Software or subsequent renewal of maintenance. If Supplier provides an update or upgrade subject to additional payment, the County shall have the right to reject such update or upgrade;
35. Requiring purchase of a new release, update, or upgrade of Software or subsequent renewal of maintenance in order for the County to receive or maintain the benefits of Supplier's indemnification of the County against any claims of infringement on any third-party intellectual property rights;
36. Prohibiting the County from transferring or assigning to any entity the contract or any license pursuant to the contract;
37. Granting Supplier or an agent of Software Publisher the right to audit or examine the books, records, or accounts of the County other than as may be required by law;

The parties further agree as follows:

38. Supplier warrants that it is the owner of the Software or otherwise has the right to grant to the County the license to use the Software granted hereunder without violating or infringing any law, rule, regulation, copyright, patent, trade secret or other proprietary right of any third party.
39. Supplier agrees to indemnify, defend and hold harmless the County or its officers, directors, agents and employees ("County's Indemnified Parties") from and against any and all third party claims, demands, proceedings, suits and actions, including any related liabilities, obligations, losses, damages, fines, judgments, settlements, expenses (including attorneys' and accountants' fees and disbursements) and costs (each, a "Claim" and collectively, "Claims"), incurred by, borne by or asserted against the County's Indemnified Parties to the extent such Claims in any way relate to, arise out of or result from: (i) any intentional or willful conduct or negligence of any employee or subcontractor of Supplier, (ii) any act or omission of any employee or subcontractor of Supplier, (iii) breach of any representation, warranty or covenant of Supplier contained herein, (iv) any defect in the Software, or (v) any actual or alleged infringement or misappropriation of any third party's intellectual property rights by any of the Software. Selection and approval of counsel and approval of any settlement shall be accomplished in accordance with all applicable laws, rules and regulations. In all cases the selection and approval of counsel and approval of any settlement shall be satisfactory to the County against whom the claim has been asserted. This indemnification provision shall supersede any infringement indemnification provision set forth Supplier's standard form contract(s). No limitation of liability provision included in the contract shall apply to Supplier's indemnification obligations under this paragraph.
40. The County shall not be required to maintain as confidential any information, data, or records that have not been properly designated as trade secret or proprietary information pursuant to Va. Code Ann. § 2.2-4342(F) and are not otherwise exempted from the provisions of the Virginia Freedom of Information Act, Va. Code Ann. § 2.2-3700, *et seq.*
41. All information provided by the County pursuant to the contract shall be treated as confidential information and shall not be disclosed by Supplier, its employees, agents or subcontractors, except as specifically set forth in the contract documents. The County's confidential information shall include, but shall not be limited to: (a) Protected Health Information, as defined in HIPAA, which shall be subject to the County Business Associate Agreement, if applicable; and (b) any personally identifiable information included in information provided by the County.

Supplier shall indemnify and hold the County harmless including, its officers, trustees, employees, and agents, from any and all claims, penalties, fines, costs, liabilities or damages, including but not limited to reasonable attorney fees, incurred by the County as a direct result of the acts or omissions of Supplier, its employees, officials, agents, or subcontractors that cause a failure to maintain confidentiality of information as required under the contract and applicable law, including but not limited to breach of HIPAA requirements and unauthorized access to, or failure to maintain confidentiality of, personally identifiable information. Supplier will promptly provide notice to the County of any breach of security or confidentiality of information provided by the County and shall be responsible for actions required to cure such breach resulting from Supplier's action or inaction. This indemnity obligation is supplemental to any other indemnification obligation set forth in this Addendum. No limitation of liability provision included in the contract shall apply to Supplier's indemnification obligations under this paragraph.

This contract, consisting of this Fairfax County License Agreement Addendum and the Supplier's standard form contract and any and all exhibits and attachments thereto, and any additional terms and conditions incorporated or referenced therein, constitute the entire agreement between the parties and may not be waived or modified except by written agreement between the parties.

IN WITNESS WHEREOF, the parties have caused this contract to be duly executed as of the last date set forth below by the undersigned authorized representatives of the parties, intending thereby to be legally bound.

**Insight Public Sector, Inc.**

**Fairfax County**

Signature on File

Signature on File

By: \_\_\_\_\_  
(Signature)

By: \_\_\_\_\_  
(Signature)

Name: Kenneth Lamneck  
(Print)

Name: Cathy A. Muse  
(Print)

Title: Chief Executive Officer

Title: Director/County Purchasing Agent

Date: 2/8/2016

Date: 2/22/16



# County of Fairfax, Virginia

## AMENDMENT

Date: 1/15/2021

### AMENDMENT NO. 5

**CONTRACT TITLE:** Technology Products, Services, Solutions, and Related Products and Services

**CONTRACTOR**  
Insight Public Sector, Inc.  
6820 South Harl Avenue  
Tempe, AZ 85283

**SUPPLIER CODE**  
1000000125

**CONTRACT NO.**  
4400006644

By mutual agreement, Contract 4400006644 is amended to renew for two (2) years at existing prices, terms and conditions, effective May 1, 2021 through April 30, 2023.

Please provide a current Certification of Insurance (COI) in Accordance with the CONTRACT INSURANCE PROVISIONS within ten (10) days after receipt of the executed amendment.

ACCEPTANCE:

**Signature on File**

BY:

(Signature)

**SVP Connected Workforce IEI**  
(Title)

Mike Gaumond

(Printed)

1-7-21

(Date)

Signature on File

Cathy A. Muse, CPPO  
Director/County Purchasing Agent  
for

**DISTRIBUTION:**

Finance – Accounts Payable/e  
DIT – Tanesha Sherrod/e  
DIT – Michelle Breckenridge/e  
Omnia – [deborah.bushnell@omniapartners.com](mailto:deborah.bushnell@omniapartners.com)

Contract Specialist Supervisor- Jamie Pun  
ACS Team 1 – Cynthia Parker  
Contractor – [robert.crigler@insight.com](mailto:robert.crigler@insight.com)  
[terry.rasconPritchard@insight.com](mailto:terry.rasconPritchard@insight.com)

Department of Procurement & Material Management  
12000 Government Center Parkway, Suite 427  
Fairfax, VA 22035-0013  
Website: [www.fairfaxcounty.gov/procurement](http://www.fairfaxcounty.gov/procurement)  
Phone (703) 324-3201, TTY: 711, Fax: (703) 324-3228



# Required Vendor Ethics Disclosure Statement

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

Date: Mar 1, 2023

Bid/Contract/PO #: 226009461

Company Name: Insight Public Sector, Inc.	Company Contact: Nicole Olivera
Contact Phone: 630-295-7300	Contact Email: nicole.olivera@insight.com

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

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

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

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

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

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

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

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

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

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

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

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

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

Authorized Signature Signature on File

Printed Name Erica Falchetti

Title Sr. SLED Market Leader

Date Mar 1, 2023

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





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**File #:** DT-O-0048-23

**Agenda Date:** 3/7/2023

**Agenda #:** 17.C.

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HIGHWAY AUTHORITY BENEFITS AGREEMENT  
CH 9/LEMONT ROAD & CH33/75<sup>TH</sup> STREET

WHEREAS, True North Energy, LLC is the former owner of 7500 S. Lemont Road, Woodridge, Illinois (hereinafter referred to as SITE); and

WHEREAS, it has been determined that a portion of the soils and groundwater within the right-of-way owned by the County of DuPage (hereinafter referred to as COUNTY) along CH 9/Lemont Road and CH33/75<sup>th</sup> Street adjacent to the SITE is or may become contaminated; and

WHEREAS, True North Energy, LLC agrees in the Highway Authority Benefits Agreement (hereinafter referred to as AGREEMENT) that is attached hereto and incorporated herein by reference, to perform or pay for the removal of the contaminated soils or groundwater from the COUNTY right-of-way, should the COUNTY need to manage, remove or remediate the right-of-way area for purpose of work occurring within it; and

WHEREAS, the COUNTY agrees to limit access to soils and groundwater exceeding Tier 1 residential remediation objectives in its right-of-way adjacent to the SITE to be done by COUNTY permit with specific language on such permit as required by 35 IAC 742 Appendix D; and

WHEREAS, the AGREEMENT also provides for True North Energy, LLC to reimburse the COUNTY for fees and costs incurred by the COUNTY and billed to the APPLICANT on March 2, 2016, in the amount of \$143,792.00.

WHEREAS, by entering into the AGREEMENT, the COUNTY postpones disruption to traffic associated with the removal of the contaminated materials, until such time as work is to be performed on the right-of-way that requires the management, removal or remediation of the contaminated materials; and

WHEREAS, the COUNTY by virtue of its powers set forth in 55 ILCS 5/5-1005 and 35 Ill. Adm. Code 742.1020, is authorized to enter into said AGREEMENT; and

WHEREAS, it is in the best interest of the COUNTY to execute the attached AGREEMENT.

NOW, THEREFORE, BE IT ORDAINED by the County Board of DuPage County that the Clerk and Chair of said Board be and are hereby directed and authorized to execute said AGREEMENT and all exhibits to said AGREEMENT and any other documents related to said AGREEMENT with True North Energy, LLC; and

BE IT FURTHER RESOLVED that one copy of this ordinance and a duplicate original of the AGREEMENT be sent to True North Energy, LLC, by and through the DuPage County Division of Transportation.

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

---

DEBORAH A. CONROY, CHAIR  
DU PAGE COUNTY BOARD

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

JEAN KACZMAREK, COUNTY CLERK

## HIGHWAY AUTHORITY BENEFITS AGREEMENT

This Highway Authority Benefits Agreement (Agreement) is entered into this \_\_\_\_\_ day of February, 2023 by and between DuPage County, Illinois (County) and **True North Energy, LLC** (Applicant), a Delaware limited liability company, registered to do business in Illinois, as the former owner of the property and the owner and operator of the former underground storage tanks at the property located at **7500 S. Lemont Road, Woodridge, Illinois** (intersection of CH 9/Lemont Road and CH 33/75th Street) in the County of DuPage, Illinois (County) as follows:

### 1. Definitions:

- a. "Agreement" means this Highway Authority Benefits Agreement and all of its Exhibits. The use of the term "Agreement" in any of its grammatical forms is intended to inclusively reference the terms and conditions presented in this Highway Authority Benefits Agreement and all of its individual Exhibits which are incorporated herein as if set forth in the body of this Highway Authority Benefits Agreement, including but not limited to the Highway Authority Agreement and its Exhibits attached as **Exhibits A and A-1 through A-6**.
- b. "Contaminants," whether or not capitalized and in any of its grammatical forms, means the following contaminants of concern and any related or derivative contaminants (which are the indicator contaminants for the release as determined by the Illinois Administrative Code): Benzene, Toluene, Ethylbenzene, and Total Xylenes (collectively "BTEX"); Methyl Tertiary Butyl Ether (MTBE). Soil is uncontaminated and, therefore not subject to Paragraph 4.e., only to the extent it is "uncontaminated soil" pursuant to 35 IAC 1100.605 ("Maximum Allowable Concentrations for Chemical Constituents in Uncontaminated Soils").
- c. "County Representatives" whether or not capitalized and in any of its grammatical forms, means the following persons: County, individual members of the County Board, and any and all employees, agents, officers, or representatives of the County.
- d. "Effective Date" means the date on which the County Board Chair, pursuant to Ordinance of the County Board, executes this Agreement.
- e. "IAC" means Illinois Administrative Code.
- f. "IEPA" or "Agency" means Illinois Environmental Protection Agency.
- g. "IPCB" means Illinois Pollution Control Board.
- h. "Remediation," whether or not capitalized and in any of its grammatical forms (e.g., remediating), means, as applies to clean-up or removal of

Contaminants from soil or groundwater located under an impermeable surface, that such soil and groundwater remaining under the impermeable surface will be in compliance with IPCB Tier II site-specific standards, pursuant to 35 IAC 742 as approved by IEPA; and, otherwise, if not located under an IEPA-approved impermeable surface or an IEPA-approved soil cap, will be in compliance with IPCB Tier 1 residential standards under 35 IAC 742 or applicable background standards as approved by IEPA and the County. Additionally, for those Contaminants for which there are no applicable standards under 35 IAC 742, then the Applicant shall propose, for County approval, a standard to utilize. For purposes of this Paragraph, the County shall not unreasonably withhold its approval for the standards proposed by the Applicant which have been approved by IEPA.

i. "ROW" means the right-of-way owned by the County at the location depicted in **Exhibit A-1** attached to this Agreement, and includes both the roadway (surface and subsurface) and the parkways on either side of the roadway (whether or not fully identified on **Exhibit A-1**). Only the ROW is subject to this Agreement. The Exhibits to this Agreement, including but not limited to **Exhibit A-1**, are not surveyed plats and are an approximation of the actual property lines of the ROW encompassed under this Agreement; and, as such, boundaries shall be defined broadly to the benefit and protection of the County under this Agreement.

j. "Site" means the property with the street address and legal description as depicted on **Exhibit B** to this Agreement, and is the property on which the USTs /were formerly located. The Site was formerly owned and operated as a gasoline station by the Applicant. The Site was sold by Applicant on or around November 17, 2021, and is currently owned by person(s) other than and with no legal interest in the Applicant.

k. "UST" means underground storage tank.

l. "Work" means construction, reconstruction, improvement, repair, grading, excavation, demolition, maintenance and/or operation of, in, under, or on the ROW.

## **2. Applicant's Stipulations:**

a. Applicant is remediating the Site through the Illinois Environmental Protection Agency's Leaking Underground Storage Tank (LUST) program, pursuant to Section 35 IAC 731,732, 734 or 742, as applicable.

b. Applicant is the former owner and operator of three 10,000-gallon USTs for unleaded gasoline, having been removed from the Site in September, 2021 under OSFM Permit 00972-2021 REM. Applicant has no knowledge of

additional USTs present at, in or under the Site at the time of this Agreement. Applicant is not the current owner of the Site.

- c. The map and table, prepared by the Applicant and attached to this Agreement as **Exhibits A-4 and A-6**, show the Applicant's maximum estimated area of Contaminant impacted soils within the area of the Site and ROW at the time of the sampling identified in **Exhibit A-6**, and the applicable IPCB Tier 1 residential standards (under 35 Ill. Admin. Code Part 742). Highlighted on the map and table are those areas or samples that exceed the referenced Tier 1 standards.
- d. The map and table, prepared by the Applicant and attached to this Agreement as **Exhibits A-5 and A-6**, show the Applicant's maximum estimated area of Contaminant impacted groundwater within the area of the Site and ROW at the time of the sampling identified in **Exhibit A-6**, and the applicable IPCB Tier 1 residential standards (under 35 Ill. Admin. Code. Part 742). Highlighted in bold font on **Exhibit A-6** are samples that exceed the referenced Tier 1 standards.
- e. Attached as **Exhibits A-2 and A-3** to this Agreement, are maps prepared by the Applicant, showing the Applicant's predicted aerial extent of the Contamination, exceeding IPCB Tier 1 residential standards for soil and groundwater, respectively, at the Site and in the ROW at the time of this Agreement. The Applicant believes that **Exhibits A-2 and A-3** show the predicted impact by Contaminants released from the Site. **Exhibits A-2 through A-5** are intended to represent, on an aerial basis, only those portions of the Site and ROW that have, or are predicted by the Applicant to have, Contamination of groundwater and/or soil on, in or under it. As of the Effective Date of this Agreement, the Applicant has not yet submitted its Corrective Action Completion Report to IEPA. The Applicant agrees that if the estimated areas or predicted aerial extents of Contaminant-impacted soil or groundwater exceeding IPCB Tier 1 residential standards increase beyond the boundaries shown on the attached **Exhibits A-2 through A-5**, then the Applicant shall promptly seek an amendment of this Agreement to reflect the extended limits or boundaries of estimated areas or predicted aerial extents of Contamination, as applicable. This includes, but is not limited to, Exhibit E (an Exhibit not currently included in this Agreement providing for a potable well protection plan), if the changed extent of Contamination is within 200 feet of a potable well. The Applicant shall not utilize the provisions of Paragraphs 4.h, 4.i, or 4.k of this Agreement if it has not sought amendment from the County of this Agreement with the expanded extent of Contamination, as described above. For purposes of utilizing **Exhibits A-2 through A-5** with Paragraph 4.i, the area included in the rebuttable presumption is the greater of the Contaminated plume areas identified on **Exhibits A-2 through A-5**, or within the maximum feet measurable from a sampling point to "uncontaminated soil" pursuant to 35 IAC 1100.605, as measured from any of the sampling points on the Exhibits.

f. The Illinois Emergency Management Agency has assigned incident numbers 20030287 and 20210782 to the releases at the Site.

g. The Applicant intends to request risk-based, site-specific groundwater and/or soil remediation objectives from the IEPA, pursuant to 35 IAC 742. Under the referenced regulations, the use of risk-based, site-specific remediation objectives in the ROW may allow the use of a Highway Authority Agreement, as an institutional control, as defined in 35 IAC 742.1020.

h. The Applicant hereby represents and warrants that it is a valid and existing Delaware limited liability company and is registered to do business and in good standing in the State of Illinois, and that the individual executing this Agreement has been duly authorized by the Applicant to act on its behalf and enter into this Agreement. Attached as **Exhibit G** is a document titled "Unanimous Action Of the Members Without A Meeting" provided by Applicant showing that the individual executing this Agreement on behalf of the Applicant is authorized to do so.

**3. County's Stipulations:**

a. The County holds a fee simple interest or, if the highway is a platted street, a dedication for highway purposes in the ROW.

b. The County has jurisdiction of the ROW and, through its requirement that a permit be obtained for access, the County exercises sole control over access to the groundwater and soil directly beneath the ROW, as accessed through the surface of the ROW.

**4. The County and Applicant, jointly stipulate and agree as follows:**

a. The parties agree to execute a "Highway Authority Agreement," in the form provided by 35 Ill. Adm. Code 742. Appx. D (2007). The Highway Authority Agreement entered into between the parties is attached hereto as **Exhibit A**. If the Highway Authority Agreement attached as **Exhibit A** is terminated or voided by IEPA, the Applicant may seek termination of this Agreement with the County, but in such circumstance this Agreement only terminates with written approval of the County and the County has no obligation and it is in its sole discretion to terminate this Agreement, unless the Highway Authority Agreement was terminated or voided by IEPA due to the County's breach of any obligation under the Highway Authority Agreement.

b. The Applicant intends to submit the Highway Authority Agreement (**Exhibit A**) to the IEPA for review and approval. The Highway Authority Agreement must be referenced in IEPA's "No Further Remediation Letter,"

should one be issued. The Applicant will request that the IEPA reference this Agreement in IEPA's "No Further Remediation Letter," should one be issued.

c. This Agreement and the Highway Authority Agreement attached as **Exhibit A** shall be null and void unless the Highway Authority Agreement and this Agreement are executed by the Chair of the County Board with an ordinance approving the execution of such agreements.

d. The County will have no obligation to notify the Applicant, including, but not limited to under Paragraph 4.e.ii, should the Applicant fail to obtain IEPA approval on the Highway Authority Agreement within the next one hundred and eighty (180) days of the Effective Date, unless both parties agree to extend the time, such agreement not to be unreasonably withheld. The Applicant's obligations to the County under this Agreement, including but not limited to the Applicant's obligation to reimburse and indemnify the County, however, remain unchanged.

e. Obligations Related to Contamination or Work in the ROW:

- i. As the pavement in the ROW may be considered an engineered barrier, the Applicant agrees to reimburse the County within thirty-days of the Applicant's receipt of the County's request for payment in advance or reimbursement, for maintenance activities requested by Applicant in writing in order to maintain it as a barrier.
- ii. To the extent the County or others using its property under permit or performing Work on its property pursuant to contract, come into contact with; or, for purposes of the Work, need to manage, move, remove, dispose, or remediate Contaminated soils or groundwater on, in, under or near the ROW; or, need to take actions to protect persons performing the Work from being exposed to the Contaminated soils or groundwater, the Applicant will reimburse the County for all reasonable fees and costs (one hundred percent, 100%) incurred by the County, including but not limited to the cost of testing and disposal of any Contaminated soils or groundwater and any construction intended to prevent the re-contamination of any areas where contaminated soil or groundwater was removed, remediated, or managed. Said reimbursement shall be made within sixty (60) days after the Applicant receives from the County a written notice of the amount and access to the invoices. However, prior to taking actions to remove, move or remediate Contaminated soils or groundwater, unless there is an immediate threat to the health or safety of any individual, the environment or the public, or unless there is an immediate need to perform Work in order to maintain the flow of, use of, or traffic on the ROW due to an obstruction or structural condition of the roadway (including, but

not limited to buckling, heaving or cracking of the roadway surface or subsurface), the County will give the Applicant no less than one-hundred and twenty (120) days notice, that it intends to perform Work in the ROW that may involve the moving, removing or remediation of Contaminated soils and/or groundwater. During the period following such notice, the County and the Applicant will engage in a good faith, collaborative process in an attempt to arrive at a consensus approach to managing, removing, moving, disposing, or remediating the Contaminated soils and/or groundwater at, in, under or near the ROW. If agreeable to the County at the time of these good faith negotiations, the Applicant may be allowed to perform the agreed upon scope of work and will execute any required documentation (including, but not limited to permits, disposal contracts, or manifests) as the generator of the contaminated soils or groundwater, however, the Applicant remains subject to the County's laws, rules or ordinances and is required to obtain whatever permit(s) are required for such work. If, as a result of these negotiations, the County and the Applicant are unable to reach a consensus within thirty (30) days of the date of notice, then the County and the Applicant agree that the County will manage the work related to the Contaminated soils and/or groundwater and the Applicant will reimburse the County for all reasonable costs and fees pursuant to this Agreement. In the event where there is an immediate threat to the health or safety of any individual, the environment or the public, or an immediate need to perform Work in order to maintain the flow of, use of, or traffic on the ROW due to an obstruction or structural condition of the roadway (including, but not limited to buckling, heaving or cracking of the roadway surface or subsurface), the County has no notice obligation to the Applicant. The Applicant, upon request by the County, will execute any required documentation (including, but not limited to permits, disposal contracts, or manifests) as the generator of the contaminated soils or groundwater.

- iii. Within sixty (60) days of the Effective Date, the Applicant shall deliver to the County a payment bond, in substantially the form and in the exact dollar amount as stated in **Exhibit C**, for use by the County in the event the Applicant fails to make any payments to the County as required by Paragraph 4. If the Applicant already has an existing payment bond in substantially the form of **Exhibit C** with the County, the Applicant may add the amount of the requirement in this Agreement to the existing payment bond, at its option.

Before seeking reimbursement under **Exhibit C**, the County shall give the Applicant written notice (in addition to the notice



referenced in Paragraph 4.e.ii.) and an opportunity to provide said payment within a thirty (30) day period following the date of the Applicant's receipt of this written notice. Any failure of the County to include documentation or access to documentation with respect to any notice under this Agreement does not invalidate that notice or breach this Agreement. The County shall not seek reimbursement under that portion of the payment bond where the payment has been disputed in writing by the Applicant, until such dispute is resolved.

If reimbursement is provided under the payment bond for any Highway Authority Benefits Agreement in effect between the County and the Applicant, the Applicant shall take the steps necessary to have the payment bond returned to the amount of the original payment bond.

- iv. In further consideration for and assurance of performance of this Agreement, the Applicant agrees to the additional provisions contained in **Exhibits A, A-1, A-2, A-3, A-4, A-5, A-6, B, C, G, and H, which** Exhibits are repeated and incorporated herein.

f. Defense and Indemnity:

- i. The Applicant covenants and agrees to defend, indemnify and hold harmless the County, individual members of the County Board, and any and all employees, agents, officers, or representatives of the County (hereinafter collectively "County Representatives"), from and against all claims, suits, actions, administrative enforcement proceedings, losses, damages of all kinds, costs, expenses, fines and penalties, attorneys' fees and expenses of litigation, of any nature whatsoever, relating in any way directly or indirectly to this Agreement, any Contamination in, on or under the Site or ROW, and/or Contamination alleged or actually on or released or removed from the Site or ROW. This includes, but is not limited to, any condition or occurrence, or any release, discharge or emission at, onto, above, under, through or from the Site or ROW, and the County Representatives' or the Applicant's execution, performance, or non-performance of this Agreement. This includes, but is not limited to, any claims of injury to any person (including, but not limited to death) or property for violation of or non-compliance with any law, ordinance, rule or regulation (including without limitation any environmental, health, anti-trust, civil rights, employment or trade law, or statutory or common law obligation or liability). Unless otherwise directed in writing by the County, the Applicant shall, at its own cost and expense defend any such claim, suit, action or proceeding as

contemplated herein and pay all fees, costs, damages and other expenses arising therefrom; and if any judgment, decree, fine or penalty of any kind shall be entered or levied against one or more County Representatives in any such claim, suit, action or proceeding, the Applicant shall pay all fees, costs, damages and other amounts to discharge same. The County shall give reasonable notice of the service of any suit upon it to the Applicant, and shall give reasonable notice of any claim, action, administrative proceeding, loss or other damages. The Applicant shall not be responsible for indemnification of any injury or damage resulting from a County Representative's willful and wanton acts. The County and Applicant specifically agree that this Paragraph should be construed as a global defense and indemnity provision, (except as respects indemnification of willful and wanton acts of the County Representatives), and that it requires the Applicant to defend and indemnify the County Representatives even in circumstances which include allegations of the sole acts or omissions of the County Representatives, regardless of whether such allegations are groundless, false or fraudulent. Should the this global defense and indemnity be determined by a court to be invalid, then the invalid portion shall be severed from the valid obligations under this Paragraph, which should not be invalidated, and thereby still require the Applicant to defend and indemnify the County Representatives for acts or omissions of persons other than the County Representatives. In addition, nothing in this Agreement shall be construed as a waiver of any common law or statutory immunity the County Representatives may have to such liability. Paragraph 4.f. survives expiration or termination of this Agreement. Without limitation of any other causes of action or remedies available to the County, all obligations of the Applicant under this Paragraph 4.f.i. are subject to the limitations in Paragraph 4.h.

- ii. Nothing contained herein shall be construed as prohibiting the County Representatives from defending, through the selection and use of their own agents, attorneys and experts, any claims, suits, actions, administrative enforcement proceedings, of any kind, which have been brought against them. Pursuant to Illinois law, (55 ILCS 5/3-9005), any attorney representing the County under this Paragraph is to be appointed by the State's Attorney. The County's participation in its defense shall not remove the Applicant's duty to indemnify, defend, and hold the County Representatives harmless as set forth above. Thus, any defense provided by the Applicant pursuant to Paragraph 4.f., must be with counsel chosen or approved by the County and properly appointed by law, in the County's sole discretion.

iii. Further, any defense and indemnity provided herein is independent of and shall not be limited by reason of the enumeration of any insurance coverage which the Applicant has obtained.

iv. Notwithstanding anything to the contrary contained in this Agreement, this Paragraph 4.f. does not contain an obligation of the Applicant for the defense and indemnity by the Applicant of the County's independent contractors as either an "agent" or "representative," but otherwise does not modify such obligation to the extent such obligation exists outside this Agreement.

g. This Agreement does not limit the County's ability to Work at, in, under, on, though, or near a ROW, roadway or highway, or the County's property; or, to allow others to use or Work on the ROW, roadway or highway, or the County's property. To that extent, the County reserves the right and the right of those using its property under permit, to remove Contaminated soil or groundwater above Tier 1 residential remediation objectives from the ROW and to dispose of them as they deem appropriate and not inconsistent with applicable environmental regulations.

h. Failure of the County to give any notice to the Applicant pursuant to this Agreement is not a violation or breach of this Agreement. However, if the Applicant is not given the one-hundred and twenty (120) day notice, pursuant to Paragraph 4.e.ii., the County may not seek reimbursement of its fees and costs from Applicant in an amount in excess of \$236,500. Any failure of the County to include documentation or access to documentation with a written notice does not invalidate that notice, breach this Agreement, or impose the limitation of this Paragraph or Paragraph 4.k.

i. For purposes of this Agreement, there is a rebuttable presumption that the Contamination at, on, and under the ROW is attributable to one or more releases of Contamination by and from or during the Applicant's or any of its predecessor's or related corporate entities' use, operation, or ownership of the Site or from the USTs and UST piping and pump systems owned and operated by the Applicant or its predecessors or related corporate entities' use. The Applicant shall not argue that Contamination, if any, is from former, other, or existing USTs other than those related to the IEMA release(s) identified in this Agreement to rebut this presumption. However, the Applicant may overcome the presumption by demonstrating that the Contamination is clearly identifiable as resulting from a release other than from, on, in, under or related to the Applicant's or its predecessors or related corporate entities' use, operation, or ownership of the Site or USTs, if:

i. identification of the Applicant's asserted "clearly identifiable" Contamination in an area other than those described in the aerial

extents of Contamination and tables attached as **Exhibits A-2 through A-6**; and

- ii. sampling and analysis showing no overlap between the areas the Applicant asserts as "clearly identifiable" and the Contamination as shown by the Applicant **on Exhibits A-2 through A-6**. The Applicant shall obtain County permits, as applicable, for such sampling, and the County shall not unreasonably withhold such permits. The Applicant shall, at the time such samples are taken, provide the County with a minimum of ten (10) days notice and an opportunity to collect split samples at the County's expense; and
  - iii. the Applicant raises the issue of "clearly identifiable" Contamination with the County, within thirty (30) days following the date the one-hundred and twenty (120) day notice pursuant to Paragraph 4.e.ii. is sent to the Applicant. If the Applicant receives notice from the County pursuant to Paragraph 4.e.ii. and fails to timely raise this issue of "clearly identifiable" as provided above, the Applicant waives the "clearly identifiable" argument. If the County does not give notice to the Applicant pursuant to Paragraph 4.e.ii., then there is no waiver imposed by this Paragraph 4.i.iii.
- j. Written notice(s) required pursuant to this Agreement, shall be sent to the following persons on behalf of the County and Applicant, respectively, by facsimile, overnight delivery (with signature release), or Certified Mail, return receipt requested:

For the County: DuPage County Division of Transportation  
421 N. County Farm Road, Second Floor  
Wheaton, Illinois 60187  
Attention: County Engineer

**and**

DuPage County State's Attorney's Office  
505 N. County Farm Road, Third Floor  
Wheaton, Illinois 60187  
Attn: Civil Division

For the Applicant: David P. Nye  
True North Energy, LLC  
10346 Brecksville Road  
Brecksville, OH 44141  
[dnye@truenorth.org](mailto:dnye@truenorth.org)

**k.** In the event the County breaches this Agreement (including, but not limited to its Exhibits, for example, the Highway Authority Agreement), the Applicant's sole remedy is an action for damages. In addition, any and all damages against the County, its officers, employees, agents, attorneys or contractors, arising or alleging to arise out of a breach of this Agreement (including, but not limited to its Exhibits, for example, the Highway Authority Agreement), is limited to an aggregate, lifetime maximum of ten thousand dollars (\$10,000.00). No other claim or allegation of a breach of this Agreement or its Exhibits is actionable in law or equity by Applicant against the County and the Applicant hereby releases the County, its agents, officers, employees, attorneys, contractors and successors, but specifically excluding the County's independent contractors, for and from any claim or cause of action it may have against them, other than as allowed by this Paragraph, arising under this Agreement, any Exhibit to this Agreement, or any law, regulation, ordinance, or rule, whether federal, state or local, governing or concerning the Contamination at, in, on, under, from or near the ROW or Site.

**l.** The Applicant shall take all measures necessary to protect human health (including worker safety) and the environment during and after any access to soil or groundwater in the ROW where the subject Highway Authority Agreement (**Exhibit A**) is in effect. To the fullest extent permitted by law and as provided in this Agreement, Applicant assumes all risk arising out of access or use of the ROW, including but not limited to any Work performed by Applicant, its employees, contractors, subcontractors of all tiers, representatives, agents, anyone directly or indirectly employed by any of them, any person or entity acting on behalf of any of them, anyone for whose acts or omissions any of them may be liable.

**m.** Subject to Paragraph 4.q., should the County convey, vacate or transfer jurisdiction of the ROW, all of the protections afforded by this Agreement, additionally, inure to the County's successor. In addition, the Applicant's sole cause of action against the County for an alleged breach of this Agreement, as described in Paragraphs 4.k., may be pursued by the Applicant against the County's successor in interest, without any increase of the aggregate, lifetime maximum of Ten-Thousand Dollars (\$10,000) of Paragraph 4.k. (as it applies to the County and any successor collectively), unless such successor is the State of Illinois or any Illinois State agency, in which case the Applicant has no cause of action under this Agreement. The Applicant shall be responsible for notifying the IEPA of any transfer of jurisdiction of the ROW. The County will notify the Applicant of such a transfer, however, the County's failure to notify the Applicant is not a breach of this Agreement and does not entitle the Applicant to damages.

**n.** This Agreement is entered into by the County and Applicant, after negotiation and review by attorneys representing, separately, the County and the Applicant, in recognition of laws passed by the General Assembly and

regulations adopted by the IPCB which encourage a tiered-approach to remediating environmental contamination. Should any provisions of this Agreement be struck down as beyond the authority of the County, the remainder of this Agreement shall survive.

**o.** This Agreement shall continue in effect from the date of this Agreement until the IEPA has, upon written request by the Applicant and notice thereof to the County, amended the chain of title of the Site to reflect unencumbered use of the ROW. The Applicant shall make such request to IEPA upon either its own initiative or written request to the Applicant from the County.

**p.** The Applicant shall not assign or attempt to sublet this Agreement or any interest in this Agreement or any right or privilege appurtenant to this Agreement without first obtaining the County's written consent which consent shall not be unreasonably refused. The right to seek assignment or approval may occur only if: all payments to the County by the Applicant have been made, the Applicant is not otherwise in default in connection with obligations under this Agreement, and the assignment will be made to a person, in the County's determination, that is of a financially stable going concern. If the Applicant requests the County's consent to an assignment of this Agreement, the Applicant shall submit written notice containing at least the following information, plus any information required by the County's ordinance pertaining to such assignment request, should such an ordinance be in existence at the time of the request.

- i.** The name of the proposed assignee;
- ii.** The terms of the proposed assignment;
- iii.** The nature of business of the proposed assignee; and
- iv.** Information relating to the financial responsibility and general reputation of the proposed assignee that County may require.

In the event of the County's agreement to assignment or approval of a transfer, the proposed assignee or transferee shall agree to the following: to assume all obligations and duties of the Applicant under this Agreement and to be bound as an original party to this Agreement; and, to make any and all payments due under this Agreement and/or assignment to County as such payments become due.

Subject to the provisions of this Agreement limiting the right to assign or transfer and subject to the County's successors' execution of a Highway Authority Agreement in compliance with 35 Ill. Adm. Code 742, this Agreement shall be binding on and inure to the benefit of the parties and their heirs and successors. However, the Applicant shall remain primarily

responsible for all obligations and liabilities under this Agreement and for any approved assignment or transfer. Furthermore, in the event of an approved assignment, the Applicant shall remain primarily responsible for all obligations and liabilities of this Agreement, which accrue prior to or after the execution of any approved assignment. The County may require an additional written commitment from the assignee or guarantor of the assignee to assume and comply with the duties and obligations of this Agreement. The County shall not unreasonably withhold approval of a proposed assignment.

q. Any successors and assigns of either party to this Agreement must execute a Highway Authority Agreement in compliance with 35 Ill. Adm. Code 742 in order to obtain the benefit of this Agreement. However, if the Applicant or its assignee relies on the Highway Authority Agreement in the LUST program without obtaining assignee signatures (whether it is an assignee of the County or Applicant) on this Agreement, they jointly and severally oblige themselves to provide the benefits of this Agreement to the ROW owner.

r. This Agreement is for the sole benefit of the parties hereto and no other person or entity shall be entitled to rely upon or receive any benefit from this Agreement or any provision hereof, except, this Agreement does not interfere with IEPA's rights as respects the Highway Authority Agreement attached as **Exhibit A**.

s. This Agreement shall be construed without regard to any presumption or other rule requiring construction against the party causing this Agreement to be drafted.

t. This Agreement and its Exhibits constitute the entire understanding of the parties hereto relating to the subject matter contained herein, and it does not, in any way, obviate the Applicant's obligation to comply with all applicable laws, ordinances, rules or regulations applicable to the Site.

u. The parties agree that any lawsuit filed concerning or relating to this Agreement shall be filed in the Circuit Court, DuPage County, Illinois and the Applicant submits to the jurisdiction of such Court.

v. To the extent the statute of limitations is found applicable, the Applicant agrees to toll the statute of limitations for any claim by DuPage County concerning any contamination (including, but not limited to Contamination herein defined) for which the Applicant or predecessors or related entities are responsible under this Agreement or otherwise, in the County's ROW.

w. Applicant acknowledges and agrees to reimburse the County, contemporaneously with presenting the County with the executed original of this Agreement, \$143,792.00 in fees or costs incurred by the County pursuant and billed to the Applicant on March 2, 2016.

DATED this 21<sup>ST</sup> day of February, 2023.

IN WITNESS WHEREOF, the parties hereto have executed this instrument on the day and year first written above.

**DUPAGE COUNTY, ILLINOIS,**

By: \_\_\_\_\_  
Board Chair

Attest: \_\_\_\_\_  
(Signature)

Printed Name: \_\_\_\_\_

**APPLICANT,  
TRUE NORTH ENERGY, LLC**

By: **Signature on File**

Its: President/CEO  
(Title)

Printed Name: MARK E. LYDEN

Subscribed and sworn before me this  
21<sup>ST</sup> day of FEBRUARY, 2023.

**Signature on File**



DIANE M. LONG  
Notary Public, State of Ohio  
My Commission Expires: March 31, 2025



### **EXHIBIT LIST**

- Exhibit A: Highway Authority Agreement.
- Exhibit A-1: ROW Drawing.
- Exhibit A-2: Applicant's predicted maximum estimated area of Contaminant impacted soils within the Site and ROW.
- Exhibit A-3: Applicant's predicted maximum estimated area of Contaminant impacted groundwater within the Site and ROW.
- Exhibit A-4: Applicant's maps showing the estimated aerial extent of the contamination, exceeding IPCB Tier 1 residential standards for soil at the Site and in the ROW at the time of the sampling.
- Exhibit A-5: Applicant's map showing the estimated aerial extent of the contamination, exceeding IPCB Tier 1 residential standards for groundwater at the Site and in the ROW at the time of the sampling.
- Exhibit A-6: Tables identifying sampling and exceedances of Tier I remediation objectives.
- Exhibit B: Site Location Map and Legal Description
- Exhibit C: Highway Authority Benefits Agreement Bond
- Exhibit D: Exhibit D is intentionally excluded from this Agreement.
- Exhibit E: Exhibit E is intentionally excluded from this Agreement.
- Exhibit F: Exhibit F is intentionally excluded from this Agreement.
- Exhibit G: Applicant's Authorization to Sign this Agreement titled ""Unanimous Action Of the Members Without A Meeting"
- Exhibit H: HAA Application

## EXHIBIT A: HIGHWAY AUTHORITY AGREEMENT

This Agreement is entered into this day        of February, 2023 pursuant to 35 Ill. Adm. Code 742.1020 by and between the (1) **True North Energy, LLC** ("Owner/Operator") and (2) County of DuPage, Illinois ("Highway Authority"), collectively known as the "Parties."

WHEREAS, **True North Energy, LLC** is the owner or operator of one or more leaking underground storage tanks presently or formerly located at **7500 S. Lemont Road, Willowbrook, Illinois** ("the Site");

WHEREAS, as a result of one or more releases of contaminants from the above referenced underground storage tanks ("the Release(s)"), soil and/or groundwater contamination at the Site exceeds the Tier 1 residential remediation objectives of 35 Ill. Adm. Code 742;

WHEREAS, the soil and/or groundwater contamination exceeding Tier 1 residential remediation objectives extends or may extend into the Highway Authority's right-of-way;

WHEREAS, the Owner/Operator is conducting corrective action in response to the Release(s);

WHEREAS, the Parties desire to prevent groundwater beneath the Highway Authority's right-of-way that exceeds Tier 1 remediation objectives from use as a supply of potable or domestic water and to limit access to soil within the right-of-way that exceeds Tier 1 residential remediation objectives so that human health and the environment are protected during and after any access;

NOW, THEREFORE, the Parties agree as follows:

1. The recitals set forth above are incorporated by reference as if fully set forth herein.
2. The Illinois Emergency Management Agency has assigned incident number(s) 20030287 and 20210782 to the Release(s).
3. Attached as Exhibit A-2 through A-5 are scaled maps prepared by Owner/Operator that show the Site and surrounding area and delineate the current and estimated future extent of soil and groundwater contamination above the applicable Tier 1 residential remediation objectives as a result of the Release(s).
4. Attached as Exhibit A-6 is a table prepared by the Owner/Operator that lists each contaminant of concern that exceeds its Tier 1 residential remediation objective, its Tier 1 residential remediation objective and its concentrations within the zone where Tier 1 residential remediation objectives are exceeded. The locations of the concentrations listed in Exhibit A-6 are identified on the map(s) in Exhibit A-2 through A-5.
5. Attached as Exhibit A-1 is a scaled map prepared by the Owner/Operator showing the area of the Highway Authority's right-of-way that is governed by this agreement ("Right-of-Way"). Because Exhibit A-1 is not a surveyed plat, the Right-of-Way boundary may be an approximation of the actual Right-of-Way lines.
6. Paragraph 6 to this Highway Authority Agreement was intentionally left blank.

7. The Highway Authority stipulates it has jurisdiction over the Right-of-Way that gives it sole control over the use of the groundwater and access to the soil located within or beneath the Right-of-Way.

8. The Highway Authority agrees to prohibit within the Right-of-Way all potable and domestic uses of groundwater exceeding Tier 1 residential remediation objectives.

9. The Highway Authority further agrees to limit access by itself and others to soil within the Right-of-Way exceeding Tier 1 residential remediation objectives. Access shall be allowed only if human health (including worker safety) and the environment are protected during and after any access. The Highway Authority may construct, reconstruct, improve, repair, maintain and operate a highway upon the Right-of-Way, or allow others to do the same by permit. In addition, the Highway Authority and others using or working in the Right-of-Way under permit have the right to remove soil or groundwater from the Right-of-Way and dispose of the same in accordance with applicable environmental laws and regulations. The Highway Authority agrees to issue all permits for work in the Right-of-Way, and make all existing permits for work in the Right-of-Way, subject to the following or a substantially similar condition:

As a condition of this permit, the permittee shall request the office issuing this permit to identify sites in the Right-of-Way where a Highway Authority Agreement governs access to soil that exceeds the Tier 1 residential remediation objectives of 35 Ill. Adm. Code 742. The permittee shall take all measures necessary to protect human health (including worker safety) and the environment during and after any access to such soil.

10. This agreement shall be referenced in the Agency's no further remediation determination issued for the Release(s).

11. The Agency shall be notified of any transfer of jurisdiction over the Right-of-Way at least 30 days prior to the date the transfer takes effect. This agreement shall be null and void upon the transfer unless the transferee agrees to be bound by this agreement as if the transferee were an original party to this agreement. The transferee's agreement to be bound by the terms of this agreement shall be memorialized at the time of transfer in a writing ("Rider") that references this Highway Authority Agreement and is signed by the Highway Authority, or subsequent transferor, and the transferee.

12. This agreement shall become effective on the date the Agency issues a no further remediation determination for the Release(s). It shall remain effective until the Right-of-Way is demonstrated to be suitable for unrestricted use and the Agency issues a new no further remediation determination to reflect there is no longer a need for this agreement, or until the agreement is otherwise terminated or voided.

13. In addition to any other remedies that may be available, the Agency may bring suit to enforce the terms of this agreement or may, in its sole discretion, declare this agreement null and void if any of the Parties or any transferee violates any term of this agreement. The Parties or transferee shall be notified in writing of any such declaration.

14. This agreement shall be null and void if a court of competent jurisdiction strikes down any part or provision of the agreement.

15. This agreement supersedes any prior written or oral agreements or understandings between the Parties on the subject matter addressed herein. It may be altered, modified or amended only upon the written consent and agreement of the Parties.

16. Any notices or other correspondence regarding this agreement shall be sent to the Parties at following addresses:

Manager, Division of Remediation  
Management  
Bureau of Land  
Illinois Environmental Protection Agency  
P.O. Box 19276  
Springfield, IL 62974-9276

**Owner/Operator:**

David P. Nye  
True North Energy, LLC  
10346 Brecksville Road  
Brecksville, OH 44141  
dnye@truenorth.org

**Highway Authority:**

DuPage County Division of Transportation  
421 N. County Farm Road, Second Floor  
Wheaton, Illinois 60187  
Attention: County Engineer

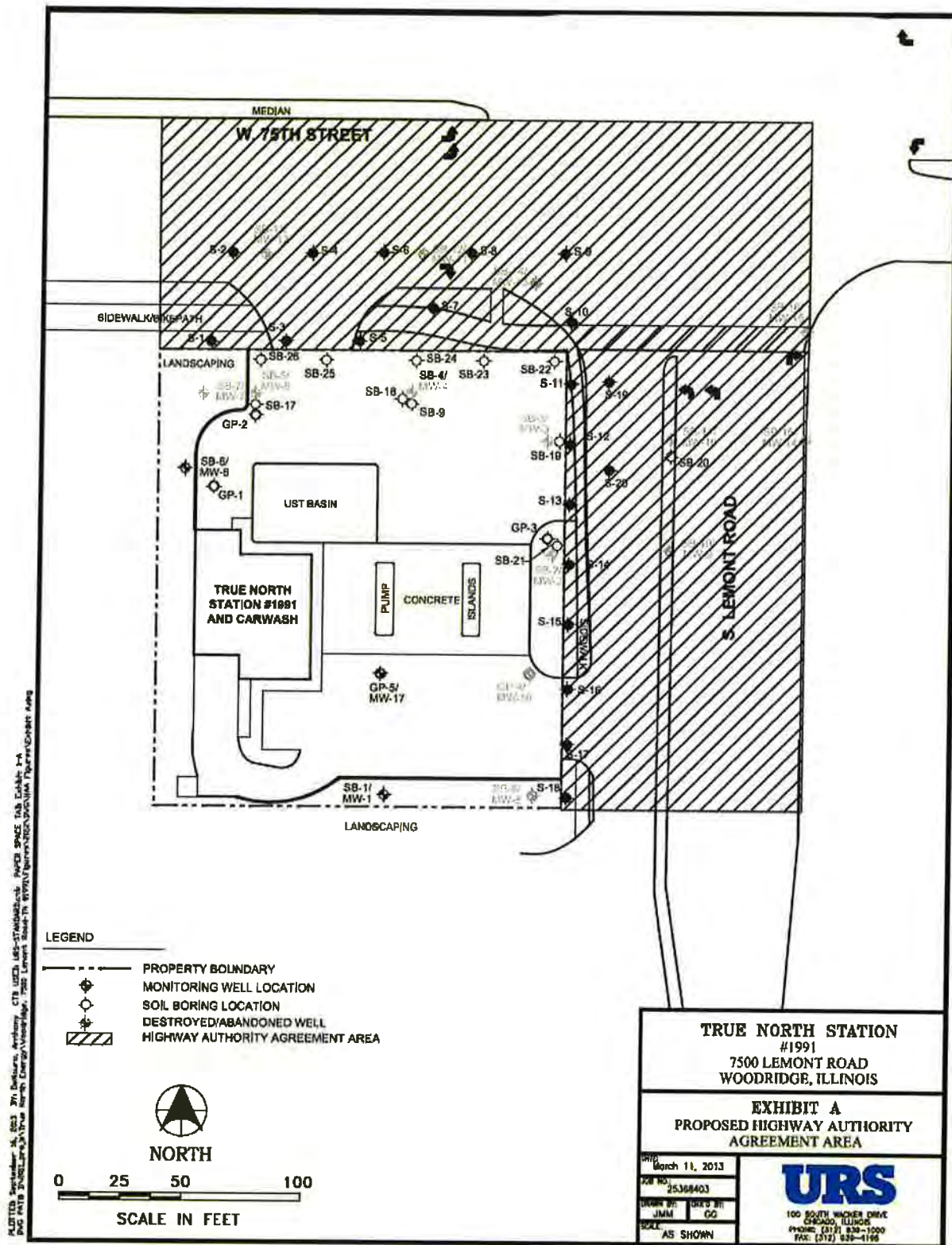
**and**

DuPage County State's Attorney's Office  
505 N. County Farm Road, Third Floor  
Wheaton, Illinois 60187  
Attention: Civil Division

IN WITNESS WHEREOF, the Parties have caused this agreement to be signed by their duly authorized representatives.

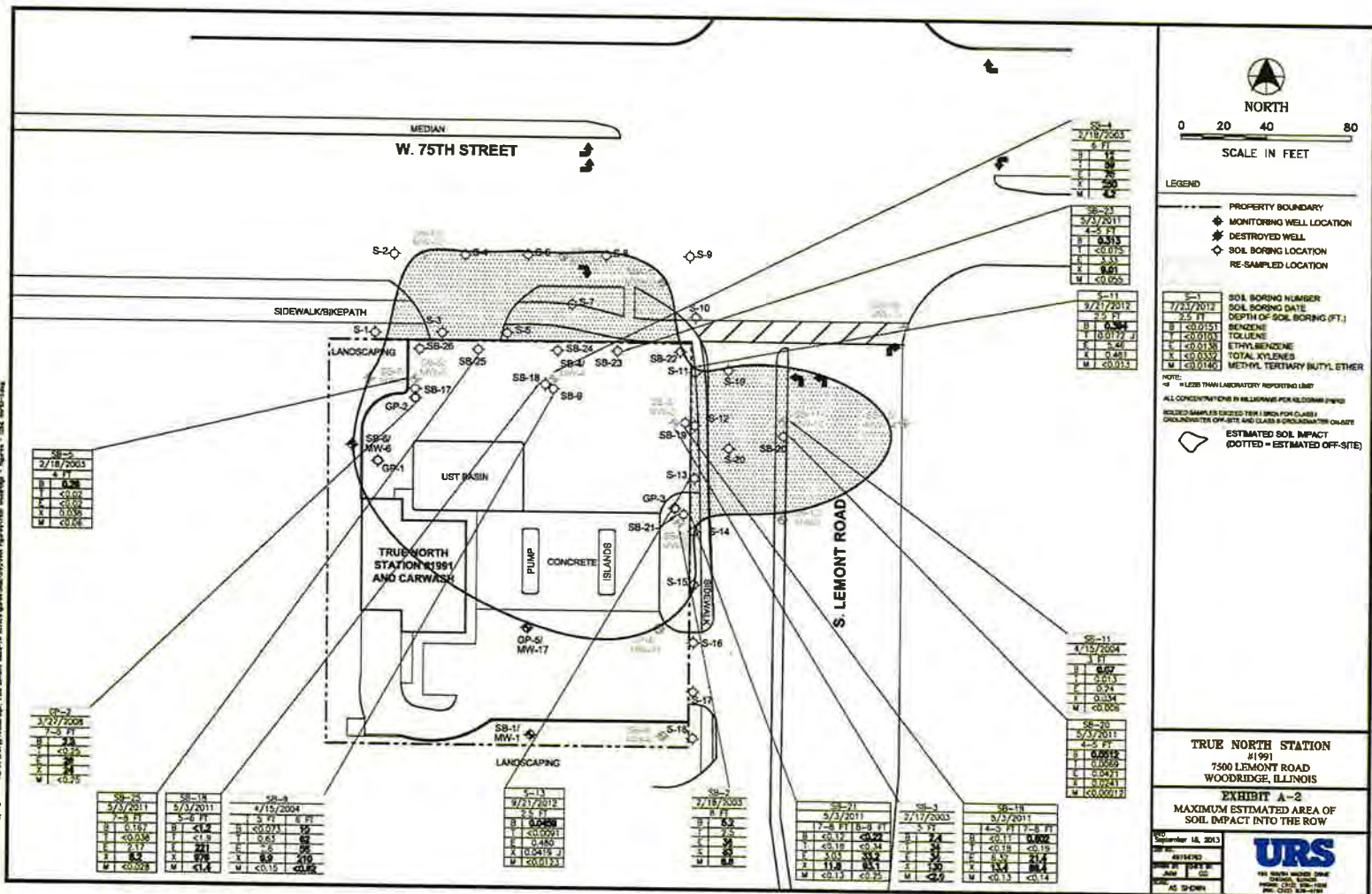
DuPage County, Illinois	True North Energy, LLC
Date:	Date: 2-21-23
By:	By Signature on File
Its:	Its: President/CEO

# EXHIBIT A -1: RIGHT-OF-WAY DRAWING





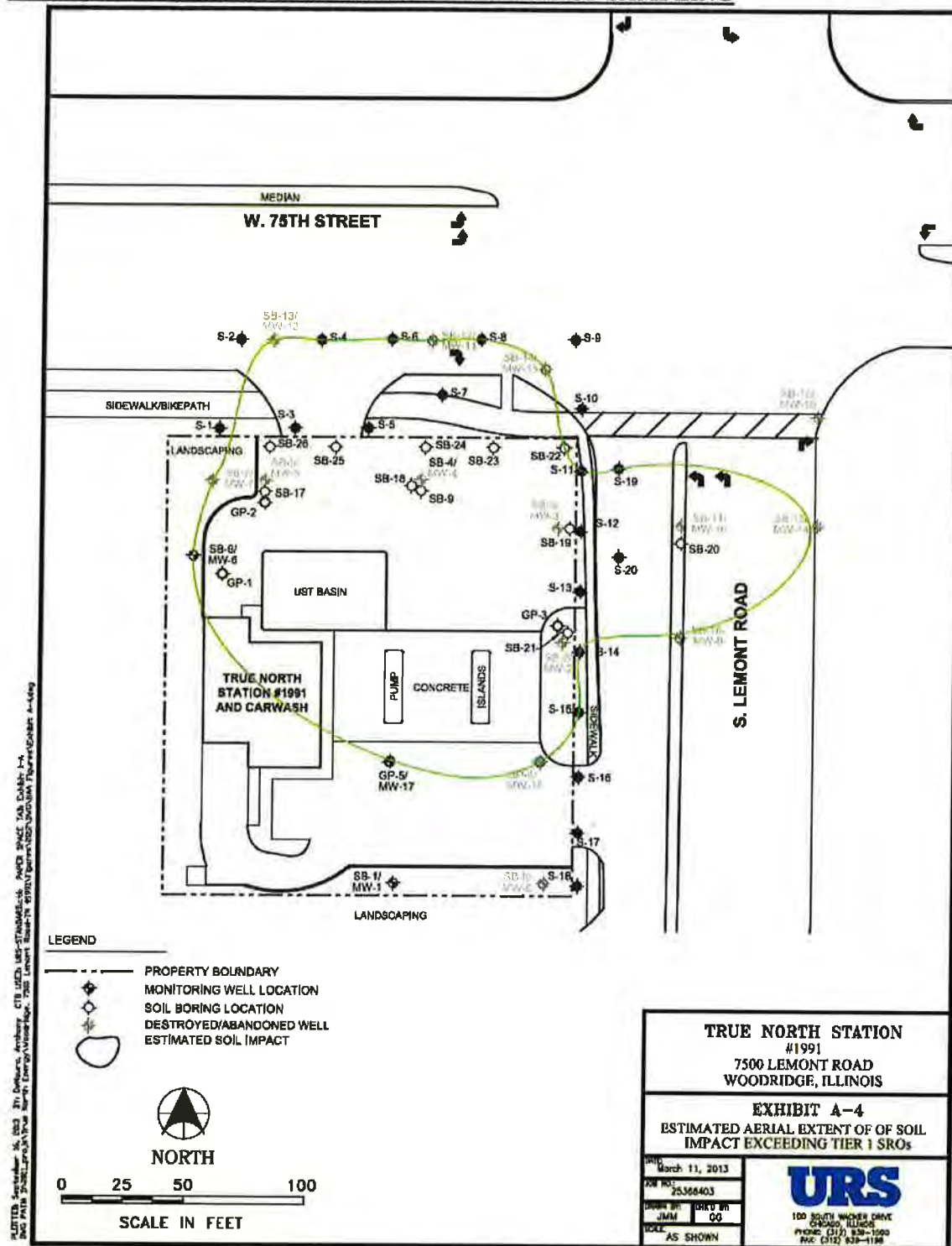
**EXHIBIT A-2: APPLICANT'S PREDICTED MAXIMUM ESTIMATED AREA OF CONTAMINANT IMPACTED SOILS WITHIN THE SITE AND ROW**



THE UNIVERSITY OF CHICAGO

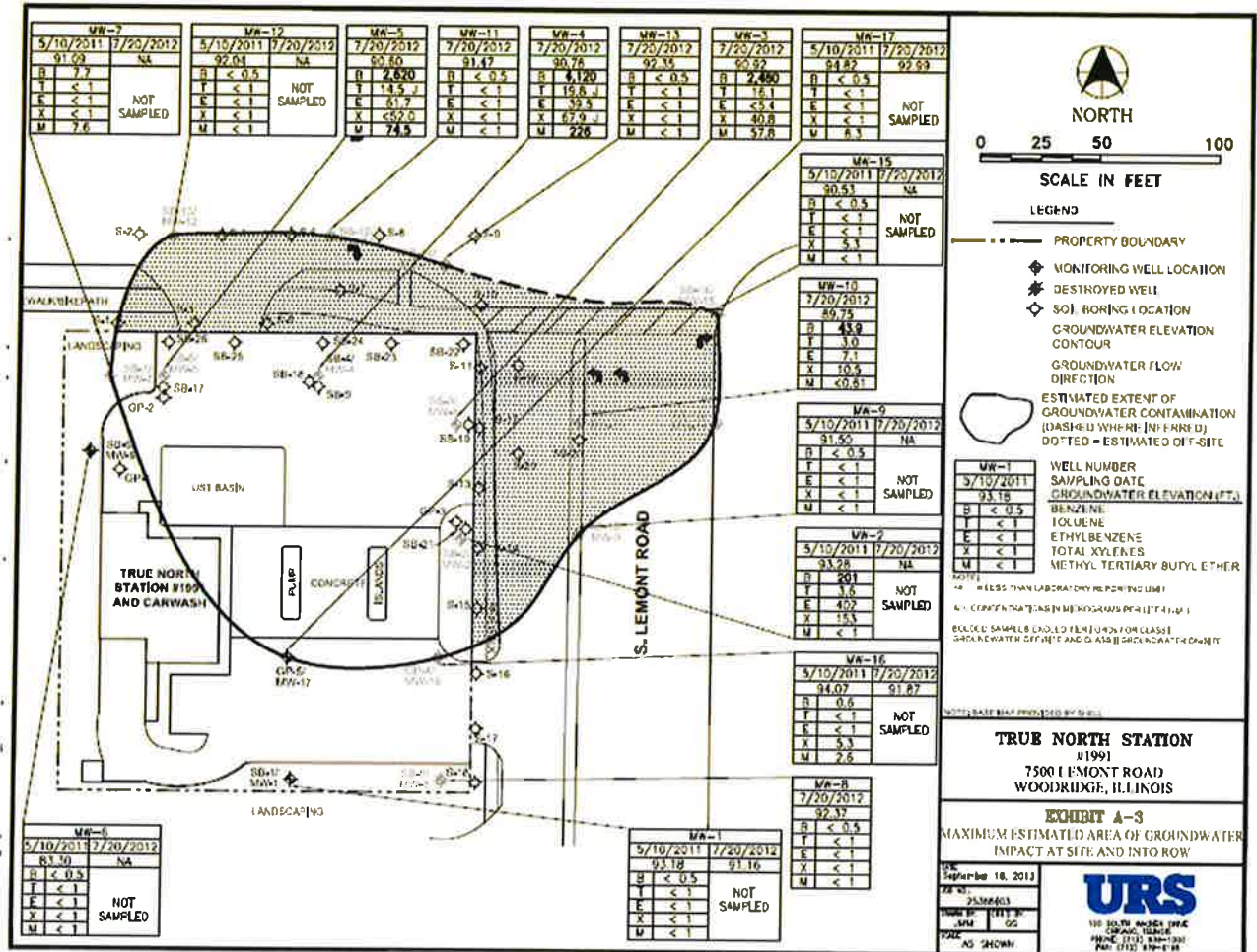


**EXHIBIT A-4: APPLICANT'S MAPS SHOWING THE ESTIMATED AERIAL EXTENT OF THE CONTAMINATION, EXCEEDING IPCB TIER 1 RESIDENTIAL STANDARDS FOR SOIL AT THE SITE AND ROW AT THE TIME OF SAMPLING**





**EXHIBIT A-5: APPLICANT'S MAP SHOWING THE ESTIMATED AERIAL EXTENT  
OF THE CONTAMINATION, EXCEEDING IPCB TIER 1 RESIDENTIAL STANDARDS  
FOR GROUNDWATER AT THE SITE AND IN THE ROW AT THE TIME OF THE  
SAMPLING**



**EXHIBIT A-6: TABLES IDENTIFYING SAMPLING AND EXCEEDENCES OF  
IPCB TIER I REMEDIATION OBJECTIVES (7 pages)**

Tier 1 Soil Remediation Objectives			Benzene (mg/kg)	Toluene (mg/kg)	Ethylbenzene (mg/kg)	Xylenes (mg/kg)	MTBE (mg/kg)
Ingestion - Residential			12	16,000	7,800	10,000	780
Ingestion - Industrial/Commercial			100	410,000	200,000	410,000	20,000
Ingestion - Construction Worker			2,300	410,000	20,000	41,000	2,000
Inhalation - Residential			0.9	650	400	320	8,800
Inhalation - Industrial/Commercial			1.6	650	400	320	8,800
Inhalation - Construction Worker			2.2	42	58	5.8	140
Inhalation - Csat			800	580	350	280	8,400
Soil Component of Groundwater - Class II			0.17	29	19	150	0.32
Soil Component of Groundwater - Class I			0.03	12	13	150	0.32
Soil Component of Groundwater - Csat			580	290	150	110	11,000
Sample ID	Sample Date	Depth (feet)					
SB-1	2/17/2003	5	<0.002	0.002	<0.002	<0.002	<0.004
SB-2 (re-sampled by SB-21)	2/18/2003	8	6.2	2.5	34	83	6.8
SB-3 (re-sampled by SB-19)	2/17/2003	5	2.4	34	34	130	<2.9
SB-4 (over-excavated)	2/18/2003	6	12	89	70	250	4.2
SB-5	2/18/2003	4	0.26	<0.02	<0.02	0.038	<0.06
SB-6	2/18/2003	6	<0.002	0.002	<0.002	0.002	<0.004
SB-7	4/15/2004	4	0.007	0.008	<0.005	<0.005	<0.005
SB-8	4/15/2004	2	<0.007	<0.007	<0.007	<0.007	<0.007
	4/15/2004	4	<0.006	<0.006	<0.006	<0.006	<0.006
	4/15/2004	6	0.006	0.009	<0.006	<0.006	<0.006
SB-9 (over-excavated)	4/15/2004	6	<0.073	0.63	2.6	9.8	<0.16
	4/15/2004	6	10	62	56	210	<0.62
SB-10	4/15/2004	3	<0.006	<0.006	<0.006	<0.006	<0.006
SB-11	4/15/2004	3	0.87	0.013	0.24	0.034	<0.006
SB-12	4/16/2004	3	<0.006	0.006	<0.006	<0.006	<0.006
SB-13	4/16/2004	4	0.009	0.012	<0.006	<0.006	<0.006
SB-14	4/16/2004	3	<0.005	<0.005	<0.005	<0.005	<0.005
SB-15	11/24/2004	8	0.00074	<0.0013	<0.0013	<0.0013	<0.0013
SB-16	11/24/2004	8	0.00098	<0.0013	<0.0013	<0.0013	<0.0013
GP-1	3/27/2008	6-7	<0.0048	0.0072	<0.0048	<0.0048	<0.0048
GP-2 (re-sampled by SB-17)	3/27/2008	7-8	2.8	<0.250	26	24	<0.250
GP-3	3/27/2008	4-5	0.05	<0.0055	0.18	0.397	<0.0055
GP-4	3/27/2008	5-6	<0.0049	0.0079	0.018	0.014	<0.0049
GP-5	3/27/2008	2-3	<0.006	<0.006	0.032	<0.006	<0.006
SB-17	5/3/2011	7-8	0.0191	0.0022	0.0044	0.003	<0.00011
SB-18 (over-excavated)	5/3/2011	5-6	<1.2	<1.0	221	978	<1.4
SB-19	5/3/2011	4-5	<0.11	<0.18	6.32	13.4	<0.13
	5/3/2011	7-8	0.602	<0.19	21.4	86.4	<0.14
SB-20	5/3/2011	4-5	0.0512	0.0069	0.0421	0.0241	<0.00012
SB-21	5/3/2011	7-8	<0.12	<0.18	3.03	11.8	<0.13
	5/3/2011	8-9	<0.22	<0.34	33.2	93.1	<0.25
SB-22	5/3/2011	5-6	<0.021	<0.033	2.22	0.819	<0.025
SB-23	5/3/2011	4-5	0.313	<0.075	3.33	9.01	<0.055
SB-24	5/3/2011	5-6	0.0570	0.0017	0.0843	0.0100	<0.00012
SB-25	5/3/2011	7-8	0.187	<0.038	2.17	8.2	<0.028
SB-26	5/3/2011	5-6	0.0029	0.0039	0.0043	0.0051	<0.00011
SB-27	10/31/2013	5-6	0.00009 J	<0.00072	<0.00081	0.0048 J	<0.00027
SB-28 (overexcavated)	10/31/2013	5-6	8.4	8.21	32.4	166	<0.0072
SB-29 (overexcavated)	10/31/2013	4-5	8.49	4.04	67.9	164	<0.264
SB-30	10/31/2013	4-5	3.35	5.35	24.5	79.7	<0.115
SB-31 (overexcavated)	10/31/2013	4-5	5.16	0.303 J	30.4	72.8	<0.120



Tier 1 Soil Remediation Objectives			Benzene (mg/kg)	Toluene (mg/kg)	Ethylbenzene (mg/kg)	Xylenes (mg/kg)	MTBE (mg/kg)
Ingestion - Residential			12	16,000	7,800	16,000	780
Ingestion - Industrial/Commercial			100	410,000	200,000	410,000	20,000
Ingestion - Construction Worker			2,300	410,000	20,000	41,000	2,000
Inhalation - Residential			0.8	650	400	320	8,800
Inhalation - Industrial/Commercial			1.6	650	400	320	8,800
Inhalation - Construction Worker			2.2	42	58	5.6	140
Inhalation - Csat			800	580	350	280	8,400
Soil Component of Groundwater - Class II			0.17	29	19	150	0.32
Soil Component of Groundwater - Class I			0.03	12	13	150	0.32
Soil Component of Groundwater - Csat			580	290	150	110	11,000
Sample ID	Sample Date	Depth (feet)					
ROAD WIDENING PROJECT							
S-1	7/23/2012	2.5	<0.0161	<0.0103	<0.0138	<0.0332	<0.0140
S-2	7/23/2012	2.5	<0.0174	0.0913	<0.0158	<0.0382	<0.0161
S-3	7/23/2012	2.5	<0.0147	<0.0101	<0.0134	<0.0323	<0.0138
S-4	7/23/2012	2.5	<0.0148	<0.0101	<0.0135	<0.0325	<0.0137
S-5	7/25/2012	2.5	<0.0148	<0.0101	<0.0135	<0.0325	<0.0137
S-6	8/1/2012	2.5	<0.0116	<0.008	<0.0106	<0.0258	<0.0108
S-7	8/1/2012	2.5	<0.0146	<0.010	<0.0133	<0.0321	<0.0135
S-8	8/2/2012	2.5	<0.0144	<0.0099	<0.0131	<0.0317	<0.0134
S-9	8/2/2012	2.5	<0.0141	<0.0097	<0.0129	<0.0311	<0.0131
S-10	8/2/2012	2.5	<0.0131	<0.0090	<0.0120	<0.0289	<0.0122
S-11	9/21/2012	2.5	0.394	0.0172 J	5.46	0.461	<0.013
S-12	9/21/2012	2.5	<0.014	<0.0096	0.055	<0.0309	<0.013
S-13	9/21/2012	2.5	0.0489	<0.0091	0.480	0.0419 J	<0.0123
S-14	9/21/2012	2.5	<0.0130	<0.0089	0.0124 J	<0.0286	<0.0121
S-15	9/21/2012	2.5	<0.0132	<0.0090	0.0185 J	<0.0289	<0.0122
S-16	9/21/2012	2.5	<0.0130	<0.0089	0.0173 J	<0.0286	<0.0121
S-17	9/21/2012	2.5	<0.0145	<0.0099	<0.0132	<0.0319	<0.0135
S-18	9/21/2012	2.5	<0.0136	<0.0093	<0.0125	<0.0300	<0.0127
S-19	9/21/2012	2.5	<0.0145	<0.0099	0.124	0.0465 J	<0.0134
S-20	9/21/2012	2.5	<0.0142	<0.0097	0.0442	<0.0312	<0.0131
SOIL EXCAVATION							
EX-1	9/15/2015	6.5	2.2	3.9	25	91	<0.13
EX-2	9/15/2015	6.5	6.9	0.89	44	150	<0.13
EX-3	9/15/2015	6.5	0.15	<0.017	13	25	<0.13
EX-4	9/15/2015	6.5	0.95	0.13	15	24	<0.12
EX-5	9/15/2015	6.5	2.9	0.071	3.8	0.69	<0.16
EX-6 (over-excavated)	9/15/2015	6.5	25	170	97	388	<0.22
EX-7 (over-excavated)	9/15/2015	6.5	12	0.2	16	12	<0.12
EX-8 (over-excavated)	9/15/2015	6.5	11	70	39	150	<0.10
EX-9	9/17/2015	6.5	8.1	1.7	16	60	<0.11
EX-10	9/17/2015	6.5	3.1	0.43	18	29	<0.12

MTBE

mg/kg

<#

Shaded

Bold

J

= methyl tertiary butyl ether

= milligrams per kilogram

= less than the method detection limit of #

= location was resampled or removed during excavation

= concentration exceeds the applicable Tier 1 Soil Remediation Objectives

= estimated concentration above the adjusted method detection limit and below the adjusted reporting limit

Tier 1 Groundwater Remediation Objectives					Benzene (ug/L)	Toluene (ug/L)	Ethylbenzene (ug/L)	Xylenes (ug/L)	MTBE (ug/L)
Class I Groundwater					5	1,000	700	10,000	70
Class II Groundwater					25	2,500	1,000	10,000	70
Indoor Inhalation - Residential					110	530,000	370	30,000	1,900,000
Indoor Inhalation - Industrial/Commercial					410	530,000	1,400	93,000	6,800,000
Sample Location	Sample Date	Referenced Elevation (feet)	Depth to Groundwater (feet)	Groundwater Elevation (feet)					
MW-1	3/11/2003	99.31	9.10	90.21	<5	<5	<5	<5	<5
	6/20/2003	99.31	7.11	92.20	<1	<1	<1	<1	<3
	9/24/2003	99.31	8.41	90.90	<1	<1	<1	<1	<3
	12/19/2003	99.31	6.25	93.06	<1	1.5	<1	<1	<3
	3/15/2004	99.31	6.74	92.57	<5	<5	<5	<5	<5
	6/11/2004	99.31	6.00	93.31	<0.31	<0.14	<0.27	<0.17	<0.28
	9/10/2004	99.31	6.67	92.64	<0.5	1.6	<1	<1	<1
	12/14/2004	99.31	6.40	92.91	4.4	4.1	1.1	3.7	<1
	3/31/2005	99.31	7.40	91.91	<0.5	<1	<1	<1	<1
	6/16/2005	99.31	14.30	85.01	<1	<1	<1	<1	<1
	9/16/2005	99.31	9.53	89.78	<0.5	<1	<1	<1	<1
	7/13/2006	99.31	6.61	92.70	<1	<1	<1	<2	<1
	10/16/2006	99.31	6.15	93.16	<1	<1	<1	<2	<1
	2/15/2007	99.31	16.36	82.95	<1	<1	<1	<3	<1
	11/28/2007	99.31	8.10	91.21	<1	<1	<1	<3	<1
	2/19/2008	99.31	5.50	93.81	<1	<1	<1	<3	<5
	4/23/2008	99.31	6.09	93.22	NS	NS	NS	NS	NS
	11/28/2008	99.31	7.95	91.36	1.09	3.12	<1	<3	<5
	3/25/2009	99.31	6.26	93.05	NS	NS	NS	NS	NS
	6/18/2009	99.31	5.41	93.90	NS	NS	NS	NS	NS
	10/8/2010	99.31	8.22	91.09	NS	NS	NS	NS	NS
	5/10/2011	99.31	6.13	93.18	<0.5	<1	<1	<1	<1
	7/20/2012	99.31	8.15	91.16	NS	NS	NS	NS	NS
	5/20/2016	99.31	5.87	93.44	<0.5	<0.5	<0.5	<1.5	<0.17
MW-2	3/11/2003	98.71	8.33	90.38	520	16	790	980	9
	6/20/2003	98.71	7.07	91.64	1,300	73	2,200	1,800	290
	9/24/2003	98.71	8.26	90.45	502	<10	1,018	660	46
	12/19/2003	98.71	5.98	92.73	730	15	1,300	1,100	70
	3/15/2004	98.71	6.17	92.54	410	<25	800	480	<25
	6/11/2004	98.71	5.32	93.39	1,030	34.9	1,160	1,210	<1.4
	9/10/2004	98.71	6.67	92.04	383	6.9	413	302	<1
	12/14/2004	98.71	5.92	92.79	2,430	31.3	89.4	101	1,190
	3/31/2005	98.71	5.85	92.86	805	22.1	845	640	<2
	6/16/2005	98.71	7.93	90.78	691	13.8	1,010	576	<10
	9/16/2005	98.71	9.12	89.59	421	6.3	596	129	6.3
	7/13/2006	98.71	6.34	92.37	533	6.69	1,150	384	<1
	10/16/2006	98.71	6.03	92.68	317	5.27	417	167	6.62
	2/15/2007	98.71	7.51	91.20	737	14.8	1,590	1,060	<1
	11/28/2007	98.71	7.84	90.87	317	6.71	546	292	2.45
	2/19/2008	98.71	4.92	93.79	684.3	15.1	1,280	688.6	<25
	4/23/2008	98.71	5.33	93.38	479.1	12.1	1,013	630	<25
	11/28/2008	98.71	7.82	90.89	152.1	2.97	261.1	161.55	5.64
	3/25/2009	98.71	5.26	93.45	245.9	5.840	462.1	199.68	<10
	6/18/2009	98.71	4.86	93.85	389.6	8.224	815.8 D	399	<5
	10/8/2010	98.71	8.34	90.37	91.93	3.110	97.01	68.71	<5
	5/10/2011	98.71	5.43	93.28	201	3.6	402	153	<1
	7/20/2012	98.71	NA	NA	NS	NS	NS	NS	NS
	5/20/2016				Well Abandoned				
MW-3	3/11/2003	98.44	8.42	90.02	1,500	1,300	130	790	130
	6/20/2003	98.44	6.40	92.04	3,000	2,500	660	2,000	250
	9/24/2003	98.44	7.92	90.52	5,000	860	350	1,300	<180
	12/19/2003	98.44	6.06	92.38	3,900	2,700	1,000	3,900	160
	3/15/2004	98.44	6.29	92.15	1,800	700	290	1420	76
	6/11/2004	98.44	5.63	92.81	2,220	91.2	191	750	123
	9/10/2004	98.44	6.77	91.67	1,930	72.9	213	464	112
	12/14/2004	98.44	6.05	92.39	1,300	46.5	53.2	195	98
	3/31/2005	98.44	6.07	92.37	3,030	1,810	606	2,110	80.2
	6/16/2005	98.44	7.18	91.26	3,320	1,880	710	2,130	78.9
	9/21/2005	98.44	9.05	89.39	2,740	191	139	743	151
	7/13/2006	98.44	6.53	91.91	1,150	479	523	1,260	74.8
	10/16/2006	98.44	8.14	90.30	1,820	45.1	84.2	318	38
	2/15/2007	98.44	NA	NA	Unable To Sample				
	11/28/2007	98.44	7.89	90.55	1,430	35.5	188	203	57.4
	2/19/2008	98.44	5.64	92.80	2,174	221.2	357.7	521.5	63.5
	4/23/2008	98.44	4.81	93.63	514.9	28.63	152.6	312.9	8.5
	11/28/2008	98.44	7.20	91.24	2,202	222.5	662.1	1,706.8	54
	3/25/2009	98.44	5.32	93.12	2,241 D	174.5	329.6	939	71.00
	6/18/2009	98.44	5.15	93.29	2,655 D	214.8	453.8 D	1,280	96.87
	10/8/2010	98.44	8.30	90.14	1,838 D	23.56	13.43	94.75	67.46
	5/10/2011	98.44	5.53	92.91	2,210	57.9	100	383	49.8
	7/20/2012	98.44	7.52	90.92	2,480	16.1	<5.4	40.8	57.8
	5/20/2016				Well Abandoned				



Tier 1 Groundwater Remediation Objectives					Benzene (ug/L)	Toluene (ug/L)	Ethylbenzene (ug/L)	Xylenes (ug/L)	MTBE (ug/L)
Class I Groundwater					5	1,000	700	10,000	70
Class II Groundwater					25	2,500	1,000	10,000	70
Indoor Inhalation - Residential					110	530,000	370	30,000	1,900,000
Indoor Inhalation - Industrial/Commercial					410	530,000	1,400	93,000	6,800,000
Sample Location	Sample Date	Referenced Elevation (feet)	Depth to Groundwater (feet)	Groundwater Elevation (feet)					
MW-4	3/11/2003	98.89	10.88	88.01	<5	7	<5	10	180
	6/20/2003	98.89	9.06	89.83	1,500	<20	73	44	1,400
	9/24/2003	98.89	9.52	89.37	2,200	<10	27	58	1,600
	12/19/2003	98.89	7.94	90.95	1,600	<10	39	21	1,400
	3/15/2004	98.89	8.59	90.30	1,600	18	32	51	1,100
	6/11/2004	98.89	7.60	91.29	2,740	65.3	123	168	1,190
	9/10/2004	98.89	8.41	90.48	841	14.9	22.9	40.6	973
	12/14/2004	98.89	8.08	90.81	509	10.2	1,170	523	2.1
	3/31/2005	98.89	8.09	90.80	2,230	17.1	58.6	54	991
	6/16/2005	98.89	10.06	88.83	1,180	4.5	25.4	5.4	945
	9/16/2005	98.89	10.48	88.41	1,700	21.8	90.7	78.3	1,040
	7/13/2006	98.89	9.74	89.15	2,540	25.2	101	165	731
	10/16/2006	98.89	7.64	91.25	8,700	49.9	290	344	460
	2/15/2007	98.89	8.56	90.33	6,280	40.2	165	247	478
	11/28/2007	98.89	9.15	89.74	5,790	27.5	87.5	195	552
	2/19/2008	98.89	5.13	93.76	4,961	42.7	261.1	96.4	125.1
	4/23/2008	98.89	5.24	93.65	6,586 D	49.11	272.3	151	167.9
	11/28/2008	98.89	7.34	91.55	4,488 D	28	145.3	114.3	217.5
	3/25/2009	98.89	5.47	93.42	3,760 D	60.74	204.5	186	163.9
	6/18/2009	98.89	4.94	93.95	4,709 D	50.55	345.5	246	138.3
	10/8/2010	98.89	8.58	90.31	4,373 D	33.30	150.4	226.9	257.5
	5/10/2011	98.89	5.27	93.62	4,510	68.1	511	226	112
	7/20/2012	98.89	8.11	90.78	4,120	19.8 J	39.5	67.9 J	226
	5/20/2016	Well Abandoned / Replaced by MW-4R							
MW-5	3/11/2003	99.08	10.87	88.21	340	<5	<5	<5	190
	6/20/2003	99.08	7.60	91.48	4,300	<25	840	100	580
	9/24/2003	99.08	9.05	90.03	6,700	<50	250	150	2,200
	12/19/2003	99.08	7.36	91.72	3,600	26	700	74	390
	3/15/2004	99.08	15.26	83.82	4,100	<50	670	68	310
	6/11/2004	99.08	6.60	92.48	4,050	47.6	994	239	340
	9/10/2004	99.08	7.82	91.26	3,230	23.8	341	72.5	345
	12/14/2004	99.08	7.42	91.66	3,410	45.5	371	84.4	299
	3/31/2005	99.08	6.90	92.18	4,380	37.1	656	174	244
	6/16/2005	99.08	2.89	96.19	2,340	9.8	93.1	9	291
	9/16/2005	99.08	14.37	84.71	2,490	14.9	82.6	18.7	352
	7/13/2006	99.08	8.34	90.74	4,270	24.1	585	91.5	272
	10/16/2006	99.08	7.82	91.26	4,090	23.2	143	57.3	234
	2/15/2007	99.08	8.49	90.59	4,420	21.6	326	59.3	262
	11/28/2007	99.08	8.66	90.42	4,960	21.2	90.6	68.3	264
	2/19/2008	99.08	NA	NA	Well Obstructed				
	4/23/2008	99.08	7.69	91.39	3,617 D	23.15	341.8	55.1	225.2
	11/28/2008	99.08	7.73	91.35	3,746	24.52	291.2	86.78	205.4
	3/25/2009	99.08	6.79	92.29	2,527	18.80	216.5	50.8	159.1
	6/18/2009	99.08	8.00	91.08	3,096 D	46.50	545.5 D	285	143.1
	10/8/2010	99.08	8.13	90.95	1,742 D	11.22	88.53	56.50	69.35
	5/10/2011	99.08	6.89	92.19	3,120	16.4	464	69.3	106
	7/20/2012	99.08	8.48	90.60	2,620	14.5 J	61.7	<52.0	74.5
	5/20/2016	99.08	6.65	92.43	1,370	5 J	48.3	20.3 J	41.3
MW-6	3/11/2003	99.10	16.08	83.02	<5	<5	<5	<5	<5
	6/20/2003	99.10	15.71	83.39	<1	<1	<1	<1	3
	9/24/2003	99.10	15.92	83.18	<1	<1	<1	<1	3
	12/19/2003	99.10	15.78	83.32	<1	<1	<1	<1	26
	3/15/2004	99.10	15.64	83.46	<5	<5	<5	<5	<5
	6/11/2004	99.10	15.40	83.70	<0.31	<0.14	<0.27	<0.17	6.1
	9/10/2004	99.10	16.64	82.46	<0.5	<1	<1	<1	<1
	12/14/2004	99.10	15.75	83.35	<0.5	<1	<1	<1	<1
	3/31/2005	99.10	16.67	82.43	<0.5	<1	<1	<1	<1
	6/16/2005	99.10	16.91	82.19	<1	<1	<1	<1	15.7
	9/16/2005	99.10	16.30	82.80	<1	<1	<1	<1	1.4
	7/13/2006	99.10	15.80	83.30	<1	<1	<1	<2	8.6
	10/16/2006	99.10	15.62	83.48	<1	<1	<1	<2	<1
	2/15/2007	99.10	7.99	91.11	<1	<1	<1	<3	<1
	11/28/2007	99.10	15.84	83.26	<1	<1	<1	<3	<1
	2/19/2008	99.10	15.91	83.19	<1	<1	<1	<3	<5
	4/23/2008	99.10	5.58	93.52	<1	<1	<1	<3	<5
	11/28/2008	99.10	15.90	83.20	1,224	<1	<1	<3	6,024
	3/25/2009	99.10	15.71	83.39	<1	<1	<1	<3	<5
	6/18/2009	99.10	15.42	83.68	NS	NS	NS	NS	NS
	10/8/2010	99.10	16.22	82.88	NS	NS	NS	NS	NS
	5/10/2011	99.10	15.80	83.30	<0.5	<1	<1	<1	<1
	7/20/2012	99.10	NA	NA	NS	NS	NS	NS	NS
	5/20/2016	Well Abandoned							

Tier 1 Groundwater Remediation Objectives					Benzene (ug/L)	Toluene (ug/L)	Ethylbenzene (ug/L)	Xylenes (ug/L)	MTBE (ug/L)
Class I Groundwater					5	1,000	700	10,000	70
Class II Groundwater					25	2,500	1,000	10,000	70
Indoor Inhalation - Residential					110	530,000	370	30,000	1,900,000
Indoor Inhalation - Industrial/Commercial					410	530,000	1,400	93,000	6,800,000
Sample Location	Sample Date	Referenced Elevation (feet)	Depth to Groundwater (feet)	Groundwater Elevation (feet)					
MW-7	6/11/2004	99.24	6.05	93.19	0.35	<0.14	<0.27	<0.17	33.5
	9/10/2004	99.24	4.65	94.59	<0.5	<1	<1	<1	38
	12/14/2004	99.24	7.70	91.54	3.6	<1	<1	<1	30.4
	3/31/2005	99.24	5.98	93.26	<0.5	<1	<1	<1	17
	6/16/2005	99.24	8.25	90.99	<1	<1	<1	<1	12.1
	9/16/2005	99.24	NA	NA	Dry				
	7/13/2006	99.24	8.14	91.10	1.19	<1	<1	<2	25.1
	10/16/2006	99.24	8.24	91.00	6.1	<1	<1	<2	9.38
	2/15/2007	99.24	5.03	94.21	1.04	<1	<1	<3	12.8
	11/28/2007	99.24	8.25	90.99	<1	<1	<1	<3	5.24
	2/19/2008	99.24	7.84	91.40	4.4	<1	<1	<3	28.5
	4/23/2008	99.24	8.03	91.21	NS	NS	NS	NS	NS
	11/28/2008	99.24	8.27	90.97	1.084	<1	<1	<3	24.07
	3/25/2009	99.24	8.08	91.16	NS	NS	NS	NS	NS
	6/18/2009	99.24	7.80	91.44	NS	NS	NS	NS	NS
	10/8/2010	99.24	8.34	90.90	NS	NS	NS	NS	NS
	5/10/2011	99.24	8.15	91.09	7.7	<1	<1	<1	7.6
	7/20/2012	99.24	NA	NA	NS	NS	NS	NS	NS
	5/20/2016	Well Abandoned							
MW-8	6/11/2004	99.04	11.40	87.64	<0.31	<0.14	<0.27	<0.17	<0.28
	9/10/2004	99.04	9.18	89.86	<0.5	<1	<1	<1	<1
	12/14/2004	99.04	4.35	94.69	<0.5	<1	<1	<1	<1
	3/31/2005	99.04	3.40	95.64	<0.5	<1	<1	<1	<1
	6/16/2005	99.04	7.20	91.84	<1	<1	<1	<1	<1
	9/16/2005	99.04	8.71	90.33	<0.5	<1	<1	<1	<1
	7/13/2006	99.04	5.17	93.87	<1	<1	<1	<2	<1
	10/16/2006	99.04	4.86	94.18	<1	<1	<1	<2	<1
	2/15/2007	99.04	6.14	92.90	<1	<1	<1	<3	<1
	11/28/2007	99.04	7.00	92.04	<1	<1	<1	<3	<1
	2/19/2008	99.04	3.70	95.34	<1	<1	<1	<3	<5
	4/23/2008	99.04	4.38	94.66	NS	NS	NS	NS	NS
	11/28/2008	99.04	6.90	92.14	<1	<1	<1	<3	<5
	3/25/2009	99.04	4.31	94.73	NS	NS	NS	NS	NS
	6/18/2009	99.04	3.44	95.60	NS	NS	NS	NS	NS
	10/8/2010	99.04	7.56	91.48	NS	NS	NS	NS	NS
	5/10/2011	99.04	4.30	94.74	<0.5	<1	<1	<1	<1
	7/20/2012	99.04	6.67	92.37	<0.5	<1	<1	<1	<1
	5/20/2016	Well Abandoned							
MW-9	6/11/2004	97.95	7.97	89.98	<0.31	<0.14	<0.27	0.85	<0.28
	9/10/2004	97.95	8.34	89.61	<0.5	<1	<1	<1	<1
	12/14/2004	97.95	5.05	92.90	<0.5	<1	<1	<1	<1
	3/31/2005	97.95	3.90	94.05	<0.5	<1	<1	<1	<1
	6/16/2005	97.95	7.02	90.93	<1	<1	<1	<1	<1
	9/16/2005	97.95	8.73	89.22	<0.5	<1	<1	<1	<1
	7/13/2006	97.95	6.34	91.61	<1	<1	<1	<2	<1
	10/16/2006	97.95	6.04	91.91	<1	<1	<1	<2	<1
	2/15/2007	97.95	5.56	92.39	<1	<1	<1	<3	<1
	11/28/2007	97.95	7.66	90.29	<1	<1	<1	<3	<1
	2/19/2008	97.95	4.83	93.12	<1	<1	<1	<3	<5
	4/23/2008	97.95	5.25	92.70	NS	NS	NS	NS	NS
	11/28/2008	97.95	7.55	90.40	<1	<1	<1	<3	<5
	3/25/2009	97.95	5.21	92.74	NS	NS	NS	NS	NS
	6/18/2009	97.95	4.99	92.96	NS	NS	NS	NS	NS
	10/8/2010	97.95	8.01	89.94	NS	NS	NS	NS	NS
	5/10/2011	97.95	6.45	91.50	<0.5	<1	<1	<1	<1
	7/20/2012	97.95	NA	NA	NS	NS	NS	NS	NS
	5/20/2016	Well Abandoned							



Tier 1 Groundwater Remediation Objectives					Benzene (ug/L)	Toluene (ug/L)	Ethylbenzene (ug/L)	Xylenes (ug/L)	MTBE (ug/L)
Class I Groundwater					5	1,000	700	10,000	70
Class II Groundwater					25	2,500	1,000	10,000	70
Indoor Inhalation - Residential					110	530,000	370	30,000	1,900,000
Indoor Inhalation - Industrial/Commercial					410	530,000	1,400	93,000	6,800,000
Sample Location	Sample Date	Referenced Elevation (feet)	Depth to Groundwater (feet)	Groundwater Elevation (feet)					
MW-10	6/11/2004	98.18	7.07	91.11	139	5.8	8.2	14.2	4.3
	9/10/2004	98.18	7.13	91.05	199	7.9	16.4	21.1	5
	12/14/2004	98.18	6.90	91.28	236	9.3	25.8	23.9	5.1
	3/31/2005	98.18	5.50	92.68	163	4.9	20.4	16.9	3.6
	6/16/2005	98.18	8.28	89.90	143	4.5	9.5	14.1	3.7
	9/16/2005	98.18	9.47	88.71	225	6.5	64.7	21.3	5.6
	7/13/2006	98.18	7.50	90.68	269	5.53	19.8	17.3	<1
	10/16/2006	98.18	7.34	90.84	280	7.27	27.7	16.8	3.4
	2/15/2007	98.18	5.02	93.16	240	5.33	15.3	14.5	5.24
	11/28/2007	98.18	8.65	89.53	74.2	4.01	6.76	11.7	4.61
	2/19/2008	98.18	6.08	92.10	157.2	1.8	44.8	13.3	<5
	4/23/2008	98.18	6.60	91.58	NS	NS	NS	NS	NS
	11/28/2008	98.18	8.56	89.62	30.66	2.06	2.02	4.4	<5
	3/25/2009	98.18	6.55	91.63	44.98	1.350	9.180	2.02	<5
	6/18/2009	98.18	6.20	91.98	215.1	5.477	34.48	16.875	<5
	10/8/2010	98.18	8.93	89.25	64.43	2.610	2.83	7.900	<5
	5/10/2011	98.18	6.73	91.45	221	5.4	32.9	18.2	2.5
	7/20/2012	98.18	8.43	89.75	43.9	3.0	7.1	10.5	<0.61
	5/20/2016	Well Abandoned							
MW-11	6/11/2004	97.79	7.65	90.14	<0.31	<0.14	<0.27	<0.17	<0.28
	9/10/2004	97.79	7.26	90.53	<0.5	<1	<1	<1	<1
	12/14/2004	97.79	6.50	91.29	<0.5	<1	<1	<1	<1
	3/31/2005	97.79	4.55	93.24	<0.5	<1	<1	<1	<1
	6/16/2005	97.79	7.63	90.16	<1	<1	<1	<1	<1
	9/16/2005	97.79	5.98	91.81	<0.5	<1	<1	<1	<1
	7/13/2006	97.79	6.46	91.33	<1	<1	<1	<2	13.3
	10/16/2006	97.79	7.06	90.73	<1	<1	<1	<2	<1
	2/15/2007	97.79	6.41	91.38	<1	<1	<1	<3	<1
	11/28/2007	97.79	7.70	90.09	<1	<1	<1	<3	<1
	2/19/2008	97.79	5.78	92.01	<1	<1	<1	<3	<5
	4/23/2008	97.79	6.22	91.57	NS	NS	NS	NS	NS
	11/28/2008	97.79	7.45	90.34	<1	<1	<1	<3	<5
	3/25/2009	97.79	6.09	91.70	NS	NS	NS	NS	NS
	6/18/2009	97.79	5.41	92.38	NS	NS	NS	NS	NS
	10/8/2010	97.79	7.25	90.54	NS	NS	NS	NS	NS
	5/10/2011	97.79	6.30	91.49	<0.5	<1	<1	<1	<1
	7/20/2012	97.79	6.32	91.47	<0.5	<1	<1	<1	<1
	5/20/2016	Well Abandoned							
MW-12	6/11/2004	98.58	9.82	88.76	<0.31	<0.14	<0.27	<0.17	<0.28
	9/10/2004	98.58	7.68	90.90	<0.5	<1	<1	<1	<1
	12/14/2004	98.58	7.00	91.58	<0.5	<1	<1	<1	<1
	3/31/2005	98.58	4.90	93.68	<0.5	<1	<1	<1	<1
	6/16/2005	98.58	7.54	91.04	<1	<1	<1	<1	<1
	9/16/2005	98.58	9.68	88.90	<0.5	<1	<1	<1	<1
	7/13/2006	98.58	6.84	91.74	<1	<1	<1	<2	<1
	10/16/2006	98.58	6.90	91.68	<1	<1	<1	<2	<1
	2/15/2007	98.58	4.69	93.89	<1	<1	<1	<3	<1
	11/28/2007	98.58	7.36	91.22	<1	<1	<1	<3	<1
	2/19/2008	98.58	6.95	91.63	<1	<1	<1	<3	<5
	4/23/2008	98.58	6.43	92.15	NS	NS	NS	NS	NS
	11/28/2008	98.58	7.50	91.08	<1	<1	<1	<3	<5
	3/25/2009	98.58	6.57	92.01	NS	NS	NS	NS	NS
	6/18/2009	98.58	5.54	93.04	NS	NS	NS	NS	NS
	10/8/2010	98.58	7.97	90.61	NS	NS	NS	NS	NS
	5/10/2011	98.58	6.54	92.04	<0.5	<1	<1	<1	<1
	7/20/2012	98.58	NA	NA	NS	NS	NS	NS	NS
	5/20/2016	Well Abandoned							

Tier 1 Groundwater Remediation Objectives					Benzene (ug/L)	Toluene (ug/L)	Ethylbenzene (ug/L)	Xylenes (ug/L)	MTBE (ug/L)
Class I Groundwater					5	1,000	700	10,000	70
Class II Groundwater					25	2,500	1,000	10,000	70
Indoor Inhalation - Residential					110	530,000	370	30,000	1,900,000
Indoor Inhalation - Industrial/Commercial					410	530,000	1,400	93,000	6,800,000
Sample Location	Sample Date	Referenced Elevation (feet)	Depth to Groundwater (feet)	Groundwater Elevation (feet)					
MW-13	6/11/2004	98.45	8.96	89.49	<0.31	<0.14	<0.27	<0.17	1.3
	9/10/2004	98.45	2.15	96.30	<0.5	<1	<1	<1	8.9
	12/14/2004	98.45	6.80	91.65	<0.5	<1	<1	<1	<1
	3/31/2005	98.45	3.38	95.07	<0.5	<1	<1	<1	<1
	6/16/2005	98.45	11.50	86.95	<1	<1	<1	<1	46.3
	9/16/2005	98.45	12.30	86.15	<0.5	<1	<1	<1	11.2
	7/13/2006	98.45	9.52	88.93	<1	<1	<1	<2	<1
	10/16/2006	98.45	8.89	89.56	<1	<1	<1	<2	<1
	2/15/2007	98.45	NA	NA	Unable To Sample				
	11/28/2007	98.45	10.30	88.15	<1	<1	<1	<3	<1
	2/19/2008	98.45	4.90	93.55	<1	<1	<1	<3	<5
	4/23/2008	98.45	9.29	89.16	NS	NS	NS	NS	NS
	11/28/2008	98.45	NA	NA	Dry				
	3/25/2009	98.45	9.29	89.16	NS	NS	NS	NS	NS
	6/18/2009	98.45	5.05	93.40	NS	NS	NS	NS	NS
	10/8/2010	98.45	NA	NA	Dry				
	5/10/2011	98.45	9.69	88.76	<0.5	<1	<1	<1	<1
	7/20/2012	98.45	6.10	92.35	<0.5	<1	<1	<1	<1
	5/20/2016	Well Abandoned							
MW-14	12/14/2004	97.84	4.40	93.44	<0.5	<1	<1	<1	<1
	6/16/2005	97.84	7.60	90.24	<1	<1	<1	<1	<1
	9/16/2005	97.84	8.12	89.72	<0.5	<1	<1	<1	<1
	7/13/2006	97.84	NA	NA	Well Destroyed				
	10/16/2006	97.84	NA	NA	Well Destroyed				
	3/25/2009	97.84	NA	NA	Well Destroyed				
MW-15	12/14/2004	97.63	4.20	93.43	<0.5	<1	<1	<1	<1
	6/16/2005	97.63	7.88	89.75	<1	<1	<1	<1	<1
	9/16/2005	97.63	9.53	88.10	<0.5	<1	<1	<1	5.1
	7/13/2006	97.63	7.90	89.73	<1	<1	<1	<2	<1
	10/16/2006	97.63	7.73	89.90	<1	<1	<1	<2	<1
	2/15/2007	97.63	NA	NA	NS	NS	NS	NS	NS
	11/28/2007	97.63	8.75	88.88	<1	<1	<1	<3	<1
	2/19/2008	97.63	6.20	91.43	<1	<1	<1	<3	<5
	4/23/2008	97.63	6.96	90.67	NS	NS	NS	NS	NS
	11/28/2008	97.63	8.67	88.96	<1	<1	<1	<3	<5
	3/25/2009	97.63	6.86	90.77	<1	<1	<1	<3	<5
	6/18/2009	97.63	6.41	91.22	NS	NS	NS	NS	NS
	10/8/2010	97.63	8.87	88.76	NS	NS	NS	NS	NS
	5/10/2011	97.63	7.10	90.53	<0.5	<1	<1	5.3	<1
	7/20/2012	97.63	NA	NA	NS	NS	NS	NS	NS
	5/20/2016	Well Abandoned							
MW-16	4/23/2008	98.27	3.76	94.51	3.47	<1	<1	<3	6.43
	11/28/2008	98.27	NA	NA	NS	NS	NS	NS	NS
	3/25/2009	98.27	4.11	94.16	<1	<1	<1	<3	11.94
	6/18/2009	98.27	3.11	95.16	NS	NS	NS	NS	NS
	10/8/2010	98.27	7.28	90.99	NS	NS	NS	NS	NS
	5/10/2011	98.27	4.20	94.07	0.60	<1	<1	5.3	2.6
	7/20/2012	98.27	6.40	91.87	NS	NS	NS	NS	NS
	5/20/2016	Well Abandoned							
MW-17	4/23/2008	98.41	3.46	94.95	<1	<1	<1	<3	24.92
	11/28/2008	98.41	NA	NA	NS	NS	NS	NS	NS
	3/25/2009	98.41	3.57	94.84	<1	<1	<1	<3	<5
	6/18/2009	98.41	1.75	96.66	NS	NS	NS	NS	NS
	10/8/2010	98.41	6.13	92.28	NS	NS	NS	NS	NS
	5/10/2011	98.41	3.59	94.82	<0.5	<1	<1	<1	8.3
	7/20/2012	98.41	5.42	92.99	NS	NS	NS	NS	NS
MW-4R	5/20/2016	98.41	3.26	95.15	9	<0.50	<0.50	<1.5	0.24 J
	5/20/2016	99.40	4.66	94.74	44.6	<0.50	<0.50	<1.5	29.2

MTBE = Methyl tertiary butyl ether  
 ug/L = micrograms per Liter (parts per billion)  
 <# = not detected above laboratory limits  
 NS = not sampled  
 Bold = concentration exceeds Tier 1 GRO for Class II groundwater onsite and Class I groundwater offsite  
 D = result is from a diluted sample  
 NA = not available  
 J =



## **EXHIBIT B – SITE LOCATION MAP AND LEGAL DESCRIPTION**



**Street Address:** 7500 S. Lemont Rd, Woodridge, IL

**PIN:** 09-30-401-125

### **Legal Description:**

#### **Parcel 1:**

THE NORTHERLY 190 FEET OF THE EASTERLY 170 FEET OF LOT 1 (EXCEPT THE NORTHERLY 125 FEET OF THE EASTERLY 145 FEET THEREOF) IN HARVEY AND ROBERTS SUBDIVISION, UNIT 1, A SUBDIVISION OF PART OF THE EAST ½ OF THE SOUTHEAST ¼ OF SECTION 30, TOWNSHIP 38 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED JANUARY 15, 1947 AS DOCUMENT 514190, IN DUPAGE COUNTY, ILLINOIS.

#### **Parcel 2:**

THE NORTHERLY 125 FEET OF THE EASTERLY 145 FEET OF LOT 1 IN HARVEY AND ROBERTS SUBDIVISION UNIT 1, A SUBDIVISION OF PART OF THE EAST ½ OF THE SOUTHEAST ¼ MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED JANUARY 15, 1947 AS DOCUMENT 514190, IN DUPAGE COUNTY, ILLINOIS.

#### **Parcel 3:**

NON-EXCLUSIVE VEHICULAR AND PEDESTRIAN ACCESS BASEMENT FOR THE BENEFIT OF PARCELS 1 AND 2 AS SET FORTH IN THE EASTMENT AGREEMENT DATED NOVEMBER 17, 1998 MADE BY AND BETWEEN PRICE R.E.I.T. PROPERTIES, LLC AND EQUILON ENTERPRISES LLC.

**EXHIBIT C: PAYMENT BOND**

**PAYMENT BOND**

Bond No 30173901

KNOW ALL MEN BY THESE PRESENTS, That we **True North Energy, LLC** as Principal, (hereinafter called "Principal"), and **Western Surety Company**, a corporation, as Surety, (hereinafter called "Surety"), are held and firmly bound unto **DuPage County, Illinois**, as Obligee, in the full and just sum of **Four Hundred Seventy Two Thousand Seven Hundred Seventy Six and 50/100** Dollars (\$472,776.50) to be paid to the said Obligee or its successors or assigns for which payment, well and truly to be made, we bind ourselves, our heirs, executors, administrators, successors and assigns, jointly and severally, firmly by these presents.

WHEREAS the Principal has entered, or is about to enter, into a written Agreement with the Obligee titled **Highway Authority Benefits Agreement ("HABA")** as is more specifically set for in the HABA, to which reference is hereby made. The assurance is tied to 7500 S. Lemont Road, Woodridge, Illinois (Intersection of CH 9/Lemont Road and CH 33/75<sup>th</sup> Street) in the county of Dupage, Illinois per liability limits defined in the execute Highway Authority Benefits Agreement ("HABA") between True North Energy, LLC and Dupage County DOT.

NOW, THEREFORE, THE CONDITION OF THIS OBLIGATION IS SUCH, that if the Principal shall well and truly perform, pay, and carry out the covenants, terms and conditions of said HABA, then this obligation to be void; otherwise to remain in full force and effect. This bond shall continue and remain in full force and effect so long as the HABA remains in full force and effect.

Signed this 10th day of February, 2023.

**Signature on File**

ATTEST:                     

Printed Name: Daniel Keating, Witness  
Attorney-in-fact for Principal

PRINCIPAL **True North Energy, LLC**

By: **Signature on File**

Printed Name: MARK E. LYDEN  
Title: PRESIDENT/CEO

ATTEST **Signature on File**

By:                       
Printed Name: Ann Formhals, Witness  
Attorney-in-fact for Surety

SURETY **Western Surety Company**

By: Signature on File

Printed Name: Derek J. Elston, Attorney-in-fact

Address: 151 N. Franklin Street

Chicago, IL 60606

Phone: (800) 331-6053

**[PLEASE ATTACHED NOTARIZED APPOINTMENT OF ATTORNEY-IN-FACT FOR EACH ATTORNEY-IN-FACT SIGNING THIS PAYMENT BOND]**

# Western Surety Company

## POWER OF ATTORNEY APPOINTING INDIVIDUAL ATTORNEY-IN-FACT

**Know All Men By These Presents**, That WESTERN SURETY COMPANY, a South Dakota corporation, is a duly organized and existing corporation having its principal office in the City of Sioux Falls, and State of South Dakota, and that it does by virtue of the signature and seal herein affixed hereby make, constitute and appoint

**Sandra M Winsted, Jennifer L Jakaitis, Christopher P Troha, Derek J Elston, Susan A Welsh, Christina L Sandoval, Judith A Lucky-Eftimov, Aerie Walton, Bartłomiej Siepinski, Nicholas Pantazis, Samantha Chierici, Kristin L Hannigan, Tara A Reimer, Rachel Fore, Corinne Chapman, Roger Paraison, Jean Torres, Nicholas Kertesz, Dartonya Wright, Individually**

of Chicago, IL, its true and lawful Attorney(s)-in-Fact with full power and authority hereby conferred to sign, seal and execute for and on its behalf bonds, undertakings and other obligatory instruments of similar nature

### - In Unlimited Amounts -

and to bind it thereby as fully and to the same extent as if such instruments were signed by a duly authorized officer of the corporation and all the acts of said Attorney, pursuant to the authority hereby given, are hereby ratified and confirmed.

This Power of Attorney is made and executed pursuant to and by authority of the By-Law printed on the reverse hereof, duly adopted, as indicated, by the shareholders of the corporation

**In Witness Whereof**, WESTERN SURETY COMPANY has caused these presents to be signed by its Vice President and its corporate seal to be hereto affixed on this 20th day of December, 2022.



WESTERN SURETY COMPANY

Signature on File

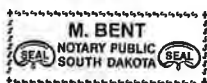
Paul T. Bruflat, Vice President

State of South Dakota }  
County of Minnehaha } ss

On this 20th day of December, 2022, before me personally came Paul T. Bruflat, to me known, who, being by me duly sworn, did depose and say: that he resides in the City of Sioux Falls, State of South Dakota; that he is the Vice President of WESTERN SURETY COMPANY described in and which executed the above instrument; that he knows the seal of said corporation; that the seal affixed to the said instrument is such corporate seal; that it was so affixed pursuant to authority given by the Board of Directors of said corporation and that he signed his name thereto pursuant to like authority, and acknowledges same to be the act and deed of said corporation.

My commission expires

March 2, 2026



Signature on File

M. Bent, Notary Public

### CERTIFICATE

I, L. Nelson, Assistant Secretary of WESTERN SURETY COMPANY do hereby certify that the Power of Attorney hereinabove set forth is still in force, and further certify that the By-Law of the corporation printed on the reverse hereof is still in force. In testimony whereof I have hereunto subscribed my name and affixed the seal of the said corporation this 10th day of February, 2023.



WESTERN SURETY COMPANY

Signature on File

L. Nelson, Assistant Secretary

**EXHIBIT D**

Exhibit D is intentionally excluded from this Agreement.

## **EXHIBIT E**

Exhibit E is intentionally excluded from this Agreement.

## **EXHIBIT F**

Exhibit F is intentionally excluded from this Agreement.

**EXHIBIT G: UNANIMOUS ACTION OF THE MEMBERS WITHOUT A MEETING**

DocuSign Envelope ID: BF0D560F-7AED-4FD6-A2B6-138567D25934

**True North Energy, LLC**

**UNANIMOUS ACTION OF THE MEMBERS WITHOUT A MEETING**

THE UNDERSIGNED, representing all of the Members of True North Energy, LLC (the "Company"), a Delaware limited liability company:

HAVING DETERMINED that in order to manage the Company's environmental affairs, it is in the best interests of the Company to allow Mark E. Lyden, CEO/President and Lindsay Lyden Niese, Vice President of True North Holdings, Inc., Member of the Company or either of them, to administer and execute on behalf of Company any of the following instruments to be used as Institutional Controls in connection with corrective actions pursuant to Illinois Administrative Code (IAC) Title 35, Part 742, Subpart J of the Tiered Approach to Corrective Action Objectives (TACO):

1. No Further Remediation Letters
2. Environmental Land Use Controls
3. Land Use Control Memoranda of Agreement
4. Ordinances adopted and administered by a unit of local government
5. Agreements between a property owner (or, in the case of a petroleum leaking underground storage tank, the owner or operator of the tank) and a highway authority with respect to any contamination remaining under highways; and
6. Agreements between a highway authority that is also the property owner (or, in the case of a petroleum leaking underground storage tank, the owner or operator of the tank) and the Agency with respect to any contamination remaining under the highways.

HEREBY consent to the adoption of and also hereby accept the following resolution:

RESOLVED, Mark E. Lyden, CEO/President and Lindsay Lyden Niese, Vice President of True North Holdings, Inc., Member of the Company or either of them are hereby authorized to administer and execute on behalf of Company any of the instruments mentioned above to be used as Institutional Controls in connection with corrective actions pursuant to Illinois Administrative Code (IAC) Title 35, Part 742, Subpart J of the Tiered Approach to Corrective Action Objectives (TACO).

DECLARE, that this action is taken pursuant to the Delaware Code and the LLC Agreement, shall be inserted into the Minute Book of the Company, and shall be effective as of the latest date set forth below.

SHELL OIL PRODUCTS US  
Signature on File

Designated Representative

Date: Juan Kemp

TRUE NORTH HOLDINGS INC

Signature on File

Member of the Company

Date: 10.25.22

## **EXHIBIT H: HAA APPLICATION**

This Exhibit H is contained on the one CD ROM or Flashdrive attached.





## Transportation Resolution

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

**File #:** DT-R-0055-23

**Agenda Date:** 3/7/2023

**Agenda #:** 17.A.

AWARDING RESOLUTION  
TO A LAMP CONCRETE CONTRACTORS, INC.  
CH3 WARRENVILLE ROAD SIDEWALK  
SECTION 20-SDWLK-05-SW  
(COUNTY COST: \$309,141.00)

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 CH3 Warrenville Road Sidewalk, Section 20-SDWLK-05-SW, setting forth the terms, conditions, and specification (a copy of which is incorporated herein by reference); and

WHEREAS, the budget for the 2023 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>
A Lamp Concrete Contractors, Inc.	\$309,141.00
Alliance Contractors, Inc.	\$339,304.20
Martam Construction, Inc.	\$373,084.00
MYS Incorporated	\$380,664.08
Areatha Construction Company, Inc.	\$389,847.63
Landmark Contractors, Inc.	\$393,636.35
Copenhaver Construction Company, Inc.	\$450,424.90

; and

WHEREAS, it has been determined that it is in the best interest of the County of DuPage to award a contract to A Lamp Concrete Contractors, Inc. for their submission of the lowest, most responsible bid in the amount of \$309,141.00.

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 A Lamp Concrete Contractors, Inc., 1900 Wright Boulevard, Schaumburg, Illinois 60193 for their bid of \$309,141.00; 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 A Lamp Concrete Contractors, Inc.

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

---

DEBORAH A. CONROY, CHAIR  
DU PAGE COUNTY BOARD

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

# SPECIAL PURCHASE REQUISITION, DU PAGE COUNTY, ILLINOIS

WHEATON, ILLINOIS 60187

**DT-R- -23**

PURCHASE ORDER NO.

REQUISITIONING AGENCY

SHIP TO ADDRESS

RESOLUTION NUMBER

DuPage County Division of Transportation

Same

NAME

NAME

421 N. County Farm Road

ADDRESS

ADDRESS

Wheaton, IL 60187

CITY, STATE, ZIP

CITY, STATE, ZIP

02/28/2023

DATE

PL		COMPANY		VENDOR NUMBER		EXPIRATION DATE		LAST INVOICE DATE		FOB	
				11474		6/30/2025		11/30/2025		Wheaton, IL	
FY-ACCT UNIT-ACCT CODE-ACT CODE				QUANTITY	UNIT OF PURCHASE	ITEM CODE	DESCRIPTION COMMODITY / CONTRACT		UNIT PRICE	EXTENSION	
FY23-1500-3500-54050-WRNVLRD_SDWLK-54050						Sidewalk Improvements CH 3/Warrenville Road from I-88 Bridge to				309,141.00	
							IL Route 53				
							Section 20-SDWLK-05-SW				
										TOTAL	\$309,141.00

VENDOR

A Lamp Concrete Contractors, Inc. 1900 Wright Boulevard, Schaumburg, IL 60193

COMMITTEE APPROVAL

DATE

Transportation

03/07/23

County Board

03/14/23

**DOT TO ISSUE FORMAL NOTICE TO PROCEED**

**DO NOT SEND PO**

HEADER COMMENTS

**\*\*\*DOT-A LAMP CONCRETE 20-SDWLK-05-SW \*\*\***

Signature on File 3/1/2023  
DATE



## Required Vendor Ethics Disclosure Statement

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

Date: 2/28/2023

Bid/Contract/PO #: 20-SDWLK-05-SW

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>jmoyer@alampconcrete.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 Tiziana Lampignano

Title President

Date February 28, 2023

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



## Finance Resolution

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

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**File #:** FI-R-0088-23

**Agenda Date:** 3/7/2023

**Agenda #:** 9.A.

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### RESOLUTION

ACCEPTANCE AND APPROPRIATION OF  
THE HOME INVESTMENT PARTNERSHIP GRANT - AMERICAN RESCUE PLAN  
GRANT AGREEMENT NO. M21-DP170214  
COMPANY 5000 - ACCOUNTING UNIT 1450  
\$6,179,987

(Under the administrative direction of the Community Services Department)

WHEREAS, the County of DuPage, on behalf of the Department of Community Services, heretofore accepted and appropriated the Home Investment Partnership Grant - American Rescue Plan, Grant Agreement No. M21-DP170214, Company 5000 - Accounting Unit 1450, pursuant to Resolution FI-R-0007-22 for the period September 20, 2021 through September 30, 2030; and

WHEREAS, the County of DuPage, on behalf of the Department of Community Services, has been notified by the U.S. Department of Housing and Urban Development that, due to the acceptance of the County of DuPage's HOME-ARP allocation plan (ATTACHMENT II), additional grant funds in the amount of \$6,179,986.55 (SIX MILLION, ONE HUNDRED SEVENTY-NINE THOUSAND, NINE HUNDRED EIGHTY-SIX AND 55/100 DOLLARS) are available for continuing the Home Investment Partnership Program; and

WHEREAS, no additional County funds are required to receive this additional funding; and

WHEREAS, acceptance of this additional grant funding does not add any additional subsidy from the County; and

WHEREAS, the DuPage County Board finds that the need to appropriate said funds creates an emergency within the meaning of the Counties Act, Budget Division, (55 ILCS 5/6-1003).

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board that the additional appropriation on the attached sheet (ATTACHMENT I) in the amount of \$6,179,987 (SIX MILLION, ONE HUNDRED SEVENTY-NINE THOUSAND, NINE HUNDRED EIGHTY-SEVEN AND NO/100 DOLLARS) be made and added to the Home Investment Partnership Grant - American Rescue Plan, Company 5000 - Accounting Unit 1450, and that the program continue as originally approved in all other respects; and

BE IT FURTHER RESOLVED that should federal funding cease for this grant, the Human Services Committee shall review the need for continuing the specified program and 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 14th of March, 2023 at Wheaton, Illinois.

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

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



ATTACHMENT I

ADDITIONAL APPROPRIATION FOR THE  
HOME INVESTMENT PARTNERSHIP GRANT - AMERICAN RESCUE PLAN  
GRANT AGREEMENT NO. M21-DP170214  
COMPANY 5000 – ACCOUNTING UNIT 1450  
\$6,179,987

REVENUE

41000-0001 - Federal Operating Grant - HUD \$ 6,179,987

TOTAL ANTICIPATED REVENUE \$ 6,179,987

EXPENDITURES

PERSONNEL

50000-0000 - Regular Salaries \$ 100,000  
50040-0000 - Part Time Help 15,000  
51010-0000 - Employer Share I.M.R.F. 15,000  
51030-0000 - Employer Share Social Security 15,000  
51040-0000 - Employee Med & Hosp Insurance 15,000

TOTAL PERSONNEL \$ 160,000

COMMODITIES

52200-0000 - Operating Supplies & Materials \$ 1,000  
52260-0000 - Fuel & Lubricants 738

TOTAL COMMODITIES \$ 1,738

CONTRACTUAL

53000-0000 - Auditing & Accounting Services \$ 10,000  
53090-0000 - Other Professional Services 1,000  
53500-0000 - Mileage Expense 1,000  
53800-0000 - Printing 1,000  
53820-0000 - Grant Services 6,005,249

TOTAL CONTRACTUAL \$ 6,018,249

TOTAL ADDITIONAL APPROPRIATION \$ 6,179,987

## ATTACHMENT II



U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT

Chicago Field Office  
77 W. Jackson Blvd , Suite 2400  
Chicago, Illinois 60604-3507

OFFICE OF COMMUNITY PLANNING & DEVELOPMENT

February 14, 2023

Mary A. Keating, Director  
Community Services DuPage County Community Services  
421 N. County Farm Road  
Wheaton, IL 60187

Dear Ms. Keating:

The American Rescue Plan Act of 2021 appropriated \$5 billion to provide housing, services, and shelter to individuals experiencing homelessness and other vulnerable populations, to be allocated by formula to jurisdictions that qualified for HOME Investment Partnerships Program allocations in Fiscal Year 2021. On September 13, 2021, the Department published CPD Notice 21-10, titled: *Requirements for the Use of Funds in the HOME-American Rescue Plan Program* (the Notice), which you are encouraged to review to assist in developing your program. As the participating jurisdiction (PJ), you are responsible for ensuring that all grant funds are used in accordance with all program requirements.

In accordance with the Notice, and the HOME ARP Grant Agreement, a PJ, as of the Federal Award Date, may use up to five percent of its total award for administrative and planning costs before HUD accepts its HOME-ARP Allocation Plan. Your HOME-ARP Allocation Plan has been accepted by HUD and the remaining award will be made available.

HOME-ARP Funds (5% for administration and planning)	\$325,262.45
<u>HOME-ARP Remaining Funds (95% of allocation)</u>	<u>\$6,179,986.55</u>
Total HOME-ARP Award	\$6,505,249.00

As a reminder, the PJ must adhere to the referral methods detailed in the HOME-ARP notice (Section IV.C.) for all assisted projects which are: the coordinated entry (CE) system established by the Continuum of Care serving its geographic area; a combination of coordinated entry with other referral methods, or a project activity waiting list. If the PJ elects to utilize the CE system, the CE system must be revised to accept the qualifying populations eligible for activities or projects it intends to fund, in accordance with the preferences and prioritization, if any, described in its HOME-ARP allocation plan.

If you have not yet submitted a copy of your signed HOME-ARP Grant Agreement to this office, please do so immediately. In response to COVID-19, HUD authorizes you to electronically execute the grant agreement with your electronic signature. Execute two (2) copies with electronic signatures and, return one (1) of the agreements to this office to the attention of Donald G. Kathan, CPD Director at [donald.g.kathan@hud.gov](mailto:donald.g.kathan@hud.gov). Maintain a copy of the agreement with your original signature on site in your program files.



HUD congratulates Dupage County Consortium, IL on its grant award, and we look forward to assisting you in accomplishing your programs goals. If you have any questions or need further information of assistance, please contact Jay C. Cook, Community Planning and Development (CPD) Representative at (312) 913-8017 or [jay.c.cook@hud.gov](mailto:jay.c.cook@hud.gov).

Sincerely,

Signature on File

Donald G. Kathan, Director  
Office of Community Planning and Development

Enclosures



## Finance Resolution

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

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**File #:** FI-R-0089-23

**Agenda Date:** 3/7/2023

**Agenda #:** 9.B.

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**CORRECTION OF A SCRIVENER'S ERROR  
IN RESOLUTION FI-R-0077-23**

WHEREAS, authorization to transfer \$169,766 in budget to General Fund Special Accounts for Fiscal Year 2023, pursuant to Resolution FI-R-0077-23, was approved on February 28, 2023; and

WHEREAS, said Resolution should have stated the need to provide a budget transfer in the amount of \$169,766 (ONE HUNDRED SIXTY-NINE THOUSAND, SEVEN HUNDRED SIXTY-SIX AND NO/100 DOLLARS) from 1000-1180-53828 (Contingencies) to 1000-1180-57002-0100 (Transfer Out DuPage Care Center), and not 1000-1190-53828 (General Fund Contingencies) to 1000-1180-57002-0100 (Transfer Out DuPage Care Center).

NOW, THEREFORE, BE IT RESOLVED, by the DuPage County Board that Resolution FI-R-0077-23 be revised to allow a budget transfer in an amount up to, but not to exceed \$169,766 (ONE HUNDRED SIXTY-NINE THOUSAND, SEVEN HUNDRED SIXTY-SIX AND NO/100 DOLLARS) in one or more transfers from 1000-1180-53828 (Contingencies) to 1000-1180-57002-0100 (Transfer Out DuPage Care Center); and

BE IT FURTHER RESOLVED by the DuPage County Board that the said transfers may be made relative to the period of December 1, 2022 to November 30, 2023.

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

---

DEBORAH A. CONROY, CHAIR  
DU PAGE COUNTY BOARD

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

JEAN KACZMAREK, COUNTY CLERK



## Finance Resolution

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

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**File #:** FI-R-0090-23

**Agenda Date:** 3/14/2023

**Agenda #:** 9.C.

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**CORRECTION OF A SCRIVENER'S ERROR  
IN RESOLUTION FI-R-0028-23**

(Under the administrative direction of  
the DuPage County Sheriff Office)

WHEREAS, the Illinois State Opioid Response Criminal Justice Medication Assisted Treatment Integration FY23, MOU Number 2023-03, Company 1000 - Accounting Unit 4410 was accepted, adopted, and appropriated pursuant to Resolution FI-R-0028-23 on January 10, 2023; and

WHEREAS, the Memorandum of Understanding (MOU) should have been accepted and not appropriated as the expenses were previously budgeted for in Company 1000 - Accounting Unit 4410.

NOW, THEREFORE, BE IT RESOLVED that the Illinois State Opioid Response Criminal Justice Medication Assisted Treatment Integration FY23, MOU Number 2023-03, Company 1000 - Accounting Unit 4410 referenced in Resolution FI-R-0028-22, be changed to reflect being accepted and not appropriated.

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

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DEBORAH A. CONROY, CHAIR  
DU PAGE COUNTY BOARD

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

JEAN KACZMAREK, COUNTY CLERK



## Finance Resolution

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

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**File #:** FI-R-0091-23

**Agenda Date:** 3/14/2023

**Agenda #:** 9.D.

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FIRST AMENDMENT TO RESOLUTION FI-R-0075-23  
FOR AN AMENDED GRANT AGREEMENT  
BETWEEN THE COUNTY OF DUPAGE AND POISED FOR SUCCESS  
FOR THE USE OF ARPA FUNDS

WHEREAS, Resolution FI-R-0075-23 was approved by the DuPage County Board on February 14, 2023; and

WHEREAS, the aforementioned Resolution provided for a grant agreement ("Agreement") between the County of DuPage and Poised for Success; and

WHEREAS, the need for an amended Agreement between the County and Poised for Success is necessary in order to accommodate the revised reporting and payment structure of the grant funds.

NOW, THEREFORE, BE IT RESOLVED, that the DuPage County Board approves the attached amended Agreement (Exhibit A) between the County and Poised for Success; and

BE IT FURTHER RESOLVED, that the DuPage County Board hereby directs the DuPage County Board Chair to execute the amended Agreement between the County and Poised for Success.

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

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DEBORAH A. CONROY, CHAIR  
DU PAGE COUNTY BOARD

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

JEAN KACZMAREK, COUNTY CLERK

## **EXHIBIT A**

### FIRST AMENDMENT TO THE GRANT AGREEMENT BETWEEN THE COUNTY OF DUPAGE AND POISED FOR SUCCESS FOR AN AMOUNT NOT TO EXCEED \$45,000

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

WHEREAS, Poised for Success is a 501(c)(3) which provides services for women who are seeking employment or reemployment; and

WHEREAS, the County and Poised for Success ("Agency") are hereafter sometimes referred to as the "Party" and collectively referred to herein as "the Parties"; and

WHEREAS, the Parties have prepared this Agreement to govern the distribution of the grant funds identified above.

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

1. **Purpose of the Agreement.** The Purpose of this Agreement is to provide the Agency with funds for services for low-income women who are seeking employment or reemployment, including interview skills/training, professional development, and business appropriate clothing. This Agreement provides funding for operating expenses.
2. **Eligible Uses.** Funds appropriated by the County Board for disbursement under this Agreement shall be used to provide for operating expenses.
3. **Recitals.** The recitals to this Agreement are incorporated as though set forth fully herein.
4. **Term.** This Agreement shall be effective March 14, 2023 through March 20, 2024. Sections 6, 7, 8, 9, 10, 11, 13, 14, 15 and 16 of this Agreement shall remain in effect indefinitely and shall survive the termination of this Agreement.
5. **Termination, Breach.** This Agreement may be terminated upon thirty (30) days' notice to the other Party with the written consent of the other Party. All terms of this Agreement shall be considered material terms and therefore all breaches shall be deemed material breaches. In the event of a breach of this Agreement by any Party, the non-breaching Party shall provide the breaching Party with written notice of the breach and

shall provide a period of not less than thirty (30) days to cure said breach.

6. **Venue, Applicable Law.** The exclusive venue for disputes arising from this Agreement shall be the 18<sup>th</sup> Judicial Circuit Court, sitting in Wheaton, Illinois. This Agreement shall be governed by the laws of the State of Illinois.
7. **Report to the County.** The Agency shall submit one report no later than April 15, 2024 listing the number of individuals served for the period of April 1, 2023 through March 31, 2024.
8. **Payment.** The County agrees to disburse the funds in the amount of \$45,000 to the Agency upon receipt of an invoice and a fully executed contract.
9. **Audit.** The Agency agrees to retain and provide access to all financial records and documents related to the grant for a period of seven (7) years for local, state, and federal audit purposes.
10. **Review of Operations.** The County may monitor and conduct an evaluation of operations funded. An evaluation may include a visit from County personnel to observe and review the Agency's financial reports and materials relating to the activities financed.
11. **Clawback, Liquidated damages.** In the event that any entity authorized by law audits the County's disbursement of funds and determines that the funds disbursed to the Agency were used for purposes other than those permitted by state or federal law, the Agency agrees to indemnify the County and hold the County harmless against any and all liabilities, including judgments, costs and reasonable counsel fees, related to the disbursement of funds to the Agency. The Agency expressly agrees to reimburse the County for the cost of any penalty, fine, or judgment should an entity penalize the County for any improper disbursement of funds under this Agreement.
12. **Assignment.** Neither Party shall assign performance under this Agreement, nor shall either Party transfer any right or obligation under this Agreement without the express written approval of the County.
13. **Amendment.** Any amendment to the terms of this Agreement must be in writing and will not be effective until it has been executed and approved by the same Parties who approved and executed the original agreement or their successors in office.
14. **Waiver.** If the County fails to enforce any provision of this Agreement, that failure does not waive said provision or the County's right to enforce it.
15. **Sole Agreement.** This Agreement contains all negotiations between the County and the Agency. No other understanding

regarding this grant Agreement, whether written or oral, may be used to bind either Party.

16. **Liability.** The Agency agrees to indemnify, save, and hold the County, its officers, agents and employees, harmless from any claims or causes of action, including attorney's fees incurred by the County, arising from the performance of this Agreement by the Agency, its officers, agents or employees. This clause will not be construed to bar any legal remedies the Agency may have for the County's failure to fulfill any of the County's obligations under this Agreement.

THUS, in witness thereof, the Parties have executed this Agreement on the date first written below.

**The County of DuPage**

By: \_\_\_\_\_  
Print Name: Deborah A. Conroy  
Title: County Board Chair  
Date: March 14, 2023

**Poised for Success**

By: \_\_\_\_\_  
Print Name: \_\_\_\_\_  
Title: \_\_\_\_\_  
Date: \_\_\_\_\_



## Finance Resolution

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

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**File #:** FI-R-0093-23

**Agenda Date:** 3/14/2023

**Agenda #:** 9.F.

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ADDITIONAL APPROPRIATION FOR THE ADULT REDEPLOY ILLINOIS PROGRAM GRANT PY23  
INTER-GOVERNMENTAL AGREEMENT NO. 192301 COMPANY 5000 - ACCOUNTING UNIT 6192  
FROM \$354,223 TO \$409,453 (AN INCREASE OF \$55,230)

(Under the administrative direction of the DuPage County Department of Probation and Court Services)

WHEREAS, the County of DuPage, through the DuPage County Department of Probation and Court Services, heretofore accepted and appropriated the Adult Redeploy Illinois Program Grant PY23, Inter-governmental Agreement No. 192301, Company 5000, Accounting Unit 6192, pursuant to Resolution FI-R-0305-22, for the period of July 1, 2022 through June 30, 2023; and

WHEREAS, the County of DuPage, through the DuPage County Department of Probation and Court Services, has been notified by the Illinois Criminal Justice Information Authority that additional grant funds in the amount of \$55,230 (FIFTY-FIVE THOUSAND, TWO HUNDRED THIRTY AND NO/100 DOLLARS) have been made available to increase alternatives to incarceration for non-violent offenders; and

WHEREAS, to receive said grant funds, the County of DuPage must enter into amended Grant Agreement No. 192301 with the Illinois Criminal Justice Information Authority, a copy of which is attached to and incorporated as a part of this resolution by reference (ATTACHMENT II); and

WHEREAS, no additional County funds are required to receive this additional funding; and

WHEREAS, acceptance of this additional grant funding does not add any additional subsidy from the County; and

WHEREAS, the DuPage County Board finds that the need to appropriate said funds creates an emergency within the meaning of the Counties Act, Budget Division, (55 ILCS 5/6-1003).

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board that amended Grant Agreement No. 192301 (ATTACHMENT II) between the DuPage County and the Illinois Criminal Justice Information Authority is hereby accepted; and

BE IT FURTHER RESOLVED by the DuPage County Board that the appropriation relating to the Adult Redeploy Illinois Program Grant PY23, Inter-governmental Agreement No. 192301, Company 5000, Accounting Unit 6192 be increased by \$55,230 (FIFTY-FIVE THOUSAND, TWO HUNDRED THIRTY AND NO/100 DOLLARS) to a new amended total of \$409,453 (FOUR HUNDRED NINE THOUSAND, FOUR HUNDRED FIFTY-THREE AND NO/100 DOLLARS) as reflected on the attached budget sheet (ATTACHMENT I).

BE IT FURTHER RESOLVED that should state funding cease for this grant, the Judicial and Public Safety Committee shall review the need for continuing the specified program; and



BE IT FURTHER RESOLVED that should the Judicial and Public Safety Committee determine the need for other funding is appropriate, it may recommend action to the County Board by resolution.

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

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DEBORAH A. CONROY, CHAIR  
DU PAGE COUNTY BOARD

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

JEAN KACZMAREK, COUNTY CLERK

ATTACHMENT I

ADDITIONAL APPROPRIATION FOR  
THE ADULT REDEPLOY ILLINOIS PROGRAM GRANT PY23  
INTER-GOVERNMENTAL AGREEMENT NO. 192301  
COMPANY 5000 – ACCOUNTING UNIT 6192  
FROM \$354,223 TO \$409,453  
(AN INCREASE OF \$55,230)

REVENUE

41400-0008 - State Operating Grant - Misc	\$	<u>55,230</u>	
TOTAL ANTICIPATED REVENUE			\$ <u><u>55,230</u></u>

EXPENDITURES

PERSONNEL

50000-0000 - Regular Salaries	\$	20,232	
51010-0000 - Employer Share I.M.R.F.		2,463	
51030-0000 - Employer Share Social Security		1,570	
51040-0000 - Employee Med & Hosp Insurance		1,450	
51050-0000 - Flexible Benefit Earnings		<u>300</u>	
TOTAL PERSONNEL			\$ 26,015

COMMODITIES

52200-0000 - Operating Supplies & Materials	\$	<u>1,760</u>	
TOTAL COMMODITIES			\$ 1,760

CONTRACTUAL

53070-0000 - Medical Services	\$	5,004	
53090-0000 - Other Professional Services		3,775	
53500-0000 - Mileage Expense		23	
53830-0000 - Other Contractual Expenses		<u>18,653</u>	
TOTAL CONTRACTUAL			\$ <u><u>27,455</u></u>

TOTAL ADDITIONAL APPROPRIATION			\$ <u><u>55,230</u></u>
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## AMENDMENT TO THE GRANT AGREEMENT



BETWEEN  
THE STATE OF ILLINOIS, ILLINOIS CRIMINAL JUSTICE INFORMATION AUTHORITY  
AND  
COUNTY OF DUPAGE

The Illinois Criminal Justice Information Authority (Grantor), with its principal office at 60 East Van Buren Street, 6<sup>th</sup> Floor, Chicago, Illinois 60605, and County of DuPage (Grantee), with its principal office at 421 N. County Farm Road Wheaton, IL 60187-3978 and payment address at 503 N. County Farm Road Wheaton, IL 60187-3978, hereby agree that the following amendment (I) shall amend the Grant Agreement (192301), which is described below. Grantor and Grantee are collectively referred to herein as "Parties" or individually as a "Party."

All terms and conditions set forth in the original Agreement and any subsequent amendment, but not amended herein, shall remain in full force and effect as written. In the event of a conflict, the terms of this Amendment shall prevail. This Amendment is authorized by Paragraph 26.5 of the Agreement.

WHEREAS, it is the intent of the Parties to perform consistent with all terms herein and pursuant to the duties and responsibilities imposed by Grantor under the laws of the State of Illinois and in accordance with the terms, conditions and provisions hereof.

NOW, THEREFORE, in consideration of the foregoing and the mutual agreements contained in the Agreement and herein, and for other good and valuable consideration, the value, receipt and sufficiency of which are acknowledged, the Parties hereto agree as follows:

**ARTICLE I  
AWARD AND AMENDMENT INFORMATION AND CERTIFICATION**

1.1. Original Agreement. The Agreement, numbered 192301, has an original term from July 1, 2022 to June 30, 2023.

1.2. Prior Amendments. Below is the list of all prior amendments to the Agreement (mark N/A if none): Amendment Number:   N/A  , Effective Date:   N/A  .

1.3. Current Agreement Term. The Agreement expires on June 30, 2023, unless terminated pursuant to the Agreement.

1.4. Item(s) Altered. Identify which of the following Agreement elements are amended herein (check all that apply):

- |  |  |
|--|--|
| <input type="checkbox"/> Exhibit A (Project Description)     | <input type="checkbox"/> Exhibit F (Performance Standards)   |
| <input type="checkbox"/> Exhibit B (Deliverables/Milestones) | <input type="checkbox"/> Exhibit G (Specific Conditions)     |
| <input checked="" type="checkbox"/> Exhibit C (Payment)      | <input type="checkbox"/> PART TWO (Grantor-Specific Terms)   |
| <input type="checkbox"/> Exhibit D (Contact Information)     | <input type="checkbox"/> PART THREE (Project-Specific Terms) |
| <input type="checkbox"/> Exhibit E (Performance Measures)    | <input checked="" type="checkbox"/> Budget                   |
| <input type="checkbox"/> Award Term                          | <input type="checkbox"/> Funding Source                      |

☒ Award Amount ☐ Other (specify): \_\_\_\_\_

1.5. Effective Date. If an effective date is not identified in this Paragraph, the Amendment shall be effective upon the last dated signature of the Parties.

1.6. Certification. Grantee certifies under oath that (1) all representations made in this Amendment are true and correct and (2) all Grant Funds awarded pursuant to the Agreement shall be used only for the purpose(s) described therein, including all subsequent amendments. Grantee acknowledges that the Award is made solely upon this certification and that any false statements, misrepresentations, or material omissions shall be the basis for immediate termination of the Agreement and repayment of all Grant Funds.

1.7. Signatures. In witness whereof, the Parties hereto have caused this Amendment to be executed by their duly authorized representatives.

**ILLINOIS CRIMINAL JUSTICE INFORMATION AUTHORITY**

By: \_\_\_\_\_

Delrice Adams, Executive Director

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

**County of DuPage**

By: \_\_\_\_\_

Deborah A. Conroy, Chairwoman

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

E-mail: \_\_\_\_\_

By: \_\_\_\_\_

Jeffrey Martynowicz, Chief Financial Officer

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

E-mail: \_\_\_\_\_

**Signature on file**

By: \_\_\_\_\_  
Kenneth Popejoy, Chief Judge, 18th Judicial Circuit

Court of Illinois

Date: 3/7/2023

E-mail: \_\_\_\_\_

THE REMAINDER OF THIS PAGE IS INTENTIONALLY LEFT BLANK.

**ARTICLE II  
AMENDMENTS**

- 2.1 PART ONE Changes. Part One is amended as follows:
- (a) 1.2 Amount of Agreement. Grant Funds shall not exceed \$409,453, of which \$0 are federal funds. Grantee agrees to accept Grantor's payment as specified in the Exhibits and attachments incorporated herein as part of this Agreement.
- 2.2 Exhibit C Changes. Exhibit C is amended as detailed in the attached new Exhibit C.
- 2.3 Budget Changes. The Budget is amended as detailed in the attached new Budget.

**THE REMAINDER OF THIS PAGE IS INTENTIONALLY LEFT BLANK.**

**EXHIBIT C**

**PAYMENT**

Grantee shall receive a maximum of \$409,453.00 under this Agreement.

The Grantor agrees to make payment to the Grantee for the administration and implementation of the program described in Exhibits A, B, E, F, and G. Upon receipt of the fiscal and progress reports, payments will be made to the Grantee. No payment will be made until all outstanding reports are received by the Grantor, including outstanding reports from previously funded Grantor programs. No payment will be made to Grantee unless and until Grantee is in full compliance with applicable State and federal laws and the terms and conditions of this agreement. The maximum amount of federal funds payable under this agreement is dependent on the performance of Grantee in accordance with the terms and conditions of this agreement.

Grantee must provide for the deposit of grant funds into a bank account in the name of the Grantee. Grant funds shall be immediately deposited into such bank account. Grantee may deposit such funds into an account separate from any of its other bank accounts, or treat such funds as a separate line item per its budget and audited financial statements. If Grantee receives more than one award from the Grantor, Grantee shall ensure that the grant funds for each award are accounted for separately.



ILLINOIS  
CRIMINAL JUSTICE  
INFORMATION AUTHORITY

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60 East Van Buren Street • Suite 650 • Chicago, Illinois 60605 • (312) 793-8550

VIA EMAIL

January 24, 2023

Kathy Starkovich  
Deputy Director  
503 N. County Farm Road  
Wheaton, IL 60187-3978

Dear Ms. Starkovich,

I am writing to inform you of recent ARI Oversight Board's Site Selection and Monitoring Committee (SSMC) action. At its January 12, 2023, meeting, the SSMC designated up to \$55,230 in SFY23 Supplemental Funding for the COUNTY OF DUPAGE (Grant #192301) to continue implementing and enhancing the Adult Redeploy Illinois Program, subject to fiscal and legal review for allowability, necessity and reasonableness. The start date for Supplemental Funding is upon execution and the end date is June 30, 2023.

We are currently processing the Supplemental Funding materials submitted earlier to execute the SFY23 grant agreement amendment. Additional information may be needed during the review. The awarding of funds for this program is contingent upon completion of all documents and the execution of the grant agreement amendment.

If you have questions concerning this designation, please feel free to email me at [cortisa.evans@illinois.gov](mailto:cortisa.evans@illinois.gov). We look forward to working with you on this program.

Sincerely,

Cortisa Evans  
Criminal Justice Specialist/Adult Redeploy Illinois  
Illinois Criminal Justice Information Authority  
60 E. Van Buren Blvd, Suite 650  
Chicago, IL 60605  
Phone: 312-814-0775  
[cortisa.evans@illinois.gov](mailto:cortisa.evans@illinois.gov)

Cc: Master File #192301



## Payment of Claims

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

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**File #: 23-0980**

**Agenda Date: 3/14/2023**

**Agenda #: 7.B.**

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# Bank Account Payment History

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AP255 Date: 02/24/23  
Time: 13:55

JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD  
Job Name: PMTHISTORY  
Step Nbr: 1

Pay Group: 1000

Cash Code: 1414

Class C Accounts Payable

Payment Date: 022423 - 022423

Payment Numbers: -

Payment Code:

# Bank Account Payment History

AP255 Date 02/24/23 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 1  
Time 13:56 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 02/24/23 thru 02/24/23  
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	527973	Payment Date	02/24/23	Vendor	11557	ABBATACOLA, ROBERT	Status	Issued
11557 021523 022123				IX 100	02/22/23	912.00	0.00	912.00
				***	Payment Total	912.00	0.00	912.00
Payment Number	527974	Payment Date	02/24/23	Vendor	11210	BOND, DICKSON & ASSOCIATES PC	Status	Issued
11210 18373				IX 100	02/05/23	15,073.50	0.00	15,073.50
11210 18374				IX 100	02/05/23	2,058.00	0.00	2,058.00
11210 18375				IX 100	02/05/23	2,886.00	0.00	2,886.00
11210 18376				IX 100	02/05/23	6,298.50	0.00	6,298.50
				***	Payment Total	26,316.00	0.00	26,316.00
Payment Number	527975	Payment Date	02/24/23	Vendor	39587	CAPPELLO, GINA M.	Status	Issued
39587 22CF866				IX 100	02/17/23	121.00	0.00	121.00
				***	Payment Total	121.00	0.00	121.00
Payment Number	527976	Payment Date	02/24/23	Vendor	10667	CDW GOVERNMENT INC	Status	Issued
10667 GN02601				IX 100	03/03/23	163.51	0.00	163.51
10667 GP58959				IX 100	03/08/23	163.51	0.00	163.51
				***	Payment Total	327.02	0.00	327.02
Payment Number	527977	Payment Date	02/24/23	Vendor	19717	DPCO STATE'S ATTY INVEST ACCT	Status	Issued
19717 CK6349				IX 100	03/12/23	149.57	0.00	149.57
19717 CK6351				IX 100	03/11/23	10.00	0.00	10.00
				***	Payment Total	159.57	0.00	159.57
Payment Number	527978	Payment Date	02/24/23	Vendor	26802	EVANS, LYNN	Status	Issued
26802 012723 15CF88				IX 100	02/26/23	56.00	0.00	56.00
				***	Payment Total	56.00	0.00	56.00
Payment Number	527979	Payment Date	02/24/23	Vendor	11067	FOX VALLEY FIRE & SAFETY	Status	Issued
11067 IN00572452				IX 100	02/10/23	175.00	0.00	175.00
				***	Payment Total	175.00	0.00	175.00
Payment Number	527980	Payment Date	02/24/23	Vendor	10124	GRAYBAR	Status	Issued
10124 9330247444				IX 100	02/02/23	413.29	0.00	413.29
10124 9330408017				IX 100	02/15/23	3,997.38	0.00	3,997.38
10124 9330414755				IX 100	02/15/23	474.27	0.00	474.27
10124 9330434352				IX 100	02/16/23	148.05	0.00	148.05
				***	Payment Total	5,032.99	0.00	5,032.99
Payment Number	527981	Payment Date	02/24/23	Vendor	27873	JOURNAL TECHNOLOGIES, INC	Status	Issued
27873 JI2522				IX 100	03/02/23	2,588.05	0.00	2,588.05
				***	Payment Total	2,588.05	0.00	2,588.05
Payment Number	527982	Payment Date	02/24/23	Vendor	30578	KLIMEK, MELISSA	Status	Issued
30578 20CF16730				IX 100	03/12/23	47.50	0.00	47.50
30578 22CM6710				IX 100	03/12/23	52.00	0.00	52.00
				***	Payment Total	99.50	0.00	99.50

# Bank Account Payment History

AP255 Date 02/24/23 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 2  
Time 13:56 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 02/24/23 thru 02/24/23  
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 19499 232574	527983	Payment Date 02/24/23	Vendor 19499			CORPORATE TRANSLATION SERVICES	Status Issued	
			IX 100 03/03/23			130.36	0.00	130.36
			*** Payment Total			130.36	0.00	130.36
Payment Number 32612 CL-SAO-21623	527984	Payment Date 02/24/23	Vendor 32612			LIUBICICH, CHRISTINE T	Status Issued	
			IX 100 03/18/23			253.00	0.00	253.00
			IX 100 03/03/23			632.50	0.00	632.50
			*** Payment Total			885.50	0.00	885.50
Payment Number 22296 GJ01242023	527985	Payment Date 02/24/23	Vendor 22296			MASON, SHANNON	Status Issued	
			IX 100 03/08/23			533.50	0.00	533.50
			*** Payment Total			533.50	0.00	533.50
Payment Number 10141 X110352-IN	527986	Payment Date 02/24/23	Vendor 10141			PRCO	Status Issued	
			IX 100 03/08/23			63.00	0.00	63.00
			*** Payment Total			63.00	0.00	63.00
Payment Number 20395 020923GJ	527987	Payment Date 02/24/23	Vendor 20395			SAVIANO, FRAN	Status Issued	
			IX 100 03/17/23			900.50	0.00	900.50
			*** Payment Total			900.50	0.00	900.50
Payment Number 13392 201495	527988	Payment Date 02/24/23	Vendor 13392			SENTINEL OFFENDER SERVICES LLC	Status Issued	
			IX 100 03/02/23			29.34	0.00	29.34
			*** Payment Total			29.34	0.00	29.34
Payment Number 12313 021523 022123	527989	Payment Date 02/24/23	Vendor 12313			SULLIVAN, ANTHONY	Status Issued	
			IX 100 02/22/23			400.00	0.00	400.00
			*** Payment Total			400.00	0.00	400.00
			*** Payment Code ACH Total			38,729.33	0.00	38,729.33
			Payment Count			17		

# Bank Account Payment History

AP255 Date 02/24/23 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 3  
Time 13:56 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 02/24/23 thru 02/24/23  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 19712 CK10029	1166028	Payment Date 02/24/23	Vendor 19712			DPCO SHERIFF EXTRADITION ACCT	Status Issued	
			IX 100 03/05/23			217.56	0.00	217.56
			*** Payment Total			217.56	0.00	217.56
Payment Number 19882 21JD90.ARAUJO.JAN23	1166029	Payment Date 02/24/23	Vendor 19882			A & A CLINICAL COUNSELING	Status Issued	
			IX 100 02/08/23			75.00	0.00	75.00
			*** Payment Total			75.00	0.00	75.00
Payment Number 12969 181972301	1166030	Payment Date 02/24/23	Vendor 12969			ACCURATE BIOMETRICS INC	Status Issued	
			IX 100 03/02/23			280.00	0.00	280.00
			*** Payment Total			280.00	0.00	280.00
Payment Number 12306 3008	1166031	Payment Date 02/24/23	Vendor 12306			ADVANCE TRANSLATIONS INC	Status Issued	
12306 3009			IX 100 02/10/23			1,712.50	0.00	1,712.50
12306 3010			IX 100 02/10/23			1,030.00	0.00	1,030.00
			IX 100 02/10/23			130.00	0.00	130.00
			*** Payment Total			2,872.50	0.00	2,872.50
Payment Number 13782 I09319125A	1166032	Payment Date 02/24/23	Vendor 13782			AHW LLC	Status Issued	
			IX 100 01/15/23			3,890.36	0.00	3,890.36
			*** Payment Total			3,890.36	0.00	3,890.36
Payment Number 10671 171819	1166033	Payment Date 02/24/23	Vendor 10671			ALPHAGRAPHICS	Status Issued	
			IX 100 03/08/23			16.00	0.00	16.00
			*** Payment Total			16.00	0.00	16.00
Payment Number 37198 31339	1166034	Payment Date 02/24/23	Vendor 37198			AMERICAN MOISTENING COMPANY,	Status Issued	
			IX 100 02/19/23			564.40	0.00	564.40
			*** Payment Total			564.40	0.00	564.40
Payment Number 11309 7026120182	1166035	Payment Date 02/24/23	Vendor 11309			APPLIED INDUSTRIAL	Status Issued	
11309 7026152636			IX 100 02/23/23			7,053.11	0.00	7,053.11
			IX 100 02/26/23			9.97	0.00	9.97
			*** Payment Total			7,063.08	0.00	7,063.08
Payment Number 23116 S5623751.001	1166036	Payment Date 02/24/23	Vendor 23116			ARAMSCO INC	Status Issued	
			IX 100 02/23/23			780.16	0.00	780.16
			*** Payment Total			780.16	0.00	780.16
Payment Number 19952 21555	1166037	Payment Date 02/24/23	Vendor 19952			CHICAGO METRO CONSTRUCTION	Status Issued	
			IX 100 02/17/23			825.08	0.00	825.08
			*** Payment Total			825.08	0.00	825.08
Payment Number 10008 4827995709 2023	1166038	Payment Date 02/24/23	Vendor 10008			AT&T	Status Issued	
10008 4837995707 2023			IX 100 02/18/23			2,826.34	0.00	2,826.34
10008 8340816707 2023			IX 100 02/18/23			790.77	0.00	790.77
			IX 100 02/18/23			3,499.59	0.00	3,499.59
			*** Payment Total			7,116.70	0.00	7,116.70

# Bank Account Payment History

AP255 Date 02/24/23 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 4  
Time 13:56 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 02/24/23 thru 02/24/23  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1166039	Payment Date 02/24/23	Vendor 10008	AT&T			Status Issued		
10008 630499751001 2023		IX 100 02/21/23			49.73	0.00	49.73	
		*** Payment Total			49.73	0.00	49.73	
Payment Number 1166040	Payment Date 02/24/23	Vendor 10009	AT&T MOBILITY			Status Issued		
10009 287296427626X01272023		IX 100 02/18/23			1,386.00	0.00	1,386.00	
10009 287304391276X02082023		IX 100 03/02/23			1,725.65	0.00	1,725.65	
		*** Payment Total			3,111.65	0.00	3,111.65	
Payment Number 1166041	Payment Date 02/24/23	Vendor 21022	BENJAMIN, JOSHUA			Status Issued		
21022 MIL20230118		IX 100 02/13/23			57.12	0.00	57.12	
		*** Payment Total			57.12	0.00	57.12	
Payment Number 1166042	Payment Date 02/24/23	Vendor 11635	BONO, KATHLEEN W, CSR, LTD			Status Issued		
11635 9068		IX 100 03/08/23			1,491.20	0.00	1,491.20	
		*** Payment Total			1,491.20	0.00	1,491.20	
Payment Number 1166043	Payment Date 02/24/23	Vendor 27908	C.A. SHORT COMPANY			Status Issued		
27908 2118554		IX 100 02/05/23			110.00	0.00	110.00	
27908 2121264		IX 100 02/11/23			60.00	0.00	60.00	
		*** Payment Total			170.00	0.00	170.00	
Payment Number 1166044	Payment Date 02/24/23	Vendor 10216	CANON FINANCIAL SERVICES INC			Status Issued		
10216 30022202		IX 100 03/11/23			826.00	0.00	826.00	
		*** Payment Total			826.00	0.00	826.00	
Payment Number 1166045	Payment Date 02/24/23	Vendor 10216	CANON SOLUTIONS AMERICA INC			Status Issued		
10216 125366923012		IX 100 02/23/23			7,450.10	0.00	7,450.10	
		*** Payment Total			7,450.10	0.00	7,450.10	
Payment Number 1166046	Payment Date 02/24/23	Vendor 10019	CENTRAL DUPAGE HOSPITAL			Status Issued		
10019 5387378100		IX 100 02/14/23			4,586.40	0.00	4,586.40	
		*** Payment Total			4,586.40	0.00	4,586.40	
Payment Number 1166047	Payment Date 02/24/23	Vendor 10574	CHICAGO TRIBUNE			Status Issued		
10574 148569787 020523		IX 100 03/07/23			235.42	0.00	235.42	
		*** Payment Total			235.42	0.00	235.42	
Payment Number 1166048	Payment Date 02/24/23	Vendor 10074	CITY OF WHEATON			Status Issued		
10074 0034070000 011523		IX 100 02/14/23			57.68	0.00	57.68	
10074 0034080100 011523		IX 100 02/14/23			20.89	0.00	20.89	
10074 0034120000 011523		IX 100 02/14/23			20.89	0.00	20.89	
10074 0034150000 011523		IX 100 02/14/23			34.48	0.00	34.48	
10074 0034150100 011523		IX 100 02/14/23			1,027.26	0.00	1,027.26	
10074 0034150200 011523		IX 100 02/14/23			550.83	0.00	550.83	
10074 0034150400 011523		IX 100 02/14/23			23,849.43	0.00	23,849.43	
10074 0034150600 011523		IX 100 02/14/23			1,816.90	0.00	1,816.90	
10074 0034150700 011523		IX 100 02/14/23			731.46	0.00	731.46	
10074 0034150800 011523		IX 100 02/14/23			61.65	0.00	61.65	

# Bank Account Payment History

AP255 Date 02/24/23 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 5  
Time 13:56 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 02/24/23 thru 02/24/23  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1166048	Payment Date	02/24/23	Vendor	10074	CITY OF WHEATON	Status	Issued
10074	0034150900	011523	IX	100	02/14/23	94.26	0.00	94.26
10074	0034160000	011523	IX	100	02/14/23	1,040.36	0.00	1,040.36
10074	0341201000	011523	IX	100	02/14/23	84.85	0.00	84.85
			***	Payment Total		29,390.94	0.00	29,390.94
Payment Number	1166049	Payment Date	02/24/23	Vendor	12039	CLAUSEN MILLER PC	Status	Issued
12039	30239756		IX	100	01/04/23	204.00	0.00	204.00
			***	Payment Total		204.00	0.00	204.00
Payment Number	1166050	Payment Date	02/24/23	Vendor	10314	COLLEGE OF DUPAGE	Status	Issued
10314	CES2020213-00013		IX	100	03/15/23	350.00	0.00	350.00
			***	Payment Total		350.00	0.00	350.00
Payment Number	1166051	Payment Date	02/24/23	Vendor	10023	COM ED	Status	Issued
10023	2720125059	011423	IX	100	02/13/23	48.46	0.00	48.46
			***	Payment Total		48.46	0.00	48.46
Payment Number	1166052	Payment Date	02/24/23	Vendor	40304	CWF RESTORATION	Status	Issued
40304	59048		IX	100	02/11/23	200.00	0.00	200.00
40304	59049		IX	100	02/18/23	200.00	0.00	200.00
40304	59050		IX	100	02/25/23	200.00	0.00	200.00
			***	Payment Total		600.00	0.00	600.00
Payment Number	1166053	Payment Date	02/24/23	Vendor	18901	DEACY, DEBRA	Status	Issued
18901	EXP20230103		IX	100	02/02/23	850.00	0.00	850.00
			***	Payment Total		850.00	0.00	850.00
Payment Number	1166054	Payment Date	02/24/23	Vendor	34625	DOCU-SHRED, INC	Status	Issued
34625	49827		IX	100	03/11/23	200.00	0.00	200.00
			***	Payment Total		200.00	0.00	200.00
Payment Number	1166055	Payment Date	02/24/23	Vendor	17588	DUPAGE CREMATIONS LTD	Status	Issued
17588	74-23		IX	100	03/02/23	400.00	0.00	400.00
17588	75-23		IX	100	03/02/23	400.00	0.00	400.00
17588	76-23		IX	100	03/02/23	400.00	0.00	400.00
17588	77-23		IX	100	03/02/23	400.00	0.00	400.00
17588	78-23		IX	100	03/02/23	400.00	0.00	400.00
			***	Payment Total		2,000.00	0.00	2,000.00
Payment Number	1166056	Payment Date	02/24/23	Vendor	11348	DUPAGE FEDERATION ON HUMAN	Status	Issued
11348	8574		IX	100	02/17/23	385.35	0.00	385.35
11348	8574A		IX	100	02/17/23	230.00	0.00	230.00
11348	8577		IX	100	02/17/23	468.00	0.00	468.00
			***	Payment Total		1,083.35	0.00	1,083.35
Payment Number	1166057	Payment Date	02/24/23	Vendor	39545	DUQUETTE, DANIEL	Status	Issued
39545	MIL20230105		IX	100	02/14/23	20.11	0.00	20.11

# Bank Account Payment History

AP255 Date 02/24/23 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 6  
Time 13:56 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 02/24/23 thru 02/24/23  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1166057	Payment Date 02/24/23	Vendor 39545			DUQUETTE, DANIEL	Status Issued	
			*** Payment Total			20.11	0.00	20.11
Payment Number	1166058	Payment Date 02/24/23	Vendor 11114			E.V.P. ENTERPRISES, INC	Status Issued	
11114 263789			IX 100 03/10/23			142.87	0.00	142.87
			*** Payment Total			142.87	0.00	142.87
Payment Number	1166059	Payment Date 02/24/23	Vendor 10111			FAMILY SHELTER SERVICE INC	Status Issued	
10111 1824000-202212			IX 100 12/25/22			7,083.30	0.00	7,083.30
			*** Payment Total			7,083.30	0.00	7,083.30
Payment Number	1166060	Payment Date 02/24/23	Vendor 11196			FEDEX	Status Issued	
11196 8-018-05438			IX 100 02/24/23			155.72	0.00	155.72
			*** Payment Total			155.72	0.00	155.72
Payment Number	1166061	Payment Date 02/24/23	Vendor 11196			FEDEX	Status Issued	
11196 8-025-13629			IX 100 03/03/23			234.12	0.00	234.12
11196 8-032-40622			IX 100 03/10/23			33.58	0.00	33.58
			*** Payment Total			267.70	0.00	267.70
Payment Number	1166062	Payment Date 02/24/23	Vendor 34032			FIRST RESPONDERS WELLNESS	Status Issued	
34032 14320			IX 100 03/21/23			1,170.00	0.00	1,170.00
			*** Payment Total			1,170.00	0.00	1,170.00
Payment Number	1166063	Payment Date 02/24/23	Vendor 10411			FISHER SCIENTIFIC	Status Issued	
10411 0358532			IX 100 03/11/23			1,057.00	0.00	1,057.00
			*** Payment Total			1,057.00	0.00	1,057.00
Payment Number	1166064	Payment Date 02/24/23	Vendor 28468			FRY, TYLER	Status Issued	
28468 TRV20230217			IX 100 02/21/23			78.27	0.00	78.27
			*** Payment Total			78.27	0.00	78.27
Payment Number	1166065	Payment Date 02/24/23	Vendor 40791			FULLER, SYDNEY M.	Status Issued	
40791 MIL20230105			IX 100 02/03/23			68.38	0.00	68.38
			*** Payment Total			68.38	0.00	68.38
Payment Number	1166066	Payment Date 02/24/23	Vendor 39397			GEHRKE TECHNOLOGY GROUP, INC.	Status Issued	
39397 2300090			IX 100 02/10/23			727.00	0.00	727.00
			*** Payment Total			727.00	0.00	727.00
Payment Number	1166067	Payment Date 02/24/23	Vendor 28460			GOTO TECHNOLOGIES USA, INC	Status Issued	
28460 1208913407			IX 100 01/23/23			4,536.00	0.00	4,536.00
			*** Payment Total			4,536.00	0.00	4,536.00
Payment Number	1166068	Payment Date 02/24/23	Vendor 10157			GRAINGER	Status Issued	
10157 9574212826			IX 100 02/15/23			976.05	0.00	976.05
10157 9576815840			IX 100 02/17/23			12.94	0.00	12.94
10157 9576815857			IX 100 02/17/23			105.67	0.00	105.67
10157 9580422666			IX 100 02/19/23			58.46	0.00	58.46

# Bank Account Payment History

AP255 Date 02/24/23 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 7  
Time 13:56 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 02/24/23 thru 02/24/23  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1166068	Payment Date	02/24/23	Vendor	10157	GRAINGER	Status	Issued
10157	9580610153			IX	100 02/19/23	63.12	0.00	63.12
10157	9581015808			IX	100 02/19/23	629.69	0.00	629.69
10157	9586474364			IX	100 02/24/23	226.79	0.00	226.79
10157	9591028452			IX	100 03/01/23	779.67	0.00	779.67
				***	Payment Total	2,852.39	0.00	2,852.39
Payment Number	1166069	Payment Date	02/24/23	Vendor	22752	GREAT AMERICA NETWORKS CONF	Status	Issued
22752	53990			IX	100 03/03/23	18.04	0.00	18.04
				***	Payment Total	18.04	0.00	18.04
Payment Number	1166070	Payment Date	02/24/23	Vendor	41362	HEALTHMARK GROUP, LLC	Status	Issued
41362	6899299			IX	100 03/01/23	59.30	0.00	59.30
				***	Payment Total	59.30	0.00	59.30
Payment Number	1166071	Payment Date	02/24/23	Vendor	10366	HINCKLEY SPRINGS	Status	Issued
10366	19152907 012923			IX	100 02/28/23	55.48	0.00	55.48
				***	Payment Total	55.48	0.00	55.48
Payment Number	1166072	Payment Date	02/24/23	Vendor	11219	HOME DEPOT CREDIT SERVICES	Status	Issued
11219	4018 2478 012023			IX	100 02/19/23	1,179.19	0.00	1,179.19
				***	Payment Total	1,179.19	0.00	1,179.19
Payment Number	1166073	Payment Date	02/24/23	Vendor	10005	IBM CORPORATION	Status	Issued
10005	0241570			IX	100 03/03/23	9,264.31	0.00	9,264.31
				***	Payment Total	9,264.31	0.00	9,264.31
Payment Number	1166074	Payment Date	02/24/23	Vendor	10069	IL STATE'S ATTORNEYS ASSOC	Status	Issued
10069	20230131			IX	100 03/02/23	500.00	0.00	500.00
				***	Payment Total	500.00	0.00	500.00
Payment Number	1166075	Payment Date	02/24/23	Vendor	10809	INSIGHT PUBLIC SECTOR INC	Status	Issued
10809	1101023378			IX	100 03/06/23	74.07	0.00	74.07
10809	1101023899			IX	100 03/08/23	689.22	0.00	689.22
				***	Payment Total	763.29	0.00	763.29
Payment Number	1166076	Payment Date	02/24/23	Vendor	24789	INTAB LLC	Status	Issued
24789	193592A			IX	100 03/02/23	1,770.44	0.00	1,770.44
				***	Payment Total	1,770.44	0.00	1,770.44
Payment Number	1166077	Payment Date	02/24/23	Vendor	26797	INTERSTATE BATTERIES OF	Status	Issued
26797	1915201036636			IX	100 02/24/23	190.80	0.00	190.80
26797	1915201036659			IX	100 02/26/23	290.40	0.00	290.40
				***	Payment Total	481.20	0.00	481.20
Payment Number	1166078	Payment Date	02/24/23	Vendor	39225	ISOLVED INC	Status	Issued
39225	29841-2			IX	100 03/12/23	401.50	0.00	401.50
				***	Payment Total	401.50	0.00	401.50



# Bank Account Payment History

AP255 Date 02/24/23 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 8  
Time 13:56 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 02/24/23 thru 02/24/23  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1166079	Payment Date	02/24/23	Vendor	12129	KNOX SWAN & DOG, LLC	Status	Issued
12129	619829			IX 100	02/18/23	600.00	0.00	600.00
				***	Payment Total	600.00	0.00	600.00
Payment Number	1166080	Payment Date	02/24/23	Vendor	12101	KONE CHICAGO	Status	Issued
12101	962413688			IX 100	01/31/23	6,869.14	0.00	6,869.14
12101	962413689			IX 100	01/31/23	11,235.08	0.00	11,235.08
12101	962413690			IX 100	01/31/23	318.58	0.00	318.58
12101	962413691			IX 100	01/31/23	318.58	0.00	318.58
12101	962413692			IX 100	01/31/23	318.58	0.00	318.58
12101	962413693			IX 100	01/31/23	955.74	0.00	955.74
12101	962413694			IX 100	01/31/23	3,703.28	0.00	3,703.28
12101	962413695			IX 100	01/31/23	318.58	0.00	318.58
12101	962413696			IX 100	01/31/23	2,230.06	0.00	2,230.06
12101	962413697			IX 100	01/31/23	318.58	0.00	318.58
				***	Payment Total	26,586.20	0.00	26,586.20
Payment Number	1166081	Payment Date	02/24/23	Vendor	11692	LANGUAGE LINE SERVICES	Status	Issued
11692	10663661			IX 100	02/21/23	5.29	0.00	5.29
11692	10671804			IX 100	02/21/23	42.57	0.00	42.57
11692	10686096			IX 100	02/21/23	17.74	0.00	17.74
11692	10740680			IX 100	02/17/23	235.22	0.00	235.22
				***	Payment Total	300.82	0.00	300.82
Payment Number	1166082	Payment Date	02/24/23	Vendor	12961	LAW OFFICES OF WILLIAM G.	Status	Issued
12961	FEBRUARY 2023			IX 100	03/11/23	3,500.00	0.00	3,500.00
				***	Payment Total	3,500.00	0.00	3,500.00
Payment Number	1166083	Payment Date	02/24/23	Vendor	11739	LEARNING TREE INTERNATIONAL	Status	Issued
11739	INP08B51			IX 100	02/11/23	5,985.00	0.00	5,985.00
				***	Payment Total	5,985.00	0.00	5,985.00
Payment Number	1166084	Payment Date	02/24/23	Vendor	24163	LEXISNEXIS RISK DATA	Status	Issued
24163	1327394-20230131			IX 100	03/02/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1166085	Payment Date	02/24/23	Vendor	28915	LIBERIO, VINCE	Status	Issued
28915	EXP20230210			IX 100	02/17/23	298.00	0.00	298.00
				***	Payment Total	298.00	0.00	298.00
Payment Number	1166086	Payment Date	02/24/23	Vendor	11242	MACKINNEY SYSTEMS INC	Status	Issued
11242	074240064			IX 100	03/03/23	22,280.00	0.00	22,280.00
				***	Payment Total	22,280.00	0.00	22,280.00
Payment Number	1166087	Payment Date	02/24/23	Vendor	10197	MACS BODY SHOP INC	Status	Issued
10197	7339			IX 100	03/01/23	1,077.35	0.00	1,077.35
				***	Payment Total	1,077.35	0.00	1,077.35
Payment Number	1166088	Payment Date	02/24/23	Vendor	10139	MCMMASTER-CARR	Status	Issued

# Bank Account Payment History

AP255 Date 02/24/23 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 9  
Time 13:56 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 02/24/23 thru 02/24/23  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10139	1166088 91667845	Payment Date 02/24/23	Vendor 10139 IX 100 02/24/23 *** Payment Total			MCMaster-CARR 155.73 155.73	Status Issued 0.00 0.00	155.73 155.73
Payment Number 10851	1166089 34156	Payment Date 02/24/23	Vendor 10851 IX 100 03/01/23 IX 100 03/02/23 *** Payment Total			MENARDS - NAPERVILLE 105.39 288.00 393.39	Status Issued 0.00 0.00 0.00	105.39 288.00 393.39
Payment Number 10851	1166090 66499	Payment Date 02/24/23	Vendor 10851 IX 100 02/17/23 IX 100 03/11/23 *** Payment Total			MENARDS - WEST CHICAGO 249.44 219.16 468.60	Status Issued 0.00 0.00 0.00	249.44 219.16 468.60
Payment Number 39742	1166091 38785738-XRAY	Payment Date 02/24/23	Vendor 39742 IX 100 03/02/23 IX 100 03/02/23 *** Payment Total			MOBILEXUSA 976.00 244.00 1,220.00	Status Issued 0.00 0.00 0.00	976.00 244.00 1,220.00
Payment Number 12553	1166092 013123GJ	Payment Date 02/24/23	Vendor 12553 IX 100 03/16/23 *** Payment Total			MONTINI, ANGELA CSR RPR 789.50 789.50	Status Issued 0.00 0.00	789.50 789.50
Payment Number 28996	1166093 396	Payment Date 02/24/23	Vendor 28996 IX 100 03/05/23 IX 100 03/11/23 IX 100 03/19/23 *** Payment Total			NASER, EVA Y 226.33 226.33 226.33 678.99	Status Issued 0.00 0.00 0.00 0.00	226.33 226.33 226.33 678.99
Payment Number 24749	1166094 DCCH 67	Payment Date 02/24/23	Vendor 24749 IX 100 02/10/23 *** Payment Total			NAYLOR ENTERPRISES INC 150.00 150.00	Status Issued 0.00 0.00	150.00 150.00
Payment Number 11337	1166095 17JD156JAN2023	Payment Date 02/24/23	Vendor 11337 IX 100 02/17/23 IX 100 02/17/23 *** Payment Total			NICKERSON & ASSOCIATES 80.00 80.00 160.00	Status Issued 0.00 0.00 0.00	80.00 80.00 160.00
Payment Number 10057	1166096 12019818058 010423	Payment Date 02/24/23	Vendor 10057 IX 100 02/03/23 IX 100 02/11/23 IX 100 02/09/23 IX 100 02/11/23 IX 100 02/11/23 IX 100 02/11/23 IX 100 02/11/23 IX 100 02/11/23 *** Payment Total			NICOR GAS 2,573.36 1,191.84 580.43 294.62 942.57 104.20 1,564.54 7,251.56	Status Issued 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	2,573.36 1,191.84 580.43 294.62 942.57 104.20 1,564.54 7,251.56
Payment Number	1166097	Payment Date 02/24/23	Vendor 39549			ODP BUSINESS SOLUTIONS, LLC	Status Issued	

# Bank Account Payment History

AP255 Date 02/24/23 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 10  
Time 13:56 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 02/24/23 thru 02/24/23  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1166097	Payment Date	02/24/23	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549	261707086001		IX 100	09/17/22		148.33	0.00	148.33
39549	263893558001		IX 100	09/25/22		122.70	0.00	122.70
39549	276375260001		IX 100	12/30/22		14.58-	0.00	14.58-
39549	278064384001		IX 100	12/18/22		14.58	0.00	14.58
39549	279730815001		IX 100	02/17/23		33.52	0.00	33.52
39549	287281088001		IX 100	02/25/23		79.58	0.00	79.58
39549	288672670001		IX 100	02/07/23		28.17	0.00	28.17
39549	289040521001		IX 100	03/01/23		37.84	0.00	37.84
39549	289215218001		IX 100	02/25/23		731.20	0.00	731.20
39549	289367678001		IX 100	02/23/23		13.32	0.00	13.32
39549	289367678002		IX 100	02/24/23		23.45	0.00	23.45
39549	289503146001		IX 100	02/18/23		38.14	0.00	38.14
39549	289949152001		IX 100	03/03/23		92.67	0.00	92.67
39549	289955927001		IX 100	02/23/23		28.78	0.00	28.78
39549	290434949001		IX 100	02/25/23		125.70	0.00	125.70
39549	290436059001		IX 100	02/25/23		32.59	0.00	32.59
39549	291676724001		IX 100	03/12/23		68.68	0.00	68.68
39549	292330377001		IX 100	03/11/23		48.64	0.00	48.64
			***	Payment Total		1,653.31	0.00	1,653.31
Payment Number	1166098	Payment Date	02/24/23	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549	25346029		IX 100	03/17/23		608.71	0.00	608.71
			***	Payment Total		608.71	0.00	608.71
Payment Number	1166099	Payment Date	02/24/23	Vendor	29508	OKUNSKAYA, TATIANA	Status Issued	
29508	2023 #6		IX 100	03/08/23		140.00	0.00	140.00
			***	Payment Total		140.00	0.00	140.00
Payment Number	1166100	Payment Date	02/24/23	Vendor	41359	OWEN G DUNN CO., INC	Status Issued	
41359	29378		IX 100	01/07/23		45.82	0.00	45.82
			***	Payment Total		45.82	0.00	45.82
Payment Number	1166101	Payment Date	02/24/23	Vendor	10749	PARTS TOWN LLC	Status Issued	
10749	31862960		IX 100	02/23/23		46.15	0.00	46.15
			***	Payment Total		46.15	0.00	46.15
Payment Number	1166102	Payment Date	02/24/23	Vendor	12742	PEERLESS NETWORK, INC.	Status Issued	
12742	15578		IX 100	03/17/23		152.20	0.00	152.20
			***	Payment Total		152.20	0.00	152.20
Payment Number	1166103	Payment Date	02/24/23	Vendor	21293	PEOPLES COMMUNITY CHURCH	Status Issued	
21293	000#1		IX 100	02/14/23		250.00	0.00	250.00
			***	Payment Total		250.00	0.00	250.00
Payment Number	1166104	Payment Date	02/24/23	Vendor	30686	PETROLEUM TRADERS CORPORATION	Status Issued	
30686	1844623		IX 100	02/04/23		19,745.25	0.00	19,745.25
			***	Payment Total		19,745.25	0.00	19,745.25

# Bank Account Payment History

AP255 Date 02/24/23 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 11  
Time 13:56 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 02/24/23 thru 02/24/23  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1166105	Payment Date 02/24/23	Vendor 10048	PITNEY BOWES	Status Issued				
10048 45533866 022323		IX 100 03/25/23	100,000.00	0.00		100,000.00		
		*** Payment Total	100,000.00	0.00		100,000.00		
Payment Number 1166106	Payment Date 02/24/23	Vendor 10391	P.J.'S CAMERA & PHOTO CORP	Status Issued				
10391 012323		IX 100 02/22/23	2,195.00	0.00		2,195.00		
		*** Payment Total	2,195.00	0.00		2,195.00		
Payment Number 1166107	Payment Date 02/24/23	Vendor 20792	PLUS PROFESSIONAL TRANSLATION	Status Issued				
20792 5162		IX 100 03/02/23	960.00	0.00		960.00		
		*** Payment Total	960.00	0.00		960.00		
Payment Number 1166108	Payment Date 02/24/23	Vendor 23360	POSPAPER.COM	Status Issued				
23360 4009539		IX 100 03/15/23	147.90	0.00		147.90		
		*** Payment Total	147.90	0.00		147.90		
Payment Number 1166109	Payment Date 02/24/23	Vendor 20161	PPG ARCHITECTURAL FINISHES	Status Issued				
20161 823603065981		IX 100 02/10/23	546.63	0.00		546.63		
		*** Payment Total	546.63	0.00		546.63		
Payment Number 1166110	Payment Date 02/24/23	Vendor 12151	PRUSAK, JUNE	Status Issued				
12151 230		IX 100 02/16/23	190.00	0.00		190.00		
12151 232		IX 100 02/16/23	190.00	0.00		190.00		
		*** Payment Total	380.00	0.00		380.00		
Payment Number 1166111	Payment Date 02/24/23	Vendor 30134	PTS COMMUNICATIONS	Status Issued				
30134 2101343		IX 100 03/18/23	325.00	0.00		325.00		
		*** Payment Total	325.00	0.00		325.00		
Payment Number 1166112	Payment Date 02/24/23	Vendor 14308	PUBLIC SAFETY DIRECT INC	Status Issued				
14308 101034		IX 100 03/12/23	1,605.00	0.00		1,605.00		
14308 101043		IX 100 03/15/23	5,925.06	0.00		5,925.06		
14308 101066		IX 100 03/19/23	350.00	0.00		350.00		
14308 101068		IX 100 03/19/23	250.00	0.00		250.00		
		*** Payment Total	8,130.06	0.00		8,130.06		
Payment Number 1166113	Payment Date 02/24/23	Vendor 11145	RAY O'HERRON CO INC	Status Issued				
11145 2251359		IX 100 03/13/23	236.26	0.00		236.26		
11145 2251362		IX 100 03/13/23	600.00	0.00		600.00		
11145 2251363		IX 100 03/13/23	213.74	0.00		213.74		
11145 2251365		IX 100 03/13/23	62.50	0.00		62.50		
11145 2251366		IX 100 03/13/23	165.73	0.00		165.73		
11145 2251367		IX 100 03/13/23	116.83	0.00		116.83		
11145 2251368		IX 100 03/13/23	141.94	0.00		141.94		
11145 2251369		IX 100 03/13/23	85.00	0.00		85.00		
11145 2251370		IX 100 03/13/23	201.80	0.00		201.80		
11145 2251371		IX 100 03/13/23	177.31	0.00		177.31		
11145 2251374		IX 100 03/13/23	165.73	0.00		165.73		
11145 2251376		IX 100 03/13/23	127.49	0.00		127.49		

# Bank Account Payment History

AP255 Date 02/24/23 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 12  
Time 13:56 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 02/24/23 thru 02/24/23  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1166113	Payment Date	02/24/23	Vendor	11145	RAY O'HERRON CO INC	Status	Issued
11145	2251378		IX	100	03/13/23	59.48	0.00	59.48
11145	2251379		IX	100	03/13/23	312.63	0.00	312.63
11145	2251380		IX	100	03/13/23	600.00	0.00	600.00
11145	2251381		IX	100	03/13/23	589.90	0.00	589.90
11145	2251382		IX	100	03/13/23	353.52	0.00	353.52
11145	2251518		IX	100	03/15/23	150.11	0.00	150.11
11145	2251528		IX	100	03/15/23	234.47	0.00	234.47
11145	2251614		IX	100	03/15/23	275.00	0.00	275.00
11145	2251825		IX	100	03/15/23	309.00	0.00	309.00
11145	2251826		IX	100	03/15/23	93.08	0.00	93.08
11145	2251827		IX	100	03/15/23	229.47	0.00	229.47
11145	2251828		IX	100	03/15/23	547.19	0.00	547.19
11145	2251829		IX	100	03/15/23	231.84	0.00	231.84
11145	2251830		IX	100	03/15/23	22.89	0.00	22.89
11145	2251833		IX	100	03/15/23	300.46	0.00	300.46
11145	2251834		IX	100	03/15/23	24.44	0.00	24.44
11145	2252168		IX	100	03/17/23	148.74	0.00	148.74
11145	2252475		IX	100	03/17/23	24.44	0.00	24.44
11145	2252477		IX	100	03/17/23	347.96	0.00	347.96
11145	2252479		IX	100	03/17/23	139.11	0.00	139.11
11145	2252481		IX	100	03/17/23	600.00	0.00	600.00
11145	2252482		IX	100	03/17/23	571.79	0.00	571.79
11145	2252483		IX	100	03/17/23	118.96	0.00	118.96
*** Payment Total						8,578.81	0.00	8,578.81
Payment Number	1166114	Payment Date	02/24/23	Vendor	10313	BLUETRITON BRANDS, INC	Status	Issued
10313	02L6703021250		IX	100	01/12/23	118.75	0.00	118.75
10313	03A6703021250		IX	100	02/11/23	10.97	0.00	10.97
*** Payment Total						129.72	0.00	129.72
Payment Number	1166115	Payment Date	02/24/23	Vendor	23985	RELX INC	Status	Issued
23985	3094304306		IX	100	03/02/23	865.00	0.00	865.00
*** Payment Total						865.00	0.00	865.00
Payment Number	1166116	Payment Date	02/24/23	Vendor	10034	ROYAL PIPE & SUPPLY CO.	Status	Issued
10034	S1546157.001		IX	100	02/23/23	385.20	0.00	385.20
10034	S1561461.001		IX	100	01/07/23	1,456.80	0.00	1,456.80
10034	S1563055.002		IX	100	02/23/23	811.23	0.00	811.23
10034	S1566210.001		IX	100	02/23/23	2,962.04	0.00	2,962.04
10034	S1566213.001		IX	100	02/23/23	2,516.04	0.00	2,516.04
10034	S1566515.001		IX	100	02/23/23	150.40	0.00	150.40
10034	S1566960.001		IX	100	02/23/23	316.00	0.00	316.00
*** Payment Total						8,597.71	0.00	8,597.71
Payment Number	1166117	Payment Date	02/24/23	Vendor	10720	RYDER TRANSPORTATION SERVICES	Status	Issued
10720	VU5296		IX	100	03/15/23	269.43	0.00	269.43
*** Payment Total						269.43	0.00	269.43

# Bank Account Payment History

AP255 Date 02/24/23 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 13  
Time 13:56 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 02/24/23 thru 02/24/23  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1166118	Payment Date 02/24/23	Vendor 10540	SECRETARY OF STATE	Status Issued				
10540 A03424 2023		IX 100 02/23/23	155.00	0.00	155.00			
		*** Payment Total	155.00	0.00	155.00			
Payment Number 1166119	Payment Date 02/24/23	Vendor 14153	SERVICE EXPRESS INC	Status Issued				
14153 381700		IX 100 02/12/23	14,400.00	0.00	14,400.00			
		*** Payment Total	14,400.00	0.00	14,400.00			
Payment Number 1166120	Payment Date 02/24/23	Vendor 26479	SHERIFF ADMINISTRATIVE ACCOUNT	Status Issued				
26479 CK10028		IX 100 03/15/23	50.00	0.00	50.00			
		*** Payment Total	50.00	0.00	50.00			
Payment Number 1166121	Payment Date 02/24/23	Vendor 14389	SHI INTERNATIONAL CORP	Status Issued				
14389 B16420260		IX 100 03/01/23	169.45	0.00	169.45			
14389 B16463848		IX 100 03/11/23	2,309.36	0.00	2,309.36			
14389 B16468307		IX 100 03/12/23	545.96	0.00	545.96			
		*** Payment Total	3,024.77	0.00	3,024.77			
Payment Number 1166122	Payment Date 02/24/23	Vendor 32899	STATEWIDE PUBLISHING, LLC	Status Issued				
32899 930043-20		IX 100 03/17/23	90.00	0.00	90.00			
32899 930047-20		IX 100 03/17/23	90.00	0.00	90.00			
32899 930065-20		IX 100 03/17/23	90.00	0.00	90.00			
32899 930078-20		IX 100 03/17/23	90.00	0.00	90.00			
		*** Payment Total	360.00	0.00	360.00			
Payment Number 1166123	Payment Date 02/24/23	Vendor 12206	SWS VIDMARLISTA	Status Issued				
12206 906742433		IX 100 02/05/23	7,220.36	0.00	7,220.36			
		*** Payment Total	7,220.36	0.00	7,220.36			
Payment Number 1166124	Payment Date 02/24/23	Vendor 39272	TACCONA,RITA	Status Issued				
39272 010623 011723		IX 100 03/09/23	360.00	0.00	360.00			
		*** Payment Total	360.00	0.00	360.00			
Payment Number 1166125	Payment Date 02/24/23	Vendor 29851	TECHNOLOGY MANAGEMENT REV FUND	Status Issued				
29851 T2315845		IX 100 02/16/23	761.05	0.00	761.05			
		*** Payment Total	761.05	0.00	761.05			
Payment Number 1166126	Payment Date 02/24/23	Vendor 12123	TELCOM INNOVATIONS GROUP LLC	Status Issued				
12123 A59459		IX 100 02/22/23	108.75	0.00	108.75			
		*** Payment Total	108.75	0.00	108.75			
Payment Number 1166127	Payment Date 02/24/23	Vendor 32133	TGA PARK 88 LLC	Status Issued				
32133 T0192243 010323		IX 100 02/02/23	23,566.59	0.00	23,566.59			
32133 T0192243 020123		IX 100 03/03/23	23,949.07	0.00	23,949.07			
		*** Payment Total	47,515.66	0.00	47,515.66			
Payment Number 1166128	Payment Date 02/24/23	Vendor 11219	THE HOME DEPOT PRO	Status Issued				
11219 727193047		IX 100 02/18/23	823.68	0.00	823.68			

# Bank Account Payment History

AP255 Date 02/24/23 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 14  
Time 13:56 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 02/24/23 thru 02/24/23  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1166128	Payment Date 02/24/23	Vendor 11219	THE HOME DEPOT PRO		Status Issued		
			*** Payment Total	823.68		0.00		823.68
Payment Number	1166129	Payment Date 02/24/23	Vendor 37436	THOMPSON ELECTRONICS COMPANY		Status Issued		
37436 108328			IX 100 01/30/23	280.00		0.00		280.00
			*** Payment Total	280.00		0.00		280.00
Payment Number	1166130	Payment Date 02/24/23	Vendor 10180	TRANE US INC		Status Issued		
10180 313267216			IX 100 02/05/23	10,918.75		0.00		10,918.75
			*** Payment Total	10,918.75		0.00		10,918.75
Payment Number	1166131	Payment Date 02/24/23	Vendor 10166	TREE TOWNS IMAGING & COLOR		Status Issued		
10166 0000304596			IX 100 02/15/23	84.00		0.00		84.00
			*** Payment Total	84.00		0.00		84.00
Payment Number	1166132	Payment Date 02/24/23	Vendor 30797	TRINITY SERVICES GROUP INC		Status Issued		
30797 3023000250			IX 100 03/19/23	13,024.19		0.00		13,024.19
			*** Payment Total	13,024.19		0.00		13,024.19
Payment Number	1166133	Payment Date 02/24/23	Vendor 11772	ULINE		Status Issued		
11772 159664074			IX 100 03/09/23	197.87		0.00		197.87
			*** Payment Total	197.87		0.00		197.87
Payment Number	1166134	Payment Date 02/24/23	Vendor 11201	UNITED STATES POSTAL SERVICE		Status Issued		
11201 34855593 123122			IX 100 01/30/23	481.05		0.00		481.05
			*** Payment Total	481.05		0.00		481.05
Payment Number	1166135	Payment Date 02/24/23	Vendor 13884	US PUBLIC SAFETY GROUP INC		Status Issued		
13884 10743			IX 100 01/13/23	136.95		0.00		136.95
			*** Payment Total	136.95		0.00		136.95
Payment Number	1166136	Payment Date 02/24/23	Vendor 10597	VERIZON		Status Issued		
10597 9924208398			IX 100 01/31/23	1,059.91		0.00		1,059.91
10597 9926582609			IX 100 03/03/23	988.71		0.00		988.71
10597 9926582610			IX 100 01/31/23	2,234.52		0.00		2,234.52
			*** Payment Total	4,283.14		0.00		4,283.14
Payment Number	1166137	Payment Date 02/24/23	Vendor 10228	VILLAGE OF GLENDALE HEIGHTS		Status Issued		
10228 18854			IX 100 01/31/23	5,797.20		0.00		5,797.20
			*** Payment Total	5,797.20		0.00		5,797.20
Payment Number	1166138	Payment Date 02/24/23	Vendor 10709	VILLAGE OF WINFIELD		Status Issued		
10709 0000500460-02 011323			IX 100 02/12/23	345.32		0.00		345.32
10709 0000500480-00 011323			IX 100 02/12/23	39.40		0.00		39.40
10709 0000500500-00 011323			IX 100 02/12/23	22.70		0.00		22.70
			*** Payment Total	407.42		0.00		407.42
Payment Number	1166139	Payment Date 02/24/23	Vendor 10068	WAREHOUSE DIRECT, INC.		Status Issued		
10068 5420604-0			IX 100 02/23/23	10.14		0.00		10.14

# Bank Account Payment History

AP255 Date 02/24/23 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 15  
Time 13:56 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 02/24/23 thru 02/24/23  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1166139 Payment Date 02/24/23 Vendor 10068 WAREHOUSE DIRECT, INC. Status Issued								
10068	5423060-0		IX 100	02/25/23		178.18	0.00	178.18
10068	5436087-0		IX 100	03/17/23		144.14	0.00	144.14
*** Payment Total						332.46	0.00	332.46
Payment Number 1166140 Payment Date 02/24/23 Vendor 10037 WHEATON SANITARY DISTRICT Status Issued								
10037	027567-000 012523		IX 100	02/24/23		35.55	0.00	35.55
10037	027573-000 012523		IX 100	02/24/23		13.00	0.00	13.00
10037	027575-000 012523		IX 100	02/24/23		13.00	0.00	13.00
10037	027577-000 012523		IX 100	02/24/23		13.00	0.00	13.00
10037	036675-000 012523		IX 100	02/24/23		18,137.20	0.00	18,137.20
10037	036679-000 012523		IX 100	02/24/23		1,424.86	0.00	1,424.86
10037	036681-000 012523		IX 100	02/24/23		369.34	0.00	369.34
10037	036741-000 012523		IX 100	02/24/23		599.40	0.00	599.40
10037	037333-000 012523		IX 100	02/24/23		17.51	0.00	17.51
*** Payment Total						20,622.86	0.00	20,622.86
Payment Number 1166141 Payment Date 02/24/23 Vendor 18734 WHISTLER, DONALD Status Issued								
18734	MIL20230104		IX 100	02/03/23		202.79	0.00	202.79
*** Payment Total						202.79	0.00	202.79
Payment Number 1166142 Payment Date 02/24/23 Vendor 30080 WOHLMUTH, ANN Status Issued								
30080	230207-01		IX 100	03/15/23		475.00	0.00	475.00
*** Payment Total						475.00	0.00	475.00
*** Payment Code CHK Total						466,841.49	0.00	466,841.49
Payment Count						115		
*** Cash Code 1414 Total						505,570.82	0.00	505,570.82
Payment Count						132		
*** Pay Group 1000 USD Total						505,570.82	0.00	505,570.82
Payment Count						132		



# Bank Account Payment History

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AP255 Date: 02/24/23  
Time: 13:56

JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD  
Job Name: PMTHISTORY  
Step Nbr: 2

Pay Group: 1100

Cash Code: 1414

Class C Accounts Payable

Payment Date: 022423 - 022423

Payment Numbers:

-

Payment Code:

# Bank Account Payment History

AP255 Date 02/24/23 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 1  
Time 13:57 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 02/24/23 thru 02/24/23  
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	527990	Payment Date	02/24/23	Vendor	10337	ENVIRONMENTAL SYSTEMS RESEARCH	Status	Issued
10337 94393528				IX 140	01/18/23	349.00	0.00	349.00
10337 94426770				IX 140	03/10/23	129,750.00	0.00	129,750.00
				*** Payment Total		130,099.00	0.00	130,099.00
Payment Number	527991	Payment Date	02/24/23	Vendor	10337	ENVIRONMENTAL SYSTEMS RESEARCH	Status	Issued
10337 94411291				IX 140	02/16/23	400.00	0.00	400.00
10337 94411299				IX 140	02/16/23	4,759.00	0.00	4,759.00
				*** Payment Total		5,159.00	0.00	5,159.00
Payment Number	527992	Payment Date	02/24/23	Vendor	10124	GRAYBAR	Status	Issued
10124 9330319084				IX 105	02/08/23	7,073.34	0.00	7,073.34
10124 9330322703				IX 105	02/08/23	6,397.57	0.00	6,397.57
10124 9330342845				IX 105	02/09/23	53.70	0.00	53.70
10124 9330374834				IX 105	02/11/23	257.76	0.00	257.76
10124 9330497482				IX 105	02/19/23	9,150.00	0.00	9,150.00
				*** Payment Total		22,932.37	0.00	22,932.37
				*** Payment Code ACH Total		158,190.37	0.00	158,190.37
				Payment Count		3		

# Bank Account Payment History

AP255 Date 02/24/23 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 2  
Time 13:57 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 02/24/23 thru 02/24/23  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1166143	Payment Date	02/24/23	Vendor	21744	ABC PLUMBING HEATING COOLING	Status	Issued
21744	RES-ELC-22-002908		IX 170	03/17/23		100.00	0.00	100.00
21744	RES-ELC-22-003748		IX 170	03/23/23		100.00	0.00	100.00
21744	RES-RRR-23-000142		IX 170	03/17/23		100.00	0.00	100.00
			***	Payment Total		300.00	0.00	300.00
Payment Number	1166144	Payment Date	02/24/23	Vendor	19638	ABT ELECTRONICS INC	Status	Issued
19638	RES-RRR-22-002527		IX 170	02/16/23		100.00	0.00	100.00
			***	Payment Total		100.00	0.00	100.00
Payment Number	1166145	Payment Date	02/24/23	Vendor	19962	ADVOCATE CONSTRUCTION	Status	Issued
19962	RES-RRR-22-003017		IX 170	03/17/23		100.00	0.00	100.00
19962	RES-RRR-22-003096		IX 170	03/17/23		100.00	0.00	100.00
19962	RES-RRR-22-003097		IX 170	03/17/23		100.00	0.00	100.00
19962	RES-RRR-22-003145		IX 170	03/17/23		100.00	0.00	100.00
19962	RES-RRR-22-003205		IX 170	03/17/23		100.00	0.00	100.00
19962	RES-RRR-22-003318		IX 170	03/17/23		100.00	0.00	100.00
19962	RES-RRR-22-003321		IX 170	03/17/23		100.00	0.00	100.00
19962	RES-RRR-22-003488		IX 170	03/17/23		100.00	0.00	100.00
19962	RES-RRR-22-003495		IX 170	03/17/23		100.00	0.00	100.00
19962	RES-RRR-22-003528		IX 170	03/17/23		100.00	0.00	100.00
19962	RES-RRR-22-003587		IX 170	03/17/23		100.00	0.00	100.00
19962	RES-RRR-22-003609		IX 170	03/17/23		100.00	0.00	100.00
19962	RES-RRR-22-003694		IX 170	03/17/23		100.00	0.00	100.00
19962	RES-RRR-22-003695		IX 170	03/17/23		100.00	0.00	100.00
19962	RES-RRR-22-003700		IX 170	03/17/23		100.00	0.00	100.00
19962	RES-RRR-22-003753		IX 170	03/17/23		100.00	0.00	100.00
19962	RES-RRR-22-003822		IX 170	03/17/23		100.00	0.00	100.00
19962	RES-RRR-22-003840		IX 170	03/17/23		100.00	0.00	100.00
19962	RES-RRR-23-000064		IX 170	03/17/23		100.00	0.00	100.00
			***	Payment Total		1,900.00	0.00	1,900.00
Payment Number	1166146	Payment Date	02/24/23	Vendor	10009	AT&T MOBILITY	Status	Issued
10009	287305363874X02082023		IX 170	03/02/23		646.88	0.00	646.88
			***	Payment Total		646.88	0.00	646.88
Payment Number	1166147	Payment Date	02/24/23	Vendor	29003	BENSENVILLE ANIMAL HOSPITAL	Status	Issued
29003	38056		IX 120	01/08/23		400.00	0.00	400.00
29003	38107		IX 120	01/12/23		300.00	0.00	300.00
29003	38158		IX 120	01/15/23		250.00	0.00	250.00
29003	38159		IX 120	01/15/23		250.00	0.00	250.00
			***	Payment Total		1,200.00	0.00	1,200.00
Payment Number	1166148	Payment Date	02/24/23	Vendor	41365	BERESINSKI, GLENN	Status	Issued
41365	RES-ACC-22-003954		IX 170	02/22/23		100.00	0.00	100.00
			***	Payment Total		100.00	0.00	100.00
Payment Number	1166149	Payment Date	02/24/23	Vendor	41310	BRS FIELD OPS	Status	Issued
41310	RES-SOLAR-22-003968		IX 170	02/16/23		100.00	0.00	100.00

# Bank Account Payment History

AP255 Date 02/24/23 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 3  
 Time 13:57 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 02/24/23 thru 02/24/23  
 Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1166149	Payment Date 02/24/23	Vendor 41310			BRS FIELD OPS	Status Issued	
			*** Payment Total			100.00	0.00	100.00
Payment Number	1166150	Payment Date 02/24/23	Vendor 11488			BUSINESS SOURCES INC	Status Issued	
11488 403603			IX 140 03/08/23			1,071.00	0.00	1,071.00
			*** Payment Total			1,071.00	0.00	1,071.00
Payment Number	1166151	Payment Date 02/24/23	Vendor 41366			CARLTON, DAVID E	Status Issued	
41366 RES-ACC-22-002559			IX 170 02/22/23			100.00	0.00	100.00
			*** Payment Total			100.00	0.00	100.00
Payment Number	1166152	Payment Date 02/24/23	Vendor 10365			CAROL STREAM PD FOUNTAIN VIEW	Status Issued	
10365 R11703			IX 120 03/22/23			820.00	0.00	820.00
			*** Payment Total			820.00	0.00	820.00
Payment Number	1166153	Payment Date 02/24/23	Vendor 39918			COVETRUS NORTH AMERICA	Status Issued	
39918 YV69660			IX 120 03/01/23			2,512.02	0.00	2,512.02
			*** Payment Total			2,512.02	0.00	2,512.02
Payment Number	1166154	Payment Date 02/24/23	Vendor 41383			CULP, DR. PAUL, DVM, PL	Status Issued	
41383 021723			IX 120 02/22/23			590.00	0.00	590.00
			*** Payment Total			590.00	0.00	590.00
Payment Number	1166155	Payment Date 02/24/23	Vendor 41367			CUMMINGS, SEAN	Status Issued	
41367 RES-ACC-22-002716			IX 170 02/22/23			100.00	0.00	100.00
			*** Payment Total			100.00	0.00	100.00
Payment Number	1166156	Payment Date 02/24/23	Vendor 41368			DORN, STEVE	Status Issued	
41368 RES-RRR-22-002129			IX 170 02/22/23			100.00	0.00	100.00
			*** Payment Total			100.00	0.00	100.00
Payment Number	1166157	Payment Date 02/24/23	Vendor 15245			DRF TRUSTED PROPERTY SOLUTIONS	Status Issued	
15245 RES-RRR-23-000033			IX 170 03/17/23			100.00	0.00	100.00
			*** Payment Total			100.00	0.00	100.00
Payment Number	1166158	Payment Date 02/24/23	Vendor 41369			DUPAGE HOMEOWNERS AUTHORITY	Status Issued	
41369 RES-ELC-22-003605			IX 170 02/22/23			100.00	0.00	100.00
			*** Payment Total			100.00	0.00	100.00
Payment Number	1166159	Payment Date 02/24/23	Vendor 39232			HENRY, CHARLES T.	Status Issued	
39232 RES-RRR-23-000133			IX 170 02/22/23			100.00	0.00	100.00
			*** Payment Total			100.00	0.00	100.00
Payment Number	1166160	Payment Date 02/24/23	Vendor 12225			IDEXX DISTRIBUTION INC	Status Issued	
12225 0123134710			IX 120 03/02/23			669.58	0.00	669.58
			*** Payment Total			669.58	0.00	669.58
Payment Number	1166161	Payment Date 02/24/23	Vendor 20776			ILLINOIS WORKERS'	Status Issued	
20776 070122 123122			IX 102 03/23/23			3,349.68	0.00	3,349.68

# Bank Account Payment History

AP255 Date 02/24/23 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 4  
Time 13:57 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 02/24/23 thru 02/24/23  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1166161	Payment Date 02/24/23	Vendor	20776		ILLINOIS WORKERS'	Status Issued	
			***	Payment Total		3,349.68	0.00	3,349.68
Payment Number	1166162	Payment Date 02/24/23	Vendor	41374		J ANDERSEN CONSTRUCTION	Status Issued	
41374 RES-ACC-22-002456			IX 170	02/22/23		100.00	0.00	100.00
			***	Payment Total		100.00	0.00	100.00
Payment Number	1166163	Payment Date 02/24/23	Vendor	16574		L MARTINEZ CONSTRUCTION INC	Status Issued	
16574 RES-DEM-22-000016			IX 170	03/17/23		250.00	0.00	250.00
			***	Payment Total		250.00	0.00	250.00
Payment Number	1166164	Payment Date 02/24/23	Vendor	14800		LAMANTIA DESIGN & CONSTRUCTION	Status Issued	
14800 RES-ALT-22-001890			IX 170	02/22/23		100.00	0.00	100.00
			***	Payment Total		100.00	0.00	100.00
Payment Number	1166165	Payment Date 02/24/23	Vendor	41370		LAXNER, STEVE	Status Issued	
41370 RES-RRR-22-003751			IX 170	02/22/23		100.00	0.00	100.00
			***	Payment Total		100.00	0.00	100.00
Payment Number	1166166	Payment Date 02/24/23	Vendor	26317		LYNCH, DAVID	Status Issued	
26317 RES-ACC-22-003834			IX 170	03/17/23		100.00	0.00	100.00
			***	Payment Total		100.00	0.00	100.00
Payment Number	1166167	Payment Date 02/24/23	Vendor	28554		MAHER, EDWARD	Status Issued	
28554 RES-ACC-22-003984			IX 170	02/22/23		100.00	0.00	100.00
			***	Payment Total		100.00	0.00	100.00
Payment Number	1166168	Payment Date 02/24/23	Vendor	41371		MARKIELEWSKI, JULIE ROSALYN	Status Issued	
41371 RES-ACC-22-004066			IX 170	02/22/23		100.00	0.00	100.00
			***	Payment Total		100.00	0.00	100.00
Payment Number	1166169	Payment Date 02/24/23	Vendor	41355		MUSIAL, JAN	Status Issued	
41355 RES-ACC-22-003915			IX 170	02/16/23		100.00	0.00	100.00
			***	Payment Total		100.00	0.00	100.00
Payment Number	1166170	Payment Date 02/24/23	Vendor	36255		O'HAGAN MEYER LLC	Status Issued	
36255 503907			IX 102	03/12/23		2,184.00	0.00	2,184.00
			***	Payment Total		2,184.00	0.00	2,184.00
Payment Number	1166171	Payment Date 02/24/23	Vendor	16406		PULTE GROUP - ILLINOIS DIV	Status Issued	
16406 RES-NEW-22-001887B			IX 170	03/23/23		2,000.00	0.00	2,000.00
			***	Payment Total		2,000.00	0.00	2,000.00
Payment Number	1166172	Payment Date 02/24/23	Vendor	32138		REVIVED EXTERIORS INC	Status Issued	
32138 RES-RRR-22-002862			IX 170	02/22/23		100.00	0.00	100.00
			***	Payment Total		100.00	0.00	100.00
Payment Number	1166173	Payment Date 02/24/23	Vendor	22733		RIGHT WAY WINDOWS & SIDING	Status Issued	
22733 RES-RRR-22-003550			IX 170	03/23/23		100.00	0.00	100.00

# Bank Account Payment History

AP255 Date 02/24/23  
Time 13:57

Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD  
Bank Account Payment History

Page 5

Cash Code 1414 Bank 071923909 Payment Date Range 02/24/23 thru 02/24/23  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1166173	Payment Date	02/24/23	Vendor	22733	RIGHT WAY WINDOWS & SIDING	Status Issued	
22733	RES-RRR-22-003916			IX 170	03/17/23	100.00	0.00	100.00
22733	RES-RRR-22-004109			IX 170	03/17/23	100.00	0.00	100.00
				***	Payment Total	300.00	0.00	300.00
Payment Number	1166174	Payment Date	02/24/23	Vendor	23123	ROCK FUSCO & CONNELLY LLC	Status Issued	
23123	54832 JJR			IX 102	02/08/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1166175	Payment Date	02/24/23	Vendor	29360	SAFETY TRAINING ASSOCIATES INC	Status Issued	
29360	GPD012024			IX 102	02/25/23	873.00	0.00	873.00
				***	Payment Total	873.00	0.00	873.00
Payment Number	1166176	Payment Date	02/24/23	Vendor	39650	SUNPOWER CORP	Status Issued	
39650	RES-SOLAR-22-003577			IX 170	02/16/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1166177	Payment Date	02/24/23	Vendor	30427	SUNRUN INSTALLATION SERVICES	Status Issued	
30427	RES-SOLAR-22-003591			IX 170	03/17/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1166178	Payment Date	02/24/23	Vendor	20688	TIM COTE, INC.	Status Issued	
20688	RES-RRR-22-002572			IX 170	03/23/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1166179	Payment Date	02/24/23	Vendor	30060	WINDOW CONCEPTS INC	Status Issued	
30060	RES-RRR-22-003950			IX 170	02/22/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1166180	Payment Date	02/24/23	Vendor	28775	WOODRIDGE DECK & GAZEBO INC	Status Issued	
28775	RES-ACC-22-002373			IX 170	03/17/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1166181	Payment Date	02/24/23	Vendor	38703	ZAPIEN'S VISTA	Status Issued	
38703	RES-ACC-22-003610			IX 170	02/16/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1166182	Payment Date	02/24/23	Vendor	41372	ZAROMB, EARL	Status Issued	
41372	RES-ALT-22-002111			IX 170	02/22/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
				***	Payment Code CHK Total	21,166.16	0.00	21,166.16
					Payment Count	40		
				***	Cash Code 1414 Total	179,356.53	0.00	179,356.53
					Payment Count	43		

Bank Account Payment History

AP255	Date 02/24/23	Pay Group 1100 GENERAL GOVERNMENT PAY GROUP	USD			Page 6
	Time 13:57	Bank Account Payment History				
		*** Pay Group 1100 USD	Total	179,356.53	0.00	179,356.53
			Payment Count	43		

# Bank Account Payment History

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AP255 Date: 02/24/23  
Time: 13:57

JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD  
Job Name: PMTHISTORY  
Step Nbr: 3

Pay Group: 1200

Cash Code: 1414

Class C Accounts Payable

Payment Date: 022423 - 022423

Payment Numbers: -

Payment Code:



# Bank Account Payment History

AP255 Date 02/24/23 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 1  
Time 13:57 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 02/24/23 thru 02/24/23  
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	527993	Payment Date	02/24/23	Vendor	10667	CDW GOVERNMENT INC	Status	Issued
10667 GD76910				IX 100	02/15/23	229.80	0.00	229.80
10667 GK74088				IX 100	02/25/23	734.39	0.00	734.39
				*** Payment Total		964.19	0.00	964.19
				*** Payment Code ACH Total		964.19	0.00	964.19
				Payment Count		1		

# Bank Account Payment History

AP255 Date 02/24/23  
Time 13:57

Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD  
Bank Account Payment History

Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 02/24/23 thru 02/24/23  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1166183	Payment Date 02/24/23	Vendor 10674				AIRGAS USA	Status Issued	
10674 9135051283		IX 100 03/18/23			961.35	0.00		961.35
		*** Payment Total			961.35	0.00		961.35
Payment Number 1166184	Payment Date 02/24/23	Vendor 18441				AMAYA, NORMA	Status Issued	
18441 EXP20230203		IX 100 02/16/23			50.00	0.00		50.00
		*** Payment Total			50.00	0.00		50.00
Payment Number 1166185	Payment Date 02/24/23	Vendor 26602				CARDINAL HEALTH 110, LLC	Status Issued	
26602 7270255766		IX 100 03/09/23			14.73	0.00		14.73
26602 7270255767		IX 100 03/09/23			28.22	0.00		28.22
26602 7270255769		IX 100 03/09/23			5.46	0.00		5.46
26602 7270255771		IX 100 03/09/23			13.62	0.00		13.62
26602 7270255959		IX 100 03/09/23			14.28	0.00		14.28
26602 7270255962		IX 100 03/09/23			6,420.90	0.00		6,420.90
26602 7270255963		IX 100 03/09/23			13.60	0.00		13.60
26602 7270515017		IX 100 03/11/23			4,473.70	0.00		4,473.70
26602 7270626530		IX 100 03/10/23			209.74	0.00		209.74
26602 7270626532		IX 100 03/10/23			17.56	0.00		17.56
26602 7270627021		IX 100 03/10/23			34.80	0.00		34.80
26602 7270627022		IX 100 03/10/23			14.61	0.00		14.61
26602 7270627023		IX 100 03/10/23			44.40	0.00		44.40
26602 7270627024		IX 100 03/10/23			13.11	0.00		13.11
26602 7270627025		IX 100 03/10/23			92.21	0.00		92.21
26602 7270627026		IX 100 03/10/23			119.05	0.00		119.05
26602 7270627027		IX 100 03/10/23			10.68	0.00		10.68
26602 7270627028		IX 100 03/10/23			67.18	0.00		67.18
26602 7270627029		IX 100 03/10/23			3,188.24	0.00		3,188.24
26602 7270979191		IX 100 03/11/23			16.13	0.00		16.13
26602 7270979194		IX 100 03/11/23			16.04	0.00		16.04
26602 7270980996		IX 100 03/11/23			48.72	0.00		48.72
26602 7270981000		IX 100 03/11/23			21.95	0.00		21.95
26602 7270981003		IX 100 03/11/23			8.55	0.00		8.55
26602 7270981007		IX 100 03/11/23			174.44	0.00		174.44
26602 7270981009		IX 100 03/11/23			1,006.50	0.00		1,006.50
26602 7270981012		IX 100 03/11/23			3,405.54	0.00		3,405.54
26602 7271344826		IX 100 03/12/23			16.68	0.00		16.68
26602 7271344827		IX 100 03/12/23			234.85	0.00		234.85
26602 7271344828		IX 100 03/12/23			1,298.18	0.00		1,298.18
26602 7271344829		IX 100 03/12/23			4.86	0.00		4.86
26602 7271345584		IX 100 03/12/23			8.44	0.00		8.44
26602 7271345586		IX 100 03/12/23			21.16	0.00		21.16
26602 7271345588		IX 100 03/12/23			133.78	0.00		133.78
26602 7271811345		IX 100 03/15/23			3.69	0.00		3.69
26602 7271811349		IX 100 03/15/23			97.31	0.00		97.31
26602 7271811352		IX 100 03/15/23			15.73	0.00		15.73
26602 7271811355		IX 100 03/15/23			1,491.10	0.00		1,491.10
26602 7271811357		IX 100 03/15/23			6.10	0.00		6.10
26602 7271811360		IX 100 03/15/23			1,851.42	0.00		1,851.42

# Bank Account Payment History

AP255 Date 02/24/23  
Time 13:57

Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD  
Bank Account Payment History

Page 3

Cash Code 1414 Bank 071923909 Payment Date Range 02/24/23 thru 02/24/23  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1166185	Payment Date	02/24/23	Vendor	26602	CARDINAL HEALTH 110, LLC	Status	Issued
26602	7271811361		IX 100	03/15/23		746.18	0.00	746.18
26602	7271811954		IX 100	03/15/23		18.96	0.00	18.96
26602	7271811957		IX 100	03/15/23		35.77	0.00	35.77
26602	7271811959		IX 100	03/15/23		102.66	0.00	102.66
26602	7272186212		IX 100	03/16/23		1.70	0.00	1.70
26602	7272186214		IX 100	03/16/23		24.07	0.00	24.07
26602	7272186869		IX 100	03/16/23		3.80	0.00	3.80
26602	7272186870		IX 100	03/16/23		29.96	0.00	29.96
26602	7272186871		IX 100	03/16/23		38.34	0.00	38.34
26602	7272186872		IX 100	03/16/23		19.41	0.00	19.41
26602	7272187516		IX 100	03/16/23		110.89	0.00	110.89
26602	7272187518		IX 100	03/16/23		188.16	0.00	188.16
26602	7272187519		IX 100	03/16/23		28.06	0.00	28.06
26602	7272187521		IX 100	03/16/23		5,529.41	0.00	5,529.41
26602	7272187522		IX 100	03/16/23		35.32	0.00	35.32
26602	7272478978		IX 100	03/17/23		51.67	0.00	51.67
26602	7272479746		IX 100	03/17/23		174.24	0.00	174.24
26602	7272479749		IX 100	03/17/23		691.00	0.00	691.00
26602	7272479752		IX 100	03/17/23		14,288.66	0.00	14,288.66
26602	7272479755		IX 100	03/17/23		7.70	0.00	7.70
26602	7272479757		IX 100	03/17/23		167.76	0.00	167.76
26602	7272877764		IX 100	03/18/23		9.43	0.00	9.43
26602	7272877766		IX 100	03/18/23		47.18	0.00	47.18
26602	7272877767		IX 100	03/18/23		461.34	0.00	461.34
26602	7272877769		IX 100	03/18/23		49.47	0.00	49.47
26602	7272877772		IX 100	03/18/23		4,146.21	0.00	4,146.21
26602	7272877850		IX 100	03/18/23		46.44	0.00	46.44
26602	7272877852		IX 100	03/18/23		621.71	0.00	621.71
26602	7272877854		IX 100	03/18/23		4.41	0.00	4.41
*** Payment Total						52,357.17	0.00	52,357.17
Payment Number	1166186	Payment Date	02/24/23	Vendor	19217	CENTRAL DUPAGE PHYSICIAN GROUP	Status	Issued
19217	P410139090		IX 100	12/24/21		30.76	0.00	30.76
*** Payment Total						30.76	0.00	30.76
Payment Number	1166187	Payment Date	02/24/23	Vendor	10074	CITY OF WHEATON	Status	Issued
10074	0034100000 011523		IX 100	02/14/23		1,932.06	0.00	1,932.06
10074	0034110100 011523		IX 100	02/14/23		5,481.66	0.00	5,481.66
*** Payment Total						7,413.72	0.00	7,413.72
Payment Number	1166188	Payment Date	02/24/23	Vendor	10586	DIRECT SUPPLY INC	Status	Issued
10586	31607193		IX 100	03/19/23		62.16	0.00	62.16
10586	31614950		IX 100	03/23/23		189.97	0.00	189.97
*** Payment Total						252.13	0.00	252.13
Payment Number	1166189	Payment Date	02/24/23	Vendor	11348	DUPAGE FEDERATION ON HUMAN	Status	Issued
11348	8625		IX 100	02/16/23		148.50	0.00	148.50

# Bank Account Payment History

AP255 Date 02/24/23 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 4  
Time 13:57 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 02/24/23 thru 02/24/23  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1166189	Payment Date 02/24/23	Vendor 11348			DUPAGE FEDERATION ON HUMAN	Status Issued	
			*** Payment Total			148.50	0.00	148.50
Payment Number	1166190	Payment Date 02/24/23	Vendor 10335			ECOLAB INC	Status Issued	
10335 6336345387			IX 100 03/11/23			1,962.90	0.00	1,962.90
			*** Payment Total			1,962.90	0.00	1,962.90
Payment Number	1166191	Payment Date 02/24/23	Vendor 38420			LIFESCAN LABORATORIES OF	Status Issued	
38420 4497330 PPS3			IX 100 02/08/23			768.61	0.00	768.61
38420 4647262 PPS2			IX 100 03/10/23			256.80	0.00	256.80
38420 4716250 PPS3			IX 100 03/10/23			721.88	0.00	721.88
38420 4716256 C-STAT			IX 100 03/10/23			107.00	0.00	107.00
38420 4716286 MPSP3			IX 100 03/10/23			388.20	0.00	388.20
38420 4716531 MPSP2			IX 100 03/10/23			12.00	0.00	12.00
			*** Payment Total			2,254.49	0.00	2,254.49
Payment Number	1166192	Payment Date 02/24/23	Vendor 30801			MCKESSON MEDICAL - SURGICAL	Status Issued	
30801 20237716			IX 100 02/22/23			42.24	0.00	42.24
30801 20239271			IX 100 02/22/23			55.95	0.00	55.95
30801 20244142			IX 100 02/23/23			794.57	0.00	794.57
30801 20283332			IX 100 03/05/23			296.67	0.00	296.67
			*** Payment Total			1,189.43	0.00	1,189.43
Payment Number	1166193	Payment Date 02/24/23	Vendor 10299			MEDLINE INDUSTRIES INC	Status Issued	
10299 2216210339			IX 100 07/21/22			173.06	0.00	173.06
10299 2247644043			IX 100 02/08/23			3,808.00	0.00	3,808.00
10299 2252546762			IX 100 03/09/23			168.50	0.00	168.50
10299 2253281420			IX 100 03/12/23			762.00-	0.00	762.00-
			*** Payment Total			3,387.56	0.00	3,387.56
Payment Number	1166194	Payment Date 02/24/23	Vendor 20794			MIDWEST ENVIRONMENTAL	Status Issued	
20794 23-134			IX 100 03/15/23			672.00	0.00	672.00
			*** Payment Total			672.00	0.00	672.00
Payment Number	1166195	Payment Date 02/24/23	Vendor 39549			ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549 286162398001			IX 100 02/08/23			49.21	0.00	49.21
39549 291294345001			IX 100 03/03/23			57.44	0.00	57.44
39549 291297972001			IX 100 03/10/23			13.43	0.00	13.43
39549 291301176001			IX 100 03/10/23			101.97	0.00	101.97
			*** Payment Total			222.05	0.00	222.05
Payment Number	1166196	Payment Date 02/24/23	Vendor 38749			PERFORMANCE FOODSERVICE	Status Issued	
38749 5159569			IX 100 03/16/23			640.27	0.00	640.27
38749 5159571			IX 100 03/16/23			108.16	0.00	108.16
38749 5159572			IX 100 03/16/23			88.34	0.00	88.34
			*** Payment Total			836.77	0.00	836.77
Payment Number	1166197	Payment Date 02/24/23	Vendor 28804			PRESCRIPTION SUPPLY INC	Status Issued	
28804 3365961			IX 100 03/05/23			191.58	0.00	191.58

# Bank Account Payment History

AP255 Date 02/24/23  
Time 13:57

Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD  
Bank Account Payment History

Page 5

Cash Code 1414 Bank 071923909 Payment Date Range 02/24/23 thru 02/24/23  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1166197	Payment Date	02/24/23	Vendor	28804	PRESCRIPTION SUPPLY INC	Status	Issued
28804	3365962			IX	100	03/05/23	68.45	0.00
28804	3365963			IX	100	03/05/23	15.82	0.00
28804	3367563			IX	100	03/10/23	155.60	0.00
28804	3367687			IX	100	03/10/23	1,771.36	0.00
28804	3367693			IX	100	03/10/23	41.48	0.00
28804	3369213			IX	100	03/15/23	237.71	0.00
28804	3369214			IX	100	03/15/23	51.36	0.00
28804	3369216			IX	100	03/15/23	6.33	0.00
28804	3369719			IX	100	03/16/23	204.96	0.00
28804	3369720			IX	100	03/16/23	25.26	0.00
28804	3370221			IX	100	03/17/23	138.17	0.00
28804	3370222			IX	100	03/17/23	45.18	0.00
*** Payment Total						2,953.26	0.00	2,953.26
Payment Number	1166198	Payment Date	02/24/23	Vendor	11409	PROFESSIONAL MEDICAL INC	Status	Issued
11409	2255500			IX	100	03/12/23	351.36	0.00
*** Payment Total						351.36	0.00	351.36
Payment Number	1166199	Payment Date	02/24/23	Vendor	30134	PTS COMMUNICATIONS	Status	Issued
30134	2101152			IX	100	03/11/23	75.00	0.00
*** Payment Total						75.00	0.00	75.00
Payment Number	1166200	Payment Date	02/24/23	Vendor	27600	SYMBRIA REHAB INC	Status	Issued
27600	15992560013123			IX	100	03/02/23	55,843.10	0.00
27600	15992560123122			IX	100	01/30/23	48,212.30	0.00
*** Payment Total						104,055.40	0.00	104,055.40
Payment Number	1166201	Payment Date	02/24/23	Vendor	10555	SYSCO FOOD SERVICES-CHICAGO	Status	Issued
10555	624169522			IX	100	03/11/23	3,577.44	0.00
10555	624169523			IX	100	03/11/23	494.27	0.00
10555	624169524			IX	100	03/11/23	187.93	0.00
10555	624179565			IX	100	03/15/23	128.31	0.00
10555	624179566			IX	100	03/15/23	125.38	0.00
10555	624179568			IX	100	03/15/23	188.82	0.00
10555	624179569			IX	100	03/15/23	3,422.08	0.00
10555	624179570			IX	100	03/15/23	3,411.06	0.00
10555	624179571			IX	100	03/15/23	101.52	0.00
10555	624179572			IX	100	03/15/23	217.45	0.00
10555	624179573			IX	100	03/15/23	131.26	0.00
10555	624180852			IX	100	03/16/23	88.73	0.00
10555	624186949			IX	100	03/18/23	128.31	0.00
10555	624186950			IX	100	03/18/23	173.99	0.00
10555	624186951			IX	100	03/18/23	140.39	0.00
10555	624186952			IX	100	03/18/23	642.80	0.00
10555	624186953			IX	100	03/18/23	4,393.28	0.00
10555	624186954			IX	100	03/18/23	2,694.33	0.00
10555	624186955			IX	100	03/18/23	220.51	0.00
10555	624186956			IX	100	03/18/23	36.89	0.00

# Bank Account Payment History

AP255 Date 02/24/23 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 6  
Time 13:57 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 02/24/23 thru 02/24/23  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1166201	Payment Date	02/24/23	Vendor	10555	SYSKO FOOD SERVICES-CHICAGO	Status	Issued
10555	624186957			IX	100	03/18/23	2,700.76	0.00
10555	624186958			IX	100	03/18/23	681.61	0.00
*** Payment Total						23,887.12	0.00	23,887.12
Payment Number	1166202	Payment Date	02/24/23	Vendor	31898	TWINAMATSIKO, IVAN	Status	Issued
31898	EXP20230212			IX	100	02/22/23	50.00	0.00
*** Payment Total						50.00	0.00	50.00
Payment Number	1166203	Payment Date	02/24/23	Vendor	36338	VALDES, LLC	Status	Issued
36338	67248			IX	100	03/01/23	374.12	0.00
*** Payment Total						374.12	0.00	374.12
Payment Number	1166204	Payment Date	02/24/23	Vendor	30141	WELLSKY	Status	Issued
30141	INV-43767			IX	100	02/16/23	1,050.00	0.00
*** Payment Total						1,050.00	0.00	1,050.00
Payment Number	1166205	Payment Date	02/24/23	Vendor	10037	WHEATON SANITARY DISTRICT	Status	Issued
10037	036669-000 012523			IX	100	02/24/23	1,303.08	0.00
10037	036673-000 012523			IX	100	02/24/23	4,063.66	0.00
*** Payment Total						5,366.74	0.00	5,366.74
*** Payment Code CHK Total						209,901.83	0.00	209,901.83
Payment Count						23		
*** Cash Code 1414 Total						210,866.02	0.00	210,866.02
Payment Count						24		
*** Pay Group 1200 USD Total						210,866.02	0.00	210,866.02
Payment Count						24		

# Bank Account Payment History

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AP255 Date: 02/24/23  
Time: 13:57

JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD  
Job Name: PMTHISTORY  
Step Nbr: 4

Pay Group: 1300

Cash Code: 1414

Class C Accounts Payable

Payment Date: 022423 - 022423

Payment Numbers: -

Payment Code:

# Bank Account Payment History

AP255 Date 02/24/23 Pay Group 1300 PUBLIC SAFETY PAY GROUP USD Page 1  
Time 13:57 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 02/24/23 thru 02/24/23  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 11934 1881843	1166206	Payment Date 02/24/23	Vendor 11934	IX 120 03/03/23		CSC SERVICEWORKS 60.00	Status Issued 0.00	60.00
			*** Payment Total			60.00	0.00	60.00
Payment Number 11196 8-025-20683	1166207	Payment Date 02/24/23	Vendor 11196	IX 120 03/03/23		FEDEX 88.34	Status Issued 0.00	88.34
			*** Payment Total			88.34	0.00	88.34
Payment Number 10366 21586123 021023	1166208	Payment Date 02/24/23	Vendor 10366	IX 120 03/12/23		HINCKLEY SPRINGS 115.87	Status Issued 0.00	115.87
			*** Payment Total			115.87	0.00	115.87
Payment Number 20161 823603065980	1166209	Payment Date 02/24/23	Vendor 20161	IX 120 02/10/23		PPG ARCHITECTURAL FINISHES 90.97	Status Issued 0.00	90.97
			*** Payment Total			90.97	0.00	90.97
Payment Number 14145 40555	1166210	Payment Date 02/24/23	Vendor 14145	IX 120 03/05/23		SOURCE MEDICAL PRODUCTS INC 190.90	Status Issued 0.00	190.90
			*** Payment Total			190.90	0.00	190.90
			*** Payment Code CHK Total			546.08	0.00	546.08
			Payment Count			5		
			*** Cash Code 1414 Total			546.08	0.00	546.08
			Payment Count			5		
			*** Pay Group 1300 USD Total			546.08	0.00	546.08
			Payment Count			5		



# Bank Account Payment History

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AP255 Date: 02/24/23  
Time: 13:57

JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD  
Job Name: PMTHISTORY  
Step Nbr: 5

Pay Group: 1400

Cash Code: 1414

Class C Accounts Payable

Payment Date: 022423 - 022423

Payment Numbers: -

Payment Code:

# Bank Account Payment History

AP255 Date 02/24/23 Pay Group 1400 JUDICIAL PAY GROUP USD Page 1  
Time 13:57 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 02/24/23 thru 02/24/23  
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	527994	Payment Date	02/24/23	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	193Y-RC7W-376C	IX	130	03/16/23		73.48	0.00	73.48
26753	1TN4-VNKT-6X77	IX	130	03/05/23		274.65	0.00	274.65
		***	Payment Total			348.13	0.00	348.13
		***	Payment Code ACH Total			348.13	0.00	348.13
			Payment Count			1		

# Bank Account Payment History

AP255 Date 02/24/23 Pay Group 1400 JUDICIAL PAY GROUP USD Page 2  
Time 13:57 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 02/24/23 thru 02/24/23  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10876 2552	1166211	Payment Date 02/24/23	Vendor 10876	10876		AMERICAN MOBILE SHREDDING &	Status Issued	
			IX 130 02/17/23			765.00	0.00	765.00
			*** Payment Total			765.00	0.00	765.00
Payment Number 10009 287306099963X01082023	1166212	Payment Date 02/24/23	Vendor 10009	10009		AT&T MOBILITY	Status Issued	
			IX 130 02/22/23			5,851.68	0.00	5,851.68
			IX 130 03/02/23			5,864.43	0.00	5,864.43
			*** Payment Total			11,716.11	0.00	11,716.11
Payment Number 30292 AGR415.INDV.0102-0213	1166213	Payment Date 02/24/23	Vendor 30292	30292		COGNITIVE BEHAVIORAL SOLUTIONS	Status Issued	
			IX 130 02/17/23			200.00	0.00	200.00
			*** Payment Total			200.00	0.00	200.00
Payment Number 26876 REIM.TRNG.LIC.013123	1166214	Payment Date 02/24/23	Vendor 26876	26876		HESS, JENNIFER	Status Issued	
			IX 130 02/17/23			152.70	0.00	152.70
			*** Payment Total			152.70	0.00	152.70
Payment Number 13540 38368852	1166215	Payment Date 02/24/23	Vendor 13540	13540		KANE COUNTY	Status Issued	
			IX 131 02/17/23			164.00	0.00	164.00
			IX 131 02/17/23			266.80	0.00	266.80
			IX 131 02/17/23			62,825.00	0.00	62,825.00
			*** Payment Total			63,255.80	0.00	63,255.80
Payment Number 24163 1327394-20230131	1166216	Payment Date 02/24/23	Vendor 24163	24163		LEXISNEXIS RISK DATA	Status Issued	
			IX 130 03/02/23			100.00	0.00	100.00
			*** Payment Total			100.00	0.00	100.00
Payment Number 41379 UA.REFUND.MATTHEWS	1166217	Payment Date 02/24/23	Vendor 41379	41379		MATTHEWS, DAVID	Status Issued	
			IX 130 02/17/23			35.00	0.00	35.00
			*** Payment Total			35.00	0.00	35.00
Payment Number 11539 01228520231	1166218	Payment Date 02/24/23	Vendor 11539	11539		REDWOOD TOXICOLOGY LABORATORY	Status Issued	
			IX 130 03/02/23			60.70	0.00	60.70
			*** Payment Total			60.70	0.00	60.70
Payment Number 41380 UA.REFUND.ROTH.0215	1166219	Payment Date 02/24/23	Vendor 41380	41380		ROTH, MATTHEW	Status Issued	
			IX 130 02/17/23			35.00	0.00	35.00
			*** Payment Total			35.00	0.00	35.00
Payment Number 18693 REIM.DST.SUPPLIES.SS	1166220	Payment Date 02/24/23	Vendor 18693	18693		SPANG, SARAH	Status Issued	
			IX 131 03/12/23			41.13	0.00	41.13
			*** Payment Total			41.13	0.00	41.13
Payment Number 11169 847847995	1166221	Payment Date 02/24/23	Vendor 11169	11169		THOMSON REUTERS-WEST	Status Issued	
			IX 107 03/06/23			8,429.00	0.00	8,429.00
			*** Payment Total			8,429.00	0.00	8,429.00

# Bank Account Payment History

AP255 Date 02/24/23 Pay Group 1400 JUDICIAL PAY GROUP USD Page 3  
Time 13:57 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 02/24/23 thru 02/24/23  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
		***	Payment Code CHK	Total		84,790.44	0.00	84,790.44
			Payment Count			11		
		***	Cash Code 1414	Total		85,138.57	0.00	85,138.57
			Payment Count			12		
		***	Pay Group 1400 USD	Total		85,138.57	0.00	85,138.57
			Payment Count			12		

# Bank Account Payment History

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AP255 Date: 02/24/23  
Time: 13:58

JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD  
Job Name: PMTHISTORY  
Step Nbr: 6

Pay Group: 1500

Cash Code: 1414

Class C Accounts Payable

Payment Date: 022423 - 022423

Payment Numbers: -

Payment Code:

# Bank Account Payment History

AP255 Date 02/24/23 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 1  
Time 13:58 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 02/24/23 thru 02/24/23  
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	527995	Payment Date	02/24/23	Vendor	11549	GRAEF-USA INCORPORATED	Status	Issued
11549 6059-01 W01				IX 100	03/12/23	13,075.00	0.00	13,075.00
				***	Payment Total	13,075.00	0.00	13,075.00
Payment Number	527996	Payment Date	02/24/23	Vendor	12021	HAMPTON LENZINI & RENWICK INC	Status	Issued
12021 5548-11				IX 101	03/17/23	10,909.15	0.00	10,909.15
				***	Payment Total	10,909.15	0.00	10,909.15
Payment Number	527997	Payment Date	02/24/23	Vendor	38961	SINGH & ASSOCIATES, INC.	Status	Issued
38961 5635-04 W02				IX 100	03/12/23	1,013.80	0.00	1,013.80
38961 5635-05 W01				IX 100	03/12/23	2,831.39	0.00	2,831.39
				***	Payment Total	3,845.19	0.00	3,845.19
				***	Payment Code ACH Total	27,829.34	0.00	27,829.34
					Payment Count	3		

# Bank Account Payment History

AP255 Date 02/24/23  
Time 13:58

Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD  
Bank Account Payment History

Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 02/24/23 thru 02/24/23  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1166222	Payment Date	02/24/23	Vendor	10008	AT&T	Status	Issued
10008	630241197402	2023	IX	100	03/06/23	51.39	0.00	51.39
10008	630322896402	2023	IX	100	03/06/23	51.39	0.00	51.39
10008	630350136502	2023	IX	100	03/03/23	51.39	0.00	51.39
10008	630654853502	2023	IX	100	03/06/23	44.43	0.00	44.43
10008	630978465702	2023	IX	100	03/06/23	44.43	0.00	44.43
*** Payment Total						243.03	0.00	243.03
Payment Number	1166223	Payment Date	02/24/23	Vendor	11260	AUTO TECH CENTERS INC.	Status	Issued
11260	INV077820		IX	100	02/24/23	2,190.02	0.00	2,190.02
*** Payment Total						2,190.02	0.00	2,190.02
Payment Number	1166224	Payment Date	02/24/23	Vendor	32620	CHEM-WISE ECOLOGICAL PEST	Status	Issued
32620	1117811		IX	100	02/27/23	55.00	0.00	55.00
*** Payment Total						55.00	0.00	55.00
Payment Number	1166225	Payment Date	02/24/23	Vendor	12308	CHICAGO PARTS & SOUND LLC	Status	Issued
12308	36-0005856		IX	100	03/04/23	450.14	0.00	450.14
12308	36CR005802		IX	100	03/04/23	93.00-	0.00	93.00-
*** Payment Total						357.14	0.00	357.14
Payment Number	1166226	Payment Date	02/24/23	Vendor	10023	COM ED	Status	Issued
10023	1333012035	020923	IX	100	03/11/23	894.70	0.00	894.70
10023	7466131016	020923	IX	100	03/11/23	6,053.84	0.00	6,053.84
*** Payment Total						6,948.54	0.00	6,948.54
Payment Number	1166227	Payment Date	02/24/23	Vendor	10023	COM ED	Status	Issued
10023	0465119297	021423	IX	100	03/16/23	82.86	0.00	82.86
10023	0507147471	021423	IX	100	03/16/23	60.30	0.00	60.30
10023	6582037005	021023	IX	100	03/12/23	53.69	0.00	53.69
*** Payment Total						196.85	0.00	196.85
Payment Number	1166228	Payment Date	02/24/23	Vendor	12382	COMCAST	Status	Issued
12382	877120047018392801	2023	IX	100	02/19/23	6.33	0.00	6.33
*** Payment Total						6.33	0.00	6.33
Payment Number	1166229	Payment Date	02/24/23	Vendor	10023	COMED REAL ESTATE & FACILITIES	Status	Issued
10023	101653		IX	100	02/11/23	1,500.00	0.00	1,500.00
*** Payment Total						1,500.00	0.00	1,500.00
Payment Number	1166230	Payment Date	02/24/23	Vendor	10023	COMED REAL ESTATE & FACILITIES	Status	Issued
10023	1033028		IX	100	02/11/23	1,500.00	0.00	1,500.00
*** Payment Total						1,500.00	0.00	1,500.00
Payment Number	1166231	Payment Date	02/24/23	Vendor	41334	WHITEYS TOWING INC	Status	Issued
41334	248967		IX	100	02/21/23	255.00	0.00	255.00
*** Payment Total						255.00	0.00	255.00
Payment Number	1166232	Payment Date	02/24/23	Vendor	12770	DULTMEIER SALES DAVENPORT, INC	Status	Issued

# Bank Account Payment History

AP255 Date 02/24/23  
Time 13:58

Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD  
Bank Account Payment History

Page 3

Cash Code 1414 Bank 071923909 Payment Date Range 02/24/23 thru 02/24/23  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1166232	Payment Date	02/24/23	Vendor	12770	DULTMEIER SALES DAVENPORT, INC	Status Issued	
12770	4007394			IX	100 03/02/23	474.24	0.00	474.24
12770	4008438			IX	100 03/05/23	936.07	0.00	936.07
				***	Payment Total	1,410.31	0.00	1,410.31
Payment Number	1166233	Payment Date	02/24/23	Vendor	13272	INTERSTATE BILLING SVC INC	Status Issued	
13272	3031075774			IX	100 03/03/23	444.36	0.00	444.36
13272	3031156335			IX	100 03/04/23	398.80	0.00	398.80
				***	Payment Total	843.16	0.00	843.16
Payment Number	1166234	Payment Date	02/24/23	Vendor	29033	K & K SYSTEMS	Status Issued	
29033	22182			IX	100 03/03/23	304.88	0.00	304.88
				***	Payment Total	304.88	0.00	304.88
Payment Number	1166235	Payment Date	02/24/23	Vendor	12101	KONE CHICAGO	Status Issued	
12101	962440460			IX	100 03/03/23	464.60	0.00	464.60
				***	Payment Total	464.60	0.00	464.60
Payment Number	1166236	Payment Date	02/24/23	Vendor	10352	MONROE TRUCK EQUIPMENT INC	Status Issued	
10352	22115			IX	100 02/11/23	2,192.08	0.00	2,192.08
				***	Payment Total	2,192.08	0.00	2,192.08
Payment Number	1166237	Payment Date	02/24/23	Vendor	10435	MORTON SALT, INC.	Status Issued	
10435	5402725175			IX	100 02/03/23	5,230.41	0.00	5,230.41
10435	5402725176			IX	100 02/03/23	7,069.74	0.00	7,069.74
10435	5402726275			IX	100 02/04/23	1,725.52	0.00	1,725.52
10435	5402730043			IX	100 02/09/23	37,647.10	0.00	37,647.10
10435	5402742061			IX	100 02/23/23	1,561.61	0.00	1,561.61
10435	5402743683			IX	100 02/24/23	18,971.51	0.00	18,971.51
10435	5402745098			IX	100 02/25/23	30,662.35	0.00	30,662.35
10435	5402746389			IX	100 02/26/23	16,355.17	0.00	16,355.17
10435	5402748060			IX	100 03/01/23	8,210.21	0.00	8,210.21
10435	5402749491			IX	100 03/02/23	27,636.26	0.00	27,636.26
10435	5402749492			IX	100 03/02/23	11,300.05	0.00	11,300.05
10435	5402751119			IX	100 03/03/23	27,395.72	0.00	27,395.72
10435	5402752350			IX	100 03/04/23	16,610.89	0.00	16,610.89
10435	5402753558			IX	100 03/05/23	4,981.52	0.00	4,981.52
10435	5402753703			IX	100 03/06/23	73,869.94	0.00	73,869.94
10435	5402753704			IX	100 03/06/23	26,073.12	0.00	26,073.12
10435	5402754696			IX	100 03/08/23	1,631.43	0.00	1,631.43
				***	Payment Total	316,932.55	0.00	316,932.55
Payment Number	1166238	Payment Date	02/24/23	Vendor	12025	MSC INDUSTRIAL SUPPLY CO	Status Issued	
12025	76913656			IX	100 02/16/23	451.08	0.00	451.08
12025	76928976			IX	100 02/16/23	286.32	0.00	286.32
12025	77139356			IX	100 02/16/23	442.08	0.00	442.08
				***	Payment Total	1,179.48	0.00	1,179.48
Payment Number	1166239	Payment Date	02/24/23	Vendor	10055	MURPHY ACE HARDWARE	Status Issued	



# Bank Account Payment History

AP255 Date 02/24/23  
Time 13:58

Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD  
Bank Account Payment History

Page 4

Cash Code 1414 Bank 071923909 Payment Date Range 02/24/23 thru 02/24/23  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1166239	Payment Date	02/24/23	Vendor	10055	MURPHY ACE HARDWARE	Status	Issued
10055 942120				IX 100	02/22/23	25.16	0.00	25.16
10055 942123				IX 100	02/22/23	4.49	0.00	4.49
10055 942145				IX 100	02/23/23	8.26	0.00	8.26
10055 942167				IX 100	02/24/23	79.18	0.00	79.18
10055 942309				IX 100	03/04/23	52.17	0.00	52.17
*** Payment Total						169.26	0.00	169.26
Payment Number	1166240	Payment Date	02/24/23	Vendor	11213	NAPA AUTO PARTS	Status	Issued
11213 4496-204219				IX 100	03/04/23	11.19	0.00	11.19
11213 4496-204575				IX 100	03/08/23	159.32	0.00	159.32
11213 4496-204628				IX 100	03/09/23	68.73	0.00	68.73
11213 4496-204674				IX 100	03/09/23	447.98	0.00	447.98
11213 4496-204684				IX 100	03/09/23	144.65	0.00	144.65
11213 4496-204771				IX 100	03/10/23	122.90	0.00	122.90
11213 4496-204773				IX 100	03/10/23	45.24	0.00	45.24
11213 4496-204858				IX 100	03/10/23	283.08	0.00	283.08
11213 4496-204932				IX 100	03/11/23	42.09	0.00	42.09
*** Payment Total						1,325.18	0.00	1,325.18
Payment Number	1166241	Payment Date	02/24/23	Vendor	10803	NAPCO STEEL INC.	Status	Issued
10803 463790				IX 100	02/26/23	131.40	0.00	131.40
10803 463843				IX 100	03/02/23	4,182.00	0.00	4,182.00
10803 463898				IX 100	03/04/23	460.25	0.00	460.25
*** Payment Total						4,773.65	0.00	4,773.65
Payment Number	1166242	Payment Date	02/24/23	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status	Issued
39549 289304897001				IX 100	03/02/23	17.09	0.00	17.09
39549 289306916001				IX 100	03/02/23	12.88	0.00	12.88
*** Payment Total						29.97	0.00	29.97
Payment Number	1166243	Payment Date	02/24/23	Vendor	10096	PATSON INC	Status	Issued
10096 X101254348:01				IX 100	03/10/23	186.42	0.00	186.42
10096 X101272803:01				IX 100	03/09/23	209.56	0.00	209.56
*** Payment Total						395.98	0.00	395.98
Payment Number	1166244	Payment Date	02/24/23	Vendor	30686	PETROLEUM TRADERS CORPORATION	Status	Issued
30686 1853748				IX 100	03/03/23	27,264.50	0.00	27,264.50
*** Payment Total						27,264.50	0.00	27,264.50
Payment Number	1166245	Payment Date	02/24/23	Vendor	10694	POMP'S WHOLESALE - JOLIET	Status	Issued
10694 2120004711				IX 100	02/18/23	812.85	0.00	812.85
*** Payment Total						812.85	0.00	812.85
Payment Number	1166246	Payment Date	02/24/23	Vendor	13282	BCR AUTOMOTIVE GROUP LLC	Status	Issued
13282 143240				IX 100	03/10/23	376.24	0.00	376.24
13282 143334				IX 100	03/11/23	308.20	0.00	308.20
*** Payment Total						684.44	0.00	684.44

# Bank Account Payment History

AP255 Date 02/24/23  
Time 13:58

Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD  
Bank Account Payment History

Page 5

Cash Code 1414 Bank 071923909 Payment Date Range 02/24/23 thru 02/24/23  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1166247	Payment Date 02/24/23	Vendor 13652				SISLER'S ICE INC	Status Issued	
13652 203005712		IX 100 03/03/23				74.00	0.00	74.00
		*** Payment Total				74.00	0.00	74.00
Payment Number 1166248	Payment Date 02/24/23	Vendor 10045				SNAP-ON INDUSTRIAL	Status Issued	
10045 ARV/56047381		IX 100 02/24/23				429.50	0.00	429.50
		*** Payment Total				429.50	0.00	429.50
		*** Payment Code CHK Total				372,538.30	0.00	372,538.30
		Payment Count				27		
		*** Cash Code 1414 Total				400,367.64	0.00	400,367.64
		Payment Count				30		
		*** Pay Group 1500 USD Total				400,367.64	0.00	400,367.64
		Payment Count				30		

# Bank Account Payment History

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AP255 Date: 02/24/23  
Time: 13:58

JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD  
Job Name: PMTHISTORY  
Step Nbr: 7

Pay Group: 1600

Cash Code: 1414

Class C Accounts Payable

Payment Date: 022423 - 022423

Payment Numbers: -

Payment Code:

# Bank Account Payment History

AP255 Date 02/24/23 Pay Group 1600 CONSERV & RECREATION PAY GROUP USD Page 1  
Time 13:58 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 02/24/23 thru 02/24/23  
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	527998	Payment Date	02/24/23	Vendor	10234	CHRISTOPHER B BURKE ENG LTD	Status	Issued
10234 180995				IX 100	03/08/23	1,136.80	0.00	1,136.80
				***	Payment Total	1,136.80	0.00	1,136.80
Payment Number	527999	Payment Date	02/24/23	Vendor	10903	ENGINEERING RESOURCE ASSOC INC	Status	Issued
10903 W2114900.17				IX 100	02/23/23	44,189.64	0.00	44,189.64
10903 W22044B0.10				IX 100	02/22/23	1,736.70	0.00	1,736.70
				***	Payment Total	45,926.34	0.00	45,926.34
				***	Payment Code ACH Total	47,063.14	0.00	47,063.14
					Payment Count	2		

# Bank Account Payment History

AP255 Date 02/24/23  
Time 13:58

Pay Group 1600 CONSERV & RECREATION PAY GROUP USD  
Bank Account Payment History

Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 02/24/23 thru 02/24/23  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 11025 0027385	1166249	Payment Date 02/24/23	Vendor 11025	IX 100 03/12/23		CIORBA GROUP	Status Issued	
				*** Payment Total		5,469.80	0.00	5,469.80
						5,469.80	0.00	5,469.80
Payment Number 10277 12212022	1166250	Payment Date 02/24/23	Vendor 10277	IX 100 01/20/23		IAFSM	Status Issued	
				*** Payment Total		3,400.00	0.00	3,400.00
						3,400.00	0.00	3,400.00
Payment Number 16574 P57171	1166251	Payment Date 02/24/23	Vendor 16574	IX 100 03/17/23		L MARTINEZ CONSTRUCTION INC	Status Issued	
				*** Payment Total		2,000.00	0.00	2,000.00
						2,000.00	0.00	2,000.00
Payment Number 16406 RES-NEW-22-001887S	1166252	Payment Date 02/24/23	Vendor 16406	IX 100 03/23/23		PULTE GROUP - ILLINOIS DIV	Status Issued	
				*** Payment Total		2,000.00	0.00	2,000.00
						2,000.00	0.00	2,000.00
			*** Payment Code CHK Total			12,869.80	0.00	12,869.80
			Payment Count			4		
			*** Cash Code 1414 Total			59,932.94	0.00	59,932.94
			Payment Count			6		
			*** Pay Group 1600 USD Total			59,932.94	0.00	59,932.94
			Payment Count			6		

# Bank Account Payment History

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AP255 Date: 02/24/23  
Time: 13:58

JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD  
Job Name: PMTHISTORY  
Step Nbr: 8

Pay Group: 2000

Cash Code: 1414

Class C Accounts Payable

Payment Date: 022423 - 022423

Payment Numbers: -

Payment Code:

# Bank Account Payment History

AP255 Date 02/24/23 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 1  
Time 13:58 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 02/24/23 thru 02/24/23  
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	528000	Payment Date	02/24/23	Vendor	12605	BAXTER & WOODMAN INC	Status	Issued
12605 3				IX 100	03/15/23	60.00	0.00	60.00
				***	Payment Total	60.00	0.00	60.00
Payment Number	528001	Payment Date	02/24/23	Vendor	10573	GASVODA & ASSOCIATES INC.	Status	Issued
10573 INV22PTS0572				IX 100	02/05/23	1,398.28	0.00	1,398.28
10573 INV22TDG0038				IX 100	02/09/23	603.00	0.00	603.00
				***	Payment Total	2,001.28	0.00	2,001.28
				***	Payment Code ACH Total	2,061.28	0.00	2,061.28
					Payment Count	2		

# Bank Account Payment History

AP255 Date 02/24/23 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 2  
Time 13:58 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 02/24/23 thru 02/24/23  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1166253	Payment Date 02/24/23	Vendor 37389	AEP ENERGY	Status Issued				
37389 3014485552 021023		IX 100 03/12/23	13,592.35	0.00	13,592.35			
		*** Payment Total	13,592.35	0.00	13,592.35			
Payment Number 1166254	Payment Date 02/24/23	Vendor 22995	ALDRIDGE ELECTRIC INC	Status Issued				
22995 300928-07		IX 100 02/09/23	305,123.40	0.00	305,123.40			
		*** Payment Total	305,123.40	0.00	305,123.40			
Payment Number 1166255	Payment Date 02/24/23	Vendor 22369	ALFA LAVAL INC	Status Issued				
22369 282072699		IX 100 01/18/23	987.46	0.00	987.46			
		*** Payment Total	987.46	0.00	987.46			
Payment Number 1166256	Payment Date 02/24/23	Vendor 21195	ALLEGRA MARKETING PRINT MAIL	Status Issued				
21195 38185		IX 100 01/12/23	234.38	0.00	234.38			
21195 38363		IX 100 02/05/23	305.59	0.00	305.59			
21195 38438		IX 100 02/24/23	172.52	0.00	172.52			
		*** Payment Total	712.49	0.00	712.49			
Payment Number 1166257	Payment Date 02/24/23	Vendor 30491	ALTA CONSTRUCTION EQUIPMENT	Status Issued				
30491 SP4/60719		IX 100 01/08/23	110.20	0.00	110.20			
		*** Payment Total	110.20	0.00	110.20			
Payment Number 1166258	Payment Date 02/24/23	Vendor 10179	ANDERSON PEST SOLUTIONS	Status Issued				
10179 30121591		IX 100 01/04/23	78.00	0.00	78.00			
10179 30122170		IX 100 01/05/23	58.00	0.00	58.00			
		*** Payment Total	136.00	0.00	136.00			
Payment Number 1166259	Payment Date 02/24/23	Vendor 10008	AT&T	Status Issued				
10008 630964720702 2023		IX 100 03/09/23	288.57	0.00	288.57			
10008 630964750302 2023		IX 100 03/09/23	553.20	0.00	553.20			
		*** Payment Total	841.77	0.00	841.77			
Payment Number 1166260	Payment Date 02/24/23	Vendor 10959	CITY OF NAPERVILLE	Status Issued				
10959 13321		IX 100 02/15/23	241.50	0.00	241.50			
		*** Payment Total	241.50	0.00	241.50			
Payment Number 1166261	Payment Date 02/24/23	Vendor 13982	COMCAST	Status Issued				
13982 8771201190721252021923		IX 100 03/21/23	248.85	0.00	248.85			
		*** Payment Total	248.85	0.00	248.85			
Payment Number 1166262	Payment Date 02/24/23	Vendor 11196	FEDEX	Status Issued				
11196 8-039-92177		IX 100 03/17/23	71.70	0.00	71.70			
11196 8-046-66606		IX 100 03/24/23	52.30	0.00	52.30			
		*** Payment Total	124.00	0.00	124.00			
Payment Number 1166263	Payment Date 02/24/23	Vendor 10996	FIRST ENVIRONMENTAL LABS INC	Status Issued				
10996 172697		IX 100 01/07/23	230.10	0.00	230.10			
		*** Payment Total	230.10	0.00	230.10			



# Bank Account Payment History

AP255 Date 02/24/23 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 3  
Time 13:58 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 02/24/23 thru 02/24/23  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1166264	Payment Date	02/24/23	Vendor	12234	HAWKINS INC	Status	Issued
12234 6360361				IX 100	01/14/23	40.00	0.00	40.00
12234 6368777				IX 100	01/27/23	394.74	0.00	394.74
				***	Payment Total	434.74	0.00	434.74
Payment Number	1166265	Payment Date	02/24/23	Vendor	41376	HERNANDEZ, ROBERT	Status	Issued
41376 021723				IX 100	02/17/23	3,062.15	0.00	3,062.15
				***	Payment Total	3,062.15	0.00	3,062.15
Payment Number	1166266	Payment Date	02/24/23	Vendor	11219	HOME DEPOT CREDIT SERVICES	Status	Issued
11219 0174 0231 122822				IX 100	01/27/23	2,776.37	0.00	2,776.37
11219 0174 0231 122822A				IX 100	01/27/23	50.28	0.00	50.28
				***	Payment Total	2,826.65	0.00	2,826.65
Payment Number	1166267	Payment Date	02/24/23	Vendor	10986	INDEPENDENT BEARING INC	Status	Issued
10986 136935				IX 100	01/05/23	103.66	0.00	103.66
10986 136991				IX 100	01/14/23	378.26	0.00	378.26
10986 137013				IX 100	01/26/23	267.84	0.00	267.84
				***	Payment Total	749.76	0.00	749.76
Payment Number	1166268	Payment Date	02/24/23	Vendor	39239	L.A. FASTENERS, INC	Status	Issued
39239 1-305538				IX 100	01/22/23	34.92	0.00	34.92
				***	Payment Total	34.92	0.00	34.92
Payment Number	1166269	Payment Date	02/24/23	Vendor	11148	LAI LTD	Status	Issued
11148 22-19668				IX 100	01/30/23	14,813.31	0.00	14,813.31
				***	Payment Total	14,813.31	0.00	14,813.31
Payment Number	1166270	Payment Date	02/24/23	Vendor	10139	MCMASTER-CARR	Status	Issued
10139 89710197				IX 100	01/13/23	84.66	0.00	84.66
				***	Payment Total	84.66	0.00	84.66
Payment Number	1166271	Payment Date	02/24/23	Vendor	10851	MENARDS	Status	Issued
10851 43740				IX 100	01/29/23	273.19	0.00	273.19
				***	Payment Total	273.19	0.00	273.19
Payment Number	1166272	Payment Date	02/24/23	Vendor	38748	MIDWEST EQUIPMENT SALES LLC	Status	Issued
38748 INV-877313				IX 100	02/10/23	3,237.73	0.00	3,237.73
				***	Payment Total	3,237.73	0.00	3,237.73
Payment Number	1166273	Payment Date	02/24/23	Vendor	12047	NORTHERN SAFETY CO INC	Status	Issued
12047 905198382				IX 100	02/12/23	32.80	0.00	32.80
12047 905239259				IX 100	03/02/23	223.20	0.00	223.20
				***	Payment Total	256.00	0.00	256.00
Payment Number	1166274	Payment Date	02/24/23	Vendor	30686	PETROLEUM TRADERS CORPORATION	Status	Issued
30686 1851838				IX 100	02/26/23	28,147.29	0.00	28,147.29
				***	Payment Total	28,147.29	0.00	28,147.29

# Bank Account Payment History

AP255 Date 02/24/23 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 4  
Time 13:58 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 02/24/23 thru 02/24/23  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10128 5535	1166275	Payment Date 02/24/23	Vendor 10128 IX 100 03/17/23 *** Payment Total			VILLAGE OF DOWNERS GROVE 53.57 53.57	Status Issued 0.00 0.00	53.57 53.57
Payment Number 20307 021523	1166276	Payment Date 02/24/23	Vendor 20307 IX 100 03/17/23 *** Payment Total			VILLAGE OF WILLOWBROOK 149.00 149.00	Status Issued 0.00 0.00	149.00 149.00
Payment Number 26490 33162516	1166277	Payment Date 02/24/23	Vendor 26490 IX 100 03/12/23 *** Payment Total			VULCAN CONSTRUCTION MATERIALS 326.45 326.45	Status Issued 0.00 0.00	326.45 326.45
Payment Number 10089 0313836 10089 0313866	1166278	Payment Date 02/24/23	Vendor 10089 IX 100 01/20/23 IX 100 01/27/23 *** Payment Total			WATER PRODUCTS-AURORA 994.00 3,550.00 4,544.00	Status Issued 0.00 0.00 0.00	994.00 3,550.00 4,544.00
Payment Number 10026 141702	1166279	Payment Date 02/24/23	Vendor 10026 IX 100 03/03/23 *** Payment Total			WEST & SONS TOWING INC 159.00 159.00	Status Issued 0.00 0.00	159.00 159.00
Payment Number 11490 S1203577.001	1166280	Payment Date 02/24/23	Vendor 11490 IX 100 03/18/23 *** Payment Total			WILKENS-ANDERSON CO 352.44 352.44	Status Issued 0.00 0.00	352.44 352.44
Payment Number 12446 IN00130504	1166281	Payment Date 02/24/23	Vendor 12446 IX 100 03/02/23 *** Payment Total			WINDY CITY TRUCK REPAIR 907.90 907.90	Status Issued 0.00 0.00	907.90 907.90
Payment Number 27123 990721	1166282	Payment Date 02/24/23	Vendor 27123 IX 100 03/11/23 *** Payment Total			YSI INC., A XYLEM BRAND 1,589.07 1,589.07	Status Issued 0.00 0.00	1,589.07 1,589.07
			*** Payment Code CHK Total Payment Count			384,349.95 30	0.00	384,349.95
			*** Cash Code 1414 Total Payment Count			386,411.23 32	0.00	386,411.23
			*** Pay Group 2000 USD Total Payment Count			386,411.23 32	0.00	386,411.23

# Bank Account Payment History

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AP255 Date: 02/24/23  
Time: 13:58

JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD  
Job Name: PMTHISTORY  
Step Nbr: 9

Pay Group: 5000  
Cash Code: 1414      Class C Accounts Payable  
Payment Date: 022423 - 022423  
Payment Numbers: -  
Payment Code:

# Bank Account Payment History

AP255 Date 02/24/23  
Time 13:59

Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD  
Bank Account Payment History

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 02/24/23 thru 02/24/23  
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	528002	Payment Date	02/24/23	Vendor	17853	CATHER, JANET	Status	Issued
17853 MIL20230105				IX 202	02/17/23	23.45	0.00	23.45
				*** Payment Total		23.45	0.00	23.45
Payment Number	528003	Payment Date	02/24/23	Vendor	29280	DAVIS, ANNIE MARIE	Status	Issued
29280 EXP20230111				IX 105	02/16/23	147.58	0.00	147.58
				*** Payment Total		147.58	0.00	147.58
Payment Number	528004	Payment Date	02/24/23	Vendor	23461	DUPAGE COUNTY COMMUNITY	Status	Issued
23461 ESG-23-1700				IX 103	02/23/23	2,300.00	0.00	2,300.00
				*** Payment Total		2,300.00	0.00	2,300.00
Payment Number	528005	Payment Date	02/24/23	Vendor	18801	EVANS, CHRISTINE	Status	Issued
18801 MIL20230125				IX 202	02/21/23	19.65	0.00	19.65
				*** Payment Total		19.65	0.00	19.65
Payment Number	528006	Payment Date	02/24/23	Vendor	14161	GRAHAM, KELLY	Status	Issued
14161 020523-021123.ARI				IX 208	03/19/23	181.25	0.00	181.25
				*** Payment Total		181.25	0.00	181.25
Payment Number	528007	Payment Date	02/24/23	Vendor	14166	HEALTHY AIR HEATING & AIR INC	Status	Issued
14166 37910				IX 101	02/17/23	11,458.94	0.00	11,458.94
14166 37911				IX 101	02/17/23	6,288.54	0.00	6,288.54
14166 37924				IX 100	01/06/23	6,952.78	0.00	6,952.78
14166 37925				IX 100	01/06/23	8,560.54	0.00	8,560.54
14166 39055				IX 202	02/26/23	2,500.00	0.00	2,500.00
				*** Payment Total		35,760.80	0.00	35,760.80
Payment Number	528008	Payment Date	02/24/23	Vendor	12495	HOPE FAIR HOUSING CENTER	Status	Issued
12495 CD22#5				IX 103	03/18/23	1,269.65	0.00	1,269.65
				*** Payment Total		1,269.65	0.00	1,269.65
Payment Number	528009	Payment Date	02/24/23	Vendor	18820	KEATING, MARY	Status	Issued
18820 EXP20230201				IX 103	02/17/23	59.00	0.00	59.00
18820 TRV20230209				IX 103	02/17/23	2,525.84	0.00	2,525.84
				*** Payment Total		2,584.84	0.00	2,584.84
Payment Number	528010	Payment Date	02/24/23	Vendor	23956	VAZQUEZ, KARINA	Status	Issued
23956 MIL20230104				IX 202	02/17/23	88.82	0.00	88.82
				*** Payment Total		88.82	0.00	88.82
Payment Number	528011	Payment Date	02/24/23	Vendor	17835	WATKINS, DAVID J	Status	Issued
17835 TRV20230202				IX 101	02/16/23	39.00	0.00	39.00
17835 TRV20230202A				IX 101	02/16/23	42.30	0.00	42.30
				*** Payment Total		81.30	0.00	81.30
				*** Payment Code ACH Total		42,457.34	0.00	42,457.34
				Payment Count		10		

# Bank Account Payment History

AP255 Date 02/24/23  
Time 13:59

Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD  
Bank Account Payment History

Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 02/24/23 thru 02/24/23  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10379 51217	1166283	Payment Date 02/24/23	Vendor 10379			ACTION SCREEN PRINT INC	Status Issued	
			IX 101 02/21/23			556.00	0.00	556.00
			*** Payment Total			556.00	0.00	556.00
Payment Number 10530 2023-646	1166284	Payment Date 02/24/23	Vendor 10530			AMBRIA COLLEGE OF NURSING	Status Issued	
			IX 105 03/11/23			5,518.00	0.00	5,518.00
			*** Payment Total			5,518.00	0.00	5,518.00
Payment Number 41301 002797560-1541229 0201	1166285	Payment Date 02/24/23	Vendor 41301			AQUA IL	Status Issued	
			IX 101 03/03/23			300.00	0.00	300.00
			*** Payment Total			300.00	0.00	300.00
Payment Number 12120 40U2WH.APPA	1166286	Payment Date 02/24/23	Vendor 12120			ARCADIA TRAVEL & CRUISES INC	Status Issued	
			IX 208 02/17/23			803.88	0.00	803.88
			*** Payment Total			803.88	0.00	803.88
Payment Number 10009 287304391276X01082023	1166287	Payment Date 02/24/23	Vendor 10009			AT&T MOBILITY	Status Issued	
			IX 202 01/30/23			3,115.60	0.00	3,115.60
			IX 202 03/02/23			3,141.48	0.00	3,141.48
			IX 208 01/30/23			476.09	0.00	476.09
			IX 208 03/02/23			477.13	0.00	477.13
			IX 105 03/02/23			218.43	0.00	218.43
			*** Payment Total			7,428.73	0.00	7,428.73
Payment Number 38634 ESG-23-1714	1166288	Payment Date 02/24/23	Vendor 38634			BMF IV IL FOX VALLEY VILLAGES	Status Issued	
			IX 103 02/21/23			1,639.00	0.00	1,639.00
			*** Payment Total			1,639.00	0.00	1,639.00
Payment Number 11610 106407-37239 101722	1166289	Payment Date 02/24/23	Vendor 11610			CITY OF AURORA	Status Issued	
			IX 101 11/16/22			200.00	0.00	200.00
			*** Payment Total			200.00	0.00	200.00
Payment Number 11610 291507-6784 121922	1166290	Payment Date 02/24/23	Vendor 11610			CITY OF AURORA	Status Issued	
			IX 101 01/18/23			400.00	0.00	400.00
			*** Payment Total			400.00	0.00	400.00
Payment Number 10959 135779-56980 012523	1166291	Payment Date 02/24/23	Vendor 10959			CITY OF NAPERVILLE	Status Issued	
			IX 101 02/21/23			300.00	0.00	300.00
			*** Payment Total			300.00	0.00	300.00
Payment Number 10959 258891-52118 112122	1166292	Payment Date 02/24/23	Vendor 10959			CITY OF NAPERVILLE	Status Issued	
			IX 101 02/21/23			400.00	0.00	400.00
			*** Payment Total			400.00	0.00	400.00
Payment Number 10959 267427-1738 020323	1166293	Payment Date 02/24/23	Vendor 10959			CITY OF NAPERVILLE	Status Issued	
			IX 101 02/21/23			300.00	0.00	300.00
			*** Payment Total			300.00	0.00	300.00
Payment Number 1166294	1166294	Payment Date 02/24/23	Vendor 10959			CITY OF NAPERVILLE	Status Issued	

# Bank Account Payment History

AP255 Date 02/24/23  
Time 13:59

Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD  
Bank Account Payment History

Page 3

Cash Code 1414 Bank 071923909 Payment Date Range 02/24/23 thru 02/24/23  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1166294	Payment Date 02/24/23	Vendor 10959	CITY OF NAPERVILLE	Status Issued				
10959 505257-33478 111422		IX 101 02/22/23	400.00	0.00	400.00			
		*** Payment Total	400.00	0.00	400.00			
Payment Number 1166295	Payment Date 02/24/23	Vendor 10959	CITY OF NAPERVILLE	Status Issued				
10959 515703-121276 120622		IX 101 02/21/23	300.00	0.00	300.00			
		*** Payment Total	300.00	0.00	300.00			
Payment Number 1166296	Payment Date 02/24/23	Vendor 10378	CITY OF WEST CHICAGO	Status Issued				
10378 00911 15 010123		IX 101 01/31/23	400.00	0.00	400.00			
		*** Payment Total	400.00	0.00	400.00			
Payment Number 1166297	Payment Date 02/24/23	Vendor 10074	CITY OF WHEATON	Status Issued				
10074 0918470006 011523		IX 101 02/14/23	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1166298	Payment Date 02/24/23	Vendor 10595	CITY OF WOOD DALE	Status Issued				
10595 104062 012723		IX 101 02/26/23	200.00	0.00	200.00			
		*** Payment Total	200.00	0.00	200.00			
Payment Number 1166299	Payment Date 02/24/23	Vendor 10023	COM ED - LIHEAP PAYMENTS	Status Issued				
10023 213651		IX 101 02/22/23	30,286.00	0.00	30,286.00			
		*** Payment Total	30,286.00	0.00	30,286.00			
Payment Number 1166300	Payment Date 02/24/23	Vendor 41386	CRUZ, JOSE	Status Issued				
41386 V24018-1		IX 105 02/22/23	97.78	0.00	97.78			
		*** Payment Total	97.78	0.00	97.78			
Payment Number 1166301	Payment Date 02/24/23	Vendor 12531	CTS, INC.	Status Issued				
12531 384017		IX 105 03/19/22	688.00	0.00	688.00			
12531 384590		IX 105 03/05/23	6,567.00	0.00	6,567.00			
		*** Payment Total	7,255.00	0.00	7,255.00			
Payment Number 1166302	Payment Date 02/24/23	Vendor 19784	DUPAGE COUNTY PUBLIC WORKS	Status Issued				
19784 16529834 111622		IX 101 12/16/22	400.00	0.00	400.00			
		*** Payment Total	400.00	0.00	400.00			
Payment Number 1166303	Payment Date 02/24/23	Vendor 31170	FIFTEEN98 NAPERVILLE	Status Issued				
31170 31121841 020323		IX 101 02/21/23	300.00	0.00	300.00			
		*** Payment Total	300.00	0.00	300.00			
Payment Number 1166304	Payment Date 02/24/23	Vendor 10411	FISHER SCIENTIFIC	Status Issued				
10411 0314643		IX 104 03/10/23	2,614.70	0.00	2,614.70			
		*** Payment Total	2,614.70	0.00	2,614.70			
Payment Number 1166305	Payment Date 02/24/23	Vendor 17567	FOX METRO WRD	Status Issued				
17567 A98-1044 083022		IX 101 09/29/22	300.00	0.00	300.00			
		*** Payment Total	300.00	0.00	300.00			

# Bank Account Payment History

AP255 Date 02/24/23  
Time 13:59

Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD  
Bank Account Payment History

Page 4

Cash Code 1414 Bank 071923909 Payment Date Range 02/24/23 thru 02/24/23  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1166306	Payment Date 02/24/23	Vendor 12539	GENESIS HEALTHCARE INSTITUTE	Status Issued				
12539 PNB005-458		IX 105 03/12/23		0.00		1,808.52		1,808.52
		*** Payment Total		0.00		1,808.52		1,808.52
Payment Number 1166307	Payment Date 02/24/23	Vendor 41391	GOLDEN SQUARES, LLC	Status Issued				
41391 DHS-23-1740		IX 209 03/24/23		0.00		1,800.00		1,800.00
		*** Payment Total		0.00		1,800.00		1,800.00
Payment Number 1166308	Payment Date 02/24/23	Vendor 18133	GREER-RITZHEIMER, MARY MARGARET	Status Issued				
18133 TRV20230212		IX 104 03/14/23		0.00		1,097.33		1,097.33
		*** Payment Total		0.00		1,097.33		1,097.33
Payment Number 1166309	Payment Date 02/24/23	Vendor 17825	HAMILTON, LISA	Status Issued				
17825 TRV20230207		IX 101 03/09/23		0.00		1,109.07		1,109.07
		*** Payment Total		0.00		1,109.07		1,109.07
Payment Number 1166310	Payment Date 02/24/23	Vendor 39914	HIGHTOWER, DIANA	Status Issued				
39914 020623 021723		IX 207 03/20/23		0.00		1,740.00		1,740.00
		*** Payment Total		0.00		1,740.00		1,740.00
Payment Number 1166311	Payment Date 02/24/23	Vendor 12225	IDEXX DISTRIBUTION INC	Status Issued				
12225 0123134710		IX 306 03/02/23		0.00		650.58		650.58
12225 0123134710A		IX 306 03/02/23		0.00		70.91		70.91
		*** Payment Total		0.00		721.49		721.49
Payment Number 1166312	Payment Date 02/24/23	Vendor 30801	MCKESSON MEDICAL - SURGICAL	Status Issued				
30801 20244142		IX 110 02/23/23		0.00		87.58		87.58
30801 20246442		IX 110 02/24/23		0.00		361.28		361.28
		*** Payment Total		0.00		448.86		448.86
Payment Number 1166313	Payment Date 02/24/23	Vendor 10299	MEDLINE INDUSTRIES INC	Status Issued				
10299 2252237477		IX 110 03/06/23		0.00		1,411.68		1,411.68
10299 2252546762		IX 110 03/09/23		0.00		177.56		177.56
		*** Payment Total		0.00		1,589.24		1,589.24
Payment Number 1166314	Payment Date 02/24/23	Vendor 41358	MENEFEE, LEESHA	Status Issued				
41358 021023		IX 105 02/17/23		0.00		500.00		500.00
		*** Payment Total		0.00		500.00		500.00
Payment Number 1166315	Payment Date 02/24/23	Vendor 10494	MICROTRAIN	Status Issued				
10494 92767		IX 105 02/26/23		0.00		2,694.00		2,694.00
10494 92772		IX 105 03/10/23		0.00		5,495.00		5,495.00
		*** Payment Total		0.00		8,189.00		8,189.00
Payment Number 1166316	Payment Date 02/24/23	Vendor 10057	NICOR GAS	Status Issued				
10057 213652		IX 101 02/22/23		0.00		63,200.00		63,200.00
		*** Payment Total		0.00		63,200.00		63,200.00
Payment Number 1166317	Payment Date 02/24/23	Vendor 39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued				

# Bank Account Payment History

AP255 Date 02/24/23  
Time 13:59

Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD  
Bank Account Payment History

Page 5

Cash Code 1414 Bank 071923909  
Payment Code CHK

Payment Date Range 02/24/23 thru 02/24/23  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1166317	Payment Date 02/24/23	Vendor 39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued				
39549 286162398001		IX 110 02/08/23	41.69	0.00			41.69	
39549 290119715001		IX 103 02/17/23	82.79	0.00			82.79	
		*** Payment Total	124.48	0.00			124.48	
Payment Number 1166318	Payment Date 02/24/23	Vendor 38749	PERFORMANCE FOODSERVICE	Status Issued				
38749 5151402		IX 110 03/05/23	520.06	0.00			520.06	
38749 5159570		IX 110 03/16/23	370.32	0.00			370.32	
		*** Payment Total	890.38	0.00			890.38	
Payment Number 1166319	Payment Date 02/24/23	Vendor 25473	QUAD COUNTY URBAN LEAGUE INC	Status Issued				
25473 8 012023		IX 105 02/19/23	6,554.82	0.00			6,554.82	
		*** Payment Total	6,554.82	0.00			6,554.82	
Payment Number 1166320	Payment Date 02/24/23	Vendor 23296	SAFE 'N SOUND PROGRAM OFFICE	Status Issued				
23296 4003819-0 020723		IX 101 02/15/23	84.00	0.00			84.00	
		*** Payment Total	84.00	0.00			84.00	
Payment Number 1166321	Payment Date 02/24/23	Vendor 39595	SASO, ALICIA	Status Issued				
39595 ESG-23-1734		IX 103 02/17/23	1,325.00	0.00			1,325.00	
		*** Payment Total	1,325.00	0.00			1,325.00	
Payment Number 1166322	Payment Date 02/24/23	Vendor 10184	SERENITY HOUSE COUNSELING	Status Issued				
10184 AGR444.HWH.0203&0210		IX 104 03/17/23	340.00	0.00			340.00	
10184 CDCV21-02J#5 FNL		IX 103 03/18/23	2,832.10	0.00			2,832.10	
		*** Payment Total	3,172.10	0.00			3,172.10	
Payment Number 1166323	Payment Date 02/24/23	Vendor 27783	DSI HOLDINGS CORPORATION	Status Issued				
27783 01-16890.001		IX 101 03/18/23	2,500.00	0.00			2,500.00	
		*** Payment Total	2,500.00	0.00			2,500.00	
Payment Number 1166324	Payment Date 02/24/23	Vendor 40921	SLIWINSKI, STEVE	Status Issued				
40921 ESG-23-1693		IX 103 02/21/23	1,100.00	0.00			1,100.00	
		*** Payment Total	1,100.00	0.00			1,100.00	
Payment Number 1166325	Payment Date 02/24/23	Vendor 10555	SYSCO FOOD SERVICES-CHICAGO	Status Issued				
10555 624152965		IX 110 03/04/23	481.33	0.00			481.33	
10555 624162285		IX 110 03/08/23	530.15	0.00			530.15	
10555 624169519		IX 110 03/11/23	863.05	0.00			863.05	
10555 624179567		IX 110 03/15/23	534.90	0.00			534.90	
		*** Payment Total	2,409.43	0.00			2,409.43	
Payment Number 1166326	Payment Date 02/24/23	Vendor 36256	TGM MCDOWELL PLACE LLC	Status Issued				
36256 ESG-23-1716		IX 103 02/17/23	3,401.00	0.00			3,401.00	
		*** Payment Total	3,401.00	0.00			3,401.00	
Payment Number 1166327	Payment Date 02/24/23	Vendor 36256	TGM MCDOWELL PLACE LLC	Status Issued				
36256 ESG-23-1717		IX 103 02/17/23	1,600.00	0.00			1,600.00	



# Bank Account Payment History

AP255 Date 02/24/23  
Time 13:59

Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD  
Bank Account Payment History

Page 6

Cash Code 1414 Bank 071923909 Payment Date Range 02/24/23 thru 02/24/23  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1166327	Payment Date	02/24/23	Vendor	36256	TGM MCDOWELL PLACE LLC	Status Issued	
				***	Payment Total	1,600.00	0.00	1,600.00
Payment Number	1166328	Payment Date	02/24/23	Vendor	39837	THE VILLAGES OF GREENE VALLEY	Status Issued	
39837 T0027848	021423			IX 101	03/16/23	300.00	0.00	300.00
				***	Payment Total	300.00	0.00	300.00
Payment Number	1166329	Payment Date	02/24/23	Vendor	24116	TRUTECH TOOLS, LTD	Status Issued	
24116 268131				IX 200	03/16/23	619.00	0.00	619.00
				***	Payment Total	619.00	0.00	619.00
Payment Number	1166330	Payment Date	02/24/23	Vendor	13429	U & F SONS INC	Status Issued	
13429 VELLUNTINI020823				IX 101	02/15/23	858.75	0.00	858.75
				***	Payment Total	858.75	0.00	858.75
Payment Number	1166331	Payment Date	02/24/23	Vendor	36338	VALDES, LLC	Status Issued	
36338 67248				IX 110	03/01/23	44.78	0.00	44.78
				***	Payment Total	44.78	0.00	44.78
Payment Number	1166332	Payment Date	02/24/23	Vendor	10125	VILLAGE OF ADDISON	Status Issued	
10125 2226480719-001	021523			IX 101	03/17/23	300.00	0.00	300.00
				***	Payment Total	300.00	0.00	300.00
Payment Number	1166333	Payment Date	02/24/23	Vendor	10125	VILLAGE OF ADDISON	Status Issued	
10125 3251250309-001	112122			IX 101	12/21/22	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1166334	Payment Date	02/24/23	Vendor	10125	VILLAGE OF ADDISON	Status Issued	
10125 4372720429-001	092022			IX 101	10/20/22	400.00	0.00	400.00
				***	Payment Total	400.00	0.00	400.00
Payment Number	1166335	Payment Date	02/24/23	Vendor	11140	VILLAGE OF BARTLETT	Status Issued	
11140 59246 110122				IX 101	12/01/22	300.00	0.00	300.00
				***	Payment Total	300.00	0.00	300.00
Payment Number	1166336	Payment Date	02/24/23	Vendor	10357	VILLAGE OF BENSENVILLE	Status Issued	
10357 #4				IX 103	03/09/23	335,880.03	0.00	335,880.03
				***	Payment Total	335,880.03	0.00	335,880.03
Payment Number	1166337	Payment Date	02/24/23	Vendor	20304	VILLAGE OF CAROL STREAM	Status Issued	
20304 12102 093022				IX 101	10/30/22	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1166338	Payment Date	02/24/23	Vendor	20304	VILLAGE OF CAROL STREAM	Status Issued	
20304 12415 083122				IX 101	09/30/22	300.00	0.00	300.00
				***	Payment Total	300.00	0.00	300.00
Payment Number	1166339	Payment Date	02/24/23	Vendor	20304	VILLAGE OF CAROL STREAM	Status Issued	
20304 16130 021523				IX 101	03/17/23	486.64	0.00	486.64

# Bank Account Payment History

AP255 Date 02/24/23  
Time 13:59

Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD  
Bank Account Payment History

Page 7

Cash Code 1414 Bank 071923909 Payment Date Range 02/24/23 thru 02/24/23  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1166339	Payment Date	02/24/23	Vendor	20304	VILLAGE OF CAROL STREAM	Status Issued	
				***	Payment Total	486.64	0.00	486.64
Payment Number	1166340	Payment Date	02/24/23	Vendor	20304	VILLAGE OF CAROL STREAM	Status Issued	
20304 19847 013123				IX 101	03/02/23	300.00	0.00	300.00
				***	Payment Total	300.00	0.00	300.00
Payment Number	1166341	Payment Date	02/24/23	Vendor	10467	VILLAGE OF CLARENDON HILLS	Status Issued	
10467 719-0311-00-09 010323				IX 101	02/02/23	300.00	0.00	300.00
				***	Payment Total	300.00	0.00	300.00
Payment Number	1166342	Payment Date	02/24/23	Vendor	10228	VILLAGE OF GLENDALE HEIGHTS	Status Issued	
10228 12015-18022 101722				IX 101	11/16/22	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1166343	Payment Date	02/24/23	Vendor	10228	VILLAGE OF GLENDALE HEIGHTS	Status Issued	
10228 50407-5140 101722				IX 101	11/16/22	300.00	0.00	300.00
				***	Payment Total	300.00	0.00	300.00
Payment Number	1166344	Payment Date	02/24/23	Vendor	10228	VILLAGE OF GLENDALE HEIGHTS	Status Issued	
10228 51439-4264 091522				IX 101	10/15/22	400.00	0.00	400.00
				***	Payment Total	400.00	0.00	400.00
Payment Number	1166345	Payment Date	02/24/23	Vendor	10228	VILLAGE OF GLENDALE HEIGHTS	Status Issued	
10228 51787-7350 021523				IX 101	03/17/23	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1166346	Payment Date	02/24/23	Vendor	20313	VILLAGE OF HANOVER PARK	Status Issued	
20313 14950-001 100122				IX 101	10/31/22	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1166347	Payment Date	02/24/23	Vendor	19083	VILLAGE OF LOMBARD	Status Issued	
19083 15028-004 020123				IX 101	03/03/23	638.15	0.00	638.15
				***	Payment Total	638.15	0.00	638.15
Payment Number	1166348	Payment Date	02/24/23	Vendor	19083	VILLAGE OF LOMBARD	Status Issued	
19083 15230-002 110122				IX 101	12/02/22	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1166349	Payment Date	02/24/23	Vendor	19083	VILLAGE OF LOMBARD	Status Issued	
19083 18236-001 010423				IX 101	02/03/23	300.00	0.00	300.00
				***	Payment Total	300.00	0.00	300.00
Payment Number	1166350	Payment Date	02/24/23	Vendor	19083	VILLAGE OF LOMBARD	Status Issued	
19083 18338-001 100122				IX 101	10/31/22	300.00	0.00	300.00
				***	Payment Total	300.00	0.00	300.00
Payment Number	1166351	Payment Date	02/24/23	Vendor	19083	VILLAGE OF LOMBARD	Status Issued	
19083 21840-002 010423				IX 101	02/03/23	200.00	0.00	200.00

# Bank Account Payment History

AP255 Date 02/24/23  
Time 13:59

Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD  
Bank Account Payment History

Page 8

Cash Code 1414 Bank 071923909 Payment Date Range 02/24/23 thru 02/24/23  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1166351	Payment Date	02/24/23	Vendor	19083	VILLAGE OF LOMBARD	Status Issued	
				***	Payment Total	200.00	0.00	200.00
Payment Number	1166352	Payment Date	02/24/23	Vendor	19083	VILLAGE OF LOMBARD	Status Issued	
19083 7188-002	120122			IX 101	12/31/22	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1166353	Payment Date	02/24/23	Vendor	19083	VILLAGE OF LOMBARD	Status Issued	
19083 9264-002	110122			IX 101	12/01/22	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1166354	Payment Date	02/24/23	Vendor	10412	VILLAGE OF ROSELLE	Status Issued	
10412 15375-2285202	011523			IX 101	02/14/23	129.27	0.00	129.27
				***	Payment Total	129.27	0.00	129.27
Payment Number	1166355	Payment Date	02/24/23	Vendor	10517	VILLAGE OF VILLA PARK	Status Issued	
10517 10-01920-05	123022			IX 101	01/29/23	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1166356	Payment Date	02/24/23	Vendor	10469	VILLAGE OF WESTMONT	Status Issued	
10469 116355002	113022			IX 101	12/30/22	300.00	0.00	300.00
				***	Payment Total	300.00	0.00	300.00
Payment Number	1166357	Payment Date	02/24/23	Vendor	20308	VILLAGE OF WOODRIDGE	Status Issued	
20308 38437-11578	103122			IX 101	11/30/22	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1166358	Payment Date	02/24/23	Vendor	10068	WAREHOUSE DIRECT, INC.	Status Issued	
10068 5436664-0				IX 202	03/17/23	129.84	0.00	129.84
				***	Payment Total	129.84	0.00	129.84
Payment Number	1166359	Payment Date	02/24/23	Vendor	31468	WEST CHICAGO PROFESSIONAL	Status Issued	
31468 945				IX 105	02/03/23	5,950.00	0.00	5,950.00
				***	Payment Total	5,950.00	0.00	5,950.00
				***	Payment Code CHK Total	516,400.27	0.00	516,400.27
					Payment Count	77		
				***	Cash Code 1414 Total	558,857.61	0.00	558,857.61
					Payment Count	87		
				***	Pay Group 5000 USD Total	558,857.61	0.00	558,857.61
					Payment Count	87		

# Bank Account Payment History

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AP255 Date: 02/24/23  
Time: 13:59

JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD  
Job Name: PMTHISTORY  
Step Nbr: 10

Pay Group: 6000  
Cash Code: 1414      Class C Accounts Payable  
Payment Date: 022423 - 022423  
Payment Numbers: -  
Payment Code:

# Bank Account Payment History

AP255 Date 02/24/23 Pay Group 6000 CAPITAL PROJECTS PAY GROUP USD Page 1  
Time 13:59 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 02/24/23 thru 02/24/23  
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	528012	Payment Date	02/24/23	Vendor	10802	V3 COMPANIES, LTD	Status	Issued
10802 1222270RVDA		IX	100	03/01/23		7,215.45	0.00	7,215.45
		***	Payment Total			7,215.45	0.00	7,215.45
		***	Payment Code ACH Total			7,215.45	0.00	7,215.45
			Payment Count			1		
		***	Cash Code 1414 Total			7,215.45	0.00	7,215.45
			Payment Count			1		
		***	Pay Group 6000 USD Total			7,215.45	0.00	7,215.45
			Payment Count			1		



## Payment of Claims

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

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**File #:** 23-0997

**Agenda Date:** 3/14/2023

**Agenda #:** 7.C.

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# Bank Account Payment History

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AP255 Date: 02/28/23  
Time: 13:09

JOB SUBMISSION PARAMETERS

User Name: DP\FNMAW  
Job Name: PMTHISTORY  
Step Nbr: 1

Pay Group: 1000  
Cash Code: 1414      Class C Accounts Payable  
Payment Date: 022823 - 022823  
Payment Numbers: -  
Payment Code:

# Bank Account Payment History

AP255 Date 02/28/23 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 1  
Time 13:11 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 02/28/23 thru 02/28/23  
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	528013	Payment Date	02/28/23	Vendor	10667	CDW GOVERNMENT INC	Status	Issued
10667 GS31127				IX 100	03/12/23	464.99	0.00	464.99
				***	Payment Total	464.99	0.00	464.99
Payment Number	528014	Payment Date	02/28/23	Vendor	25213	CUDA, PEGGY	Status	Issued
25213 020623 19CF2638				IX 100	03/25/23	112.00	0.00	112.00
				***	Payment Total	112.00	0.00	112.00
Payment Number	528015	Payment Date	02/28/23	Vendor	11487	IMAGING SYSTEMS D/B/A IDT	Status	Issued
11487 23-0118				IX 100	03/06/23	4,700.00	0.00	4,700.00
				***	Payment Total	4,700.00	0.00	4,700.00
Payment Number	528016	Payment Date	02/28/23	Vendor	20395	SAVIANO, FRAN	Status	Issued
20395 012023 18MR576				IX 100	02/19/23	108.00	0.00	108.00
				***	Payment Total	108.00	0.00	108.00
Payment Number	528017	Payment Date	02/28/23	Vendor	12540	STEFANI, LIDIA	Status	Issued
12540 012023 18MR576				IX 100	03/24/23	580.00	0.00	580.00
				***	Payment Total	580.00	0.00	580.00
				***	Payment Code ACH Total	5,964.99	0.00	5,964.99
					Payment Count	5		



# Bank Account Payment History

AP255 Date 02/28/23 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 2  
Time 13:11 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 02/28/23 thru 02/28/23  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1166360	Payment Date	02/28/23	Vendor	19882	A & A CLINICAL COUNSELING	Status	Issued
19882	22JD223.E.E.DEC-JAN			IX 100	02/22/23	300.00	0.00	300.00
				***	Payment Total	300.00	0.00	300.00
Payment Number	1166361	Payment Date	02/28/23	Vendor	10009	AT&T MOBILITY	Status	Issued
10009	287301188830X01082023A			IX 100	01/30/23	4,123.18	0.00	4,123.18
10009	287301188830X02082023A			IX 100	03/02/23	4,167.92	0.00	4,167.92
10009	287303454712X01082023			IX 100	01/30/23	397.44	0.00	397.44
10009	287303454774X01082023			IX 100	01/30/23	1,529.62	0.00	1,529.62
10009	287303454774X01082023A			IX 100	01/30/23	6,753.49	0.00	6,753.49
10009	287303454774X02082023A			IX 100	03/02/23	6,857.89	0.00	6,857.89
10009	287304391276X01082023			IX 100	01/30/23	1,749.29	0.00	1,749.29
				***	Payment Total	25,578.83	0.00	25,578.83
Payment Number	1166362	Payment Date	02/28/23	Vendor	19422	B & H PHOTO-VIDEO	Status	Issued
19422	210355388			IX 100	03/03/23	17.24	0.00	17.24
				***	Payment Total	17.24	0.00	17.24
Payment Number	1166363	Payment Date	02/28/23	Vendor	10216	CANON SOLUTIONS AMERICA INC	Status	Issued
10216	6003239718			IX 100	03/04/23	7,927.56	0.00	7,927.56
				***	Payment Total	7,927.56	0.00	7,927.56
Payment Number	1166364	Payment Date	02/28/23	Vendor	10019	CENTRAL DUPAGE HOSPITAL ASSN	Status	Issued
10019	6000072982			IX 100	03/08/23	699.07	0.00	699.07
				***	Payment Total	699.07	0.00	699.07
Payment Number	1166365	Payment Date	02/28/23	Vendor	10019	CENTRAL DUPAGE HOSPITAL	Status	Issued
10019	5176385100			IX 100	11/06/22	889.65	0.00	889.65
10019	5394451200			IX 100	02/17/23	550.35	0.00	550.35
10019	5418974200			IX 100	03/03/23	493.20	0.00	493.20
				***	Payment Total	1,933.20	0.00	1,933.20
Payment Number	1166366	Payment Date	02/28/23	Vendor	34516	CHICAGO TRIBUNE COMPANY	Status	Issued
34516	067811693000			IX 100	03/07/23	415.77	0.00	415.77
				***	Payment Total	415.77	0.00	415.77
Payment Number	1166367	Payment Date	02/28/23	Vendor	13982	COMCAST	Status	Issued
13982	8771200470648508020723			IX 100	03/09/23	156.85	0.00	156.85
				***	Payment Total	156.85	0.00	156.85
Payment Number	1166368	Payment Date	02/28/23	Vendor	39670	CONCORD TECHNOLOGIES	Status	Issued
39670	D495322			IX 100	01/31/23	602.70	0.00	602.70
39670	D498772			IX 100	03/03/23	620.39	0.00	620.39
				***	Payment Total	1,223.09	0.00	1,223.09
Payment Number	1166369	Payment Date	02/28/23	Vendor	10832	CORPORATE AWARDS BY DENSON'S	Status	Issued
10832	000274			IX 100	03/19/23	68.25	0.00	68.25
10832	000276			IX 100	03/19/23	29.50	0.00	29.50

# Bank Account Payment History

AP255 Date 02/28/23 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 3  
Time 13:11 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 02/28/23 thru 02/28/23  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1166369	Payment Date	02/28/23	Vendor	10832	CORPORATE AWARDS BY DENSON'S	Status Issued	
				***	Payment Total	97.75	0.00	97.75
Payment Number	1166370	Payment Date	02/28/23	Vendor	11682	COURTYARD BANQUETS	Status Issued	
11682	020223			IX	100 03/04/23	250.00	0.00	250.00
				***	Payment Total	250.00	0.00	250.00
Payment Number	1166371	Payment Date	02/28/23	Vendor	41381	CUNDARI, SAMUEL	Status Issued	
41381	MIL20230125			IX	100 02/21/23	31.83	0.00	31.83
				***	Payment Total	31.83	0.00	31.83
Payment Number	1166372	Payment Date	02/28/23	Vendor	18596	DIECKMAN, CRAIG	Status Issued	
18596	EXP20221224			IX	100 01/23/23	39.00	0.00	39.00
18596	EXP20230124			IX	100 02/23/23	39.00	0.00	39.00
18596	EXP20230210			IX	100 03/12/23	149.90	0.00	149.90
				***	Payment Total	227.90	0.00	227.90
Payment Number	1166373	Payment Date	02/28/23	Vendor	19706	DPC REGIONAL OFFICE OF EDUCATN	Status Issued	
19706	CK82827			IX	100 02/17/23	1,320.00	0.00	1,320.00
19706	DPS010123 013123			IX	100 03/16/23	4,661.70	0.00	4,661.70
				***	Payment Total	5,981.70	0.00	5,981.70
Payment Number	1166374	Payment Date	02/28/23	Vendor	17588	DUPAGE CREMATIONS LTD	Status Issued	
17588	111-23			IX	100 03/19/23	600.00	0.00	600.00
17588	129-23			IX	100 02/23/23	600.00	0.00	600.00
				***	Payment Total	1,200.00	0.00	1,200.00
Payment Number	1166375	Payment Date	02/28/23	Vendor	11196	FEDEX	Status Issued	
11196	7-983-75268			IX	100 01/20/23	8.57	0.00	8.57
11196	7-983-75268A			IX	100 01/20/23	6.48	0.00	6.48
11196	8-039-44064			IX	100 03/17/23	225.11	0.00	225.11
				***	Payment Total	240.16	0.00	240.16
Payment Number	1166376	Payment Date	02/28/23	Vendor	12563	GOVCONNECTION, INC.	Status Issued	
12563	73748207			IX	100 03/02/23	1,315.43	0.00	1,315.43
				***	Payment Total	1,315.43	0.00	1,315.43
Payment Number	1166377	Payment Date	02/28/23	Vendor	11219	HOME DEPOT CREDIT SERVICES	Status Issued	
11219	10714			IX	100 01/12/23	22.25	0.00	22.25
11219	9615166			IX	100 02/12/23	6.98	0.00	6.98
				***	Payment Total	29.23	0.00	29.23
Payment Number	1166378	Payment Date	02/28/23	Vendor	12100	HOV SERVICES INC	Status Issued	
12100	0000407765			IX	100 03/02/23	846.86	0.00	846.86
				***	Payment Total	846.86	0.00	846.86
Payment Number	1166379	Payment Date	02/28/23	Vendor	10809	INSIGHT PUBLIC SECTOR INC	Status Issued	
10809	1101015377			IX	100 02/08/23	316.95	0.00	316.95
10809	1101025369			IX	100 03/12/23	571.53	0.00	571.53

# Bank Account Payment History

AP255 Date 02/28/23 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 4  
Time 13:11 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 02/28/23 thru 02/28/23  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1166379	Payment Date 02/28/23	Vendor 10809	INSIGHT PUBLIC SECTOR INC	Status Issued				
10809 1101025370		IX 100 03/12/23	94.38	0.00	94.38			
		*** Payment Total	982.86	0.00	982.86			
Payment Number 1166380	Payment Date 02/28/23	Vendor 24789	INTAB LLC	Status Issued				
24789 193649A		IX 100 03/11/23	208.91	0.00	208.91			
		*** Payment Total	208.91	0.00	208.91			
Payment Number 1166381	Payment Date 02/28/23	Vendor 11057	KONICA MINOLTA BUSINESS SOL	Status Issued				
11057 285180718		IX 100 03/02/23	264.60	0.00	264.60			
		*** Payment Total	264.60	0.00	264.60			
Payment Number 1166382	Payment Date 02/28/23	Vendor 26200	KONICA MINOLTA	Status Issued				
26200 41655674		IX 100 02/27/23	832.93	0.00	832.93			
		*** Payment Total	832.93	0.00	832.93			
Payment Number 1166383	Payment Date 02/28/23	Vendor 39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued				
39549 285669613001		IX 100 02/10/23	55.35	0.00	55.35			
39549 285669613002		IX 100 03/04/23	12.14	0.00	12.14			
39549 285672358001		IX 100 02/10/23	60.32	0.00	60.32			
39549 288021560001		IX 100 03/09/23	1.40-	0.00	1.40-			
39549 288736691001		IX 100 03/15/23	119.97	0.00	119.97			
39549 289872918001		IX 100 03/09/23	29.82	0.00	29.82			
39549 289874065001		IX 100 03/08/23	2.39	0.00	2.39			
39549 290690427001		IX 100 03/11/23	137.00	0.00	137.00			
39549 290717710001		IX 100 03/12/23	14.19	0.00	14.19			
39549 290725627001		IX 100 03/04/23	16.66	0.00	16.66			
39549 290725975001		IX 100 03/08/23	1,029.10	0.00	1,029.10			
39549 290898574001		IX 100 03/11/23	108.81	0.00	108.81			
39549 291553042001		IX 100 03/15/23	119.97	0.00	119.97			
39549 291678980001		IX 100 03/12/23	72.18	0.00	72.18			
39549 291796698001		IX 100 03/11/23	119.97	0.00	119.97			
39549 291803871001		IX 100 03/09/23	41.67	0.00	41.67			
39549 292328438001		IX 100 03/11/23	73.46	0.00	73.46			
39549 294174955001		IX 100 03/17/23	85.34	0.00	85.34			
		*** Payment Total	2,096.94	0.00	2,096.94			
Payment Number 1166384	Payment Date 02/28/23	Vendor 12176	PEAK TECHNOLOGIES INC	Status Issued				
12176 119463516		IX 100 08/31/22	4,438.80	0.00	4,438.80			
		*** Payment Total	4,438.80	0.00	4,438.80			
Payment Number 1166385	Payment Date 02/28/23	Vendor 32407	PHYSICIANS IMMEDIATE CARE	Status Issued				
32407 4304938		IX 100 03/05/23	1,497.00	0.00	1,497.00			
		*** Payment Total	1,497.00	0.00	1,497.00			
Payment Number 1166386	Payment Date 02/28/23	Vendor 10048	PITNEY BOWES INC	Status Issued				
10048 1022587912		IX 100 03/23/23	640.17	0.00	640.17			
		*** Payment Total	640.17	0.00	640.17			

# Bank Account Payment History

AP255 Date 02/28/23 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 5  
Time 13:11 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 02/28/23 thru 02/28/23  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1166387	Payment Date	02/28/23	Vendor	14308	PUBLIC SAFETY DIRECT INC	Status Issued	
14308	101077			IX	100 03/22/23	5,257.00	0.00	5,257.00
14308	101082			IX	100 03/22/23	500.00	0.00	500.00
14308	101096			IX	100 03/24/23	150.00	0.00	150.00
				***	Payment Total	5,907.00	0.00	5,907.00
Payment Number	1166388	Payment Date	02/28/23	Vendor	13132	SAFEGUARD BUSINESS SYSTEMS	Status Issued	
13132	9000039554			IX	100 03/16/23	526.42	0.00	526.42
				***	Payment Total	526.42	0.00	526.42
Payment Number	1166389	Payment Date	02/28/23	Vendor	13400	STORINO, RAMELLO & DURKIN	Status Issued	
13400	87657			IX	100 03/03/23	310.50	0.00	310.50
13400	87658			IX	100 03/03/23	4,023.00	0.00	4,023.00
				***	Payment Total	4,333.50	0.00	4,333.50
Payment Number	1166390	Payment Date	02/28/23	Vendor	14141	TIGERSEAL PRODUCTS	Status Issued	
14141	TS-67487			IX	100 03/09/23	642.63	0.00	642.63
				***	Payment Total	642.63	0.00	642.63
Payment Number	1166391	Payment Date	02/28/23	Vendor	11201	UNITED STATES POSTAL SERVICE	Status Issued	
11201	34855593 123122 HR			IX	100 01/30/23	210.81	0.00	210.81
				***	Payment Total	210.81	0.00	210.81
Payment Number	1166392	Payment Date	02/28/23	Vendor	10597	VERIZON	Status Issued	
10597	9926582686			IX	100 03/03/23	1,720.35	0.00	1,720.35
				***	Payment Total	1,720.35	0.00	1,720.35
Payment Number	1166393	Payment Date	02/28/23	Vendor	10989	WATER ONE	Status Issued	
10989	06638TM			IX	100 02/24/23	83.75	0.00	83.75
				***	Payment Total	83.75	0.00	83.75
Payment Number	1166394	Payment Date	02/28/23	Vendor	10144	ZONE IV CLERKS AND RECORDERS	Status Issued	
10144	1			IX	100 01/26/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
				***	Payment Code CHK Total	72,959.14	0.00	72,959.14
					Payment Count	35		
				***	Cash Code 1414 Total	78,924.13	0.00	78,924.13
					Payment Count	40		
				***	Pay Group 1000 USD Total	78,924.13	0.00	78,924.13
					Payment Count	40		

# Bank Account Payment History

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AP255 Date: 02/28/23  
Time: 13:11

JOB SUBMISSION PARAMETERS

User Name: DP\FNMAW  
Job Name: PMTHISTORY  
Step Nbr: 2

Pay Group: 1100

Cash Code: 1414

Class C Accounts Payable

Payment Date: 022823 - 022823

Payment Numbers:

-

Payment Code:

# Bank Account Payment History

AP255 Date 02/28/23 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 1  
Time 13:11 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 02/28/23 thru 02/28/23  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1166395	Payment Date	02/28/23	Vendor	41364	AIR PRO'S MECHANICAL INC	Status	Issued
41364	COM-ALT-23-000143			IX 170	02/22/23	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1166396	Payment Date	02/28/23	Vendor	11521	CORVEL CORPORATION INC	Status	Issued
11521	1342338			IX 102	02/18/23	1,200.00	0.00	1,200.00
11521	1353551			IX 102	02/25/23	1,036.00	0.00	1,036.00
11521	1353552			IX 102	02/25/23	1,036.00	0.00	1,036.00
				***	Payment Total	3,272.00	0.00	3,272.00
Payment Number	1166397	Payment Date	02/28/23	Vendor	13020	FIDLAR TECHNOLOGIES INC	Status	Issued
13020	M20472U-IN			IX 150	01/30/23	748.33	0.00	748.33
13020	M20610U-IN			IX 150	03/02/23	989.20	0.00	989.20
				***	Payment Total	1,737.53	0.00	1,737.53
				***	Payment Code CHK Total	5,209.53	0.00	5,209.53
					Payment Count	3		
				***	Cash Code 1414 Total	5,209.53	0.00	5,209.53
					Payment Count	3		
				***	Pay Group 1100 USD Total	5,209.53	0.00	5,209.53
					Payment Count	3		

# Bank Account Payment History

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AP255 Date: 02/28/23  
Time: 13:11

JOB SUBMISSION PARAMETERS

User Name: DP\FNMAW  
Job Name: PMTHISTORY  
Step Nbr: 3

Pay Group: 1200

Cash Code: 1414

Class C Accounts Payable

Payment Date: 022823 - 022823

Payment Numbers: -

Payment Code:

# Bank Account Payment History

AP255 Date 02/28/23 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 1  
Time 13:11 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 02/28/23 thru 02/28/23  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1166398 12987 23M-0029897	Payment Date 02/28/23	Vendor 12987 IX 100 03/25/23 *** Payment Total	ABILITY NETWORK INC 71.00 71.00	Status Issued 0.00 0.00			71.00 71.00	
Payment Number 1166399 10674 9135078469 10674 9135173903	Payment Date 02/28/23	Vendor 10674 IX 100 03/18/23 IX 100 03/22/23 *** Payment Total	AIRGAS USA 318.50 318.50 637.00	Status Issued 0.00 0.00 0.00			318.50 318.50 637.00	
Payment Number 1166400 39606 6001673101	Payment Date 02/28/23	Vendor 39606 IX 100 03/23/23 *** Payment Total	ALLIANCE LAUNDRY SYSTEMS DISTR 178.00 178.00	Status Issued 0.00 0.00			178.00 178.00	
Payment Number 1166401 31822 EXP20230218	Payment Date 02/28/23	Vendor 31822 IX 100 02/24/23 *** Payment Total	AYALA, RODOLFO 50.00 50.00	Status Issued 0.00 0.00			50.00 50.00	
Payment Number 1166402 11196 8-011-40198	Payment Date 02/28/23	Vendor 11196 IX 100 02/17/23 *** Payment Total	FEDEX 14.24 14.24	Status Issued 0.00 0.00			14.24 14.24	
Payment Number 1166403 35982 5675-003	Payment Date 02/28/23	Vendor 35982 IX 100 03/02/23 *** Payment Total	INTEGRAL CONSTRUCTION INC 145,185.04 145,185.04	Status Issued 0.00 0.00			145,185.04 145,185.04	
Payment Number 1166404 26576 34311169 26576 34311169A	Payment Date 02/28/23	Vendor 26576 IX 100 03/24/23 IX 100 03/24/23 *** Payment Total	LINDE GAS & EQUIPMENT INC. 883.00 20.46 903.46	Status Issued 0.00 0.00 0.00			883.00 20.46 903.46	
Payment Number 1166405 18328 EXP20230105	Payment Date 02/28/23	Vendor 18328 IX 100 02/04/23 *** Payment Total	LINGAO, CRISANTA F 50.00 50.00	Status Issued 0.00 0.00			50.00 50.00	
Payment Number 1166406 39549 283460793001	Payment Date 02/28/23	Vendor 39549 IX 100 01/29/23 *** Payment Total	ODP BUSINESS SOLUTIONS, LLC 42.75 42.75	Status Issued 0.00 0.00			42.75 42.75	
Payment Number 1166407 11409 2259099 11409 2259101	Payment Date 02/28/23	Vendor 11409 IX 100 03/23/23 IX 100 03/23/23 *** Payment Total	PROFESSIONAL MEDICAL INC 30.60 69.50 100.10	Status Issued 0.00 0.00 0.00			30.60 69.50 100.10	
Payment Number 1166408 10549 20230210030840	Payment Date 02/28/23	Vendor 10549 IX 100 03/12/23 *** Payment Total	REDWING BUSINESS ADVANTAGE 1,959.38 1,959.38	Status Issued 0.00 0.00			1,959.38 1,959.38	
Payment Number 1166409 10555 624152972	Payment Date 02/28/23	Vendor 10555 IX 100 03/04/23	SYSCO FOOD SERVICES-CHICAGO 66.53	Status Issued 0.00			66.53	



# Bank Account Payment History

AP255 Date 02/28/23 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 2  
Time 13:11 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 02/28/23 thru 02/28/23  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1166409	Payment Date	02/28/23	Vendor	10555	SYSKO FOOD SERVICES-CHICAGO	Status	Issued
10555	624152973	IX	100	03/04/23		608.74	0.00	608.74
10555	624152974	IX	100	03/04/23		43.50	0.00	43.50
10555	624152975	IX	100	03/04/23		66.91	0.00	66.91
10555	624169525	IX	100	03/11/23		711.56	0.00	711.56
10555	624169526	IX	100	03/11/23		309.58	0.00	309.58
10555	624176461	IX	100	03/13/23		221.98	0.00	221.98
10555	624186959	IX	100	03/18/23		40.42	0.00	40.42
10555	624186960	IX	100	03/18/23		1,037.69	0.00	1,037.69
10555	624186961	IX	100	03/18/23		207.78	0.00	207.78
10555	624187718	IX	100	03/19/23		177.46	0.00	177.46
10555	624196058	IX	100	03/22/23		60.14	0.00	60.14
10555	624196059	IX	100	03/22/23		103.64	0.00	103.64
10555	624196060	IX	100	03/22/23		3,089.29	0.00	3,089.29
10555	624196061	IX	100	03/22/23		2,468.59	0.00	2,468.59
10555	624196062	IX	100	03/22/23		662.66	0.00	662.66
10555	624196063	IX	100	03/22/23		50.81	0.00	50.81
10555	624196064	IX	100	03/22/23		640.15	0.00	640.15
10555	624196065	IX	100	03/22/23		11.25	0.00	11.25
10555	624196066	IX	100	03/22/23		127.22	0.00	127.22
10555	624203401	IX	100	03/25/23		62.14	0.00	62.14
10555	624203402	IX	100	03/25/23		110.19	0.00	110.19
10555	624203403	IX	100	03/25/23		341.37	0.00	341.37
10555	624203404	IX	100	03/25/23		4,227.73	0.00	4,227.73
10555	624203405	IX	100	03/25/23		2,244.03	0.00	2,244.03
10555	624203406	IX	100	03/25/23		61.48	0.00	61.48
10555	624203407	IX	100	03/25/23		24.84	0.00	24.84
*** Payment Total						17,777.68	0.00	17,777.68
Payment Number	1166410	Payment Date	02/28/23	Vendor	39358	THERAPEUTIC RESEARCH CENTER,	Status	Issued
39358	INV-000038069	IX	100	03/16/23		2,480.00	0.00	2,480.00
*** Payment Total						2,480.00	0.00	2,480.00
*** Payment Code CHK Total						169,448.65	0.00	169,448.65
Payment Count						13		
*** Cash Code 1414 Total						169,448.65	0.00	169,448.65
Payment Count						13		
*** Pay Group 1200 USD Total						169,448.65	0.00	169,448.65
Payment Count						13		

# Bank Account Payment History

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AP255 Date: 02/28/23  
Time: 13:11

JOB SUBMISSION PARAMETERS

User Name: DP\FNMAW  
Job Name: PMTHISTORY  
Step Nbr: 4

Pay Group: 1300

Cash Code: 1414

Class C Accounts Payable

Payment Date: 022823 - 022823

Payment Numbers: -

Payment Code:

# Bank Account Payment History

AP255 Date 02/28/23 Pay Group 1300 PUBLIC SAFETY PAY GROUP USD Page 1  
Time 13:12 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 02/28/23 thru 02/28/23  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1166411	Payment Date 02/28/23	Vendor 11196					Status Issued	
11196 8-032-99372		IX 120 02/16/23				137.68	0.00	137.68
		*** Payment Total				137.68	0.00	137.68
Payment Number 1166412	Payment Date 02/28/23	Vendor 39549					Status Issued	
39549 288622930001		IX 120 03/09/23				79.89	0.00	79.89
39549 289669466001		IX 120 03/12/23				649.99	0.00	649.99
		*** Payment Total				729.88	0.00	729.88
		*** Payment Code CHK Total				867.56	0.00	867.56
		Payment Count				2		
		*** Cash Code 1414 Total				867.56	0.00	867.56
		Payment Count				2		
		*** Pay Group 1300 USD Total				867.56	0.00	867.56
		Payment Count				2		

# Bank Account Payment History

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AP255 Date: 02/28/23  
Time: 13:12

JOB SUBMISSION PARAMETERS

User Name: DP\FNMAW  
Job Name: PMTHISTORY  
Step Nbr: 5

Pay Group: 1400

Cash Code: 1414

Class C Accounts Payable

Payment Date: 022823 - 022823

Payment Numbers: -

Payment Code:

# Bank Account Payment History

AP255 Date 02/28/23 Pay Group 1400 JUDICIAL PAY GROUP USD Page 1  
Time 13:12 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 02/28/23 thru 02/28/23  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1166413	Payment Date 02/28/23	Vendor 41385	CERONI, DONALD	Status Issued				
41385 UA.REFUND.CERONI.0221		IX 130 02/22/23			35.00	0.00		35.00
		*** Payment Total			35.00	0.00		35.00
Payment Number 1166414	Payment Date 02/28/23	Vendor 10574	CHICAGO TRIBUNE	Status Issued				
10574 52715584 01232023		IX 107 02/22/23			113.50	0.00		113.50
		*** Payment Total			113.50	0.00		113.50
Payment Number 1166415	Payment Date 02/28/23	Vendor 30292	COGNITIVE BEHAVIORAL SOLUTIONS	Status Issued				
30292 AGR415.GRP.0102-0213		IX 130 02/17/23			175.00	0.00		175.00
		*** Payment Total			175.00	0.00		175.00
Payment Number 1166416	Payment Date 02/28/23	Vendor 39940	GALINDO, SAMANTHA	Status Issued				
39940 UA.REFUND.GALINDO.0215		IX 130 02/22/23			35.00	0.00		35.00
		*** Payment Total			35.00	0.00		35.00
Payment Number 1166417	Payment Date 02/28/23	Vendor 12100	HOV SERVICES INC	Status Issued				
12100 0000407470		IX 102 02/24/23			307.05	0.00		307.05
		*** Payment Total			307.05	0.00		307.05
Payment Number 1166418	Payment Date 02/28/23	Vendor 10041	IICLE - IL INSTITUTE FOR	Status Issued				
10041 SI301697830		IX 107 02/19/23			138.75	0.00		138.75
10041 SI301697869		IX 107 02/22/23			131.25	0.00		131.25
10041 SI301697908		IX 107 02/22/23			123.75	0.00		123.75
10041 SI301697955		IX 107 03/03/23			138.75	0.00		138.75
		*** Payment Total			532.50	0.00		532.50
Payment Number 1166419	Payment Date 02/28/23	Vendor 24974	MEDPRO WASTE DISPOSAL LLC	Status Issued				
24974 755378		IX 130 02/22/23			250.75	0.00		250.75
		*** Payment Total			250.75	0.00		250.75
Payment Number 1166420	Payment Date 02/28/23	Vendor 39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued				
39549 286669965001		IX 104 03/11/23			46.14	0.00		46.14
		*** Payment Total			46.14	0.00		46.14
Payment Number 1166421	Payment Date 02/28/23	Vendor 10369	PADDOCK PUBLICATIONS INC	Status Issued				
10369 255749 01242023		IX 107 02/23/23			48.20	0.00		48.20
		*** Payment Total			48.20	0.00		48.20
Payment Number 1166422	Payment Date 02/28/23	Vendor 10066	SULLIVAN'S LAW DIRECTORY	Status Issued				
10066 SULLIVANS 2022-2023		IX 107 02/23/23			405.30	0.00		405.30
		*** Payment Total			405.30	0.00		405.30
Payment Number 1166423	Payment Date 02/28/23	Vendor 11169	THOMSON REUTERS-WEST	Status Issued				
11169 847761039		IX 107 03/03/23			2,502.70	0.00		2,502.70
11169 847761280		IX 107 03/03/23			5,843.94	0.00		5,843.94
		*** Payment Total			8,346.64	0.00		8,346.64

# Bank Account Payment History

AP255 Date 02/28/23 Pay Group 1400 JUDICIAL PAY GROUP USD Page 2  
Time 13:12 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 02/28/23 thru 02/28/23  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
		***	Payment Code CHK	Total		10,295.08	0.00	10,295.08
			Payment Count			11		
		***	Cash Code 1414	Total		10,295.08	0.00	10,295.08
			Payment Count			11		
		***	Pay Group 1400 USD	Total		10,295.08	0.00	10,295.08
			Payment Count			11		

# Bank Account Payment History

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AP255 Date: 02/28/23  
Time: 13:12

JOB SUBMISSION PARAMETERS

User Name: DP\FNMAW  
Job Name: PMTHISTORY  
Step Nbr: 6

Pay Group: 1500  
Cash Code: 1414      Class C Accounts Payable  
Payment Date: 022823 - 022823  
Payment Numbers: -  
Payment Code:

# Bank Account Payment History

AP255 Date 02/28/23 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 1  
Time 13:12 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 02/28/23 thru 02/28/23  
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	528018	Payment Date	02/28/23	Vendor	13295	CDM SMITH INC	Status	Issued
13295 90168841/10				IX 100	02/08/23	14,324.69	0.00	14,324.69
				***	Payment Total	14,324.69	0.00	14,324.69
				***	Payment Code ACH Total	14,324.69	0.00	14,324.69
					Payment Count	1		



# Bank Account Payment History

AP255 Date 02/28/23 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 2  
Time 13:12 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 02/28/23 thru 02/28/23  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1166424	Payment Date 02/28/23	Vendor 10752	ALFRED BENESCH AND CO	Status Issued				
10752 9/BENESCH#235469		IX 100 03/02/23	3,553.20	0.00		3,553.20		
		*** Payment Total	3,553.20	0.00		3,553.20		
Payment Number 1166425	Payment Date 02/28/23	Vendor 10008	AT&T	Status Issued				
10008 630737063502 2023		IX 100 03/15/23	51.78	0.00		51.78		
10008 630964508702 2023		IX 100 03/09/23	44.43	0.00		44.43		
10008 630964761902 2023		IX 100 03/09/23	44.43	0.00		44.43		
		*** Payment Total	140.64	0.00		140.64		
Payment Number 1166426	Payment Date 02/28/23	Vendor 10023	COM ED	Status Issued				
10023 1058003018 020923		IX 100 03/11/23	280.84	0.00		280.84		
		*** Payment Total	280.84	0.00		280.84		
Payment Number 1166427	Payment Date 02/28/23	Vendor 10023	COM ED	Status Issued				
10023 2971164255 021423		IX 100 03/16/23	73.00	0.00		73.00		
10023 3755169104 021423		IX 100 03/16/23	58.76	0.00		58.76		
		*** Payment Total	131.76	0.00		131.76		
Payment Number 1166428	Payment Date 02/28/23	Vendor 39558	ERA-VALDIVIA CONTRACTORS INC	Status Issued				
39558 5828-PE09		IX 101 03/09/23	27,507.60	0.00		27,507.60		
39558 5828-PE10		IX 101 03/09/23	6,876.90	0.00		6,876.90		
		*** Payment Total	34,384.50	0.00		34,384.50		
Payment Number 1166429	Payment Date 02/28/23	Vendor 36031	ITERIS, INC.	Status Issued				
36031 4866-06 WO3		IX 100 03/01/23	1,127.00	0.00		1,127.00		
36031 4866-09 WO2		IX 100 03/02/23	1,372.00	0.00		1,372.00		
		*** Payment Total	2,499.00	0.00		2,499.00		
Payment Number 1166430	Payment Date 02/28/23	Vendor 11213	NAPA AUTO PARTS	Status Issued				
11213 4496-203915		IX 100 03/01/23	1,966.48	0.00		1,966.48		
		*** Payment Total	1,966.48	0.00		1,966.48		
Payment Number 1166431	Payment Date 02/28/23	Vendor 10694	POMP'S WHOLESALE - JOLIET	Status Issued				
10694 2120005167		IX 100 03/05/23	2,145.00	0.00		2,145.00		
		*** Payment Total	2,145.00	0.00		2,145.00		
Payment Number 1166432	Payment Date 02/28/23	Vendor 13282	BCR AUTOMOTIVE GROUP LLC	Status Issued				
13282 143164		IX 100 03/09/23	5.66	0.00		5.66		
13282 143552		IX 100 03/17/23	146.77	0.00		146.77		
		*** Payment Total	152.43	0.00		152.43		
		*** Payment Code CHK Total	45,253.85	0.00		45,253.85		
		Payment Count	9					
		*** Cash Code 1414 Total	59,578.54	0.00		59,578.54		
		Payment Count	10					

# Bank Account Payment History

AP255 Date 02/28/23  
Time 13:12

Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD  
Bank Account Payment History

Page 3

*** Pay Group 1500 USD	Total	59,578.54	0.00	59,578.54
	Payment Count	10		

# Bank Account Payment History

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AP255 Date: 02/28/23  
Time: 13:12

JOB SUBMISSION PARAMETERS

User Name: DP\FNMAW  
Job Name: PMTHISTORY  
Step Nbr: 7

Pay Group: 1600  
Cash Code: 1414      Class C Accounts Payable  
Payment Date: 022823 - 022823  
Payment Numbers: -  
Payment Code:

# Bank Account Payment History

AP255	Date 02/28/23	Time 13:12	Pay Group 1600 CONSERV & RECREATION	PAY GROUP	USD	Page 1
Bank Account Payment History						
Cash Code 1414		Bank 071923909	Payment Date Range 02/28/23 thru 02/28/23		Payment Currency USD	
Payment Code CHK						
Vendor	Invoice	Voucher	Auth PL	Due Date Dsc Date	Scheduled Amount	Discount Amount Net Payment Amount
-----						
Payment Number 13576 B20602	1166433	Payment Date 02/28/23	Vendor 13576	AA AUTO GLASS SERVICE INC	Status Issued	
			IX 100 02/17/23	399.99	0.00	399.99
			*** Payment Total	399.99	0.00	399.99
Payment Number 19701 5728-4	1166434	Payment Date 02/28/23	Vendor 19701	ANTARCTIC MECHANICAL SERVICES,	Status Issued	
			IX 100 03/09/23	89,675.19	0.00	89,675.19
			*** Payment Total	89,675.19	0.00	89,675.19
Payment Number 10008 630295858602 2023	1166435	Payment Date 02/28/23	Vendor 10008	AT&T	Status Issued	
			IX 100 03/06/23	53.09	0.00	53.09
			IX 100 03/09/23	48.79	0.00	48.79
			*** Payment Total	101.88	0.00	101.88
Payment Number 10008 0534711873001 020323	1166436	Payment Date 02/28/23	Vendor 10008	AT&T	Status Issued	
			IX 100 03/05/23	46.04	0.00	46.04
			*** Payment Total	46.04	0.00	46.04
Payment Number 10023 0765218004 020123	1166437	Payment Date 02/28/23	Vendor 10023	COM ED	Status Issued	
			IX 100 03/03/23	2,111.47	0.00	2,111.47
			IX 100 03/03/23	251.43	0.00	251.43
			IX 100 03/04/23	34.85	0.00	34.85
			*** Payment Total	2,397.75	0.00	2,397.75
Payment Number 17963 EXP20221213	1166438	Payment Date 02/28/23	Vendor 17963	HELLER, JENNIFER F	Status Issued	
			IX 100 01/12/23	264.95	0.00	264.95
			*** Payment Total	264.95	0.00	264.95
Payment Number 39549 291682030001	1166439	Payment Date 02/28/23	Vendor 39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
			IX 100 03/09/23	52.98	0.00	52.98
			*** Payment Total	52.98	0.00	52.98
			*** Payment Code CHK Total	92,938.78	0.00	92,938.78
			Payment Count	7		
			*** Cash Code 1414 Total	92,938.78	0.00	92,938.78
			Payment Count	7		
			*** Pay Group 1600 USD Total	92,938.78	0.00	92,938.78
			Payment Count	7		

# Bank Account Payment History

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AP255 Date: 02/28/23  
Time: 13:12

JOB SUBMISSION PARAMETERS

User Name: DP\FNMAW  
Job Name: PMTHISTORY  
Step Nbr: 8

Pay Group: 2000  
Cash Code: 1414      Class C Accounts Payable  
Payment Date: 022823 - 022823  
Payment Numbers: -  
Payment Code:

# Bank Account Payment History

AP255 Date 02/28/23 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 1  
Time 13:12 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 02/28/23 thru 02/28/23  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1166440	Payment Date	02/28/23	Vendor	26948	ADVANCE AUTO PARTS	Status	Issued
26948	8759234135016			IX 100	01/06/23	133.99	0.00	133.99
26948	8759236143619			IX 100	01/26/23	133.99	0.00	133.99
				***	Payment Total	267.98	0.00	267.98
Payment Number	1166441	Payment Date	02/28/23	Vendor	26948	ADVANCE AUTO PARTS	Status	Issued
26948	2377-909825			IX 100	12/31/22	193.00	0.00	193.00
				***	Payment Total	193.00	0.00	193.00
Payment Number	1166442	Payment Date	02/28/23	Vendor	37389	AEP ENERGY	Status	Issued
37389	3014485541 021723			IX 100	03/19/23	29,480.11	0.00	29,480.11
				***	Payment Total	29,480.11	0.00	29,480.11
Payment Number	1166443	Payment Date	02/28/23	Vendor	10008	AT&T	Status	Issued
10008	630321059002 2023			IX 100	03/15/23	42.23	0.00	42.23
10008	630323067702 2023			IX 100	03/15/23	238.43	0.00	238.43
10008	630369292102 2023			IX 100	03/09/23	52.46	0.00	52.46
10008	630435095802 2023			IX 100	03/15/23	51.39	0.00	51.39
				***	Payment Total	384.51	0.00	384.51
Payment Number	1166444	Payment Date	02/28/23	Vendor	12891	AUTOZONE INC	Status	Issued
12891	2672423104			IX 100	01/27/23	14.78	0.00	14.78
				***	Payment Total	14.78	0.00	14.78
Payment Number	1166445	Payment Date	02/28/23	Vendor	10074	CITY OF WHEATON	Status	Issued
10074	511756			IX 100	03/24/23	475.30	0.00	475.30
				***	Payment Total	475.30	0.00	475.30
Payment Number	1166446	Payment Date	02/28/23	Vendor	13982	COMCAST	Status	Issued
13982	8771201210396127022323			IX 100	03/25/23	248.85	0.00	248.85
				***	Payment Total	248.85	0.00	248.85
Payment Number	1166447	Payment Date	02/28/23	Vendor	11983	CONSOLIDATED PIPE & SUPPLY CO	Status	Issued
11983	6429696-000-000			IX 100	01/21/23	853.58	0.00	853.58
				***	Payment Total	853.58	0.00	853.58
Payment Number	1166448	Payment Date	02/28/23	Vendor	12434	CURRIE MOTORS	Status	Issued
12434	H14983B			IX 100	02/24/23	12,636.00	0.00	12,636.00
				***	Payment Total	12,636.00	0.00	12,636.00
Payment Number	1166449	Payment Date	02/28/23	Vendor	13508	ENVIRONMENTAL LEVERAGE INC	Status	Issued
13508	9652			IX 100	03/25/23	790.00	0.00	790.00
				***	Payment Total	790.00	0.00	790.00
Payment Number	1166450	Payment Date	02/28/23	Vendor	26358	FSS TECHNOLOGIES, LLC	Status	Issued
26358	502234			IX 100	02/14/23	243.00	0.00	243.00
				***	Payment Total	243.00	0.00	243.00
Payment Number	1166451	Payment Date	02/28/23	Vendor	29102	HILLS CONCRETE CUTTING	Status	Issued

# Bank Account Payment History

AP255 Date 02/28/23 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 2  
Time 13:12 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 02/28/23 thru 02/28/23  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1166451	Payment Date	02/28/23	Vendor	29102	HILLS CONCRETE CUTTING	Status	Issued
29102 815				IX 100	01/20/23	600.00	0.00	600.00
29102 821				IX 100	01/20/23	425.00	0.00	425.00
				***	Payment Total	1,025.00	0.00	1,025.00
Payment Number	1166452	Payment Date	02/28/23	Vendor	15050	JOSEPH J HENDERSON & SON INC	Status	Issued
15050 82090				IX 100	03/02/23	553,313.07	0.00	553,313.07
				***	Payment Total	553,313.07	0.00	553,313.07
Payment Number	1166453	Payment Date	02/28/23	Vendor	34885	LAKESIDE EQUIPMENT CORP	Status	Issued
34885 903680				IX 100	03/02/23	60,500.00	0.00	60,500.00
				***	Payment Total	60,500.00	0.00	60,500.00
Payment Number	1166454	Payment Date	02/28/23	Vendor	11470	MI FLUID POWER SOLUTIONS	Status	Issued
11470 M35464-001				IX 100	12/31/22	372.80	0.00	372.80
11470 M53384-001				IX 100	02/24/23	432.75	0.00	432.75
				***	Payment Total	805.55	0.00	805.55
Payment Number	1166455	Payment Date	02/28/23	Vendor	23393	MIDLAND SCIENTIFIC INC	Status	Issued
23393 6586867				IX 100	02/08/23	118.89	0.00	118.89
				***	Payment Total	118.89	0.00	118.89
Payment Number	1166456	Payment Date	02/28/23	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status	Issued
39549 279827651001				IX 100	12/31/22	484.42	0.00	484.42
39549 279827651002				IX 100	01/04/23	28.12	0.00	28.12
39549 280532429001				IX 100	12/31/22	33.44	0.00	33.44
39549 280532431001				IX 100	12/31/22	24.99	0.00	24.99
39549 280532432001				IX 100	01/01/23	8.58	0.00	8.58
39549 280532438001				IX 100	12/31/22	15.20	0.00	15.20
39549 280871921001				IX 100	01/18/23	338.23	0.00	338.23
39549 280871921002				IX 100	01/19/23	16.29	0.00	16.29
39549 281190089001				IX 100	01/18/23	56.16	0.00	56.16
39549 281190093001				IX 100	01/19/23	37.49	0.00	37.49
				***	Payment Total	1,042.92	0.00	1,042.92
Payment Number	1166457	Payment Date	02/28/23	Vendor	30686	PETROLEUM TRADERS CORPORATION	Status	Issued
30686 1859453				IX 100	03/23/23	24,905.57	0.00	24,905.57
30686 1860251				IX 100	03/24/23	24,341.42	0.00	24,341.42
				***	Payment Total	49,246.99	0.00	49,246.99
Payment Number	1166458	Payment Date	02/28/23	Vendor	11154	PORTER PIPE & SUPPLY	Status	Issued
11154 12525273-00				IX 100	02/10/23	559.49	0.00	559.49
				***	Payment Total	559.49	0.00	559.49
Payment Number	1166459	Payment Date	02/28/23	Vendor	10080	VWR INTERNATIONAL LLC	Status	Issued
10080 8811950867				IX 100	03/02/23	186.88	0.00	186.88
				***	Payment Total	186.88	0.00	186.88
Payment Number	1166460	Payment Date	02/28/23	Vendor	11976	WASTEBOX INC	Status	Issued

# Bank Account Payment History

AP255 Date 02/28/23 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 3  
Time 13:12 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 02/28/23 thru 02/28/23  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1166460	Payment Date	02/28/23	Vendor	11976	WASTEBOX INC	Status	Issued
11976 179647				IX 100	01/30/23	300.00	0.00	300.00
				***	Payment Total	300.00	0.00	300.00
Payment Number	1166461	Payment Date	02/28/23	Vendor	13248	WATER SERVICES COMPANY	Status	Issued
13248 34833				IX 100	02/08/23	325.00	0.00	325.00
				***	Payment Total	325.00	0.00	325.00
				***	Payment Code CHK Total	713,010.90	0.00	713,010.90
					Payment Count	22		
				***	Cash Code 1414 Total	713,010.90	0.00	713,010.90
					Payment Count	22		
				***	Pay Group 2000 USD Total	713,010.90	0.00	713,010.90
					Payment Count	22		



# Bank Account Payment History

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AP255 Date: 02/28/23  
Time: 13:12

JOB SUBMISSION PARAMETERS

User Name: DP\FNMAW  
Job Name: PMTHISTORY  
Step Nbr: 9

Pay Group: 5000

Cash Code: 1414

Class C Accounts Payable

Payment Date: 022823 - 022823

Payment Numbers: -

Payment Code:

# Bank Account Payment History

AP255 Date 02/28/23 Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD Page 1  
Time 13:13 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 02/28/23 thru 02/28/23  
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	528019	Payment Date	02/28/23	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	13JG-WCH6-C9J3		IX 110	03/17/23		89.99	0.00	89.99
26753	1LFK-6QQJ-9KXN		IX 202	02/23/23		61.99	0.00	61.99
26753	1QH4-XVH1-41PD		IX 202	02/23/23		33.99	0.00	33.99
26753	1QWT-P4MC-L9N7		IX 101	02/23/23		99.88	0.00	99.88
			***	Payment Total		285.85	0.00	285.85
Payment Number	528020	Payment Date	02/28/23	Vendor	28459	CONTRERAS, STEPHANIE	Status	Issued
28459	MIL20230106		IX 202	02/23/23		19.78	0.00	19.78
			***	Payment Total		19.78	0.00	19.78
Payment Number	528021	Payment Date	02/28/23	Vendor	14161	GRAHAM, KELLY	Status	Issued
14161	021223-021823.ARI		IX 208	02/23/23		181.25	0.00	181.25
			***	Payment Total		181.25	0.00	181.25
Payment Number	528022	Payment Date	02/28/23	Vendor	14166	HEALTHY AIR HEATING & AIR INC	Status	Issued
14166	37788		IX 101	02/21/23		2,665.60	0.00	2,665.60
14166	37839		IX 101	12/18/22		12,104.04	0.00	12,104.04
14166	37840		IX 101	02/23/23		3,546.22	0.00	3,546.22
14166	38971		IX 101	01/22/23		456.00	0.00	456.00
14166	38973		IX 101	02/11/23		4,732.45	0.00	4,732.45
14166	38976		IX 101	01/26/23		1,288.50	0.00	1,288.50
14166	38986		IX 101	02/03/23		921.90	0.00	921.90
14166	39037		IX 101	02/21/23		1,092.90	0.00	1,092.90
			***	Payment Total		26,807.61	0.00	26,807.61
Payment Number	528023	Payment Date	02/28/23	Vendor	24307	LOZANO, DIANA	Status	Issued
24307	MIL20230112		IX 202	02/23/23		41.24	0.00	41.24
			***	Payment Total		41.24	0.00	41.24
Payment Number	528024	Payment Date	02/28/23	Vendor	37414	PATH TO RECOVERY FOUNDATION	Status	Issued
37414	1028		IX 308	02/22/23		400.00	0.00	400.00
37414	1028A		IX 208	02/22/23		80.00	0.00	80.00
			***	Payment Total		480.00	0.00	480.00
Payment Number	528025	Payment Date	02/28/23	Vendor	28390	VARZINO-BUSSAN, BRITTANY	Status	Issued
28390	MIL20230103		IX 202	02/24/23		129.49	0.00	129.49
			***	Payment Total		129.49	0.00	129.49
			***	Payment Code ACH Total		27,945.22	0.00	27,945.22
				Payment Count		7		

# Bank Account Payment History

AP255 Date 02/28/23  
Time 13:13

Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD  
Bank Account Payment History

Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 02/28/23 thru 02/28/23  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 31051 11223	1166462	Payment Date 02/28/23	Vendor 31051 IX 202 02/16/23 *** Payment Total			A-AAACE PLUMBING & SEWER INC 1,500.00 1,500.00	Status Issued 0.00 0.00	1,500.00 1,500.00
Payment Number 11516 6242344	1166463	Payment Date 02/28/23	Vendor 11516 IX 101 02/17/23 *** Payment Total			ADDUS HEALTHCARE 410.56 410.56	Status Issued 0.00 0.00	410.56 410.56
Payment Number 10526 021623GSA	1166464	Payment Date 02/28/23	Vendor 10526 IX 101 03/18/23 *** Payment Total			AIRS 500.00 500.00	Status Issued 0.00 0.00	500.00 500.00
Payment Number 34033 0046885-IN	1166465	Payment Date 02/28/23	Vendor 34033 IX 202 02/23/23 *** Payment Total			AMERIGLIDE DISTRIBUTING 2019 2,919.00 2,919.00	Status Issued 0.00 0.00	2,919.00 2,919.00
Payment Number 10008 8350816705 10008 8700545706	1166466	Payment Date 02/28/23	Vendor 10008 IX 105 02/18/23 IX 105 01/18/23 *** Payment Total			AT&T 388.73 150.17 538.90	Status Issued 0.00 0.00 0.00	388.73 150.17 538.90
Payment Number 20273 ESG-23-1698	1166467	Payment Date 02/28/23	Vendor 20273 IX 103 02/27/23 *** Payment Total			AVANATH NAPERVILLE GP LLC 851.00 851.00	Status Issued 0.00 0.00	851.00 851.00
Payment Number 17710 ESG-23-1737	1166468	Payment Date 02/28/23	Vendor 17710 IX 103 02/24/23 *** Payment Total			B & A PROPERTY GROUP LLC 4,630.00 4,630.00	Status Issued 0.00 0.00	4,630.00 4,630.00
Payment Number 23836 43035	1166469	Payment Date 02/28/23	Vendor 23836 IX 208 02/23/23 *** Payment Total			CORRECTIONAL COUNSELING, INC 335.90 335.90	Status Issued 0.00 0.00	335.90 335.90
Payment Number 14140 AO002311	1166470	Payment Date 02/28/23	Vendor 14140 IX 202 02/23/23 *** Payment Total			APPLIANCE, CARPET, PARTS LLC 475.00 475.00	Status Issued 0.00 0.00	475.00 475.00
Payment Number 10850 10654117467	1166471	Payment Date 02/28/23	Vendor 10850 IX 105 03/24/23 *** Payment Total			DELL MARKETING LP 5,294.50 5,294.50	Status Issued 0.00 0.00	5,294.50 5,294.50
Payment Number 19784 21000759 011523	1166472	Payment Date 02/28/23	Vendor 19784 IX 101 02/14/23 *** Payment Total			DUPAGE COUNTY PUBLIC WORKS 324.77 324.77	Status Issued 0.00 0.00	324.77 324.77
Payment Number 11348 8616 REV	1166473	Payment Date 02/28/23	Vendor 11348 IX 105 02/24/23 *** Payment Total			DUPAGE FEDERATION ON HUMAN 65.00 65.00	Status Issued 0.00 0.00	65.00 65.00

# Bank Account Payment History

AP255 Date 02/28/23  
Time 13:13

Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD  
Bank Account Payment History

Page 3

Cash Code 1414 Bank 071923909 Payment Date Range 02/28/23 thru 02/28/23  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 30674 2023 2155	1166474	Payment Date 02/28/23	Vendor 30674	IX 105 03/19/23		ENGINEERED IT INC	Status Issued	
				*** Payment Total		5,680.00	0.00	5,680.00
Payment Number 14114 02182023-01	1166475	Payment Date 02/28/23	Vendor 14114	IX 101 03/20/23		CS FAMILY PHARMACY INC	Status Issued	
				*** Payment Total		1,334.99	0.00	1,334.99
Payment Number 17567 A97-6679 020923	1166476	Payment Date 02/28/23	Vendor 17567	IX 101 03/11/23		FOX METRO WRD	Status Issued	
				*** Payment Total		706.45	0.00	706.45
Payment Number 12167 1025-220017391157 0127	1166477	Payment Date 02/28/23	Vendor 12167	IX 101 02/26/23		ILLINOIS AMERICAN WATER	Status Issued	
				*** Payment Total		300.00	0.00	300.00
Payment Number 41390 00001	1166478	Payment Date 02/28/23	Vendor 41390	IX 202 03/22/23		INFINITY HOME CARE, INC.	Status Issued	
				*** Payment Total		480.00	0.00	480.00
Payment Number 12659 P-87752-2023-01	1166479	Payment Date 02/28/23	Vendor 12659	IX 102 03/09/23		INTEGRATED SOLUTIONS	Status Issued	
				*** Payment Total		9,258.98	0.00	9,258.98
Payment Number 18822 MIL20230217	1166480	Payment Date 02/28/23	Vendor 18822	IX 202 02/23/23		LARSON, JULIE	Status Issued	
				*** Payment Total		13.62	0.00	13.62
Payment Number 39302 022223	1166481	Payment Date 02/28/23	Vendor 39302	IX 105 03/24/23		LITERACY MINNESOTA	Status Issued	
				*** Payment Total		500.00	0.00	500.00
Payment Number 11403 264176	1166482	Payment Date 02/28/23	Vendor 11403	IX 101 03/25/23		MIDWEST OFFICE INTERIORS INC	Status Issued	
				*** Payment Total		5,189.42	0.00	5,189.42
Payment Number 27636 MIL20230103	1166483	Payment Date 02/28/23	Vendor 27636	IX 202 02/24/23		MOOTREY, CASSIDY	Status Issued	
				*** Payment Total		142.59	0.00	142.59
Payment Number 40324 MILINTERN20230104	1166484	Payment Date 02/28/23	Vendor 40324	IX 202 02/23/23		NAMBO, SIAMIRELIS	Status Issued	
				*** Payment Total		31.00	0.00	31.00
Payment Number 31260 1-021723	1166485	Payment Date 02/28/23	Vendor 31260	IX 101 03/19/23		BESTER, JAMES	Status Issued	
31260 4-021723				IX 101 03/19/23		140.00	0.00	140.00
31260 5-022123				IX 101 03/23/23		90.00	0.00	90.00
31260 7-022223				IX 101 03/24/23		90.00	0.00	90.00

# Bank Account Payment History

AP255 Date 02/28/23  
Time 13:13

Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD  
Bank Account Payment History

Page 4

Cash Code 1414 Bank 071923909 Payment Date Range 02/28/23 thru 02/28/23  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1166485	Payment Date	02/28/23	Vendor	31260	BESTER, JAMES	Status	Issued
				***	Payment Total	410.00	0.00	410.00
Payment Number	1166486	Payment Date	02/28/23	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status	Issued
39549	288511681001			IX	101 03/11/23	360.68	0.00	360.68
39549	288518669001			IX	101 03/11/23	124.80	0.00	124.80
39549	288518672001			IX	101 03/10/23	71.98	0.00	71.98
39549	288603209001			IX	202 02/17/23	47.29	0.00	47.29
39549	293711745001			IX	101 03/16/23	35.99	0.00	35.99
				***	Payment Total	640.74	0.00	640.74
Payment Number	1166487	Payment Date	02/28/23	Vendor	11831	PACE SUBURBAN BUS	Status	Issued
11831	616833			IX	101 02/23/23	4,375.38	0.00	4,375.38
				***	Payment Total	4,375.38	0.00	4,375.38
Payment Number	1166488	Payment Date	02/28/23	Vendor	32390	REALPAGE UTILITY MANAGEMENT	Status	Issued
32390	1059300523 111022			IX	101 12/10/22	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1166489	Payment Date	02/28/23	Vendor	32390	REALPAGE UTILITY MANAGEMENT	Status	Issued
32390	1065735506 101022			IX	101 11/09/22	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1166490	Payment Date	02/28/23	Vendor	32390	REALPAGE UTILITY MANAGEMENT	Status	Issued
32390	1066565720 021023			IX	101 03/12/23	400.00	0.00	400.00
				***	Payment Total	400.00	0.00	400.00
Payment Number	1166491	Payment Date	02/28/23	Vendor	32390	REALPAGE UTILITY MANAGEMENT	Status	Issued
32390	773905232-001 101922			IX	101 11/18/22	300.00	0.00	300.00
				***	Payment Total	300.00	0.00	300.00
Payment Number	1166492	Payment Date	02/28/23	Vendor	10125	VILLAGE OF ADDISON	Status	Issued
10125	3316630425-001 012023			IX	101 02/19/23	300.00	0.00	300.00
				***	Payment Total	300.00	0.00	300.00
Payment Number	1166493	Payment Date	02/28/23	Vendor	11140	VILLAGE OF BARTLETT	Status	Issued
11140	63288 110122			IX	101 12/01/22	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1166494	Payment Date	02/28/23	Vendor	10357	VILLAGE OF BENSENVILLE	Status	Issued
10357	236065 020323			IX	101 03/05/23	300.00	0.00	300.00
				***	Payment Total	300.00	0.00	300.00
Payment Number	1166495	Payment Date	02/28/23	Vendor	10357	VILLAGE OF BENSENVILLE	Status	Issued
10357	238625 020323			IX	101 03/05/23	400.00	0.00	400.00
				***	Payment Total	400.00	0.00	400.00
Payment Number	1166496	Payment Date	02/28/23	Vendor	10357	VILLAGE OF BENSENVILLE	Status	Issued
10357	239955 020323			IX	101 03/05/23	581.39	0.00	581.39

# Bank Account Payment History

AP255 Date 02/28/23  
Time 13:13

Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD  
Bank Account Payment History

Page 5

Cash Code 1414 Bank 071923909 Payment Date Range 02/28/23 thru 02/28/23  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1166496	Payment Date	02/28/23	Vendor	10357	VILLAGE OF BENSENVILLE	Status Issued	
				***	Payment Total	581.39	0.00	581.39
Payment Number	1166497	Payment Date	02/28/23	Vendor	10501	VILLAGE OF BLOOMINGDALE	Status Issued	
	10501 10146010-07 010923			IX 101	02/08/23	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1166498	Payment Date	02/28/23	Vendor	10501	VILLAGE OF BLOOMINGDALE	Status Issued	
	10501 13060030-06 020623			IX 101	03/08/23	400.00	0.00	400.00
				***	Payment Total	400.00	0.00	400.00
Payment Number	1166499	Payment Date	02/28/23	Vendor	10501	VILLAGE OF BLOOMINGDALE	Status Issued	
	10501 62066010-01 120622			IX 101	01/05/23	400.00	0.00	400.00
				***	Payment Total	400.00	0.00	400.00
Payment Number	1166500	Payment Date	02/28/23	Vendor	20304	VILLAGE OF CAROL STREAM	Status Issued	
	20304 11397 113022			IX 101	12/30/22	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1166501	Payment Date	02/28/23	Vendor	20304	VILLAGE OF CAROL STREAM	Status Issued	
	20304 13088 113022			IX 101	12/30/22	400.00	0.00	400.00
				***	Payment Total	400.00	0.00	400.00
Payment Number	1166502	Payment Date	02/28/23	Vendor	20304	VILLAGE OF CAROL STREAM	Status Issued	
	20304 14375 113022			IX 101	12/30/22	400.00	0.00	400.00
				***	Payment Total	400.00	0.00	400.00
Payment Number	1166503	Payment Date	02/28/23	Vendor	20304	VILLAGE OF CAROL STREAM	Status Issued	
	20304 14481 013123			IX 101	03/02/23	300.00	0.00	300.00
				***	Payment Total	300.00	0.00	300.00
Payment Number	1166504	Payment Date	02/28/23	Vendor	10228	VILLAGE OF GLENDALE HEIGHTS	Status Issued	
	10228 17303-14216 111522			IX 101	12/15/22	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1166505	Payment Date	02/28/23	Vendor	10228	VILLAGE OF GLENDALE HEIGHTS	Status Issued	
	10228 27867-5074 101722			IX 101	11/16/22	400.00	0.00	400.00
				***	Payment Total	400.00	0.00	400.00
Payment Number	1166506	Payment Date	02/28/23	Vendor	10228	VILLAGE OF GLENDALE HEIGHTS	Status Issued	
	10228 54321-14396 111522			IX 101	12/15/22	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1166507	Payment Date	02/28/23	Vendor	20313	VILLAGE OF HANOVER PARK	Status Issued	
	20313 75990-006 020123			IX 101	03/03/23	530.54	0.00	530.54
				***	Payment Total	530.54	0.00	530.54
Payment Number	1166508	Payment Date	02/28/23	Vendor	10958	VILLAGE OF ITASCA	Status Issued	
	10958 1-144155100-05 010123A			IX 101	01/31/23	635.74	0.00	635.74

# Bank Account Payment History

AP255 Date 02/28/23  
Time 13:13

Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD  
Bank Account Payment History

Page 6

Cash Code 1414 Bank 071923909 Payment Date Range 02/28/23 thru 02/28/23  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1166508	Payment Date	02/28/23	Vendor	10958	VILLAGE OF ITASCA	Status	Issued
				***	Payment Total	635.74	0.00	635.74
Payment Number	1166509	Payment Date	02/28/23	Vendor	10571	VILLAGE OF LISLE	Status	Issued
10571	372400-01	110122		IX 101	12/01/22	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1166510	Payment Date	02/28/23	Vendor	19083	VILLAGE OF LOMBARD	Status	Issued
19083	16156-007	020123		IX 101	03/03/23	366.95	0.00	366.95
				***	Payment Total	366.95	0.00	366.95
Payment Number	1166511	Payment Date	02/28/23	Vendor	19083	VILLAGE OF LOMBARD	Status	Issued
19083	20608-002	010123		IX 101	01/31/23	400.00	0.00	400.00
				***	Payment Total	400.00	0.00	400.00
Payment Number	1166512	Payment Date	02/28/23	Vendor	19083	VILLAGE OF LOMBARD	Status	Issued
19083	22246-001	010123		IX 101	01/31/23	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1166513	Payment Date	02/28/23	Vendor	19083	VILLAGE OF LOMBARD	Status	Issued
19083	33268-004	110122		IX 101	12/01/22	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1166514	Payment Date	02/28/23	Vendor	19083	VILLAGE OF LOMBARD	Status	Issued
19083	9286-001	120122		IX 101	12/31/22	300.00	0.00	300.00
				***	Payment Total	300.00	0.00	300.00
Payment Number	1166515	Payment Date	02/28/23	Vendor	10412	VILLAGE OF ROSELLE	Status	Issued
10412	15458-3246401	021523		IX 101	03/17/23	361.72	0.00	361.72
				***	Payment Total	361.72	0.00	361.72
Payment Number	1166516	Payment Date	02/28/23	Vendor	10709	VILLAGE OF WINFIELD	Status	Issued
10709	0000103340-05	011323		IX 101	02/12/23	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1166517	Payment Date	02/28/23	Vendor	20308	VILLAGE OF WOODRIDGE	Status	Issued
20308	30377-12330	013123		IX 101	03/02/23	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1166518	Payment Date	02/28/23	Vendor	20308	VILLAGE OF WOODRIDGE	Status	Issued
20308	52313-1382	123022		IX 101	01/29/23	300.00	0.00	300.00
				***	Payment Total	300.00	0.00	300.00
Payment Number	1166519	Payment Date	02/28/23	Vendor	10068	WAREHOUSE DIRECT INC	Status	Issued
10068	5396546-0			IX 101	02/22/23	213.98	0.00	213.98
				***	Payment Total	213.98	0.00	213.98
Payment Number	1166520	Payment Date	02/28/23	Vendor	10037	WHEATON SANITARY DISTRICT	Status	Issued
10037	037574-000	112322		IX 101	12/23/22	300.00	0.00	300.00

# Bank Account Payment History

AP255 Date 02/28/23  
Time 13:13

Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD  
Bank Account Payment History

Page 7

Cash Code 1414 Bank 071923909 Payment Date Range 02/28/23 thru 02/28/23  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1166520	Payment Date	02/28/23	Vendor	10037	WHEATON SANITARY DISTRICT	Status	Issued
		***	Payment Total			300.00	0.00	300.00
		***	Payment Code CHK Total			57,098.12	0.00	57,098.12
			Payment Count			59		
		***	Cash Code 1414 Total			85,043.34	0.00	85,043.34
			Payment Count			66		
		***	Pay Group 5000 USD Total			85,043.34	0.00	85,043.34
			Payment Count			66		





## Payment of Claims

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

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**File #:** 23-1064

**Agenda Date:** 3/14/2023

**Agenda #:** 7.D.

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# Bank Account Payment History

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AP255 Date: 03/03/23  
Time: 11:39

JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD  
Job Name: PMTHISTORY  
Step Nbr: 1

Pay Group: 1000  
Cash Code: 1414      Class C Accounts Payable  
Payment Date: 030323 - 030323  
Payment Numbers: -  
Payment Code:

# Bank Account Payment History

AP255 Date 03/03/23 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 1  
Time 11:40 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 03/03/23 thru 03/03/23  
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 11557 022223	528026 Payment Date 03/03/23 022823	Vendor 11557 IX 100 03/01/23 *** Payment Total	ABBATACOLA, ROBERT 1,024.00 1,024.00	Status Issued 0.00 0.00				1,024.00 1,024.00
Payment Number 22420 2232023	528027 Payment Date 03/03/23	Vendor 22420 IX 100 03/30/23 *** Payment Total	BARNES, KRISTIN 49.50 49.50	Status Issued 0.00 0.00				49.50 49.50
Payment Number 39587 23CC6	528028 Payment Date 03/03/23	Vendor 39587 IX 100 02/24/23 *** Payment Total	CAPPELLO, GINA M. 23.75 23.75	Status Issued 0.00 0.00				23.75 23.75
Payment Number 12819 IN1340014	528029 Payment Date 03/03/23	Vendor 12819 IX 100 03/29/23 *** Payment Total	CARAHSOFT TECHNOLOGY 43,362.80 43,362.80	Status Issued 0.00 0.00				43,362.80 43,362.80
Payment Number 10667 GS21773 10667 GS33736 10667 GT10008 10667 GV09533 10667 GV20929	528030 Payment Date 03/03/23	Vendor 10667 IX 100 03/12/23 IX 100 03/12/23 IX 100 03/16/23 IX 100 03/17/23 IX 100 03/18/23 *** Payment Total	CDW GOVERNMENT INC 10,502.94 597.20 110.04 464.99 322.17 11,997.34	Status Issued 0.00 0.00 0.00 0.00 0.00 0.00				10,502.94 597.20 110.04 464.99 322.17 11,997.34
Payment Number 19717 CK6353 19717 CK6354 19717 CK6355 19717 CK6356 19717 CK6357 19717 CK6358	528031 Payment Date 03/03/23	Vendor 19717 IX 100 03/24/23 IX 100 03/25/23 IX 100 03/25/23 IX 100 03/25/23 IX 100 03/29/23 IX 100 03/29/23 *** Payment Total	DPCO STATE'S ATTY INVEST ACCT 188.00 151.00 90.00 36.00 25.00 25.00 515.00	Status Issued 0.00 0.00 0.00 0.00 0.00 0.00 0.00				188.00 151.00 90.00 36.00 25.00 25.00 515.00
Payment Number 31638 1054	528032 Payment Date 03/03/23	Vendor 31638 IX 100 03/31/23 *** Payment Total	DRUGAN, MICHAEL C 6,069.00 6,069.00	Status Issued 0.00 0.00				6,069.00 6,069.00
Payment Number 31472 455	528033 Payment Date 03/03/23	Vendor 31472 IX 100 03/30/23 *** Payment Total	GRAU, LISA M 156.00 156.00	Status Issued 0.00 0.00				156.00 156.00
Payment Number 11714 021723 22CF1023	528034 Payment Date 03/03/23	Vendor 11714 IX 100 03/26/23 *** Payment Total	NOVAK, LISA 38.50 38.50	Status Issued 0.00 0.00				38.50 38.50
Payment Number 11001 11222	528035 Payment Date 03/03/23	Vendor 11001 IX 100 03/26/23 *** Payment Total	PIEMONTE, NOELLE 192.00 192.00	Status Issued 0.00 0.00				192.00 192.00

# Bank Account Payment History

AP255 Date 03/03/23 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 2  
Time 11:40 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 03/03/23 thru 03/03/23  
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	528036	Payment Date	03/03/23	Vendor	12313	SULLIVAN, ANTHONY	Status	Issued
12313	022223 022823			IX 100	03/01/23	416.00	0.00	416.00
				***	Payment Total	416.00	0.00	416.00
Payment Number	528037	Payment Date	03/03/23	Vendor	30797	TRINITY SERVICES GROUP INC	Status	Issued
30797	3023000251			IX 100	03/26/23	13,282.21	0.00	13,282.21
				***	Payment Total	13,282.21	0.00	13,282.21
				***	Payment Code ACH Total	77,126.10	0.00	77,126.10
					Payment Count	12		

# Bank Account Payment History

AP255 Date 03/03/23 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 3  
Time 11:40 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 03/03/23 thru 03/03/23  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1166526	Payment Date	03/03/23	Vendor	19712	DPCO SHERIFF EXTRADITION ACCT	Status	Issued
19712	CK10025			IX	100 03/02/23	193.00	0.00	193.00
19712	CK10030			IX	100 03/10/23	188.00	0.00	188.00
19712	CK10031			IX	100 03/10/23	44.33	0.00	44.33
19712	CK10032			IX	100 03/17/23	30.15	0.00	30.15
19712	CK10033			IX	100 03/17/23	30.00	0.00	30.00
19712	CK10034			IX	100 03/18/23	153.72	0.00	153.72
				***	Payment Total	639.20	0.00	639.20
Payment Number	1166527	Payment Date	03/03/23	Vendor	10215	ACCURATE OFFICE SUPPLY CO	Status	Issued
10215	587523			IX	100 03/12/23	23.25-	0.00	23.25-
10215	588192			IX	100 03/22/23	1,737.00	0.00	1,737.00
				***	Payment Total	1,713.75	0.00	1,713.75
Payment Number	1166528	Payment Date	03/03/23	Vendor	22262	ADVANCED DIGITAL MEDIA INC	Status	Issued
22262	10739			IX	100 03/31/23	150.00	0.00	150.00
				***	Payment Total	150.00	0.00	150.00
Payment Number	1166529	Payment Date	03/03/23	Vendor	26099	ALLIED UNIVERSAL SECURITY	Status	Issued
26099	13904342			IX	100 03/18/23	14,680.98	0.00	14,680.98
26099	13904343			IX	100 03/18/23	3,158.28	0.00	3,158.28
				***	Payment Total	17,839.26	0.00	17,839.26
Payment Number	1166530	Payment Date	03/03/23	Vendor	33755	ALLIED UNIVERSAL TECHNOLOGY	Status	Issued
33755	IN1-910260784			IX	100 03/12/23	224.00	0.00	224.00
33755	IN1-910260786			IX	100 03/12/23	224.00	0.00	224.00
33755	IN1-910260791			IX	100 03/12/23	224.00	0.00	224.00
33755	IN1-910262784			IX	100 03/25/23	224.00	0.00	224.00
33755	IN1-910262785			IX	100 03/25/23	392.00	0.00	392.00
				***	Payment Total	1,288.00	0.00	1,288.00
Payment Number	1166531	Payment Date	03/03/23	Vendor	10671	ALPHAGRAPHS	Status	Issued
10671	171995			IX	100 03/22/23	16.00	0.00	16.00
				***	Payment Total	16.00	0.00	16.00
Payment Number	1166532	Payment Date	03/03/23	Vendor	10008	AT&T	Status	Issued
10008	8710726700 2023			IX	100 03/09/23	300.06	0.00	300.06
				***	Payment Total	300.06	0.00	300.06
Payment Number	1166533	Payment Date	03/03/23	Vendor	10008	AT&T	Status	Issued
10008	630260168902 2023			IX	100 03/03/23	330.52	0.00	330.52
10008	708Z86003702 2023			IX	100 03/18/23	8,420.30	0.00	8,420.30
10008	708Z86117602 2023			IX	100 03/18/23	3,434.42	0.00	3,434.42
10008	708Z86675902 2023			IX	100 03/18/23	1,186.83	0.00	1,186.83
				***	Payment Total	13,372.07	0.00	13,372.07
Payment Number	1166534	Payment Date	03/03/23	Vendor	10009	AT&T MOBILITY	Status	Issued
10009	287301188830X01082023			IX	100 01/30/23	407.18-	0.00	407.18-
10009	287301188830X02082023			IX	100 03/02/23	142.51	0.00	142.51

# Bank Account Payment History

AP255 Date 03/03/23 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 4  
Time 11:40 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 03/03/23 thru 03/03/23  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10009	1166534	Payment Date 03/03/23	Vendor 10009			AT&T MOBILITY	Status Issued	
287303454774X02082023			IX 100	03/02/23		309.94	0.00	309.94
			***	Payment Total		45.27	0.00	45.27
Payment Number 29579	1166535	Payment Date 03/03/23	Vendor 29579			AUSTIN, SUZANNE	Status Issued	
SAGJ021423			IX 100	03/01/23		752.00	0.00	752.00
			***	Payment Total		752.00	0.00	752.00
Payment Number 23707	1166536	Payment Date 03/03/23	Vendor 23707			BERG, JENNIFER	Status Issued	
EXP20230301			IX 100	03/31/23		50.00	0.00	50.00
			***	Payment Total		50.00	0.00	50.00
Payment Number 11022	1166537	Payment Date 03/03/23	Vendor 11022			BMC FINANCIAL SERVICES CO	Status Issued	
1352486			IX 100	03/25/23		42,256.33	0.00	42,256.33
			***	Payment Total		42,256.33	0.00	42,256.33
Payment Number 39879	1166538	Payment Date 03/03/23	Vendor 39879			BREWER, MATTHEW	Status Issued	
TRV20230212			IX 100	02/23/23		1,007.10	0.00	1,007.10
			***	Payment Total		1,007.10	0.00	1,007.10
Payment Number 18114	1166539	Payment Date 03/03/23	Vendor 18114			CAMP, TAMARA	Status Issued	
EXP20230201			IX 100	03/03/23		80.00	0.00	80.00
			***	Payment Total		80.00	0.00	80.00
Payment Number 10216	1166540	Payment Date 03/03/23	Vendor 10216			CANON SOLUTIONS AMERICA INC	Status Issued	
125366923022			IX 100	03/24/23		9,067.15	0.00	9,067.15
			***	Payment Total		9,067.15	0.00	9,067.15
Payment Number 12059	1166541	Payment Date 03/03/23	Vendor 12059			CHARM-TEX INC	Status Issued	
0313887-IN			IX 100	03/25/23		379.50	0.00	379.50
			***	Payment Total		379.50	0.00	379.50
Payment Number 12628	1166542	Payment Date 03/03/23	Vendor 12628			CHOOSE DUPAGE	Status Issued	
030123			IX 100	03/31/23		34,311.00	0.00	34,311.00
			***	Payment Total		34,311.00	0.00	34,311.00
Payment Number 12383	1166543	Payment Date 03/03/23	Vendor 12383			CINTA, LILI	Status Issued	
012423MA			IX 100	03/25/23		44.00	0.00	44.00
			***	Payment Total		44.00	0.00	44.00
Payment Number 12097	1166544	Payment Date 03/03/23	Vendor 12097			CIOX HEALTH	Status Issued	
0402850446			IX 100	03/05/23		32.47	0.00	32.47
			***	Payment Total		32.47	0.00	32.47
Payment Number 12097	1166545	Payment Date 03/03/23	Vendor 12097			CIOX HEALTH LLC	Status Issued	
0403027411			IX 100	03/08/23		75.85	0.00	75.85
			***	Payment Total		75.85	0.00	75.85
Payment Number	1166546	Payment Date 03/03/23	Vendor 30856			CIVICPLUS	Status Issued	

# Bank Account Payment History

AP255 Date 03/03/23 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 5  
Time 11:40 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 03/03/23 thru 03/03/23  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 30856 254840	1166546	Payment Date 03/03/23	Vendor 30856 IX 100 03/19/23 *** Payment Total			CIVICPLUS 981.00 981.00	Status Issued 0.00 0.00	981.00 981.00
Payment Number 25205 70447 25205 70448	1166547	Payment Date 03/03/23	Vendor 25205 IX 100 03/22/23 IX 100 03/23/23 *** Payment Total			CLEAR LOSS PREVENTION INC 350.00 700.00 1,050.00	Status Issued 0.00 0.00 0.00	350.00 700.00 1,050.00
Payment Number 10314 14813	1166548	Payment Date 03/03/23	Vendor 10314 IX 100 03/23/23 *** Payment Total			COLLEGE OF DUPAGE 469.60 469.60	Status Issued 0.00 0.00	469.60 469.60
Payment Number 18045 MIL20230110-A	1166549	Payment Date 03/03/23	Vendor 18045 IX 100 02/26/23 *** Payment Total			COLLINS, BRIAN D 8.58 8.58	Status Issued 0.00 0.00	8.58 8.58
Payment Number 13982 8771200470472388021023 13982 8771200470953205021923	1166550	Payment Date 03/03/23	Vendor 13982 IX 100 03/12/23 IX 100 03/21/23 *** Payment Total			COMCAST 168.54 249.85 418.39	Status Issued 0.00 0.00 0.00	168.54 249.85 418.39
Payment Number 13260 01-017-23	1166551	Payment Date 03/03/23	Vendor 13260 IX 100 03/02/23 *** Payment Total			CONTRACT PHARMACY SERVICES INC 86,943.80 86,943.80	Status Issued 0.00 0.00	86,943.80 86,943.80
Payment Number 34625 49849	1166552	Payment Date 03/03/23	Vendor 34625 IX 100 03/19/23 *** Payment Total			DOCU-SHRED, INC 100.00 100.00	Status Issued 0.00 0.00	100.00 100.00
Payment Number 19706 CK82860 19706 CK82860-2	1166553	Payment Date 03/03/23	Vendor 19706 IX 100 02/19/23 IX 100 02/19/23 *** Payment Total			DPC REGIONAL OFFICE OF EDUCATN 528.03 59.00 587.03	Status Issued 0.00 0.00 0.00	528.03 59.00 587.03
Payment Number 11114 263790	1166554	Payment Date 03/03/23	Vendor 11114 IX 100 03/16/23 *** Payment Total			E.V.P. ENTERPRISES, INC 141.75 141.75	Status Issued 0.00 0.00	141.75 141.75
Payment Number 39142 2023-1821	1166555	Payment Date 03/03/23	Vendor 39142 IX 100 03/29/23 *** Payment Total			EAGLE ENGRAVING, INC. 142.15 142.15	Status Issued 0.00 0.00	142.15 142.15
Payment Number 11196 7-977-14006 11196 7-983-75268B 11196 7-983-75268D 11196 8-025-84212 11196 8-047-54447	1166556	Payment Date 03/03/23	Vendor 11196 IX 100 01/13/23 IX 100 01/20/23 IX 100 01/20/23 IX 100 03/03/23 IX 100 03/24/23			FEDEX 80.06 9.85 12.37 7.80 69.10	Status Issued 0.00 0.00 0.00 0.00 0.00	80.06 9.85 12.37 7.80 69.10

# Bank Account Payment History

AP255 Date 03/03/23 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 6  
Time 11:40 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 03/03/23 thru 03/03/23  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1166556	Payment Date	03/03/23	Vendor	11196	FEDEX	Status	Issued
				***	Payment Total	179.18	0.00	179.18
Payment Number	1166557	Payment Date	03/03/23	Vendor	34032	FIRST RESPONDERS WELLNESS	Status	Issued
34032 14379				IX 100	03/29/23	585.00	0.00	585.00
34032 14383				IX 100	03/30/23	585.00	0.00	585.00
				***	Payment Total	1,170.00	0.00	1,170.00
Payment Number	1166558	Payment Date	03/03/23	Vendor	28460	GOTO TECHNOLOGIES USA, INC	Status	Issued
28460 1208956222				IX 100	03/29/23	617.00	0.00	617.00
				***	Payment Total	617.00	0.00	617.00
Payment Number	1166559	Payment Date	03/03/23	Vendor	10157	GRAINGER	Status	Issued
10157 9597778365				IX 100	03/08/23	8.80	0.00	8.80
				***	Payment Total	8.80	0.00	8.80
Payment Number	1166560	Payment Date	03/03/23	Vendor	22752	GREAT AMERICA NETWORKS CONF	Status	Issued
22752 54213				IX 100	03/31/23	39.36	0.00	39.36
				***	Payment Total	39.36	0.00	39.36
Payment Number	1166561	Payment Date	03/03/23	Vendor	19276	HENRY SCHEIN, INC	Status	Issued
19276 34110647				IX 100	03/08/23	1,676.57	0.00	1,676.57
				***	Payment Total	1,676.57	0.00	1,676.57
Payment Number	1166562	Payment Date	03/03/23	Vendor	10366	HINCKLEY SPRINGS	Status	Issued
10366 14458179 022523				IX 100	03/27/23	285.78	0.00	285.78
10366 14458307 022523				IX 100	03/27/23	483.12	0.00	483.12
10366 14458321 022523				IX 100	03/27/23	198.84	0.00	198.84
10366 14458881 022523				IX 100	03/27/23	6.99	0.00	6.99
				***	Payment Total	974.73	0.00	974.73
Payment Number	1166563	Payment Date	03/03/23	Vendor	10858	IGFOA	Status	Issued
10858 030123				IX 100	03/31/23	500.00	0.00	500.00
				***	Payment Total	500.00	0.00	500.00
Payment Number	1166564	Payment Date	03/03/23	Vendor	23768	ILLINOIS CITY COUNTY MGMT ASSC	Status	Issued
23768 4244				IX 100	03/16/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1166565	Payment Date	03/03/23	Vendor	10809	INSIGHT PUBLIC SECTOR INC	Status	Issued
10809 1100978000 -999				IX 100	10/03/22	3,315.00-	0.00	3,315.00-
10809 1100978000 999A				100	10/03/22	3,315.00	0.00	3,315.00
10809 1100978793 -999				IX 100	10/07/22	38,505.00-	0.00	38,505.00-
10809 1100978793 999A				100	10/07/22	38,505.00	0.00	38,505.00
10809 1101026709				IX 100	03/17/23	248.42	0.00	248.42
				***	Payment Total	248.42	0.00	248.42
Payment Number	1166566	Payment Date	03/03/23	Vendor	23842	INTERNATIONAL ASSOCIATION FOR	Status	Issued
23842 39449				IX 100	10/31/22	80.00	0.00	80.00



# Bank Account Payment History

AP255 Date 03/03/23 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 7  
Time 11:40 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 03/03/23 thru 03/03/23  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1166566	Payment Date	03/03/23	Vendor	23842	INTERNATIONAL ASSOCIATION FOR	Status Issued	
				***	Payment Total	80.00	0.00	80.00
Payment Number	1166567	Payment Date	03/03/23	Vendor	41393	INSTITUTE FOR THE PREVENTION	Status Issued	
41393 INV-6052				IX 100	03/24/23	195.00	0.00	195.00
				***	Payment Total	195.00	0.00	195.00
Payment Number	1166568	Payment Date	03/03/23	Vendor	10968	J J KELLER & ASSOCIATES INC	Status Issued	
10968 9107772615				IX 100	03/11/23	319.28	0.00	319.28
				***	Payment Total	319.28	0.00	319.28
Payment Number	1166569	Payment Date	03/03/23	Vendor	28858	JANSSENS, DINA	Status Issued	
28858 MIL20230201				IX 100	03/01/23	46.37	0.00	46.37
				***	Payment Total	46.37	0.00	46.37
Payment Number	1166570	Payment Date	03/03/23	Vendor	24385	JONES, ANNIE	Status Issued	
24385 MIL20230106				IX 100	02/17/23	255.91	0.00	255.91
				***	Payment Total	255.91	0.00	255.91
Payment Number	1166571	Payment Date	03/03/23	Vendor	10147	KAMMES AUTO & TRUCK REPAIR INC	Status Issued	
10147 140350				IX 100	03/29/23	120.00	0.00	120.00
				***	Payment Total	120.00	0.00	120.00
Payment Number	1166572	Payment Date	03/03/23	Vendor	30205	KING HOLLOWAY LLC	Status Issued	
30205 6497				IX 100	03/31/23	3,500.00	0.00	3,500.00
				***	Payment Total	3,500.00	0.00	3,500.00
Payment Number	1166573	Payment Date	03/03/23	Vendor	40631	LEACH, BRIANNE	Status Issued	
40631 MIL20230109				IX 100	02/17/23	99.23	0.00	99.23
				***	Payment Total	99.23	0.00	99.23
Payment Number	1166574	Payment Date	03/03/23	Vendor	10547	LYNN PEAVEY CO	Status Issued	
10547 397895				IX 100	03/23/23	239.44	0.00	239.44
				***	Payment Total	239.44	0.00	239.44
Payment Number	1166575	Payment Date	03/03/23	Vendor	18030	MERRINETTE, HEATHER	Status Issued	
18030 MIL20230201				IX 100	03/03/23	55.06	0.00	55.06
				***	Payment Total	55.06	0.00	55.06
Payment Number	1166576	Payment Date	03/03/23	Vendor	12104	MESIROW INSURANCE SERVICES INC	Status Issued	
12104 2197720				IX 100	02/18/23	30.00	0.00	30.00
12104 2197740				IX 100	02/18/23	30.00	0.00	30.00
				***	Payment Total	60.00	0.00	60.00
Payment Number	1166577	Payment Date	03/03/23	Vendor	10115	MOTOROLA SOLUTIONS INC	Status Issued	
10115 8281581342				IX 100	03/29/23	1,151.22	0.00	1,151.22
				***	Payment Total	1,151.22	0.00	1,151.22
Payment Number	1166578	Payment Date	03/03/23	Vendor	40859	MUSICK, SAMANTHA	Status Issued	

# Bank Account Payment History

AP255 Date 03/03/23 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 8  
Time 11:40 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 03/03/23 thru 03/03/23  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 40859	1166578 MIL20230203	Payment Date 03/03/23	Vendor 40859 IX 100 03/01/23 *** Payment Total			MUSICK, SAMANTHA 86.85 86.85	Status Issued 0.00 0.00	86.85 86.85
Payment Number 13649	1166579 98097	Payment Date 03/03/23	Vendor 13649 IX 100 03/26/23 *** Payment Total			NATIONAL ENGRAVERS INC 704.00 704.00	Status Issued 0.00 0.00	704.00 704.00
Payment Number 24749	1166580 DCCH 68	Payment Date 03/03/23	Vendor 24749 IX 100 03/02/23 *** Payment Total			NAYLOR ENTERPRISES INC 150.00 150.00	Status Issued 0.00 0.00	150.00 150.00
Payment Number 10962	1166581 92901788	Payment Date 03/03/23	Vendor 10962 IX 100 03/11/23 *** Payment Total			NEC CORPORATION OF AMERICA 6,327.29 6,327.29	Status Issued 0.00 0.00	6,327.29 6,327.29
Payment Number 39145	1166582 1190	Payment Date 03/03/23	Vendor 39145 IX 100 03/31/23 *** Payment Total			NEW TRADITION FUNERAL 11,450.00 11,450.00	Status Issued 0.00 0.00	11,450.00 11,450.00
Payment Number 10177	1166583 319624	Payment Date 03/03/23	Vendor 10177 IX 100 03/17/23 IX 100 03/18/23 IX 100 03/24/23 *** Payment Total			NORTH EAST MULTI-REGIONAL 800.00 250.00 510.00 1,560.00	Status Issued 0.00 0.00 0.00 0.00	800.00 250.00 510.00 1,560.00
Payment Number 10894	1166584 266000-1	Payment Date 03/03/23	Vendor 10894 IX 100 02/26/23 *** Payment Total			O'HARE TOWING SERVICE 357.60 357.60	Status Issued 0.00 0.00	357.60 357.60
Payment Number 39549	1166585 290772861001	Payment Date 03/03/23	Vendor 39549 IX 100 03/04/23 IX 100 03/05/23 IX 100 03/04/23 IX 100 03/12/23 IX 100 03/15/23 IX 100 03/17/23 IX 100 03/10/23 IX 100 03/17/23 *** Payment Total			ODP BUSINESS SOLUTIONS, LLC 16.34 151.45 138.81 87.32 140.20 2.29 73.94 55.74 666.09	Status Issued 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	16.34 151.45 138.81 87.32 140.20 2.29 73.94 55.74 666.09
Payment Number 29508	1166586 2023 #7	Payment Date 03/03/23	Vendor 29508 IX 100 03/10/23 *** Payment Total			OKUNSKAYA, TATIANA 140.00 140.00	Status Issued 0.00 0.00	140.00 140.00
Payment Number 14108	1166587 115885	Payment Date 03/03/23	Vendor 14108 IX 100 02/26/23 IX 100 02/26/23 IX 100 03/15/23			PARTNERS AND PAWS VETERINARY 360.00 32.93 1,055.24	Status Issued 0.00 0.00 0.00	360.00 32.93 1,055.24

# Bank Account Payment History

AP255 Date 03/03/23 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 9  
Time 11:40 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 03/03/23 thru 03/03/23  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1166587	Payment Date	03/03/23	Vendor	14108	PARTNERS AND PAWS VETERINARY	Status Issued	
				***	Payment Total	1,448.17	0.00	1,448.17
Payment Number	1166588	Payment Date	03/03/23	Vendor	14259	PICCONY, ELLEN	Status Issued	
14259 82222				IX 100	03/26/23	14.00	0.00	14.00
				***	Payment Total	14.00	0.00	14.00
Payment Number	1166589	Payment Date	03/03/23	Vendor	10048	PITNEY BOWES INC	Status Issued	
10048 1022533358				IX 100	03/12/23	265.59	0.00	265.59
				***	Payment Total	265.59	0.00	265.59
Payment Number	1166590	Payment Date	03/03/23	Vendor	14308	PUBLIC SAFETY DIRECT INC	Status Issued	
14308 101103				IX 100	03/25/23	585.00	0.00	585.00
14308 101112				IX 100	03/29/23	750.00	0.00	750.00
14308 101113				IX 100	03/29/23	373.50	0.00	373.50
				***	Payment Total	1,708.50	0.00	1,708.50
Payment Number	1166591	Payment Date	03/03/23	Vendor	39477	QUIRK, AMBER	Status Issued	
39477 MIL20230104				IX 100	02/21/23	83.58	0.00	83.58
				***	Payment Total	83.58	0.00	83.58
Payment Number	1166592	Payment Date	03/03/23	Vendor	31618	RAUCCI & SULLIVAN	Status Issued	
31618 3988				IX 100	03/31/23	4,166.66	0.00	4,166.66
				***	Payment Total	4,166.66	0.00	4,166.66
Payment Number	1166593	Payment Date	03/03/23	Vendor	11145	RAY O'HERRON CO INC	Status Issued	
11145 2251832				IX 100	03/15/23	41.65	0.00	41.65
11145 2253974				IX 100	03/24/23	97.75	0.00	97.75
11145 2253976				IX 100	03/24/23	137.08	0.00	137.08
11145 2253977				IX 100	03/24/23	101.66	0.00	101.66
11145 2253978				IX 100	03/24/23	156.39	0.00	156.39
11145 2253979				IX 100	03/24/23	115.77	0.00	115.77
11145 2253981				IX 100	03/24/23	26.34	0.00	26.34
11145 2253982				IX 100	03/24/23	165.72	0.00	165.72
11145 2253984				IX 100	03/24/23	51.58	0.00	51.58
11145 2253986				IX 100	03/24/23	141.89	0.00	141.89
11145 2253988				IX 100	03/24/23	471.24	0.00	471.24
11145 2253989				IX 100	03/24/23	416.45	0.00	416.45
11145 2253990				IX 100	03/24/23	357.79	0.00	357.79
11145 2253992				IX 100	03/24/23	680.60	0.00	680.60
11145 2253993				IX 100	03/24/23	209.10	0.00	209.10
11145 2254478				IX 100	03/26/23	140.21	0.00	140.21
				***	Payment Total	3,311.22	0.00	3,311.22
Payment Number	1166594	Payment Date	03/03/23	Vendor	26160	RESTEK CORPORATION	Status Issued	
26160 CD50337185				IX 100	03/24/23	268.30	0.00	268.30
				***	Payment Total	268.30	0.00	268.30
Payment Number	1166595	Payment Date	03/03/23	Vendor	23123	ROCK FUSCO & CONNELLY LLC	Status Issued	

# Bank Account Payment History

AP255 Date 03/03/23 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 10  
Time 11:40 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 03/03/23 thru 03/03/23  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 23123 55235 DLMA	1166595	Payment Date 03/03/23	Vendor 23123	IX 100 03/15/23		ROCK FUSCO & CONNELLY LLC	Status Issued	
				*** Payment Total		154.00	0.00	154.00
Payment Number 11715 4640	1166596	Payment Date 03/03/23	Vendor 11715	IX 100 03/31/23		ROGER C MARQUARDT & CO INC	Status Issued	
				*** Payment Total		7,500.00	0.00	7,500.00
Payment Number 10540 A71989 2023	1166597	Payment Date 03/03/23	Vendor 10540	IX 100 02/28/23		SECRETARY OF STATE	Status Issued	
				*** Payment Total		25.00	0.00	25.00
Payment Number 10540 SWANSON 022423	1166598	Payment Date 03/03/23	Vendor 10540	IX 100 02/28/23		SECRETARY OF STATE	Status Issued	
				*** Payment Total		15.00	0.00	15.00
Payment Number 10540 A41490 2023	1166599	Payment Date 03/03/23	Vendor 10540	IX 100 02/28/23		SECRETARY OF STATE	Status Issued	
				*** Payment Total		151.00	0.00	151.00
Payment Number 26479 CK10030 26479 CK10031	1166600	Payment Date 03/03/23	Vendor 26479	IX 100 03/23/23		SHERIFF ADMINISTRATIVE ACCOUNT	Status Issued	
				IX 100 03/24/23		651.39	0.00	651.39
				*** Payment Total		25.00	0.00	25.00
						676.39	0.00	676.39
Payment Number 14039 US-10798	1166601	Payment Date 03/03/23	Vendor 14039	IX 100 02/05/23		SITEIMPROVE, INC	Status Issued	
				*** Payment Total		5,000.00	0.00	5,000.00
Payment Number 30394 0123	1166602	Payment Date 03/03/23	Vendor 30394	IX 100 03/26/23		SMAL, PAWEL	Status Issued	
				*** Payment Total		150.00	0.00	150.00
Payment Number 26979 INV-349042	1166603	Payment Date 03/03/23	Vendor 26979	IX 100 03/25/23		SYMPHONY TALENT	Status Issued	
				*** Payment Total		2,000.00	0.00	2,000.00
Payment Number 10544 818022	1166604	Payment Date 03/03/23	Vendor 10544	IX 100 03/22/23		TRADEMARK PRODUCTS INC	Status Issued	
				*** Payment Total		18.90	0.00	18.90
Payment Number 13861 179557-202302-1	1166605	Payment Date 03/03/23	Vendor 13861	IX 100 03/31/23		TRANSUNION RISK AND	Status Issued	
				*** Payment Total		705.00	0.00	705.00
Payment Number 11201 34855593 013123 CB 11201 34855593 013123 HR 11201 34855593 013123 IT	1166606	Payment Date 03/03/23	Vendor 11201	IX 100 03/02/23		UNITED STATES POSTAL SERVICE	Status Issued	
				IX 100 03/02/23		51.69	0.00	51.69
				IX 100 03/02/23		370.35	0.00	370.35
				IX 100 03/02/23		3.57	0.00	3.57

# Bank Account Payment History

AP255 Date 03/03/23 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 11  
Time 11:40 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 03/03/23 thru 03/03/23  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1166606	Payment Date 03/03/23	Vendor 11201	UNITED STATES POSTAL SERVICE	Status Issued				
11201 34855593 013123 TREAS		IX 100 03/02/23	790.72	0.00		790.72		
*** Payment Total			1,216.33	0.00		1,216.33		
Payment Number 1166607	Payment Date 03/03/23	Vendor 10597	VERIZON WIRELESS - VSAT	Status Issued				
10597 9022316019		IX 100 03/22/23	65.00	0.00		65.00		
*** Payment Total			65.00	0.00		65.00		
Payment Number 1166608	Payment Date 03/03/23	Vendor 39681	VRC COMPANIES, DBA VITALCHART	Status Issued				
39681 1N20221215194222455		IX 100 01/19/23	58.31	0.00		58.31		
*** Payment Total			58.31	0.00		58.31		
Payment Number 1166609	Payment Date 03/03/23	Vendor 10068	WAREHOUSE DIRECT, INC.	Status Issued				
10068 5443844-0		IX 100 03/29/23	5,779.00	0.00		5,779.00		
*** Payment Total			5,779.00	0.00		5,779.00		
Payment Number 1166610	Payment Date 03/03/23	Vendor 10293	WEST SUBURBAN LIMOUSINE CO	Status Issued				
10293 10808		IX 100 03/18/23	194.30	0.00		194.30		
*** Payment Total			194.30	0.00		194.30		
Payment Number 1166611	Payment Date 03/03/23	Vendor 11985	WHEATON LAUNDRY & CLEANERS	Status Issued				
11985 0861		IX 100 02/25/23	47.25	0.00		47.25		
11985 0870		IX 100 03/04/23	47.25	0.00		47.25		
11985 0881		IX 100 03/11/23	6.75	0.00		6.75		
11985 0893		IX 100 03/18/23	33.75	0.00		33.75		
*** Payment Total			135.00	0.00		135.00		
Payment Number 1166612	Payment Date 03/03/23	Vendor 12471	WINFIELD LABORATORY	Status Issued				
12471 WLCP000000480861E		IX 100 01/28/23	13.42	0.00		13.42		
*** Payment Total			13.42	0.00		13.42		
Payment Number 1166613	Payment Date 03/03/23	Vendor 27817	YEN, JUSTINE	Status Issued				
27817 010923 022223		IX 100 03/24/23	1,443.09	0.00		1,443.09		
*** Payment Total			1,443.09	0.00		1,443.09		
Payment Number 1166614	Payment Date 03/03/23	Vendor 39599	YOUNG, DENISE	Status Issued				
39599 EXP20230210		IX 100 03/02/23	50.00	0.00		50.00		
*** Payment Total			50.00	0.00		50.00		
*** Payment Code CHK Total			283,954.47	0.00		283,954.47		
Payment Count			89					
*** Cash Code 1414 Total			361,080.57	0.00		361,080.57		
Payment Count			101					
*** Pay Group 1000 USD Total			361,080.57	0.00		361,080.57		
Payment Count			101					

# Bank Account Payment History

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AP255 Date: 03/03/23  
Time: 11:40

JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD  
Job Name: PMTHISTORY  
Step Nbr: 2

Pay Group: 1100

Cash Code: 1414

Class C Accounts Payable

Payment Date: 030323 - 030323

Payment Numbers: -

Payment Code:

# Bank Account Payment History

AP255 Date 03/03/23 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 1  
Time 11:41 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 03/03/23 thru 03/03/23  
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	528038	Payment Date	03/03/23	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	1HX1-H1NG-7HHN			IX	120 03/17/23	94.49	0.00	94.49
26753	1N43-C1FF-HJJJ			IX	120 03/07/23	57.44	0.00	57.44
26753	1TGF-YGWW-GCDL			IX	120 03/21/23	63.65	0.00	63.65
				***	Payment Total	215.58	0.00	215.58
Payment Number	528039	Payment Date	03/03/23	Vendor	12992	JDF SERVICES INC	Status	Issued
12992	IVCR0000007466415			IX	105 03/21/23	6,992.50	0.00	6,992.50
				***	Payment Total	6,992.50	0.00	6,992.50
Payment Number	528040	Payment Date	03/03/23	Vendor	11487	IMAGING SYSTEMS INC	Status	Issued
11487	31723-01			IX	120 03/19/23	313.83	0.00	313.83
11487	33223-03			IX	120 03/04/23	439.67	0.00	439.67
				***	Payment Total	753.50	0.00	753.50
Payment Number	528041	Payment Date	03/03/23	Vendor	10922	SCARCE	Status	Issued
10922	01112023	-999		IX	170 01/18/23	11,375.00-	0.00	11,375.00-
10922	01112023	999A			170 01/11/23	11,375.00	0.00	11,375.00
10922	02062023			IX	170 02/15/23	11,375.00	0.00	11,375.00
				***	Payment Total	11,375.00	0.00	11,375.00
				***	Payment Code ACH Total	19,336.58	0.00	19,336.58
					Payment Count	4		

# Bank Account Payment History

AP255 Date 03/03/23 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 2  
Time 11:41 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 03/03/23 thru 03/03/23  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1166615	Payment Date 03/03/23	Vendor 12943	ANIMALS DESERVING OF PROPER	Status Issued				
12943 012423 ROMAAN		IX 120 02/23/23		0.00		190.00		190.00
		*** Payment Total		0.00		190.00		190.00
Payment Number 1166616	Payment Date 03/03/23	Vendor 41399	ALL SIGNS SKOKIE INC.	Status Issued				
41399 MISC-SIGN-22-000906		IX 170 03/02/23		0.00		100.00		100.00
		*** Payment Total		0.00		100.00		100.00
Payment Number 1166617	Payment Date 03/03/23	Vendor 16533	AMERICRAFT INC	Status Issued				
16533 RES-ALT-22-002482		IX 170 03/30/23		0.00		100.00		100.00
		*** Payment Total		0.00		100.00		100.00
Payment Number 1166618	Payment Date 03/03/23	Vendor 10009	AT&T MOBILITY	Status Issued				
10009 287305618495X02082023		IX 120 03/02/23		0.00		585.59		585.59
		*** Payment Total		0.00		585.59		585.59
Payment Number 1166619	Payment Date 03/03/23	Vendor 36035	B & A EXTERIORS INC	Status Issued				
36035 RES-RRR-22-002004		IX 170 03/01/23		0.00		100.00		100.00
		*** Payment Total		0.00		100.00		100.00
Payment Number 1166620	Payment Date 03/03/23	Vendor 15590	BACKYARD IMAGES INC	Status Issued				
15590 RES-ACC-23-000020		IX 170 03/30/23		0.00		100.00		100.00
		*** Payment Total		0.00		100.00		100.00
Payment Number 1166621	Payment Date 03/03/23	Vendor 28408	C & N CONSTRUCTION INC	Status Issued				
28408 RES-RRR-22-003493		IX 170 03/30/23		0.00		100.00		100.00
28408 RES-RRR-22-003604		IX 170 03/30/23		0.00		100.00		100.00
28408 RES-RRR-22-003933		IX 170 03/30/23		0.00		100.00		100.00
28408 RES-RRR-22-003935		IX 170 03/30/23		0.00		100.00		100.00
28408 RES-RRR-25-002772		IX 170 03/30/23		0.00		100.00		100.00
		*** Payment Total		0.00		500.00		500.00
Payment Number 1166622	Payment Date 03/03/23	Vendor 34016	CABALLERO, SARAH	Status Issued				
34016 EXP20230217		IX 120 02/24/23		0.00		70.33		70.33
		*** Payment Total		0.00		70.33		70.33
Payment Number 1166623	Payment Date 03/03/23	Vendor 32643	CERTASUN LLC	Status Issued				
32643 RES-SOLAR-22-004062		IX 170 03/01/23		0.00		100.00		100.00
		*** Payment Total		0.00		100.00		100.00
Payment Number 1166624	Payment Date 03/03/23	Vendor 32620	CHEM-WISE ECOLOGICAL PEST	Status Issued				
32620 1117812		IX 120 02/27/23		0.00		25.00		25.00
		*** Payment Total		0.00		25.00		25.00
Payment Number 1166625	Payment Date 03/03/23	Vendor 38906	CHVALOVSKY, FRANCINE L	Status Issued				
38906 RES-RRR-23-000075		IX 170 03/01/23		0.00		100.00		100.00
		*** Payment Total		0.00		100.00		100.00
Payment Number 1166626	Payment Date 03/03/23	Vendor 10074	CITY OF WHEATON	Status Issued				



# Bank Account Payment History

AP255 Date 03/03/23 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 3  
Time 11:41 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 03/03/23 thru 03/03/23  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1166626	Payment Date	03/03/23	Vendor	10074	CITY OF WHEATON	Status	Issued
10074	0034070100	021523	IX 120	03/17/23		311.05	0.00	311.05
			***	Payment Total		311.05	0.00	311.05
Payment Number	1166627	Payment Date	03/03/23	Vendor	19804	CONCORDIA WIRELESS, INC.	Status	Issued
19804	MISC-COMM-22-000285		IX 170	03/30/23		200.00	0.00	200.00
19804	MISC-COMM-22-000314		IX 170	03/30/23		200.00	0.00	200.00
19804	MISC-COMM-22-000351		IX 170	03/30/23		200.00	0.00	200.00
			***	Payment Total		600.00	0.00	600.00
Payment Number	1166628	Payment Date	03/03/23	Vendor	10832	CORPORATE AWARDS BY DENSON'S	Status	Issued
10832	000273		IX 170	03/19/23		9.75	0.00	9.75
			***	Payment Total		9.75	0.00	9.75
Payment Number	1166629	Payment Date	03/03/23	Vendor	11521	CORVEL CORPORATION INC	Status	Issued
11521	1341754		IX 102	02/15/23		35.00	0.00	35.00
11521	1353547		IX 102	02/25/23		174.00	0.00	174.00
11521	1353548		IX 102	02/25/23		174.00	0.00	174.00
11521	1353549		IX 102	02/25/23		174.00	0.00	174.00
11521	1353550		IX 102	02/25/23		1,036.00	0.00	1,036.00
11521	1353553		IX 102	02/25/23		1,001.00	0.00	1,001.00
11521	1353554		IX 102	02/25/23		862.00	0.00	862.00
11521	1353555		IX 102	02/25/23		1,001.00	0.00	1,001.00
			***	Payment Total		4,457.00	0.00	4,457.00
Payment Number	1166630	Payment Date	03/03/23	Vendor	39918	COVETRUS NORTH AMERICA	Status	Issued
39918	YV67610		IX 120	03/01/23		9.42	0.00	9.42
39918	YW06763		IX 120	03/04/23		29.90	0.00	29.90
39918	YY11944		IX 120	03/12/23		3.85	0.00	3.85
39918	YY16256		IX 120	03/12/23		1,775.08	0.00	1,775.08
39918	YY17187		IX 120	03/12/23		149.05	0.00	149.05
39918	YY82734		IX 120	03/19/23		551.24	0.00	551.24
39918	YY82735		IX 120	03/19/23		152.00	0.00	152.00
39918	YY83096		IX 120	03/19/23		151.38	0.00	151.38
			***	Payment Total		2,821.92	0.00	2,821.92
Payment Number	1166631	Payment Date	03/03/23	Vendor	39918	COVETRUS PHARMACY SERVICES	Status	Issued
39918	99999902514005		IX 120	03/09/23		543.02	0.00	543.02
39918	99999902514005A		IX 120	03/18/23		60.80-	0.00	60.80-
			***	Payment Total		482.22	0.00	482.22
Payment Number	1166632	Payment Date	03/03/23	Vendor	28521	CROWN CASTLE USA INC	Status	Issued
28521	MISC-COMM-22-000861		IX 170	03/30/23		200.00	0.00	200.00
28521	MISC-COMM-22-001991		IX 170	03/30/23		200.00	0.00	200.00
			***	Payment Total		400.00	0.00	400.00
Payment Number	1166633	Payment Date	03/03/23	Vendor	25497	DANADA VETERINARY HOSPITAL PC	Status	Issued
25497	483400		IX 120	01/05/23		275.00	0.00	275.00
25497	484602		IX 120	01/19/23		225.00	0.00	225.00

# Bank Account Payment History

AP255 Date 03/03/23  
Time 11:41

Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD  
Bank Account Payment History

Page 4

Cash Code 1414 Bank 071923909  
Payment Code CHK

Payment Date Range 03/03/23 thru 03/03/23  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1166633	Payment Date	03/03/23	Vendor	25497	DANADA VETERINARY HOSPITAL PC	Status	Issued
25497 484870				IX 120	01/21/23	275.00	0.00	275.00
				***	Payment Total	775.00	0.00	775.00
Payment Number	1166634	Payment Date	03/03/23	Vendor	28618	DATAMARS	Status	Issued
28618 795321				IX 120	03/11/23	1,897.50	0.00	1,897.50
28618 795342				IX 120	03/11/23	4,403.50	0.00	4,403.50
				***	Payment Total	6,301.00	0.00	6,301.00
Payment Number	1166635	Payment Date	03/03/23	Vendor	15245	DRF TRUSTED PROPERTY SOLUTIONS	Status	Issued
15245 RES-RRR-22-001211				IX 170	03/30/23	100.00	0.00	100.00
15245 RES-RRR-22-003160				IX 170	03/30/23	100.00	0.00	100.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1166636	Payment Date	03/03/23	Vendor	41382	FANKHANEL, JAIMIE	Status	Issued
41382 RES-RRR-22-003345				IX 170	03/01/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1166637	Payment Date	03/03/23	Vendor	11196	FEDEX	Status	Issued
11196 7-977-14006				IX 120	01/13/23	10.53	0.00	10.53
11196 8-018-74452				IX 120	02/24/23	27.13	0.00	27.13
11196 8-025-77185				IX 120	03/03/23	8.30	0.00	8.30
				***	Payment Total	45.96	0.00	45.96
Payment Number	1166638	Payment Date	03/03/23	Vendor	13020	FIDLAR TECHNOLOGIES INC	Status	Issued
13020 0708252-IN				IX 150	03/02/23	4,063.36	0.00	4,063.36
				***	Payment Total	4,063.36	0.00	4,063.36
Payment Number	1166639	Payment Date	03/03/23	Vendor	32806	FRESH COAST SOLAR LLC	Status	Issued
32806 RES-SOLAR-23-000090				IX 170	03/30/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1166640	Payment Date	03/03/23	Vendor	12592	ANTAAL & RANDHAWA PC	Status	Issued
12592 75571				IX 120	02/17/23	300.00	0.00	300.00
				***	Payment Total	300.00	0.00	300.00
Payment Number	1166641	Payment Date	03/03/23	Vendor	11332	GLEN ELLYN ANIMAL HOSPITAL LTD	Status	Issued
11332 731019				IX 120	03/02/23	300.00	0.00	300.00
				***	Payment Total	300.00	0.00	300.00
Payment Number	1166642	Payment Date	03/03/23	Vendor	11778	HILL'S PET NUTRITION SALES INC	Status	Issued
11778 244529490				IX 120	03/02/23	118.52	0.00	118.52
11778 244529491				IX 120	03/02/23	96.04	0.00	96.04
11778 244659568				IX 120	03/16/23	503.23	0.00	503.23
11778 244659570				IX 120	03/16/23	256.52	0.00	256.52
				***	Payment Total	974.31	0.00	974.31
Payment Number	1166643	Payment Date	03/03/23	Vendor	11775	IDNR	Status	Issued
11775 5790				IX 170	03/29/23	522.00	0.00	522.00

# Bank Account Payment History

AP255 Date 03/03/23  
Time 11:41

Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD  
Bank Account Payment History

Page 5

Cash Code 1414 Bank 071923909 Payment Date Range 03/03/23 thru 03/03/23  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1166643	Payment Date	03/03/23	Vendor	11775	IDNR	Status	Issued
				***	Payment Total	522.00	0.00	522.00
Payment Number	1166644	Payment Date	03/03/23	Vendor	10951	ILCSWMA	Status	Issued
10951	MEM2023			IX	170 03/29/23	130.00	0.00	130.00
				***	Payment Total	130.00	0.00	130.00
Payment Number	1166645	Payment Date	03/03/23	Vendor	16071	INGSTRUP PAVING INC	Status	Issued
16071	MISC-PRKG-22-002464			IX	170 03/30/23	200.00	0.00	200.00
16071	MISC-PRKG-22-002747			IX	170 03/30/23	200.00	0.00	200.00
				***	Payment Total	400.00	0.00	400.00
Payment Number	1166646	Payment Date	03/03/23	Vendor	25001	J & K HOME IMPROVEMENT	Status	Issued
25001	RES-RRR-22-003054			IX	170 03/30/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1166647	Payment Date	03/03/23	Vendor	12095	KONEWKO & ASSOCIATES LTD	Status	Issued
12095	2023-03			IX	170 03/26/23	1,000.00	0.00	1,000.00
				***	Payment Total	1,000.00	0.00	1,000.00
Payment Number	1166648	Payment Date	03/03/23	Vendor	36185	LEAF HOME ENHANCEMENTS LLC	Status	Issued
36185	RES-RRR-23-000222			IX	170 03/30/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1166649	Payment Date	03/03/23	Vendor	24226	MARLIN HARTMAN AND ASSOCIATES	Status	Issued
24226	1559			IX	170 03/12/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1166650	Payment Date	03/03/23	Vendor	26017	MASTEC NETWORK SOLUTIONS	Status	Issued
26017	MISC-COMM-22-002355			IX	170 03/30/23	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1166651	Payment Date	03/03/23	Vendor	11629	MATMASTERS	Status	Issued
11629	405554			IX	120 03/11/23	12.98	0.00	12.98
				***	Payment Total	12.98	0.00	12.98
Payment Number	1166652	Payment Date	03/03/23	Vendor	38294	MIDTOWN HOME IMPROVEMENTS	Status	Issued
38294	RES-ACC-22-003957			IX	170 03/01/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1166653	Payment Date	03/03/23	Vendor	41406	MUSLIM EDUCATION CULTURAL	Status	Issued
41406	P51092B			IX	170 03/02/23	800.00	0.00	800.00
				***	Payment Total	800.00	0.00	800.00
Payment Number	1166654	Payment Date	03/03/23	Vendor	14167	NORTHERN ILLINOIS ELEVATOR	Status	Issued
14167	1727			IX	170 03/21/23	15.00	0.00	15.00
14167	1728			IX	170 03/21/23	15.00	0.00	15.00
14167	1729			IX	170 03/26/23	15.00	0.00	15.00
14167	1730			IX	170 03/26/23	15.00	0.00	15.00

# Bank Account Payment History

AP255 Date 03/03/23 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 6  
Time 11:41 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 03/03/23 thru 03/03/23  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1166654	Payment Date	03/03/23	Vendor	14167	NORTHERN ILLINOIS ELEVATOR	Status Issued	
				***	Payment Total	60.00	0.00	60.00
Payment Number	1166655	Payment Date	03/03/23	Vendor	20222	OAKWOOD ELECTRIC & GENERATOR	Status Issued	
	20222 RES-ACC-22-003910			IX 170	03/30/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1166656	Payment Date	03/03/23	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
	39549 286188494001			IX 170	03/11/23	35.93	0.00	35.93
	39549 286427913001			IX 170	03/08/23	44.52	0.00	44.52
	39549 288920293001			IX 170	03/11/23	42.19	0.00	42.19
	39549 289108450001			IX 170	03/04/23	44.66	0.00	44.66
	39549 291973502001			IX 120	03/05/23	78.04	0.00	78.04
	39549 294068020001			IX 170	03/16/23	25.54	0.00	25.54
	39549 294117889001			IX 170	03/17/23	25.95	0.00	25.95
				***	Payment Total	296.83	0.00	296.83
Payment Number	1166657	Payment Date	03/03/23	Vendor	10369	PADDOCK PUBLICATIONS INC	Status Issued	
	10369 243008			IX 170	03/21/23	379.50	0.00	379.50
				***	Payment Total	379.50	0.00	379.50
Payment Number	1166658	Payment Date	03/03/23	Vendor	37606	PARVIN-CLAUSS SIGN COMPANY INC	Status Issued	
	37606 MISC-SIGN-22-001536			IX 170	03/01/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1166659	Payment Date	03/03/23	Vendor	25834	PHARMACEUTICAL RETURNS SERVICE	Status Issued	
	25834 34799			IX 120	03/12/23	295.00	0.00	295.00
				***	Payment Total	295.00	0.00	295.00
Payment Number	1166660	Payment Date	03/03/23	Vendor	16406	PULTE GROUP - ILLINOIS DIV	Status Issued	
	16406 RES-NEW-22-001887REF			IX 170	03/29/23	1,217.00	0.00	1,217.00
				***	Payment Total	1,217.00	0.00	1,217.00
Payment Number	1166661	Payment Date	03/03/23	Vendor	10313	BLUETRITON BRANDS, INC	Status Issued	
	10313 03A6703021254			IX 140	02/11/23	3.99	0.00	3.99
				***	Payment Total	3.99	0.00	3.99
Payment Number	1166662	Payment Date	03/03/23	Vendor	15356	RENEWAL BY ANDERSEN	Status Issued	
	15356 RES-RRR-22-003644			IX 170	03/30/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1166663	Payment Date	03/03/23	Vendor	33979	SAFEBUILT, LLC	Status Issued	
	33979 0096198-IN			IX 170	03/25/23	1,445.00	0.00	1,445.00
				***	Payment Total	1,445.00	0.00	1,445.00
Payment Number	1166664	Payment Date	03/03/23	Vendor	16313	SATURN ELECTRICAL SERVICES INC	Status Issued	
	16313 RES-ACC-22-003207			IX 170	03/30/23	100.00	0.00	100.00
	16313 RES-ACC-22-003953			IX 170	03/30/23	100.00	0.00	100.00

# Bank Account Payment History

AP255 Date 03/03/23  
Time 11:41

Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD  
Bank Account Payment History

Page 7

Cash Code 1414 Bank 071923909 Payment Date Range 03/03/23 thru 03/03/23  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1166664	Payment Date	03/03/23	Vendor	16313	SATURN ELECTRICAL SERVICES INC	Status Issued	
				***	Payment Total	200.00	0.00	200.00
Payment Number	1166665	Payment Date	03/03/23	Vendor	27933	SMJ INTERNATIONAL	Status Issued	
	27933 MISC-COMM-22-000358			IX	170 03/30/23	200.00	0.00	200.00
	27933 MISC-COMM-22-000693			IX	170 03/30/23	200.00	0.00	200.00
				***	Payment Total	400.00	0.00	400.00
Payment Number	1166666	Payment Date	03/03/23	Vendor	10750	STERICYCLE INC	Status Issued	
	10750 4011551687			IX	120 03/02/23	33.45	0.00	33.45
				***	Payment Total	33.45	0.00	33.45
Payment Number	1166667	Payment Date	03/03/23	Vendor	30427	SUNRUN INSTALLATION SERVICES	Status Issued	
	30427 RES-SOLAR-22-004099			IX	170 03/30/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1166668	Payment Date	03/03/23	Vendor	12063	TPI BUILDING CODE CONSULTANTS	Status Issued	
	12063 202301 P			IX	170 03/02/23	684.00	0.00	684.00
				***	Payment Total	684.00	0.00	684.00
Payment Number	1166669	Payment Date	03/03/23	Vendor	11201	UNITED STATES POSTAL SERVICE	Status Issued	
	11201 34855593 013123 B&Z			IX	170 03/02/23	723.68	0.00	723.68
				***	Payment Total	723.68	0.00	723.68
Payment Number	1166670	Payment Date	03/03/23	Vendor	22532	UNIVERSITY OF ILLINOIS	Status Issued	
	22532 523327			IX	120 03/08/23	67.00	0.00	67.00
	22532 523627			IX	120 03/10/23	67.00	0.00	67.00
	22532 525022			IX	120 03/17/23	67.00	0.00	67.00
	22532 526046			IX	120 03/19/23	67.00	0.00	67.00
	22532 526047			IX	120 03/19/23	67.00	0.00	67.00
				***	Payment Total	335.00	0.00	335.00
Payment Number	1166671	Payment Date	03/03/23	Vendor	11173	VERITEXT LLC	Status Issued	
	11173 6386645			IX	170 03/28/23	290.00	0.00	290.00
				***	Payment Total	290.00	0.00	290.00
Payment Number	1166672	Payment Date	03/03/23	Vendor	15070	WESTERN IRRIGATION INC	Status Issued	
	15070 RES-ACC-22-000816			IX	170 03/30/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1166673	Payment Date	03/03/23	Vendor	26603	ZOETIS US LLC	Status Issued	
	26603 9019453516			IX	120 03/15/23	845.22	0.00	845.22
				***	Payment Total	845.22	0.00	845.22
				***	Payment Code CHK Total	35,386.14	0.00	35,386.14
					Payment Count	59		

# Bank Account Payment History

AP255	Date	03/03/23	Pay Group	1100	GENERAL GOVERNMENT	PAY GROUP	USD		Page	8	
	Time	11:41	Bank Account Payment History								
			Payment Date Range	03/03/23	thru	03/03/23					
Cash Code	1414	Bank	071923909	*** Cash Code	1414	Total	Payment Currency	USD			
						Payment Count	54,722.72		0.00	54,722.72	
							63				
			*** Pay Group	1100	USD	Total	54,722.72		0.00	54,722.72	
						Payment Count	63				

# Bank Account Payment History

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AP255 Date: 03/03/23  
Time: 11:41

JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD  
Job Name: PMTHISTORY  
Step Nbr: 3

Pay Group: 1200

Cash Code: 1414

Class C Accounts Payable

Payment Date: 030323 - 030323

Payment Numbers:

-

Payment Code:

# Bank Account Payment History

AP255 Date 03/03/23 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 1  
Time 11:41 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 03/03/23 thru 03/03/23  
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	528042	Payment Date	03/03/23	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	17VR-CK9D-3KLY			IX 100	03/30/23	116.15	0.00	116.15
26753	1L1Y-3VH9-4DK3			IX 100	03/18/23	132.14	0.00	132.14
				***	Payment Total	248.29	0.00	248.29
Payment Number	528043	Payment Date	03/03/23	Vendor	10667	CDW GOVERNMENT INC	Status	Issued
10667	GR49896			IX 100	03/11/23	9,152.22	0.00	9,152.22
				***	Payment Total	9,152.22	0.00	9,152.22
				***	Payment Code ACH Total	9,400.51	0.00	9,400.51
					Payment Count	2		



# Bank Account Payment History

AP255 Date 03/03/23 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 2  
Time 11:41 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 03/03/23 thru 03/03/23  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1166674	Payment Date 03/03/23	Vendor 10674				AIRGAS USA	Status Issued	
10674 9135439869		IX 100 03/30/23			1,250.00	0.00		1,250.00
		*** Payment Total			1,250.00	0.00		1,250.00
Payment Number 1166675	Payment Date 03/03/23	Vendor 10056				ALCO SALES & SERVICE CO.	Status Issued	
10056 2896627-IN		IX 100 11/13/22			2,743.37	0.00		2,743.37
		*** Payment Total			2,743.37	0.00		2,743.37
Payment Number 1166676	Payment Date 03/03/23	Vendor 39606				ALLIANCE LAUNDRY SYSTEMS DISTR	Status Issued	
39606 6001666429		IX 100 03/10/23			244.75	0.00		244.75
		*** Payment Total			244.75	0.00		244.75
Payment Number 1166677	Payment Date 03/03/23	Vendor 38093				ALPHA BAKING COMPANY	Status Issued	
38093 230010042015		IX 100 03/13/23			266.58	0.00		266.58
38093 230010044010		IX 100 03/15/23			197.09	0.00		197.09
38093 230010045019		IX 100 03/16/23			196.72	0.00		196.72
38093 230010049016		IX 100 03/20/23			160.61	0.00		160.61
38093 230010051011		IX 100 03/22/23			163.25	0.00		163.25
38093 230010052021		IX 100 03/23/23			200.95	0.00		200.95
		*** Payment Total			1,185.20	0.00		1,185.20
Payment Number 1166678	Payment Date 03/03/23	Vendor 10008				AT&T	Status Issued	
10008 630665656302 2023		IX 100 03/06/23			407.96	0.00		407.96
		*** Payment Total			407.96	0.00		407.96
Payment Number 1166679	Payment Date 03/03/23	Vendor 26602				CARDINAL HEALTH 110, LLC	Status Issued	
26602 7273148847		IX 100 03/19/23			295.53	0.00		295.53
26602 7273148848		IX 100 03/19/23			167.28	0.00		167.28
26602 7273148849		IX 100 03/19/23			14.10	0.00		14.10
26602 7273148850		IX 100 03/19/23			1,682.20	0.00		1,682.20
26602 7273148851		IX 100 03/19/23			28.60	0.00		28.60
26602 7273148852		IX 100 03/19/23			1.03	0.00		1.03
26602 7273600976		IX 100 03/22/23			21.81	0.00		21.81
26602 7273600977		IX 100 03/22/23			43.62	0.00		43.62
26602 7273600980		IX 100 03/22/23			11.90	0.00		11.90
26602 7273600983		IX 100 03/22/23			123.78	0.00		123.78
26602 7273600984		IX 100 03/22/23			466.66	0.00		466.66
26602 7273600987		IX 100 03/22/23			15.65	0.00		15.65
26602 7273600988		IX 100 03/22/23			2,237.09	0.00		2,237.09
26602 7273600990		IX 100 03/22/23			4.90	0.00		4.90
26602 7273600992		IX 100 03/22/23			9.26	0.00		9.26
26602 7273962160		IX 100 03/23/23			745.69	0.00		745.69
26602 7273962168		IX 100 03/23/23			3,824.82	0.00		3,824.82
26602 7274313307		IX 100 03/24/23			3,439.85	0.00		3,439.85
26602 7274745592		IX 100 03/25/23			7,464.01	0.00		7,464.01
		*** Payment Total			20,597.78	0.00		20,597.78
Payment Number 1166680	Payment Date 03/03/23	Vendor 41395				COMMUNIFORM LLC	Status Issued	
41395 INV06525135		IX 100 03/16/23			44.96	0.00		44.96

# Bank Account Payment History

AP255 Date 03/03/23 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 3  
Time 11:41 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 03/03/23 thru 03/03/23  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1166680	Payment Date	03/03/23	Vendor	41395	COMMUNIFORM LLC	Status	Issued
				***	Payment Total	44.96	0.00	44.96
Payment Number	1166681	Payment Date	03/03/23	Vendor	11577	CREST HEALTHCARE SUPPLY	Status	Issued
11577 0256124				IX 100	03/24/23	456.29	0.00	456.29
				***	Payment Total	456.29	0.00	456.29
Payment Number	1166682	Payment Date	03/03/23	Vendor	10586	DIRECT SUPPLY INC	Status	Issued
10586 31622408				IX 100	03/25/23	57.98	0.00	57.98
10586 31626119				IX 100	03/25/23	77.99	0.00	77.99
				***	Payment Total	135.97	0.00	135.97
Payment Number	1166683	Payment Date	03/03/23	Vendor	10335	ECOLAB INC	Status	Issued
10335 6336399905				IX 100	03/13/23	379.95	0.00	379.95
				***	Payment Total	379.95	0.00	379.95
Payment Number	1166684	Payment Date	03/03/23	Vendor	27954	GROOT INC	Status	Issued
27954 10254177T107				IX 100	03/31/23	2,867.80	0.00	2,867.80
				***	Payment Total	2,867.80	0.00	2,867.80
Payment Number	1166685	Payment Date	03/03/23	Vendor	24540	GULF COAST BANK AND TRUST CO	Status	Issued
24540 40006775				IX 100	01/19/23	593.47	0.00	593.47
24540 40007206				IX 100	02/19/23	1,125.70	0.00	1,125.70
				***	Payment Total	1,719.17	0.00	1,719.17
Payment Number	1166686	Payment Date	03/03/23	Vendor	20685	LAKESHORE DAIRY INC	Status	Issued
20685 00814958				IX 100	03/17/23	403.60	0.00	403.60
20685 00815267				IX 100	03/19/23	596.43	0.00	596.43
20685 00815537				IX 100	03/22/23	453.45	0.00	453.45
20685 00815929				IX 100	03/24/23	371.36	0.00	371.36
20685 00816753				IX 100	03/29/23	595.40	0.00	595.40
				***	Payment Total	2,420.24	0.00	2,420.24
Payment Number	1166687	Payment Date	03/03/23	Vendor	30801	MCKESSON MEDICAL - SURGICAL	Status	Issued
30801 20271497				IX 100	03/03/23	640.50	0.00	640.50
30801 20299363				IX 100	03/10/23	5,025.66	0.00	5,025.66
30801 20302683				IX 100	03/11/23	1,418.15	0.00	1,418.15
30801 20308227				IX 100	03/12/23	184.37	0.00	184.37
30801 20313395				IX 100	03/15/23	46.16	0.00	46.16
30801 20318341				IX 100	03/16/23	680.83	0.00	680.83
30801 20323468				IX 100	03/17/23	59.20	0.00	59.20
				***	Payment Total	8,054.87	0.00	8,054.87
Payment Number	1166688	Payment Date	03/03/23	Vendor	10299	MEDLINE INDUSTRIES INC	Status	Issued
10299 2254424958				IX 100	03/20/23	281.53	0.00	281.53
				***	Payment Total	281.53	0.00	281.53
Payment Number	1166689	Payment Date	03/03/23	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status	Issued
39549 292640900001				IX 100	03/09/23	99.95	0.00	99.95

# Bank Account Payment History

AP255 Date 03/03/23 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 4  
Time 11:41 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 03/03/23 thru 03/03/23  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1166689	Payment Date 03/03/23	Vendor 39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued				
39549 294004690001		IX 100 03/16/23	54.53	0.00	54.53			
		*** Payment Total	154.48	0.00	154.48			
Payment Number 1166690	Payment Date 03/03/23	Vendor 32407	PHYSICIANS IMMEDIATE CARE	Status Issued				
32407 4305269		IX 100 03/03/23	420.00	0.00	420.00			
		*** Payment Total	420.00	0.00	420.00			
Payment Number 1166691	Payment Date 03/03/23	Vendor 37804	PREFERRED MEDICAL	Status Issued				
37804 8416932		IX 100 03/21/23	56.05	0.00	56.05			
		*** Payment Total	56.05	0.00	56.05			
Payment Number 1166692	Payment Date 03/03/23	Vendor 28804	PRESCRIPTION SUPPLY INC	Status Issued				
28804 3371194		IX 100 03/19/23	157.74	0.00	157.74			
28804 3371195		IX 100 03/19/23	15.82	0.00	15.82			
28804 3372863		IX 100 03/24/23	177.99	0.00	177.99			
28804 3372864		IX 100 03/24/23	23.71	0.00	23.71			
28804 3373615		IX 100 03/26/23	224.62	0.00	224.62			
28804 3373658		IX 100 03/26/23	4.02	0.00	4.02			
28804 3374562		IX 100 03/30/23	238.03	0.00	238.03			
28804 3374568		IX 100 03/30/23	4.68	0.00	4.68			
28804 3374580		IX 100 03/30/23	5.66	0.00	5.66			
		*** Payment Total	852.27	0.00	852.27			
Payment Number 1166693	Payment Date 03/03/23	Vendor 11409	PROFESSIONAL MEDICAL INC	Status Issued				
11409 2258185		IX 100 03/19/23	1,019.39	0.00	1,019.39			
11409 2258186		IX 100 03/19/23	130.52	0.00	130.52			
		*** Payment Total	1,149.91	0.00	1,149.91			
Payment Number 1166694	Payment Date 03/03/23	Vendor 29088	THE AMERICAN BOTTLING COMPANY	Status Issued				
29088 3796326661		IX 100 03/18/23	445.70	0.00	445.70			
		*** Payment Total	445.70	0.00	445.70			
Payment Number 1166695	Payment Date 03/03/23	Vendor 36338	VALDES, LLC	Status Issued				
36338 68220		IX 100 03/25/23	2,675.00	0.00	2,675.00			
		*** Payment Total	2,675.00	0.00	2,675.00			
Payment Number 1166696	Payment Date 03/03/23	Vendor 38243	VOHRA WOUND PHYSICIANS OF IL,	Status Issued				
38243 000002104940		IX 100 03/07/23	137.40	0.00	137.40			
		*** Payment Total	137.40	0.00	137.40			
		*** Payment Code CHK Total	48,680.65	0.00	48,680.65			
		Payment Count	23					
		*** Cash Code 1414 Total	58,081.16	0.00	58,081.16			
		Payment Count	25					

# Bank Account Payment History

AP255 Date 03/03/23  
Time 11:41

Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD  
Bank Account Payment History

Page 5

*** Pay Group 1200 USD	Total	58,081.16	0.00	58,081.16
	Payment Count	25		

# Bank Account Payment History

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AP255 Date: 03/03/23  
Time: 11:41

JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD  
Job Name: PMTHISTORY  
Step Nbr: 5

Pay Group: 1400

Cash Code: 1414

Class C Accounts Payable

Payment Date: 030323 - 030323

Payment Numbers: -

Payment Code:

# Bank Account Payment History

AP255 Date 03/03/23 Pay Group 1400 JUDICIAL PAY GROUP USD Page 1  
Time 11:41 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 03/03/23 thru 03/03/23  
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	528044	Payment Date	03/03/23	Vendor	10932	CONSCISYS CORPORATION	Status	Issued
10932 23541				IX 102	03/26/23	91,667.00	0.00	91,667.00
				***	Payment Total	91,667.00	0.00	91,667.00
				***	Payment Code ACH Total	91,667.00	0.00	91,667.00
					Payment Count	1		

# Bank Account Payment History

AP255 Date 03/03/23 Pay Group 1400 JUDICIAL PAY GROUP USD Page 2  
 Time 11:41 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 03/03/23 thru 03/03/23  
 Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1166697	Payment Date 03/03/23	Vendor 31663					Status Issued	
31663 REIM.LCPC.TRNG.010423		IX 130 01/12/23				34.95	0.00	34.95
		*** Payment Total				34.95	0.00	34.95
Payment Number 1166698	Payment Date 03/03/23	Vendor 20350					Status Issued	
20350 ILATSA.CONF.2023		IX 130 02/23/23				1,050.00	0.00	1,050.00
		*** Payment Total				1,050.00	0.00	1,050.00
		*** Payment Code CHK Total				1,084.95	0.00	1,084.95
		Payment Count				2		
		*** Cash Code 1414 Total				92,751.95	0.00	92,751.95
		Payment Count				3		
		*** Pay Group 1400 USD Total				92,751.95	0.00	92,751.95
		Payment Count				3		

# Bank Account Payment History

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AP255 Date: 03/03/23  
Time: 11:41

JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD  
Job Name: PMTHISTORY  
Step Nbr: 6

Pay Group: 1500

Cash Code: 1414

Class C Accounts Payable

Payment Date: 030323 - 030323

Payment Numbers: -

Payment Code:



# Bank Account Payment History

AP255 Date 03/03/23  
Time 11:42

Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD  
Bank Account Payment History

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 03/03/23 thru 03/03/23  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1166699	Payment Date	03/03/23	Vendor	10008	AT&T	Status	Issued
10008	630323005302	2023	IX	100	03/15/23	42.93	0.00	42.93
10008	630323125702	2023	IX	100	03/15/23	44.43	0.00	44.43
*** Payment Total						87.36	0.00	87.36
Payment Number	1166700	Payment Date	03/03/23	Vendor	10009	AT&T MOBILITY	Status	Issued
10009	287260846355X02152023		IX	100	03/09/23	129.69	0.00	129.69
10009	287301188892X01082023		IX	100	01/30/23	4,252.86	0.00	4,252.86
10009	287301188892X01082023A		IX	100	01/30/23	84.99	0.00	84.99
*** Payment Total						4,467.54	0.00	4,467.54
Payment Number	1166701	Payment Date	03/03/23	Vendor	10309	ATLAS BOBCAT LLC	Status	Issued
10309	Q58270		IX	100	03/16/23	52,496.00	0.00	52,496.00
*** Payment Total						52,496.00	0.00	52,496.00
Payment Number	1166702	Payment Date	03/03/23	Vendor	11260	AUTO TECH CENTERS INC.	Status	Issued
11260	INV078115		IX	100	03/12/23	314.67	0.00	314.67
11260	INV078324		IX	100	03/26/23	8,244.54	0.00	8,244.54
*** Payment Total						8,559.21	0.00	8,559.21
Payment Number	1166703	Payment Date	03/03/23	Vendor	10023	COM ED	Status	Issued
10023	0470793009 022423		IX	100	03/26/23	27.41	0.00	27.41
10023	0470794006 022323		IX	100	03/25/23	31.34	0.00	31.34
10023	0798148026 022123		IX	100	03/23/23	39.31	0.00	39.31
10023	1727135007 022223		IX	100	03/24/23	58.27	0.00	58.27
10023	6178051071 022323		IX	100	03/25/23	57.95	0.00	57.95
*** Payment Total						214.28	0.00	214.28
Payment Number	1166704	Payment Date	03/03/23	Vendor	11779	FASTENAL COMPANY	Status	Issued
11779	ILSOU178775		IX	100	03/16/23	720.72	0.00	720.72
*** Payment Total						720.72	0.00	720.72
Payment Number	1166705	Payment Date	03/03/23	Vendor	11042	H & H ELECTRIC CO INC	Status	Issued
11042	5890-PE01		IX	101	03/09/23	75,529.66	0.00	75,529.66
*** Payment Total						75,529.66	0.00	75,529.66
Payment Number	1166706	Payment Date	03/03/23	Vendor	10352	MONROE TRUCK EQUIPMENT INC	Status	Issued
10352	23233		IX	100	03/05/23	3,761.72	0.00	3,761.72
*** Payment Total						3,761.72	0.00	3,761.72
Payment Number	1166707	Payment Date	03/03/23	Vendor	10435	MORTON SALT, INC.	Status	Issued
10435	5402726274		IX	100	02/04/23	62,459.86	0.00	62,459.86
10435	5402727345		IX	100	02/05/23	74,286.52	0.00	74,286.52
10435	5402754697		IX	100	03/08/23	4,892.74	0.00	4,892.74
10435	5402755751		IX	100	03/09/23	4,756.92	0.00	4,756.92
10435	5402757954		IX	100	03/11/23	16,361.25	0.00	16,361.25
10435	5402758694		IX	100	03/12/23	6,452.08	0.00	6,452.08
*** Payment Total						169,209.37	0.00	169,209.37

# Bank Account Payment History

AP255 Date 03/03/23  
Time 11:42

Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD  
Bank Account Payment History

Page 2

Cash Code 1414 Bank 071923909  
Payment Code CHK

Payment Date Range 03/03/23 thru 03/03/23  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
<hr/>								
Payment Number	1166708	Payment Date	03/03/23	Vendor	11213	NAPA AUTO PARTS	Status	Issued
11213	3627-468854			IX	100	03/10/23	287.32	0.00
11213	4496-200235			IX	100	01/21/23	323.41	0.00
11213	4496-200262			IX	100	01/21/23	446.50	0.00
11213	4496-200348			IX	100	01/22/23	310.08	0.00
11213	4496-200439			IX	100	01/26/23	158.30	0.00
11213	4496-200827			IX	100	01/28/23	322.08	0.00
11213	4496-200908			IX	100	01/29/23	392.22	0.00
11213	4496-202987			IX	100	02/19/23	661.56	0.00
11213	4496-204900			IX	100	03/11/23	181.04	0.00
11213	4496-204960			IX	100	03/11/23	42.09	0.00
11213	4496-205024			IX	100	03/12/23	495.45	0.00
11213	4496-205344			IX	100	03/16/23	5.38	0.00
11213	4496-205357			IX	100	03/16/23	7.10	0.00
11213	4496-205365			IX	100	03/16/23	133.06	0.00
11213	4496-205368			IX	100	03/16/23	10.89	0.00
11213	4496-205380			IX	100	03/16/23	74.77	0.00
11213	4496-205403			IX	100	03/16/23	50.51	0.00
11213	4496-205440			IX	100	03/17/23	10.65	0.00
11213	4496-205479			IX	100	03/17/23	115.74	0.00
11213	4496-205493			IX	100	03/17/23	155.44	0.00
11213	4496-205500			IX	100	03/17/23	55.76	0.00
11213	4496-205516			IX	100	03/17/23	120.02	0.00
11213	4496-205517			IX	100	03/17/23	31.98	0.00
11213	4496-205553			IX	100	03/18/23	119.96	0.00
11213	4496-205564			IX	100	03/18/23	709.22	0.00
*** Payment Total						5,220.53	0.00	5,220.53
Payment Number	1166709	Payment Date	03/03/23	Vendor	10057	NICOR GAS	Status	Issued
10057	72852341519	021323		IX	100	03/15/23	176.78	0.00
*** Payment Total						176.78	0.00	176.78
Payment Number	1166710	Payment Date	03/03/23	Vendor	13282	BCR AUTOMOTIVE GROUP LLC	Status	Issued
13282	143325			IX	100	03/16/23	160.22	0.00
13282	143367			IX	100	03/15/23	206.77	0.00
13282	143528			IX	100	03/17/23	51.75	0.00
13282	143798			IX	100	03/24/23	63.74	0.00
*** Payment Total						482.48	0.00	482.48
Payment Number	1166711	Payment Date	03/03/23	Vendor	10045	SNAP-ON INDUSTRIAL	Status	Issued
10045	ARV/55062743			IX	100	02/10/23	21,265.68	0.00
10045	ARV/55530487			IX	100	02/10/23	25,439.49	0.00
10045	ARV/56347254			IX	100	03/22/23	2,800.00	0.00
*** Payment Total						49,505.17	0.00	49,505.17
Payment Number	1166712	Payment Date	03/03/23	Vendor	10228	VILLAGE OF GLENDALE HEIGHTS	Status	Issued
10228	18629			IX	100	11/06/22	13,342.56	0.00
10228	18796			IX	100	01/06/23	2,859.12	0.00

# Bank Account Payment History

AP255 Date 03/03/23  
Time 11:42

Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD  
Bank Account Payment History

Page 3

Cash Code 1414 Bank 071923909 Payment Date Range 03/03/23 thru 03/03/23  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1166712	Payment Date	03/03/23	Vendor	10228	VILLAGE OF GLENDALE HEIGHTS	Status	Issued
		***	Payment Total			16,201.68	0.00	16,201.68
		***	Payment Code CHK Total			386,632.50	0.00	386,632.50
			Payment Count			14		
		***	Cash Code 1414 Total			386,632.50	0.00	386,632.50
			Payment Count			14		
		***	Pay Group 1500 USD Total			386,632.50	0.00	386,632.50
			Payment Count			14		

# Bank Account Payment History

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AP255 Date: 03/03/23  
Time: 11:42

JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD  
Job Name: PMTHISTORY  
Step Nbr: 7

Pay Group: 1600

Cash Code: 1414

Class C Accounts Payable

Payment Date: 030323 - 030323

Payment Numbers: -

Payment Code:

# Bank Account Payment History

AP255 Date 03/03/23  
Time 11:42

Pay Group 1600 CONSERV & RECREATION PAY GROUP USD  
Bank Account Payment History

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 03/03/23 thru 03/03/23  
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	528045	Payment Date	03/03/23	Vendor	10903	ENGINEERING RESOURCE ASSOC INC	Status	Issued
10903 W22044B0.11				IX 100	03/24/23	12,577.08	0.00	12,577.08
				***	Payment Total	12,577.08	0.00	12,577.08
				***	Payment Code ACH Total	12,577.08	0.00	12,577.08
					Payment Count	1		

# Bank Account Payment History

AP255 Date 03/03/23  
Time 11:42

Pay Group 1600 CONSERV & RECREATION PAY GROUP USD  
Bank Account Payment History

Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 03/03/23 thru 03/03/23  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1166713	Payment Date	03/03/23	Vendor	37389	AEP ENERGY	Status	Issued
37389	3014485574	083022	IX 100	09/29/22		1,101.32	0.00	1,101.32
			***	Payment Total		1,101.32	0.00	1,101.32
Payment Number	1166714	Payment Date	03/03/23	Vendor	32226	DAVEY RESOURCE GROUP, INC	Status	Issued
32226	154795		IX 107	03/29/23		49,498.95	0.00	49,498.95
			***	Payment Total		49,498.95	0.00	49,498.95
Payment Number	1166715	Payment Date	03/03/23	Vendor	41043	MICHAEL, KATHLEEN	Status	Issued
41043	P60069S		IX 100	03/01/23		2,000.00	0.00	2,000.00
			***	Payment Total		2,000.00	0.00	2,000.00
Payment Number	1166716	Payment Date	03/03/23	Vendor	41406	MUSLIM EDUCATION CULTURAL	Status	Issued
41406	P51092S		IX 100	03/02/23		17,643.00	0.00	17,643.00
			***	Payment Total		17,643.00	0.00	17,643.00
Payment Number	1166717	Payment Date	03/03/23	Vendor	16406	PULTE GROUP - ILLINOIS DIV	Status	Issued
16406	P58150		IX 100	03/30/23		2,000.00	0.00	2,000.00
16406	P58811		IX 100	03/30/23		2,000.00	0.00	2,000.00
16406	P60058		IX 100	03/30/23		2,000.00	0.00	2,000.00
			***	Payment Total		6,000.00	0.00	6,000.00
Payment Number	1166718	Payment Date	03/03/23	Vendor	30653	STEVE PIPER AND SONS	Status	Issued
30653	20618		IX 100	03/17/23		750.00	0.00	750.00
			***	Payment Total		750.00	0.00	750.00
			***	Payment Code CHK Total		76,993.27	0.00	76,993.27
				Payment Count		6		
			***	Cash Code 1414 Total		89,570.35	0.00	89,570.35
				Payment Count		7		
			***	Pay Group 1600 USD Total		89,570.35	0.00	89,570.35
				Payment Count		7		

# Bank Account Payment History

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AP255 Date: 03/03/23  
Time: 11:42

JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD  
Job Name: PMTHISTORY  
Step Nbr: 8

Pay Group: 2000  
Cash Code: 1414      Class C Accounts Payable  
Payment Date: 030323 - 030323  
Payment Numbers: -  
Payment Code:

# Bank Account Payment History

AP255 Date 03/03/23 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 1  
Time 11:42 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 03/03/23 thru 03/03/23  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1166719	Payment Date	03/03/23	Vendor	10828	ANSWER NATIONAL	Status	Issued
10828	677078AN-030123			IX 100	03/31/23	277.38	0.00	277.38
				***	Payment Total	277.38	0.00	277.38
Payment Number	1166720	Payment Date	03/03/23	Vendor	10008	AT&T	Status	Issued
10008	630455686102	2023		IX 100	03/18/23	51.39	0.00	51.39
10008	630455693502	2023		IX 100	03/18/23	51.39	0.00	51.39
10008	630963644402	2023		IX 100	03/21/23	49.04	0.00	49.04
10008	630R17068402	2023		IX 100	03/18/23	628.14	0.00	628.14
				***	Payment Total	779.96	0.00	779.96
Payment Number	1166721	Payment Date	03/03/23	Vendor	12382	COMCAST	Status	Issued
12382	8771201220455301022823			IX 100	03/30/23	488.30	0.00	488.30
				***	Payment Total	488.30	0.00	488.30
Payment Number	1166722	Payment Date	03/03/23	Vendor	26358	FSS TECHNOLOGIES, LLC	Status	Issued
26358	502232			IX 100	02/14/23	112.50	0.00	112.50
26358	502233			IX 100	02/14/23	112.50	0.00	112.50
				***	Payment Total	225.00	0.00	225.00
Payment Number	1166723	Payment Date	03/03/23	Vendor	27225	MANSFIELD POWER AND GAS	Status	Issued
27225	MNS220672			IX 100	03/26/23	10,490.32	0.00	10,490.32
				***	Payment Total	10,490.32	0.00	10,490.32
Payment Number	1166724	Payment Date	03/03/23	Vendor	10139	MCMaster-CARR	Status	Issued
10139	89529142			IX 100	01/11/23	332.40	0.00	332.40
10139	89910013			IX 100	01/18/23	1,034.56	0.00	1,034.56
10139	90240612			IX 100	01/27/23	188.04	0.00	188.04
				***	Payment Total	1,555.00	0.00	1,555.00
Payment Number	1166725	Payment Date	03/03/23	Vendor	23393	MIDLAND SCIENTIFIC INC	Status	Issued
23393	6592160			IX 100	02/18/23	27.62	0.00	27.62
23393	6594527			IX 100	02/24/23	34.88	0.00	34.88
				***	Payment Total	62.50	0.00	62.50
Payment Number	1166726	Payment Date	03/03/23	Vendor	12025	MSC INDUSTRIAL SUPPLY CO	Status	Issued
12025	76247566			IX 100	02/12/23	870.78	0.00	870.78
				***	Payment Total	870.78	0.00	870.78
Payment Number	1166727	Payment Date	03/03/23	Vendor	10057	NICOR GAS	Status	Issued
10057	43793137472	021023		IX 100	03/12/23	164.66	0.00	164.66
10057	52066010001	021523		IX 100	03/17/23	683.27	0.00	683.27
10057	63185400007	022323		IX 100	03/25/23	447.70	0.00	447.70
				***	Payment Total	1,295.63	0.00	1,295.63
Payment Number	1166728	Payment Date	03/03/23	Vendor	10894	O'HARE TOWING SERVICE	Status	Issued
10894	266258-1			IX 100	03/03/23	170.85	0.00	170.85
				***	Payment Total	170.85	0.00	170.85



# Bank Account Payment History

AP255 Date 03/03/23 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 2  
Time 11:42 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 03/03/23 thru 03/03/23  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1166729	Payment Date 03/03/23	Vendor 10749				PARTS TOWN LLC	Status Issued	
10749 31689755		IX 100 02/03/23			13.71	0.00	13.71	
		*** Payment Total			13.71	0.00	13.71	
Payment Number 1166730	Payment Date 03/03/23	Vendor 20894				PAYMENTUS CORP	Status Issued	
20894 INV-15-130478		IX 100 01/30/23			1,964.10	0.00	1,964.10	
20894 INV-15-131428		IX 100 03/02/23			524.25	0.00	524.25	
		*** Payment Total			2,488.35	0.00	2,488.35	
Payment Number 1166731	Payment Date 03/03/23	Vendor 10849				STANDARD EQUIPMENT COMPANY	Status Issued	
10849 P41112		IX 100 03/01/23			1,504.88	0.00	1,504.88	
		*** Payment Total			1,504.88	0.00	1,504.88	
Payment Number 1166732	Payment Date 03/03/23	Vendor 11201				UNITED STATES POSTAL SERVICE	Status Issued	
11201 34855593 013123 PW		IX 100 03/02/23			209.28	0.00	209.28	
		*** Payment Total			209.28	0.00	209.28	
Payment Number 1166733	Payment Date 03/03/23	Vendor 38897				VARI SALES CORPORATION	Status Issued	
38897 90855242		IX 100 01/06/23			661.50	0.00	661.50	
		*** Payment Total			661.50	0.00	661.50	
		*** Payment Code CHK Total			21,093.44	0.00	21,093.44	
		Payment Count			15			
		*** Cash Code 1414 Total			21,093.44	0.00	21,093.44	
		Payment Count			15			
		*** Pay Group 2000 USD Total			21,093.44	0.00	21,093.44	
		Payment Count			15			

# Bank Account Payment History

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AP255 Date: 03/03/23  
Time: 11:42

JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD  
Job Name: PMTHISTORY  
Step Nbr: 9

Pay Group: 5000

Cash Code: 1414

Class C Accounts Payable

Payment Date: 030323 - 030323

Payment Numbers: -

Payment Code:

# Bank Account Payment History

AP255 Date 03/03/23  
Time 11:43

Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD  
Bank Account Payment History

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 03/03/23 thru 03/03/23  
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 528046	Payment Date 03/03/23	Vendor 26753	AMAZON CAPITAL SERVICES	Status Issued				
26753 1MTR-WV4H-7LG9		IX 101 03/25/23	63.68	0.00			63.68	
		*** Payment Total	63.68	0.00			63.68	
Payment Number 528047	Payment Date 03/03/23	Vendor 28463	CATHOLIC CHARITIES OF THE ARCH	Status Issued				
28463 CD22-08#4		IX 103 04/01/23	4,143.95	0.00			4,143.95	
28463 HM20-04A#13		IX 103 03/30/23	6,488.60	0.00			6,488.60	
		*** Payment Total	10,632.55	0.00			10,632.55	
Payment Number 528048	Payment Date 03/03/23	Vendor 16244	SCHMIDT EXTERIORS, INC.	Status Issued				
16244 064786		IX 103 03/31/23	2,500.00	0.00			2,500.00	
		*** Payment Total	2,500.00	0.00			2,500.00	
		*** Payment Code ACH Total	13,196.23	0.00			13,196.23	
		Payment Count	3					

# Bank Account Payment History

AP255 Date 03/03/23  
Time 11:43

Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD  
Bank Account Payment History

Page 2

Cash Code 1414 Bank 071923909  
Payment Code CHK

Payment Date Range 03/03/23 thru 03/03/23  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1166734	Payment Date 03/03/23	Vendor 40972	2525 CABOT DRIVE LLC	Status Issued				
40972 RENT-MAR23		IX 105 03/30/23	26,969.03	0.00		26,969.03		
		*** Payment Total	26,969.03	0.00		26,969.03		
Payment Number 1166735	Payment Date 03/03/23	Vendor 41301	AQUA IL	Status Issued				
41301 002796589-1540258 0103		IX 101 02/02/23	100.00	0.00		100.00		
		*** Payment Total	100.00	0.00		100.00		
Payment Number 1166736	Payment Date 03/03/23	Vendor 41301	AQUA IL	Status Issued				
41301 002797046-1540715 0103		IX 101 02/02/23	200.00	0.00		200.00		
		*** Payment Total	200.00	0.00		200.00		
Payment Number 1166737	Payment Date 03/03/23	Vendor 23822	AUTUMN RUN APARTMENTS, LLC	Status Issued				
23822 T0001772 121322		IX 101 02/27/23	200.00	0.00		200.00		
		*** Payment Total	200.00	0.00		200.00		
Payment Number 1166738	Payment Date 03/03/23	Vendor 30611	BUTCHER, MEGHAN	Status Issued				
30611 020723 021823		IX 202 02/28/23	540.76	0.00		540.76		
		*** Payment Total	540.76	0.00		540.76		
Payment Number 1166739	Payment Date 03/03/23	Vendor 18114	CAMP, TAMARA	Status Issued				
18114 TRV20230212		IX 104 03/14/23	1,280.40	0.00		1,280.40		
		*** Payment Total	1,280.40	0.00		1,280.40		
Payment Number 1166740	Payment Date 03/03/23	Vendor 11995	CHILDRENS ADVOCACY CENTERS OF	Status Issued				
11995 FRENCL 021523		IX 101 03/17/23	10.00	0.00		10.00		
11995 HUNDLEY 021523		IX 101 03/17/23	10.00	0.00		10.00		
11995 MALKIN 022723		IX 101 03/29/23	10.00	0.00		10.00		
11995 OLLECH 021523		IX 101 03/17/23	50.00	0.00		50.00		
		*** Payment Total	80.00	0.00		80.00		
Payment Number 1166741	Payment Date 03/03/23	Vendor 24640	CHMURA ECONOMICS & ANALYTICS	Status Issued				
24640 S12588		IX 105 03/02/23	5,839.16	0.00		5,839.16		
		*** Payment Total	5,839.16	0.00		5,839.16		
Payment Number 1166742	Payment Date 03/03/23	Vendor 41394	CINNAMON GLEN HOMEOWNERS	Status Issued				
41394 00581443 021723		IX 101 03/19/23	300.00	0.00		300.00		
		*** Payment Total	300.00	0.00		300.00		
Payment Number 1166743	Payment Date 03/03/23	Vendor 11610	CITY OF AURORA	Status Issued				
11610 118567-34952 101722		IX 101 11/16/22	300.00	0.00		300.00		
		*** Payment Total	300.00	0.00		300.00		
Payment Number 1166744	Payment Date 03/03/23	Vendor 11610	CITY OF AURORA	Status Issued				
11610 153601-27247 013023		IX 101 03/01/23	647.30	0.00		647.30		
		*** Payment Total	647.30	0.00		647.30		
Payment Number 1166745	Payment Date 03/03/23	Vendor 11610	CITY OF AURORA	Status Issued				
11610 254299-10105 021323		IX 101 03/15/23	200.00	0.00		200.00		

# Bank Account Payment History

AP255 Date 03/03/23  
Time 11:43

Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD  
Bank Account Payment History

Page 3

Cash Code 1414 Bank 071923909 Payment Date Range 03/03/23 thru 03/03/23  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1166745	Payment Date	03/03/23	Vendor	11610	CITY OF AURORA	Status Issued	
				***	Payment Total	200.00	0.00	200.00
Payment Number	1166746	Payment Date	03/03/23	Vendor	11610	CITY OF AURORA	Status Issued	
	11610 258651-51170 013023			IX 101	03/01/23	117.80	0.00	117.80
				***	Payment Total	117.80	0.00	117.80
Payment Number	1166747	Payment Date	03/03/23	Vendor	11610	CITY OF AURORA	Status Issued	
	11610 274277-888894742 0213			IX 101	03/15/23	406.89	0.00	406.89
				***	Payment Total	406.89	0.00	406.89
Payment Number	1166748	Payment Date	03/03/23	Vendor	11610	CITY OF AURORA	Status Issued	
	11610 298257-34740 021323			IX 101	03/15/23	400.00	0.00	400.00
				***	Payment Total	400.00	0.00	400.00
Payment Number	1166749	Payment Date	03/03/23	Vendor	11610	CITY OF AURORA	Status Issued	
	11610 38857-25311 121922			IX 101	01/18/23	400.00	0.00	400.00
				***	Payment Total	400.00	0.00	400.00
Payment Number	1166750	Payment Date	03/03/23	Vendor	10683	CITY OF ELMHURST	Status Issued	
	10683 90087-17536 112322			IX 101	12/23/22	300.00	0.00	300.00
				***	Payment Total	300.00	0.00	300.00
Payment Number	1166751	Payment Date	03/03/23	Vendor	10959	CITY OF NAPERVILLE	Status Issued	
	10959 173893-100956 111522			IX 101	02/27/23	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1166752	Payment Date	03/03/23	Vendor	10959	CITY OF NAPERVILLE	Status Issued	
	10959 279031-58732 122122			IX 101	02/27/23	300.00	0.00	300.00
				***	Payment Total	300.00	0.00	300.00
Payment Number	1166753	Payment Date	03/03/23	Vendor	10959	CITY OF NAPERVILLE	Status Issued	
	10959 354389-17134 120622			IX 101	02/28/23	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1166754	Payment Date	03/03/23	Vendor	10959	CITY OF NAPERVILLE	Status Issued	
	10959 377455-1498 020323			IX 101	02/27/23	400.00	0.00	400.00
				***	Payment Total	400.00	0.00	400.00
Payment Number	1166755	Payment Date	03/03/23	Vendor	10959	CITY OF NAPERVILLE	Status Issued	
	10959 463843-94984 012723			IX 101	02/27/23	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1166756	Payment Date	03/03/23	Vendor	10959	CITY OF NAPERVILLE	Status Issued	
	10959 498973-104244 113022			IX 101	02/27/23	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1166757	Payment Date	03/03/23	Vendor	10959	CITY OF NAPERVILLE	Status Issued	
	10959 512241-26072 110922			IX 101	02/28/23	300.00	0.00	300.00

# Bank Account Payment History

AP255 Date 03/03/23  
Time 11:43

Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD  
Bank Account Payment History

Page 4

Cash Code 1414 Bank 071923909 Payment Date Range 03/03/23 thru 03/03/23  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1166757	Payment Date	03/03/23	Vendor	10959	CITY OF NAPERVILLE	Status	Issued
				***	Payment Total	300.00	0.00	300.00
Payment Number	1166758	Payment Date	03/03/23	Vendor	10013	CITY OF OAKBROOK TERRACE	Status	Issued
10013	002022-000	122922		IX 101	01/28/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1166759	Payment Date	03/03/23	Vendor	10378	CITY OF WEST CHICAGO	Status	Issued
10378	00876	03 070122		IX 101	07/31/22	300.00	0.00	300.00
				***	Payment Total	300.00	0.00	300.00
Payment Number	1166760	Payment Date	03/03/23	Vendor	10378	CITY OF WEST CHICAGO	Status	Issued
10378	02852	05 022823		IX 101	02/28/23	496.21	0.00	496.21
				***	Payment Total	496.21	0.00	496.21
Payment Number	1166761	Payment Date	03/03/23	Vendor	10595	CITY OF WOOD DALE	Status	Issued
10595	100891	112722		IX 101	12/27/22	300.00	0.00	300.00
				***	Payment Total	300.00	0.00	300.00
Payment Number	1166762	Payment Date	03/03/23	Vendor	10318	DENSON SHOPS INC	Status	Issued
10318	1866-10726.0001			IX 101	03/21/23	95.00	0.00	95.00
				***	Payment Total	95.00	0.00	95.00
Payment Number	1166763	Payment Date	03/03/23	Vendor	39129	DESTINY INVESTMENT	Status	Issued
39129	ESG-23-1731			IX 103	02/28/23	2,150.00	0.00	2,150.00
				***	Payment Total	2,150.00	0.00	2,150.00
Payment Number	1166764	Payment Date	03/03/23	Vendor	10586	DIRECT SUPPLY INC	Status	Issued
10586	31631860			IX 110	03/29/23	1,630.00	0.00	1,630.00
				***	Payment Total	1,630.00	0.00	1,630.00
Payment Number	1166765	Payment Date	03/03/23	Vendor	19100	DOWNERS GROVE SANITARY	Status	Issued
19100	3C490039002	021723		IX 101	03/19/23	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1166766	Payment Date	03/03/23	Vendor	19784	DUPAGE COUNTY PUBLIC WORKS	Status	Issued
19784	10100455	011523		IX 101	02/14/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1166767	Payment Date	03/03/23	Vendor	19784	DUPAGE COUNTY PUBLIC WORKS	Status	Issued
19784	15001644	011523		IX 101	02/14/23	354.88	0.00	354.88
				***	Payment Total	354.88	0.00	354.88
Payment Number	1166768	Payment Date	03/03/23	Vendor	19784	DUPAGE COUNTY PUBLIC WORKS	Status	Issued
19784	16525758	091522		IX 101	10/15/22	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1166769	Payment Date	03/03/23	Vendor	19784	DUPAGE COUNTY PUBLIC WORKS	Status	Issued
19784	21000361	011523		IX 101	02/14/23	100.00	0.00	100.00

# Bank Account Payment History

AP255 Date 03/03/23 Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD Page 5  
 Time 11:43 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 03/03/23 thru 03/03/23  
 Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1166769	Payment Date	03/03/23	Vendor	19784	DUPAGE COUNTY PUBLIC WORKS	Status Issued	
				***	Payment Total	100.00	0.00	100.00
Payment Number	1166770	Payment Date	03/03/23	Vendor	19784	DUPAGE COUNTY PUBLIC WORKS	Status Issued	
19784	21003670	011523		IX 101	02/14/23	453.08	0.00	453.08
				***	Payment Total	453.08	0.00	453.08
Payment Number	1166771	Payment Date	03/03/23	Vendor	11196	FEDEX	Status Issued	
11196	8-047-23029			IX 103	03/24/23	7.80	0.00	7.80
				***	Payment Total	7.80	0.00	7.80
Payment Number	1166772	Payment Date	03/03/23	Vendor	31170	FIFTEEN98 NAPERVILLE	Status Issued	
31170	27411916	121522		IX 101	02/28/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1166773	Payment Date	03/03/23	Vendor	31170	FIFTEEN98 NAPERVILLE	Status Issued	
31170	27412031	020323		IX 101	02/28/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1166774	Payment Date	03/03/23	Vendor	14926	FLAGG CREEK WATER RECLAMATION	Status Issued	
14926	130580-000	012623		IX 101	02/25/23	244.87	0.00	244.87
				***	Payment Total	244.87	0.00	244.87
Payment Number	1166775	Payment Date	03/03/23	Vendor	17567	FOX METRO WRD	Status Issued	
17567	A80-6539	022123		IX 101	03/23/23	117.46	0.00	117.46
				***	Payment Total	117.46	0.00	117.46
Payment Number	1166776	Payment Date	03/03/23	Vendor	17567	FOX METRO WRD	Status Issued	
17567	A80-5969	020723		IX 101	03/09/23	69.26	0.00	69.26
				***	Payment Total	69.26	0.00	69.26
Payment Number	1166777	Payment Date	03/03/23	Vendor	17567	FOX METRO WRD	Status Issued	
17567	A93-2209	020723		IX 101	03/09/23	190.43	0.00	190.43
				***	Payment Total	190.43	0.00	190.43
Payment Number	1166778	Payment Date	03/03/23	Vendor	18783	GAYDOS, AMY L	Status Issued	
18783	MIL20230118			IX 202	02/28/23	49.45	0.00	49.45
				***	Payment Total	49.45	0.00	49.45
Payment Number	1166779	Payment Date	03/03/23	Vendor	18035	GREEN, AARON N	Status Issued	
18035	EXP20230221			IX 207	03/23/23	60.00	0.00	60.00
				***	Payment Total	60.00	0.00	60.00
Payment Number	1166780	Payment Date	03/03/23	Vendor	32940	HOME PERFORMANCE COALTION, INC	Status Issued	
32940	12251551			IX 101	03/25/23	3,060.00	0.00	3,060.00
				***	Payment Total	3,060.00	0.00	3,060.00
Payment Number	1166781	Payment Date	03/03/23	Vendor	10299	MEDLINE INDUSTRIES INC	Status Issued	
10299	2255199632			IX 110	03/25/23	7,500.01	0.00	7,500.01

# Bank Account Payment History

AP255 Date 03/03/23  
Time 11:43

Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD  
Bank Account Payment History

Page 6

Cash Code 1414 Bank 071923909 Payment Date Range 03/03/23 thru 03/03/23  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1166781	Payment Date	03/03/23	Vendor	10299	MEDLINE INDUSTRIES INC	Status Issued	
				***	Payment Total	7,500.01	0.00	7,500.01
Payment Number	1166782	Payment Date	03/03/23	Vendor	18196	MOGENSEN, STEPHANIE	Status Issued	
	18196 EXP20230223			IX 101	03/25/23	266.86	0.00	266.86
				***	Payment Total	266.86	0.00	266.86
Payment Number	1166783	Payment Date	03/03/23	Vendor	20683	MUSIC SPEAKS, LLC	Status Issued	
	20683 11818			IX 301	03/09/23	2,191.96	0.00	2,191.96
	20683 11889			IX 301	03/22/23	1,457.65	0.00	1,457.65
				***	Payment Total	3,649.61	0.00	3,649.61
Payment Number	1166784	Payment Date	03/03/23	Vendor	31260	BESTER, JAMES	Status Issued	
	31260 1-022423			IX 101	02/28/23	290.00	0.00	290.00
	31260 8-022723			IX 101	03/29/23	90.00	0.00	90.00
				***	Payment Total	380.00	0.00	380.00
Payment Number	1166785	Payment Date	03/03/23	Vendor	32390	REALPAGE UTILITY MANAGEMENT	Status Issued	
	32390 1050971124 111022			IX 101	12/10/22	400.00	0.00	400.00
				***	Payment Total	400.00	0.00	400.00
Payment Number	1166786	Payment Date	03/03/23	Vendor	32390	REALPAGE UTILITY MANAGEMENT	Status Issued	
	32390 1065737510 021023			IX 101	03/12/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1166787	Payment Date	03/03/23	Vendor	37291	TMIF II ELLYN CROSSING	Status Issued	
	37291 ESG-23-1683			IX 103	02/28/23	1,079.00	0.00	1,079.00
				***	Payment Total	1,079.00	0.00	1,079.00
Payment Number	1166788	Payment Date	03/03/23	Vendor	37291	TMIF II ELLYN CROSSING	Status Issued	
	37291 ESG-23-1687			IX 103	02/28/23	105.69	0.00	105.69
				***	Payment Total	105.69	0.00	105.69
Payment Number	1166789	Payment Date	03/03/23	Vendor	40799	TURNER VET SERVICES LLC	Status Issued	
	40799 1127			IX 306	03/11/23	670.00	0.00	670.00
	40799 1128			IX 306	03/18/23	714.00	0.00	714.00
				***	Payment Total	1,384.00	0.00	1,384.00
Payment Number	1166790	Payment Date	03/03/23	Vendor	11201	UNITED STATES POSTAL SERVICE	Status Issued	
	11201 34855593 013123 CD			IX 103	03/02/23	26.70	0.00	26.70
	11201 34855593 013123 WEX			IX 101	02/27/23	7.59	0.00	7.59
				***	Payment Total	34.29	0.00	34.29
Payment Number	1166791	Payment Date	03/03/23	Vendor	10125	VILLAGE OF ADDISON	Status Issued	
	10125 3270490305-001 022723			IX 101	03/29/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1166792	Payment Date	03/03/23	Vendor	10125	VILLAGE OF ADDISON	Status Issued	
	10125 6548250571-001 022123			IX 101	03/23/23	892.62	0.00	892.62



# Bank Account Payment History

AP255 Date 03/03/23  
Time 11:43

Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD  
Bank Account Payment History

Page 7

Cash Code 1414 Bank 071923909 Payment Date Range 03/03/23 thru 03/03/23  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1166792	Payment Date	03/03/23	Vendor	10125	VILLAGE OF ADDISON	Status Issued	
				***	Payment Total	892.62	0.00	892.62
Payment Number	1166793	Payment Date	03/03/23	Vendor	11140	VILLAGE OF BARTLETT	Status Issued	
11140 54236 020123				IX 101	03/03/23	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1166794	Payment Date	03/03/23	Vendor	11140	VILLAGE OF BARTLETT	Status Issued	
11140 57016 100122				IX 101	10/31/22	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1166795	Payment Date	03/03/23	Vendor	11140	VILLAGE OF BARTLETT	Status Issued	
11140 58745 120122				IX 101	12/31/22	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1166796	Payment Date	03/03/23	Vendor	10501	VILLAGE OF BLOOMINGDALE	Status Issued	
10501 14176010-02 010923				IX 101	02/08/23	400.00	0.00	400.00
				***	Payment Total	400.00	0.00	400.00
Payment Number	1166797	Payment Date	03/03/23	Vendor	10033	VILLAGE OF BURR RIDGE	Status Issued	
10033 6008315151-01 111022				IX 101	12/10/22	400.00	0.00	400.00
				***	Payment Total	400.00	0.00	400.00
Payment Number	1166798	Payment Date	03/03/23	Vendor	20304	VILLAGE OF CAROL STREAM	Status Issued	
20304 10532 113022				IX 101	12/30/22	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1166799	Payment Date	03/03/23	Vendor	10228	VILLAGE OF GLENDALE HEIGHTS	Status Issued	
10228 20473-19058 111522				IX 101	12/15/22	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1166800	Payment Date	03/03/23	Vendor	10228	VILLAGE OF GLENDALE HEIGHTS	Status Issued	
10228 52243-2202 011623				IX 101	02/15/23	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1166801	Payment Date	03/03/23	Vendor	20313	VILLAGE OF HANOVER PARK	Status Issued	
20313 2430-001 020123				IX 101	03/03/23	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1166802	Payment Date	03/03/23	Vendor	19083	VILLAGE OF LOMBARD	Status Issued	
19083 30806-003 030123				IX 101	03/31/23	325.82	0.00	325.82
				***	Payment Total	325.82	0.00	325.82
Payment Number	1166803	Payment Date	03/03/23	Vendor	19083	VILLAGE OF LOMBARD	Status Issued	
19083 3304-001 020223				IX 101	02/28/23	426.27	0.00	426.27
				***	Payment Total	426.27	0.00	426.27
Payment Number	1166804	Payment Date	03/03/23	Vendor	10412	VILLAGE OF ROSELLE	Status Issued	
10412 100869-1358001 101522				IX 101	11/14/22	200.00	0.00	200.00

# Bank Account Payment History

AP255 Date 03/03/23  
Time 11:43

Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD  
Bank Account Payment History

Page 8

Cash Code 1414 Bank 071923909 Payment Date Range 03/03/23 thru 03/03/23  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1166804	Payment Date	03/03/23	Vendor	10412	VILLAGE OF ROSELLE	Status Issued	
				***	Payment Total	200.00	0.00	200.00
Payment Number	1166805	Payment Date	03/03/23	Vendor	10412	VILLAGE OF ROSELLE	Status Issued	
	10412 33590-3227602 021523			IX 101	02/28/23	422.42	0.00	422.42
				***	Payment Total	422.42	0.00	422.42
Payment Number	1166806	Payment Date	03/03/23	Vendor	10412	VILLAGE OF ROSELLE	Status Issued	
	10412 36381-4459000 021523			IX 101	03/17/23	400.00	0.00	400.00
				***	Payment Total	400.00	0.00	400.00
Payment Number	1166807	Payment Date	03/03/23	Vendor	10037	WHEATON SANITARY DISTRICT	Status Issued	
	10037 048568-000 012523			IX 101	02/24/23	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1166808	Payment Date	03/03/23	Vendor	38953	YOUNG-CLAYBORN, TARISSA	Status Issued	
	38953 MIL20230105			IX 202	02/28/23	124.58	0.00	124.58
				***	Payment Total	124.58	0.00	124.58
				***	Payment Code CHK Total	70,550.95	0.00	70,550.95
					Payment Count	75		
				***	Cash Code 1414 Total	83,747.18	0.00	83,747.18
					Payment Count	78		
				***	Pay Group 5000 USD Total	83,747.18	0.00	83,747.18
					Payment Count	78		

# Bank Account Payment History

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AP255 Date: 03/03/23  
Time: 11:43

JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD  
Job Name: PMTHISTORY  
Step Nbr: 10

Pay Group: 6000

Cash Code: 1414

Class C Accounts Payable

Payment Date: 030323 - 030323

Payment Numbers: -

Payment Code:

# Bank Account Payment History

AP255 Date 03/03/23 Pay Group 6000 CAPITAL PROJECTS PAY GROUP USD Page 1  
Time 11:43 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 03/03/23 thru 03/03/23  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1166809	Payment Date	03/03/23	Vendor	36675	SDI PRESENCE LLC	Status	Issued
36675 11945				IX 100	03/02/23	22,776.00	0.00	22,776.00
				***	Payment Total	22,776.00	0.00	22,776.00
Payment Number	1166810	Payment Date	03/03/23	Vendor	27738	TYLER TECHNOLOGIES INC	Status	Issued
27738 070-108064				IX 100	01/30/23	30,070.00	0.00	30,070.00
27738 070-108240				IX 100	03/29/23	2,748.30	0.00	2,748.30
				***	Payment Total	32,818.30	0.00	32,818.30
				***	Payment Code CHK Total	55,594.30	0.00	55,594.30
					Payment Count	2		
				***	Cash Code 1414 Total	55,594.30	0.00	55,594.30
					Payment Count	2		
				***	Pay Group 6000 USD Total	55,594.30	0.00	55,594.30
					Payment Count	2		



## Payment of Claims

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

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**File #:** 23-1080

**Agenda Date:** 3/14/2023

**Agenda #:** 7.E.

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# Bank Account Payment History

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AP255 Date: 03/07/23  
Time: 13:19

JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD  
Job Name: PMTHISTORY  
Step Nbr: 1

Pay Group: 1000  
Cash Code: 1414      Class C Accounts Payable  
Payment Date: 030723 -    030723  
Payment Numbers:        -  
Payment Code:

# Bank Account Payment History

AP255 Date 03/07/23 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 1  
Time 13:20 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 03/07/23 thru 03/07/23  
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 528049	Payment Date 03/07/23	Vendor 26753	AMAZON CAPITAL SERVICES	Status Issued				
26753 1LJJ-RQXK-77QK		IX 100 03/05/23	37.98	0.00			37.98	
26753 1X79-LN7D-GM3R		IX 100 03/07/23	145.69	0.00			145.69	
		*** Payment Total	183.67	0.00			183.67	
Payment Number 528050	Payment Date 03/07/23	Vendor 12819	CARAHSOFT TECHNOLOGY	Status Issued				
12819 IN1343000		IX 100 04/01/23	3,734.55	0.00			3,734.55	
		*** Payment Total	3,734.55	0.00			3,734.55	
Payment Number 528051	Payment Date 03/07/23	Vendor 10667	CDW GOVERNMENT INC	Status Issued				
10667 GX74078		IX 100 03/24/23	900.12	0.00			900.12	
		*** Payment Total	900.12	0.00			900.12	
Payment Number 528052	Payment Date 03/07/23	Vendor 25213	CUDA, PEGGY	Status Issued				
25213 02102023REIDY		IX 100 03/12/23	248.00	0.00			248.00	
		*** Payment Total	248.00	0.00			248.00	
Payment Number 528053	Payment Date 03/07/23	Vendor 19717	DPCO STATE'S ATTY INVEST ACCT	Status Issued				
19717 CK6359		IX 100 03/31/23	103.00	0.00			103.00	
19717 CK6360		IX 100 03/31/23	257.20	0.00			257.20	
19717 CK6361		IX 100 03/31/23	44.00	0.00			44.00	
		*** Payment Total	404.20	0.00			404.20	
Payment Number 528054	Payment Date 03/07/23	Vendor 37180	FAILLO, MARY E	Status Issued				
37180 1122022		IX 100 03/31/23	188.00	0.00			188.00	
		*** Payment Total	188.00	0.00			188.00	
Payment Number 528055	Payment Date 03/07/23	Vendor 10401	GALLS, LLC	Status Issued				
10401 BC1825088		IX 100 03/24/23	2,146.05	0.00			2,146.05	
		*** Payment Total	2,146.05	0.00			2,146.05	
Payment Number 528056	Payment Date 03/07/23	Vendor 19499	CORPORATE TRANSLATION SERVICES	Status Issued				
19499 234876		IX 100 03/31/23	90.94	0.00			90.94	
		*** Payment Total	90.94	0.00			90.94	
Payment Number 528057	Payment Date 03/07/23	Vendor 13392	SENTINEL OFFENDER SERVICES LLC	Status Issued				
13392 201494		IX 100 03/02/23	6,785.20	0.00			6,785.20	
		*** Payment Total	6,785.20	0.00			6,785.20	
		*** Payment Code ACH Total	14,680.73	0.00			14,680.73	
		Payment Count	9					

# Bank Account Payment History

AP255 Date 03/07/23 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 2  
Time 13:20 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 03/07/23 thru 03/07/23  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 30397	1166814	Payment Date 03/07/23	Vendor 30397			AFFILIATED COMPANIES LLC	Status Issued	
100092816			IX 100	03/02/23		340.29	0.00	340.29
			***	Payment Total		340.29	0.00	340.29
Payment Number 10671	1166815	Payment Date 03/07/23	Vendor 10671			ALPHAGRAPHS	Status Issued	
171653			IX 100	03/03/23		358.68	0.00	358.68
10671 172041			IX 100	03/26/23		48.00	0.00	48.00
			***	Payment Total		406.68	0.00	406.68
Payment Number 39700	1166816	Payment Date 03/07/23	Vendor 39700			MEYER, JEREMY D	Status Issued	
46276			IX 100	02/05/23		59.70	0.00	59.70
39700 46277			IX 100	02/05/23		49.75	0.00	49.75
39700 46690			IX 100	03/19/23		899.50	0.00	899.50
			***	Payment Total		1,008.95	0.00	1,008.95
Payment Number 27841	1166817	Payment Date 03/07/23	Vendor 27841			ARLINGTON POWER EQUIPMENT	Status Issued	
144588			IX 100	02/27/23		621.69	0.00	621.69
			***	Payment Total		621.69	0.00	621.69
Payment Number 10008	1166818	Payment Date 03/07/23	Vendor 10008			AT&T	Status Issued	
630Z33953702 2023			IX 100	03/18/23		194.81	0.00	194.81
			***	Payment Total		194.81	0.00	194.81
Payment Number 29579	1166819	Payment Date 03/07/23	Vendor 29579			AUSTIN, SUZANNE	Status Issued	
012023 18MR576			IX 100	03/02/23		428.00	0.00	428.00
			***	Payment Total		428.00	0.00	428.00
Payment Number 30951	1166820	Payment Date 03/07/23	Vendor 30951			BDO	Status Issued	
001930438			IX 100	02/21/23		1,800.00	0.00	1,800.00
			***	Payment Total		1,800.00	0.00	1,800.00
Payment Number 18213	1166821	Payment Date 03/07/23	Vendor 18213			BERLIN, ROBERT	Status Issued	
TRV20230228			IX 100	03/30/23		303.96	0.00	303.96
			***	Payment Total		303.96	0.00	303.96
Payment Number 12059	1166822	Payment Date 03/07/23	Vendor 12059			CHARM-TEX INC	Status Issued	
0313008-IN			IX 100	03/18/23		1,344.00	0.00	1,344.00
			***	Payment Total		1,344.00	0.00	1,344.00
Payment Number 19705	1166823	Payment Date 03/07/23	Vendor 19705			CLERK OF THE CIRCUIT COURT	Status Issued	
EXP20230210			IX 100	03/12/23		3,744.51	0.00	3,744.51
			***	Payment Total		3,744.51	0.00	3,744.51
Payment Number 13260	1166824	Payment Date 03/07/23	Vendor 13260			CONTRACT PHARMACY SERVICES INC	Status Issued	
02-017-23			IX 100	03/30/23		65,122.49	0.00	65,122.49
			***	Payment Total		65,122.49	0.00	65,122.49
Payment Number 32979	1166825	Payment Date 03/07/23	Vendor 32979			DERMACLIP US, LLC	Status Issued	
2023-01-559			IX 100	03/31/23		562.65	0.00	562.65



# Bank Account Payment History

AP255 Date 03/07/23 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 3  
Time 13:20 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 03/07/23 thru 03/07/23  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1166825	Payment Date	03/07/23	Vendor	32979	DERMACLIP US, LLC	Status	Issued
				***	Payment Total	562.65	0.00	562.65
Payment Number	1166826	Payment Date	03/07/23	Vendor	41416	FRAHM, HEATHER	Status	Issued
41416	EXP20230301			IX	100 03/03/23	95.00	0.00	95.00
				***	Payment Total	95.00	0.00	95.00
Payment Number	1166827	Payment Date	03/07/23	Vendor	10157	GRAINGER	Status	Issued
10157	9589101246			IX	100 02/26/23	2.51	0.00	2.51
				***	Payment Total	2.51	0.00	2.51
Payment Number	1166828	Payment Date	03/07/23	Vendor	23839	HETHERINGTON, VANESSA	Status	Issued
23839	FEBRUARY 2023			IX	100 03/31/23	1,100.00	0.00	1,100.00
				***	Payment Total	1,100.00	0.00	1,100.00
Payment Number	1166829	Payment Date	03/07/23	Vendor	10366	HINCKLEY SPRINGS	Status	Issued
10366	19152907 022623			IX	100 03/28/23	78.24	0.00	78.24
				***	Payment Total	78.24	0.00	78.24
Payment Number	1166830	Payment Date	03/07/23	Vendor	10005	IBM CORPORATION	Status	Issued
10005	0247066			IX	100 03/31/23	9,264.31	0.00	9,264.31
				***	Payment Total	9,264.31	0.00	9,264.31
Payment Number	1166831	Payment Date	03/07/23	Vendor	10229	IFMA	Status	Issued
10229	D-00785019			IX	100 03/08/23	486.00	0.00	486.00
				***	Payment Total	486.00	0.00	486.00
Payment Number	1166832	Payment Date	03/07/23	Vendor	10968	J J KELLER & ASSOCIATES INC	Status	Issued
10968	9107718303			IX	100 02/23/23	70.11	0.00	70.11
10968	9107828324			IX	100 03/30/23	24.62-	0.00	24.62-
10968	9107828326			IX	100 03/30/23	288.45	0.00	288.45
				***	Payment Total	333.94	0.00	333.94
Payment Number	1166833	Payment Date	03/07/23	Vendor	29421	KOMPERDA, TARA N.	Status	Issued
29421	TK-020223-GJ			IX	100 03/31/23	735.50	0.00	735.50
				***	Payment Total	735.50	0.00	735.50
Payment Number	1166834	Payment Date	03/07/23	Vendor	10139	MCMMASTER-CARR	Status	Issued
10139	91896469			IX	100 03/01/23	182.96	0.00	182.96
10139	91977777			IX	100 03/02/23	178.90	0.00	178.90
				***	Payment Total	361.86	0.00	361.86
Payment Number	1166835	Payment Date	03/07/23	Vendor	25849	MELLENDEZ, COURTNEY	Status	Issued
25849	EXP20230302			IX	100 03/03/23	80.00	0.00	80.00
				***	Payment Total	80.00	0.00	80.00
Payment Number	1166836	Payment Date	03/07/23	Vendor	10851	MENARDS - WEST CHICAGO	Status	Issued
10851	68034			IX	100 03/16/23	99.99	0.00	99.99

# Bank Account Payment History

AP255 Date 03/07/23 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 4  
Time 13:20 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 03/07/23 thru 03/07/23  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1166836	Payment Date	03/07/23	Vendor	10851	MENARDS - WEST CHICAGO	Status	Issued
				***	Payment Total	99.99	0.00	99.99
Payment Number	1166837	Payment Date	03/07/23	Vendor	40632	MILLER, NICOLE	Status	Issued
40632	MIL20230207			IX	100 03/02/23	45.59	0.00	45.59
				***	Payment Total	45.59	0.00	45.59
Payment Number	1166838	Payment Date	03/07/23	Vendor	37768	MORQUECHO, BEYANKA	Status	Issued
37768	EXP20230302			IX	100 03/03/23	80.00	0.00	80.00
				***	Payment Total	80.00	0.00	80.00
Payment Number	1166839	Payment Date	03/07/23	Vendor	18158	MURRAY, BERNARD	Status	Issued
18158	TRV20230228			IX	100 03/03/23	565.10	0.00	565.10
				***	Payment Total	565.10	0.00	565.10
Payment Number	1166840	Payment Date	03/07/23	Vendor	28996	NASER, EVA Y	Status	Issued
28996	400			IX	100 02/22/23	226.33	0.00	226.33
28996	403			IX	100 03/26/23	226.99	0.00	226.99
28996	404			IX	100 03/29/23	311.33	0.00	311.33
				***	Payment Total	764.65	0.00	764.65
Payment Number	1166841	Payment Date	03/07/23	Vendor	41414	NATIONAL POLICE SUPPLY	Status	Issued
41414	10362			IX	100 03/30/23	396.40	0.00	396.40
				***	Payment Total	396.40	0.00	396.40
Payment Number	1166842	Payment Date	03/07/23	Vendor	10198	NDAA	Status	Issued
10198	10508238			IX	100 03/31/23	795.00	0.00	795.00
10198	10508295			IX	100 03/31/23	795.00	0.00	795.00
				***	Payment Total	1,590.00	0.00	1,590.00
Payment Number	1166843	Payment Date	03/07/23	Vendor	10185	NEUCO INC	Status	Issued
10185	6573138			IX	100 03/02/23	153.40	0.00	153.40
				***	Payment Total	153.40	0.00	153.40
Payment Number	1166844	Payment Date	03/07/23	Vendor	22125	NORTHWESTERN MEDICAL FACULTY	Status	Issued
22125	P466779540			IX	100 02/18/23	46.45	0.00	46.45
				***	Payment Total	46.45	0.00	46.45
Payment Number	1166845	Payment Date	03/07/23	Vendor	13372	NUSGART, CATHY J	Status	Issued
13372	EXP20230301			IX	100 03/02/23	95.00	0.00	95.00
				***	Payment Total	95.00	0.00	95.00
Payment Number	1166846	Payment Date	03/07/23	Vendor	19217	CENTRAL DUPAGE PHYSICIAN GROUP	Status	Issued
19217	P472825520			IX	100 03/09/23	84.90	0.00	84.90
19217	P473224050			IX	100 03/10/23	122.30	0.00	122.30
19217	P473224250			IX	100 03/11/23	42.50	0.00	42.50
19217	P473588930			IX	100 03/10/23	87.10	0.00	87.10
19217	P473588970			IX	100 03/11/23	67.13	0.00	67.13
19217	P473589020			IX	100 03/11/23	177.80	0.00	177.80

# Bank Account Payment History

AP255 Date 03/07/23 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 5  
Time 13:20 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 03/07/23 thru 03/07/23  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1166846	Payment Date	03/07/23	Vendor	19217	CENTRAL DUPAGE PHYSICIAN GROUP	Status Issued	
19217	P474115210			IX 100	03/12/23	125.74	0.00	125.74
19217	P474435110			IX 100	03/11/23	535.45	0.00	535.45
19217	P474435150			IX 100	03/11/23	535.45	0.00	535.45
19217	P474435170			IX 100	03/12/23	66.40	0.00	66.40
19217	P474435210			IX 100	03/12/23	89.90	0.00	89.90
				*** Payment Total		1,934.67	0.00	1,934.67
Payment Number	1166847	Payment Date	03/07/23	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549	287996026001			IX 100	03/08/23	280.57	0.00	280.57
39549	288921669001			IX 100	02/25/23	166.26	0.00	166.26
39549	288926290001			IX 100	02/26/23	139.99	0.00	139.99
				*** Payment Total		586.82	0.00	586.82
Payment Number	1166848	Payment Date	03/07/23	Vendor	29508	OKUNSKAYA, TATIANA	Status Issued	
29508	2023 #8			IX 100	03/31/23	140.00	0.00	140.00
				*** Payment Total		140.00	0.00	140.00
Payment Number	1166849	Payment Date	03/07/23	Vendor	30216	PACE SYSTEMS INC	Status Issued	
30216	212777			IX 100	10/28/22	95.00	0.00	95.00
				*** Payment Total		95.00	0.00	95.00
Payment Number	1166850	Payment Date	03/07/23	Vendor	10369	PADDOCK PUBLICATIONS INC	Status Issued	
10369	240939			IX 100	02/28/23	39.10	0.00	39.10
10369	243070			IX 100	03/21/23	27.60	0.00	27.60
				*** Payment Total		66.70	0.00	66.70
Payment Number	1166851	Payment Date	03/07/23	Vendor	10749	PARTS TOWN LLC	Status Issued	
10749	31869384			IX 100	02/23/23	237.65	0.00	237.65
				*** Payment Total		237.65	0.00	237.65
Payment Number	1166852	Payment Date	03/07/23	Vendor	14308	PUBLIC SAFETY DIRECT INC	Status Issued	
14308	101110			IX 100	03/26/23	1,990.00	0.00	1,990.00
				*** Payment Total		1,990.00	0.00	1,990.00
Payment Number	1166853	Payment Date	03/07/23	Vendor	11715	ROGER C MARQUARDT & CO INC	Status Issued	
11715	4632			IX 100	03/31/23	4,000.00	0.00	4,000.00
				*** Payment Total		4,000.00	0.00	4,000.00
Payment Number	1166854	Payment Date	03/07/23	Vendor	10540	SECRETARY OF STATE	Status Issued	
10540	A02615 2023			IX 100	03/03/23	155.00	0.00	155.00
				*** Payment Total		155.00	0.00	155.00
Payment Number	1166855	Payment Date	03/07/23	Vendor	10540	SECRETARY OF STATE	Status Issued	
10540	A02635 2023			IX 100	03/03/23	155.00	0.00	155.00
				*** Payment Total		155.00	0.00	155.00
Payment Number	1166856	Payment Date	03/07/23	Vendor	10540	SECRETARY OF STATE	Status Issued	
10540	A02636 2023			IX 100	03/03/23	155.00	0.00	155.00

# Bank Account Payment History

AP255 Date 03/07/23 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 6  
Time 13:20 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 03/07/23 thru 03/07/23  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1166856	Payment Date	03/07/23	Vendor	10540	SECRETARY OF STATE	Status	Issued
				***	Payment Total	155.00	0.00	155.00
Payment Number	1166857	Payment Date	03/07/23	Vendor	10540	SECRETARY OF STATE	Status	Issued
10540 A02644	2023			IX 100	03/03/23	155.00	0.00	155.00
				***	Payment Total	155.00	0.00	155.00
Payment Number	1166858	Payment Date	03/07/23	Vendor	26479	SHERIFF ADMINISTRATIVE ACCOUNT	Status	Issued
26479 CK10034				IX 100	04/01/23	324.00	0.00	324.00
				***	Payment Total	324.00	0.00	324.00
Payment Number	1166859	Payment Date	03/07/23	Vendor	27620	SIDDIQA, ASRA	Status	Issued
27620 00026				IX 100	03/29/23	1,368.75	0.00	1,368.75
				***	Payment Total	1,368.75	0.00	1,368.75
Payment Number	1166860	Payment Date	03/07/23	Vendor	26503	STATE SUPPLY COMPANY	Status	Issued
26503 641755				IX 100	02/18/23	511.63	0.00	511.63
				***	Payment Total	511.63	0.00	511.63
Payment Number	1166861	Payment Date	03/07/23	Vendor	32899	STATEWIDE PUBLISHING, LLC	Status	Issued
32899 930473-20				IX 100	03/26/23	90.00	0.00	90.00
32899 930499-20				IX 100	03/31/23	90.00	0.00	90.00
32899 930500-20				IX 100	03/26/23	90.00	0.00	90.00
				***	Payment Total	270.00	0.00	270.00
Payment Number	1166862	Payment Date	03/07/23	Vendor	37477	STEPHENSON, JACQUELINE M	Status	Issued
37477 M23-025				IX 100	02/22/23	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1166863	Payment Date	03/07/23	Vendor	10544	TRADEMARK PRODUCTS INC	Status	Issued
10544 818031				IX 100	03/22/23	125.00	0.00	125.00
				***	Payment Total	125.00	0.00	125.00
Payment Number	1166864	Payment Date	03/07/23	Vendor	13861	TRANSUNION RISK AND	Status	Issued
13861 794284-202302-1				IX 100	03/31/23	361.00	0.00	361.00
				***	Payment Total	361.00	0.00	361.00
Payment Number	1166865	Payment Date	03/07/23	Vendor	11201	UNITED STATES POSTAL SERVICE	Status	Issued
11201 34855593 0131203 SHRF				IX 100	03/02/23	1,133.42	0.00	1,133.42
11201 34855593 013123 SOA				IX 100	03/02/23	653.80	0.00	653.80
				***	Payment Total	1,787.22	0.00	1,787.22
Payment Number	1166866	Payment Date	03/07/23	Vendor	25551	UNIVERSITY OF CHICAGO	Status	Issued
25551 P123570331				IX 100	10/15/22	4.45	0.00	4.45
				***	Payment Total	4.45	0.00	4.45
Payment Number	1166867	Payment Date	03/07/23	Vendor	11812	USA BLUEBOOK	Status	Issued
11812 240764				IX 100	02/18/23	240.90	0.00	240.90

# Bank Account Payment History

AP255 Date 03/07/23 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 7  
Time 13:20 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 03/07/23 thru 03/07/23  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1166867	Payment Date	03/07/23	Vendor	11812	USA BLUEBOOK	Status	Issued
				*** Payment Total		240.90	0.00	240.90
Payment Number	1166868	Payment Date	03/07/23	Vendor	12471	WINFIELD LABORATORY	Status	Issued
12471	WLCP000000491492E		IX 100	02/15/23		84.40	0.00	84.40
12471	WLCP000000491492EA		IX 100	02/15/23		38.86	0.00	38.86
12471	WLCP000000491634E		IX 100	02/16/23		13.40	0.00	13.40
12471	WLCP000000491635E		IX 100	02/16/23		7.01	0.00	7.01
12471	WLCP000000491636E		IX 100	02/16/23		5.61	0.00	5.61
12471	WLCP000000491637E		IX 100	02/16/23		22.91	0.00	22.91
12471	WLCP000000492297E		IX 100	02/17/23		5.04	0.00	5.04
12471	WLCP000000492298E		IX 100	02/17/23		7.01	0.00	7.01
12471	WLCP000000492299E		IX 100	02/17/23		6.64	0.00	6.64
12471	WLCP000000492300E		IX 100	02/17/23		66.26	0.00	66.26
12471	WLCP000000492300EA		IX 100	02/17/23		16.55	0.00	16.55
12471	WLCP000000492301E		IX 100	02/17/23		3.62	0.00	3.62
12471	WLCP000000492302E		IX 100	02/17/23		5.53	0.00	5.53
12471	WLCP000000493029E		IX 100	02/18/23		7.01	0.00	7.01
12471	WLCP000000493680E		IX 100	02/19/23		7.01	0.00	7.01
12471	WLCP000000494582E		IX 100	02/20/23		4.20	0.00	4.20
12471	WLCP000000494583E		IX 100	02/20/23		7.01	0.00	7.01
12471	WLCP000000494815E		IX 100	02/21/23		7.01	0.00	7.01
12471	WLCP000000495064E		IX 100	02/22/23		7.01	0.00	7.01
12471	WLCP000000495065E		IX 100	02/22/23		3.36	0.00	3.36
12471	WLCP000000495066E		IX 100	02/22/23		6.19	0.00	6.19
12471	WLCP000000495818E		IX 100	02/23/23		7.01	0.00	7.01
12471	WLCP000000495819E		IX 100	02/23/23		3.36	0.00	3.36
12471	WLCP000000496648E		IX 100	02/24/23		5.43	0.00	5.43
12471	WLCP000000496649E		IX 100	02/24/23		3.36	0.00	3.36
12471	WLCP000000496899E		IX 100	02/25/23		7.01	0.00	7.01
12471	WLCP000000496900E		IX 100	02/25/23		3.36	0.00	3.36
			*** Payment Total			361.17	0.00	361.17
Payment Number	1166869	Payment Date	03/07/23	Vendor	12560	WINFIELD PATHOLOGY CONSULTANTS	Status	Issued
12560	WPCA000000122472E		IX 100	02/15/23		8.90	0.00	8.90
			*** Payment Total			8.90	0.00	8.90
Payment Number	1166870	Payment Date	03/07/23	Vendor	30080	WOHLMUTH, ANN	Status	Issued
30080	230227-02		IX 100	03/29/23		285.00	0.00	285.00
			*** Payment Total			285.00	0.00	285.00
		*** Payment Code	CHK	Total		107,770.83	0.00	107,770.83
				Payment Count		57		
		*** Cash Code	1414	Total		122,451.56	0.00	122,451.56
				Payment Count		66		

# Bank Account Payment History

AP255 Date 03/07/23  
Time 13:20

Pay Group 1000 GENERAL FUND PAY GROUP  
Bank Account Payment History

USD

Page 8

*** Pay Group 1000 USD	Total	122,451.56	0.00	122,451.56
	Payment Count	66		

# Bank Account Payment History

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AP255 Date: 03/07/23  
Time: 13:20

JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD  
Job Name: PMTHISTORY  
Step Nbr: 2

Pay Group: 1100

Cash Code: 1414

Class C Accounts Payable

Payment Date: 030723 - 030723

Payment Numbers: -

Payment Code:

# Bank Account Payment History

AP255 Date 03/07/23 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 1  
Time 13:20 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 03/07/23 thru 03/07/23  
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	528058	Payment Date	03/07/23	Vendor	12992	JDF SERVICES INC	Status	Issued
12992	IVC00000007434523			IX 105	02/28/23	6,280.00	0.00	6,280.00
12992	IVC00000007451190			IX 105	03/07/23	11,037.50	0.00	11,037.50
12992	IVCR00000007481415			IX 105	03/21/23	11,992.50	0.00	11,992.50
				***	Payment Total	29,310.00	0.00	29,310.00
Payment Number	528059	Payment Date	03/07/23	Vendor	10903	ENGINEERING RESOURCE ASSOC INC	Status	Issued
10903	W22044D0.04			IX 105	02/23/23	4,910.50	0.00	4,910.50
				***	Payment Total	4,910.50	0.00	4,910.50
Payment Number	528060	Payment Date	03/07/23	Vendor	10124	GRAYBAR	Status	Issued
10124	9330178166			IX 105	01/26/23	563.50	0.00	563.50
				***	Payment Total	563.50	0.00	563.50
Payment Number	528061	Payment Date	03/07/23	Vendor	11895	NORTHERN ILLINOIS FOOD BANK	Status	Issued
11895	NIFB-3			IX 105	03/02/23	62,836.50	0.00	62,836.50
				***	Payment Total	62,836.50	0.00	62,836.50
Payment Number	528062	Payment Date	03/07/23	Vendor	26311	WIGHT CONSTRUCTION SERVICES	Status	Issued
26311	220043-5			IX 105	10/30/22	39,135.05	0.00	39,135.05
26311	220043-6			IX 105	11/30/22	49,623.74	0.00	49,623.74
26311	220043-8			IX 105	12/30/22	156,510.06	0.00	156,510.06
				***	Payment Total	245,268.85	0.00	245,268.85
				***	Payment Code ACH Total	342,889.35	0.00	342,889.35
					Payment Count	5		



# Bank Account Payment History

AP255 Date 03/07/23 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 2  
Time 13:20 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 03/07/23 thru 03/07/23  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1166871	Payment Date 03/07/23	Vendor 41400	ANDRONIC CONSTRUCTION AND	Status Issued				
41400 RES-ALT-22-002909		IX 170 03/02/23	100.00	0.00		100.00		
		*** Payment Total	100.00	0.00			100.00	
Payment Number 1166872	Payment Date 03/07/23	Vendor 10009	AT&T MOBILITY	Status Issued				
10009 287304391276X01082023		IX 105 01/30/23	243.32	0.00		243.32		
10009 287304391276X02082023		IX 105 03/02/23	243.71	0.00		243.71		
		*** Payment Total	487.03	0.00			487.03	
Payment Number 1166873	Payment Date 03/07/23	Vendor 30951	BDO	Status Issued				
30951 001891047		IX 105 01/13/23	149,468.00	0.00		149,468.00		
		*** Payment Total	149,468.00	0.00			149,468.00	
Payment Number 1166874	Payment Date 03/07/23	Vendor 41401	BRAVATA, SAM J	Status Issued				
41401 RES-ACC-22-002905		IX 170 03/02/23	100.00	0.00		100.00		
		*** Payment Total	100.00	0.00			100.00	
Payment Number 1166875	Payment Date 03/07/23	Vendor 41402	DOLAN REALTY ADVISORS, LLC	Status Issued				
41402 P56210		IX 170 03/02/23	200.00	0.00		200.00		
		*** Payment Total	200.00	0.00			200.00	
Payment Number 1166876	Payment Date 03/07/23	Vendor 19706	DPC REGIONAL OFFICE OF EDUCATN	Status Issued				
19706 79803007		IX 105 01/30/23	7,390.19	0.00		7,390.19		
19706 79803008		IX 105 03/02/23	5,597.51	0.00		5,597.51		
		*** Payment Total	12,987.70	0.00			12,987.70	
Payment Number 1166877	Payment Date 03/07/23	Vendor 19161	DUPAGE COUNTY HEALTH	Status Issued				
19161 068-COVID-FY2023		IX 105 03/26/23	3,066.22	0.00		3,066.22		
19161 069_COVID-FY2023		IX 105 03/26/23	31,057.25	0.00		31,057.25		
19161 070_COVID-FY2023		IX 105 03/26/23	12,241.98	0.00		12,241.98		
19161 071_COVID-FY2023		IX 105 03/26/23	117,292.41	0.00		117,292.41		
19161 072_COVID-FY2023		IX 105 03/26/23	4,959.49	0.00		4,959.49		
		*** Payment Total	168,617.35	0.00			168,617.35	
Payment Number 1166878	Payment Date 03/07/23	Vendor 10157	GRAINGER	Status Issued				
10157 9571339507		IX 105 02/11/23	32.27	0.00		32.27		
10157 9576520655		IX 105 02/16/23	928.28	0.00		928.28		
		*** Payment Total	960.55	0.00			960.55	
Payment Number 1166879	Payment Date 03/07/23	Vendor 41403	HOCTOR, DAN	Status Issued				
41403 RES-ACC-22-003917		IX 170 03/02/23	100.00	0.00		100.00		
		*** Payment Total	100.00	0.00			100.00	
Payment Number 1166880	Payment Date 03/07/23	Vendor 41404	INFINITY SOLUTIONS EXCAVATING	Status Issued				
41404 MISC-COMM-22-002884		IX 170 03/02/23	200.00	0.00		200.00		
		*** Payment Total	200.00	0.00			200.00	
Payment Number 1166881	Payment Date 03/07/23	Vendor 41405	KRK ELECTRIC INC	Status Issued				
41405 P59151		IX 170 03/02/23	100.00	0.00		100.00		

# Bank Account Payment History

AP255 Date 03/07/23 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 3  
Time 13:20 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 03/07/23 thru 03/07/23  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1166881	Payment Date	03/07/23	Vendor	41405	KRK ELECTRIC INC	Status Issued	
				***	Payment Total	100.00	0.00	100.00
Payment Number	1166882	Payment Date	03/07/23	Vendor	38420	LIFESCAN LABORATORIES OF	Status Issued	
38420	4497330	PPS3		IX	105 02/08/23	70.46	0.00	70.46
38420	4716250	PPS3		IX	105 03/10/23	211.38	0.00	211.38
38420	4716286	MPPS3		IX	105 03/10/23	90.00	0.00	90.00
				***	Payment Total	371.84	0.00	371.84
Payment Number	1166883	Payment Date	03/07/23	Vendor	13962	MAXIM HEALTHCARE STAFFING	Status Issued	
13962	E8545660283			IX	105 03/18/23	2,124.00	0.00	2,124.00
				***	Payment Total	2,124.00	0.00	2,124.00
Payment Number	1166884	Payment Date	03/07/23	Vendor	30801	MCKESSON MEDICAL - SURGICAL	Status Issued	
30801	20302683			IX	105 03/11/23	159.87	0.00	159.87
				***	Payment Total	159.87	0.00	159.87
Payment Number	1166885	Payment Date	03/07/23	Vendor	10299	MEDLINE INDUSTRIES INC	Status Issued	
10299	2216210339			IX	105 07/21/22	108.68	0.00	108.68
10299	2230242688			IX	105 10/24/22	66.69	0.00	66.69
10299	2235748379			IX	105 11/25/22	1,600.75	0.00	1,600.75
10299	2253281420			IX	105 03/12/23	762.00-	0.00	762.00-
10299	2254424958			IX	105 03/20/23	73.53	0.00	73.53
				***	Payment Total	1,087.65	0.00	1,087.65
Payment Number	1166886	Payment Date	03/07/23	Vendor	37419	NOVASTAFF HEALTHCARE SERVICES	Status Issued	
37419	NS63083			IX	105 02/11/23	22,635.50	0.00	22,635.50
37419	NS63131			IX	105 02/25/23	25,956.00	0.00	25,956.00
37419	NS63157			IX	105 03/04/23	21,978.00	0.00	21,978.00
37419	NS63181			IX	105 03/11/23	19,695.00	0.00	19,695.00
				***	Payment Total	90,264.50	0.00	90,264.50
Payment Number	1166887	Payment Date	03/07/23	Vendor	41407	OMEGA SIGN & LIGHTING INC.	Status Issued	
41407	MISC-SIGN-22-000336			IX	170 03/02/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1166888	Payment Date	03/07/23	Vendor	39453	REVIZE LLC	Status Issued	
39453	15248			IX	105 03/15/23	28,500.00	0.00	28,500.00
				***	Payment Total	28,500.00	0.00	28,500.00
Payment Number	1166889	Payment Date	03/07/23	Vendor	41408	SIGNARAMA WEST CHICAGO	Status Issued	
41408	MISC-SIGN-22-000329			IX	170 03/02/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1166890	Payment Date	03/07/23	Vendor	41409	THE LAMAR COMPANIES	Status Issued	
41409	MISC-SIGN-22-000204			IX	170 03/02/23	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1166891	Payment Date	03/07/23	Vendor	41410	TIM'S GLASS AND MIRROR	Status Issued	

# Bank Account Payment History

AP255 Date 03/07/23 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 4  
Time 13:20 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 03/07/23 thru 03/07/23  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1166891	Payment Date	03/07/23	Vendor	41410	TIM'S GLASS AND MIRROR	Status	Issued
41410	RES-RRR-22-003640			IX	170 03/02/23	100.00	0.00	100.00
		***	Payment Total			100.00	0.00	100.00
Payment Number	1166892	Payment Date	03/07/23	Vendor	41411	TOP CHANNEL LETTERS	Status	Issued
41411	MISC-SIGN-22-001438			IX	170 03/02/23	100.00	0.00	100.00
		***	Payment Total			100.00	0.00	100.00
Payment Number	1166893	Payment Date	03/07/23	Vendor	41412	TOTAL MASONRY, LLC	Status	Issued
41412	MISC-SIGN-22-000343			IX	170 03/02/23	200.00	0.00	200.00
		***	Payment Total			200.00	0.00	200.00
		***	Payment Code CHK Total			456,628.49	0.00	456,628.49
			Payment Count			23		
		***	Cash Code 1414 Total			799,517.84	0.00	799,517.84
			Payment Count			28		
		***	Pay Group 1100 USD Total			799,517.84	0.00	799,517.84
			Payment Count			28		

# Bank Account Payment History

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AP255 Date: 03/07/23  
Time: 13:20

JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD  
Job Name: PMTHISTORY  
Step Nbr: 3

Pay Group: 1200

Cash Code: 1414

Class C Accounts Payable

Payment Date: 030723 - 030723

Payment Numbers: -

Payment Code:

# Bank Account Payment History

AP255 Date 03/07/23 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 1  
Time 13:21 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 03/07/23 thru 03/07/23  
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	528063	Payment Date	03/07/23	Vendor	36259	POINTCLICKCARE TECHNOLOGIES	Status	Issued
36259 INV-3702312				IX 100	03/30/23	1,680.00	0.00	1,680.00
				***	Payment Total	1,680.00	0.00	1,680.00
				***	Payment Code ACH Total	1,680.00	0.00	1,680.00
					Payment Count	1		

# Bank Account Payment History

AP255 Date 03/07/23  
Time 13:21

Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD  
Bank Account Payment History

Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 03/07/23 thru 03/07/23  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount	
Payment Number	1166894	Payment Date	03/07/23	Vendor	10674	AIRGAS USA	Status	Issued	
10674	9135312780			IX	100	03/25/23	318.50	0.00	318.50
10674	9135407792			IX	100	03/29/23	191.10	0.00	191.10
10674	9135439868			IX	100	03/30/23	575.00	0.00	575.00
				***	Payment Total	1,084.60	0.00	1,084.60	
Payment Number	1166895	Payment Date	03/07/23	Vendor	10682	AMERISOURCEBERGEN DRUG CORP	Status	Issued	
10682	3122524429			IX	100	03/10/23	88.35	0.00	88.35
				***	Payment Total	88.35	0.00	88.35	
Payment Number	1166896	Payment Date	03/07/23	Vendor	26602	CARDINAL HEALTH 110, LLC	Status	Issued	
26602	7273148466			IX	100	03/19/23	2,675.94	0.00	2,675.94
26602	7273148467			IX	100	03/19/23	915.66	0.00	915.66
26602	7273148468			IX	100	03/19/23	17.82	0.00	17.82
26602	7273600703			IX	100	03/22/23	27.00	0.00	27.00
26602	7273960915			IX	100	03/23/23	571.43	0.00	571.43
26602	7273962162			IX	100	03/23/23	34.12	0.00	34.12
26602	7273962164			IX	100	03/23/23	13.89	0.00	13.89
26602	7273962166			IX	100	03/23/23	10.94	0.00	10.94
26602	7273962816			IX	100	03/23/23	28.80	0.00	28.80
26602	7274313303			IX	100	03/24/23	316.96	0.00	316.96
26602	7274313305			IX	100	03/24/23	32.55	0.00	32.55
26602	7274313308			IX	100	03/24/23	174.24	0.00	174.24
26602	7274313522			IX	100	03/24/23	2,994.15	0.00	2,994.15
26602	7274744909			IX	100	03/25/23	3.75	0.00	3.75
26602	7274744912			IX	100	03/25/23	20.18	0.00	20.18
26602	7274744913			IX	100	03/25/23	6.10	0.00	6.10
26602	7274745590			IX	100	03/25/23	3.31	0.00	3.31
26602	7274745594			IX	100	03/25/23	16.95	0.00	16.95
26602	7274745596			IX	100	03/25/23	2,406.67	0.00	2,406.67
26602	7275046434			IX	100	03/26/23	15.32	0.00	15.32
26602	7275046435			IX	100	03/26/23	8.57	0.00	8.57
26602	7275046436			IX	100	03/26/23	83.65	0.00	83.65
26602	7275046438			IX	100	03/26/23	13.41	0.00	13.41
26602	7275046671			IX	100	03/26/23	10.55	0.00	10.55
26602	7275046677			IX	100	03/26/23	53.60	0.00	53.60
26602	7275046679			IX	100	03/26/23	13.72	0.00	13.72
26602	7275046682			IX	100	03/26/23	6.86	0.00	6.86
26602	7275046686			IX	100	03/26/23	408.81	0.00	408.81
26602	7275411406			IX	100	03/29/23	3.20	0.00	3.20
26602	7275411409			IX	100	03/29/23	2.70	0.00	2.70
26602	7275411411			IX	100	03/29/23	94.24	0.00	94.24
26602	7275413143			IX	100	03/29/23	20.14	0.00	20.14
26602	7275413145			IX	100	03/29/23	32.80	0.00	32.80
26602	7275413147			IX	100	03/29/23	8,770.20	0.00	8,770.20
26602	7275413151			IX	100	03/29/23	3,538.04	0.00	3,538.04
26602	7275413153			IX	100	03/29/23	1,335.60	0.00	1,335.60
26602	7275413156			IX	100	03/29/23	17.70	0.00	17.70
26602	7275827165			IX	100	03/30/23	174.24	0.00	174.24

# Bank Account Payment History

AP255 Date 03/07/23 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 3  
Time 13:21 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 03/07/23 thru 03/07/23  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1166896	Payment Date	03/07/23	Vendor	26602	CARDINAL HEALTH 110, LLC	Status Issued	
26602	7275827167			IX 100	03/30/23	4,187.15	0.00	4,187.15
26602	7275828030			IX 100	03/30/23	159.73	0.00	159.73
*** Payment Total						29,220.69	0.00	29,220.69
Payment Number	1166897	Payment Date	03/07/23	Vendor	12101	KONE CHICAGO	Status Issued	
12101	1158465864			IX 100	02/12/23	4,987.50	0.00	4,987.50
*** Payment Total						4,987.50	0.00	4,987.50
Payment Number	1166898	Payment Date	03/07/23	Vendor	30801	MCKESSON MEDICAL - SURGICAL	Status Issued	
30801	20238972			IX 100	02/22/23	1,492.00	0.00	1,492.00
30801	20282803			IX 100	03/05/23	6,155.30	0.00	6,155.30
*** Payment Total						7,647.30	0.00	7,647.30
Payment Number	1166899	Payment Date	03/07/23	Vendor	10851	MENARDS - WEST CHICAGO	Status Issued	
10851	68151			IX 100	03/18/23	67.96	0.00	67.96
*** Payment Total						67.96	0.00	67.96
Payment Number	1166900	Payment Date	03/07/23	Vendor	34012	REDSAIL TECHNOLOGIES, LLC	Status Issued	
34012	RSTSCI-056512			IX 100	03/10/23	106.25	0.00	106.25
34012	RSTSCI-059316			IX 100	03/18/23	306.31	0.00	306.31
*** Payment Total						412.56	0.00	412.56
Payment Number	1166901	Payment Date	03/07/23	Vendor	22683	SUBIJANO, EDWENA	Status Issued	
22683	EXP20230220			IX 100	03/03/23	50.00	0.00	50.00
*** Payment Total						50.00	0.00	50.00
Payment Number	1166902	Payment Date	03/07/23	Vendor	36338	VALDES, LLC	Status Issued	
36338	68219			IX 100	03/25/23	394.10	0.00	394.10
*** Payment Total						394.10	0.00	394.10
Payment Number	1166903	Payment Date	03/07/23	Vendor	30141	WELLSKY	Status Issued	
30141	INV-45029			IX 100	03/02/23	237.98	0.00	237.98
*** Payment Total						237.98	0.00	237.98
*** Payment Code CHK Total						44,191.04	0.00	44,191.04
Payment Count						10		
*** Cash Code 1414 Total						45,871.04	0.00	45,871.04
Payment Count						11		
*** Pay Group 1200 USD Total						45,871.04	0.00	45,871.04
Payment Count						11		

# Bank Account Payment History

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AP255 Date: 03/07/23  
Time: 13:21

JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD  
Job Name: PMTHISTORY  
Step Nbr: 4

Pay Group: 1300

Cash Code: 1414

Class C Accounts Payable

Payment Date: 030723 - 030723

Payment Numbers: -

Payment Code:



# Bank Account Payment History

AP255 Date 03/07/23 Pay Group 1300 PUBLIC SAFETY PAY GROUP USD Page 1  
Time 13:21 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 03/07/23 thru 03/07/23  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1166904	Payment Date	03/07/23	Vendor	10832	CORPORATE AWARDS BY DENSON'S	Status	Issued
10832 000275				IX 120	03/02/23	21.90	0.00	21.90
				***	Payment Total	21.90	0.00	21.90
Payment Number	1166905	Payment Date	03/07/23	Vendor	11201	UNITED STATES POSTAL SERVICE	Status	Issued
11201 34855593	013123 COR			IX 120	03/02/23	25.40	0.00	25.40
				***	Payment Total	25.40	0.00	25.40
				***	Payment Code CHK Total	47.30	0.00	47.30
					Payment Count	2		
				***	Cash Code 1414 Total	47.30	0.00	47.30
					Payment Count	2		
				***	Pay Group 1300 USD Total	47.30	0.00	47.30
					Payment Count	2		

# Bank Account Payment History

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AP255 Date: 03/07/23  
Time: 13:21

JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD  
Job Name: PMTHISTORY  
Step Nbr: 5

Pay Group: 1400

Cash Code: 1414

Class C Accounts Payable

Payment Date: 030723 - 030723

Payment Numbers: -

Payment Code:

# Bank Account Payment History

AP255 Date 03/07/23 Pay Group 1400 JUDICIAL PAY GROUP USD Page 1  
Time 13:21 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 03/07/23 thru 03/07/23  
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	528064	Payment Date	03/07/23	Vendor	14161	GRAHAM, KELLY	Status	Issued
14161	020523-021123.PB	IX	130	03/17/23		362.50	0.00	362.50
		***		Payment Total		362.50	0.00	362.50
Payment Number	528065	Payment Date	03/07/23	Vendor	13227	NORTHEAST DUPAGE FAMILY AND	Status	Issued
13227	PEACE-JAN2023	IX	130	03/11/23		540.00	0.00	540.00
13227	STEPUP-JAN2023	IX	130	03/08/23		390.00	0.00	390.00
		***		Payment Total		930.00	0.00	930.00
		***		Payment Code ACH Total		1,292.50	0.00	1,292.50
				Payment Count		2		

# Bank Account Payment History

AP255 Date 03/07/23 Pay Group 1400 JUDICIAL PAY GROUP USD Page 2  
 Time 13:21 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 03/07/23 thru 03/07/23  
 Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 12100 0000408051	1166906	Payment Date 03/07/23	Vendor 12100	IX 102	03/30/23	HOV SERVICES INC	Status Issued	
						309.18	0.00	309.18
			*** Payment Total			309.18	0.00	309.18
Payment Number 24974 740032	1166907	Payment Date 03/07/23	Vendor 24974	IX 130	02/24/23	MEDPRO WASTE DISPOSAL LLC	Status Issued	
						295.00	0.00	295.00
			*** Payment Total			295.00	0.00	295.00
Payment Number 12437 983233	1166908	Payment Date 03/07/23	Vendor 12437	IX 130	03/24/23	MICROGENICS CORPORATION	Status Issued	
						686.45	0.00	686.45
			*** Payment Total			686.45	0.00	686.45
			*** Payment Code CHK Total			1,290.63	0.00	1,290.63
			Payment Count			3		
			*** Cash Code 1414 Total			2,583.13	0.00	2,583.13
			Payment Count			5		
			*** Pay Group 1400 USD Total			2,583.13	0.00	2,583.13
			Payment Count			5		

# Bank Account Payment History

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AP255 Date: 03/07/23  
Time: 13:21

JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD  
Job Name: PMTHISTORY  
Step Nbr: 6

Pay Group: 1500

Cash Code: 1414

Class C Accounts Payable

Payment Date: 030723 - 030723

Payment Numbers: -

Payment Code:

# Bank Account Payment History

AP255 Date 03/07/23 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 1  
Time 13:21 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 03/07/23 thru 03/07/23  
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10796 22301-9	528066	Payment Date 03/07/23	Vendor 10796			BLA INC	Status Issued	
			IX 101 01/30/23			13,683.50	0.00	13,683.50
			*** Payment Total			13,683.50	0.00	13,683.50
Payment Number 10234 11-180244	528067	Payment Date 03/07/23	Vendor 10234			CHRISTOPHER B. BURKE ENG. LTD.	Status Issued	
			IX 101 02/05/23			4,748.80	0.00	4,748.80
			*** Payment Total			4,748.80	0.00	4,748.80
Payment Number 10621 3394-32	528068	Payment Date 03/07/23	Vendor 10621			CIVILTECH ENGINEERING INC	Status Issued	
			IX 101 02/09/23			6,009.16	0.00	6,009.16
			*** Payment Total			6,009.16	0.00	6,009.16
Payment Number 12406 5776-09 W02	528069	Payment Date 03/07/23	Vendor 12406			H W LOCHNER INC	Status Issued	
			IX 101 03/18/23			3,226.67	0.00	3,226.67
			*** Payment Total			3,226.67	0.00	3,226.67
Payment Number 11585 6127-01 W01	528070	Payment Date 03/07/23	Vendor 11585			HUFF & HUFF, INC.	Status Issued	
			IX 100 03/16/23			1,433.95	0.00	1,433.95
			*** Payment Total			1,433.95	0.00	1,433.95
Payment Number 23350 2212C157-03	528071	Payment Date 03/07/23	Vendor 23350			PARSONS TRANSPORTATION GROUP	Status Issued	
			IX 100 01/22/23			4,389.52	0.00	4,389.52
			*** Payment Total			4,389.52	0.00	4,389.52
Payment Number 10312 5806-08	528072	Payment Date 03/07/23	Vendor 10312			PATRICK ENGINEERING INC.	Status Issued	
			IX 101 03/08/23			27,748.23	0.00	27,748.23
			*** Payment Total			27,748.23	0.00	27,748.23
Payment Number 12870 10227 W014	528073	Payment Date 03/07/23	Vendor 12870			R. M. CHIN & ASSOCIATES INC	Status Issued	
			IX 101 02/11/23			32,186.60	0.00	32,186.60
			*** Payment Total			32,186.60	0.00	32,186.60
Payment Number 11016 5751-05	528074	Payment Date 03/07/23	Vendor 11016			STV INC	Status Issued	
			IX 101 03/15/23			34,412.18	0.00	34,412.18
			*** Payment Total			34,412.18	0.00	34,412.18
			*** Payment Code ACH Total			127,838.61	0.00	127,838.61
			Payment Count			9		

# Bank Account Payment History

AP255 Date 03/07/23  
Time 13:21

Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD  
Bank Account Payment History

Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 03/07/23 thru 03/07/23  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1166909	Payment Date	03/07/23	Vendor	10008	AT&T	Status	Issued
10008	630372418602	2023	IX	100	03/18/23	44.43	0.00	44.43
10008	630469926302	2023	IX	100	03/21/23	44.43	0.00	44.43
10008	630752072002	2023	IX	100	03/21/23	51.39	0.00	51.39
10008	630893915202	2023	IX	100	03/21/23	42.93	0.00	42.93
10008	630893930702	2023	IX	100	03/21/23	41.12	0.00	41.12
10008	630986139702	2023	IX	100	03/21/23	44.43	0.00	44.43
*** Payment Total						268.73	0.00	268.73
Payment Number	1166910	Payment Date	03/07/23	Vendor	10309	ATLAS BOBCAT LLC	Status	Issued
10309	Q58236		IX	100	12/26/22	79,374.00	0.00	79,374.00
*** Payment Total						79,374.00	0.00	79,374.00
Payment Number	1166911	Payment Date	03/07/23	Vendor	11863	CINTAS #344	Status	Issued
11863	4145702861		IX	100	03/08/23	118.91	0.00	118.91
11863	4145702861A		IX	100	03/08/23	3.49	0.00	3.49
11863	4146403972		IX	100	03/15/23	98.91	0.00	98.91
*** Payment Total						221.31	0.00	221.31
Payment Number	1166912	Payment Date	03/07/23	Vendor	10023	COM ED	Status	Issued
10023	7653105033	022323	IX	100	03/25/23	118.63	0.00	118.63
*** Payment Total						118.63	0.00	118.63
Payment Number	1166913	Payment Date	03/07/23	Vendor	12382	COMCAST	Status	Issued
12382	8771200470634037021223		IX	100	03/14/23	407.04	0.00	407.04
*** Payment Total						407.04	0.00	407.04
Payment Number	1166914	Payment Date	03/07/23	Vendor	41398	DWIGHT, ARTHUR A.	Status	Issued
41398	10-06-200-014		IX	101	03/31/23	5,500.00	0.00	5,500.00
*** Payment Total						5,500.00	0.00	5,500.00
Payment Number	1166915	Payment Date	03/07/23	Vendor	37745	FGM ARCHITECTS	Status	Issued
37745	5877-02		IX	100	03/02/23	155,125.35	0.00	155,125.35
*** Payment Total						155,125.35	0.00	155,125.35
Payment Number	1166916	Payment Date	03/07/23	Vendor	41377	J. & E. DUFF, INC.	Status	Issued
41377	2300 DUPAGE COUNTY		IX	100	02/24/23	4,800.00	0.00	4,800.00
*** Payment Total						4,800.00	0.00	4,800.00
Payment Number	1166917	Payment Date	03/07/23	Vendor	27225	MANSFIELD POWER AND GAS	Status	Issued
27225	MNS220673		IX	100	03/26/23	5,796.90	0.00	5,796.90
*** Payment Total						5,796.90	0.00	5,796.90
Payment Number	1166918	Payment Date	03/07/23	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status	Issued
39549	290846704001		IX	100	03/04/23	30.82	0.00	30.82
39549	291292226001		IX	100	03/12/23	40.98	0.00	40.98
39549	291293050001		IX	100	03/10/23	42.85	0.00	42.85
39549	291919773001		IX	100	03/09/23	59.98	0.00	59.98
39549	292107150001		IX	100	03/05/23	27.13	0.00	27.13

# Bank Account Payment History

AP255 Date 03/07/23 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 3  
Time 13:21 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 03/07/23 thru 03/07/23  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1166918	Payment Date	03/07/23	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549	292656470001			IX 100	03/09/23	34.93	0.00	34.93
39549	293716663001			IX 100	03/17/23	11.88	0.00	11.88
				***	Payment Total	248.57	0.00	248.57
Payment Number	1166919	Payment Date	03/07/23	Vendor	33036	PRECISE MRM LLC	Status Issued	
33036	200-1041372			IX 100	03/26/23	2,288.00	0.00	2,288.00
				***	Payment Total	2,288.00	0.00	2,288.00
Payment Number	1166920	Payment Date	03/07/23	Vendor	41378	RATSAVONGSY, THA	Status Issued	
41378	IFA230189			IX 112	02/28/23	1,128.68	0.00	1,128.68
				***	Payment Total	1,128.68	0.00	1,128.68
Payment Number	1166921	Payment Date	03/07/23	Vendor	11093	REGIONAL TRUCK EQUIPMENT CO	Status Issued	
11093	276500			IX 100	02/19/23	184.80	0.00	184.80
				***	Payment Total	184.80	0.00	184.80
Payment Number	1166922	Payment Date	03/07/23	Vendor	23123	ROCK FUSCO & CONNELLY LLC	Status Issued	
23123	55235 DLM			IX 100	03/15/23	2,662.00	0.00	2,662.00
				***	Payment Total	2,662.00	0.00	2,662.00
				***	Payment Code CHK Total	258,124.01	0.00	258,124.01
					Payment Count	14		
				***	Cash Code 1414 Total	385,962.62	0.00	385,962.62
					Payment Count	23		
				***	Pay Group 1500 USD Total	385,962.62	0.00	385,962.62
					Payment Count	23		



# Bank Account Payment History

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AP255 Date: 03/07/23  
Time: 13:21

JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD  
Job Name: PMTHISTORY  
Step Nbr: 7

Pay Group: 1600  
Cash Code: 1414      Class C Accounts Payable  
Payment Date: 030723 - 030723  
Payment Numbers: -  
Payment Code:

# Bank Account Payment History

AP255 Date 03/07/23  
Time 13:21

Pay Group 1600 CONSERV & RECREATION PAY GROUP USD  
Bank Account Payment History

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 03/07/23 thru 03/07/23  
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	528075	Payment Date	03/07/23	Vendor	10896	U.S. GEOLOGICAL SURVEY	Status	Issued
10896 91040585				IX 100	02/11/23	38,667.25	0.00	38,667.25
				***	Payment Total	38,667.25	0.00	38,667.25
				***	Payment Code ACH Total	38,667.25	0.00	38,667.25
					Payment Count	1		

# Bank Account Payment History

AP255 Date 03/07/23  
Time 13:21

Pay Group 1600 CONSERV & RECREATION PAY GROUP USD  
Bank Account Payment History

Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 03/07/23 thru 03/07/23  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1166923	Payment Date	03/07/23	Vendor	29544	A & W TRAILER	Status	Issued
29544 7261				IX 100	03/02/23	49.95	0.00	49.95
29544 7265				IX 100	03/04/23	14.97	0.00	14.97
				***	Payment Total	64.92	0.00	64.92
Payment Number	1166924	Payment Date	03/07/23	Vendor	21802	A. BLOCK MARKETING, INC	Status	Issued
21802 LC00070498				IX 100	01/13/23	30.00	0.00	30.00
21802 ME00069058				IX 100	01/20/23	60.00	0.00	60.00
21802 ME00069058C				IX 100	03/31/23	30.00-	0.00	30.00-
				***	Payment Total	60.00	0.00	60.00
Payment Number	1166925	Payment Date	03/07/23	Vendor	30491	ALTA CONSTRUCTION EQUIPMENT	Status	Issued
30491 SP4/62952				IX 100	03/01/23	649.58	0.00	649.58
				***	Payment Total	649.58	0.00	649.58
Payment Number	1166926	Payment Date	03/07/23	Vendor	26212	BLAINS FARM & FLEET	Status	Issued
26212 7096				IX 100	01/12/23	682.80	0.00	682.80
				***	Payment Total	682.80	0.00	682.80
Payment Number	1166927	Payment Date	03/07/23	Vendor	10157	GRAINGER	Status	Issued
10157 9582637501				IX 100	02/22/23	28.92	0.00	28.92
10157 9584224407				IX 100	02/23/23	48.85	0.00	48.85
10157 9606832120				IX 100	03/15/23	6.52	0.00	6.52
				***	Payment Total	84.29	0.00	84.29
Payment Number	1166928	Payment Date	03/07/23	Vendor	11219	HOME DEPOT CREDIT SERVICES	Status	Issued
11219 7023518				IX 100	03/16/23	33.08	0.00	33.08
11219 7031922				IX 100	03/16/23	96.98	0.00	96.98
11219 8010683				IX 100	03/15/23	62.28	0.00	62.28
11219 8014963				IX 100	03/15/23	54.64	0.00	54.64
11219 8041733				IX 100	02/23/23	39.88	0.00	39.88
11219 9035402				IX 100	02/22/23	21.96	0.00	21.96
				***	Payment Total	308.82	0.00	308.82
Payment Number	1166929	Payment Date	03/07/23	Vendor	11093	REGIONAL TRUCK EQUIPMENT CO	Status	Issued
11093 275419				IX 100	01/12/23	189.07	0.00	189.07
				***	Payment Total	189.07	0.00	189.07
Payment Number	1166930	Payment Date	03/07/23	Vendor	37581	FAVIA INVESTMENTS LTD	Status	Issued
37581 182239				IX 100	02/14/23	158.30	0.00	158.30
				***	Payment Total	158.30	0.00	158.30
Payment Number	1166931	Payment Date	03/07/23	Vendor	10929	VARDAL SURVEY SYSTEMS INC	Status	Issued
10929 90324				IX 100	03/05/23	225.00	0.00	225.00
				***	Payment Total	225.00	0.00	225.00
				***	Payment Code CHK Total	2,422.78	0.00	2,422.78
					Payment Count	9		

# Bank Account Payment History

AP255	Date	03/07/23	Pay Group	1600 CONSERV & RECREATION PAY GROUP	USD			Page	3
	Time	13:21	Bank Account Payment History						
			Payment Date Range	03/07/23	thru	03/07/23			
Cash Code	1414	Bank	071923909	*** Cash Code	1414	Total	Payment Currency	USD	
						41,090.03		0.00	41,090.03
						10			
				*** Pay Group	1600 USD	Total			
						41,090.03		0.00	41,090.03
						10			

# Bank Account Payment History

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AP255 Date: 03/07/23  
Time: 13:21

JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD  
Job Name: PMTHISTORY  
Step Nbr: 8

Pay Group: 2000

Cash Code: 1414

Class C Accounts Payable

Payment Date: 030723 - 030723

Payment Numbers: -

Payment Code:

# Bank Account Payment History

AP255 Date 03/07/23 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 1  
Time 13:22 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 03/07/23 thru 03/07/23  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1166932	Payment Date 03/07/23	Vendor 29091				AIR COMPRESSOR SERVICES	Status Issued	
29091 INV076671		IX 100 12/18/22				571.34	0.00	571.34
		*** Payment Total				571.34	0.00	571.34
Payment Number 1166933	Payment Date 03/07/23	Vendor 10008				AT&T	Status Issued	
10008 630469658002 2023		IX 100 03/21/23				62.92	0.00	62.92
10008 630773995202 2023		IX 100 03/21/23				51.42	0.00	51.42
		*** Payment Total				114.34	0.00	114.34
Payment Number 1166934	Payment Date 03/07/23	Vendor 37581				FAVIA INVESTMENTS LTD	Status Issued	
37581 181782		IX 100 01/05/23				65.95	0.00	65.95
		*** Payment Total				65.95	0.00	65.95
Payment Number 1166935	Payment Date 03/07/23	Vendor 41413				WHITE CAP, L.P.	Status Issued	
41413 50021025439		IX 100 03/17/23				92.81	0.00	92.81
		*** Payment Total				92.81	0.00	92.81
		*** Payment Code CHK Total				844.44	0.00	844.44
		Payment Count				4		
		*** Cash Code 1414 Total				844.44	0.00	844.44
		Payment Count				4		
		*** Pay Group 2000 USD Total				844.44	0.00	844.44
		Payment Count				4		

# Bank Account Payment History

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AP255 Date: 03/07/23  
Time: 13:22

JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD  
Job Name: PMTHISTORY  
Step Nbr: 9

Pay Group: 5000

Cash Code: 1414

Class C Accounts Payable

Payment Date: 030723 - 030723

Payment Numbers: -

Payment Code:

# Bank Account Payment History

AP255 Date 03/07/23 Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD Page 1  
 Time 13:22 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 03/07/23 thru 03/07/23  
 Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 528076	Payment Date 03/07/23	Vendor 31269	ALLEN, CYNTHIA A.				Status Issued	
31269 MIL20230202		IX 105 03/03/23	58.36			0.00	58.36	
		*** Payment Total	58.36			0.00	58.36	
Payment Number 528077	Payment Date 03/07/23	Vendor 10667	CDW GOVERNMENT INC				Status Issued	
10667 GV71884		IX 104 03/18/23	597.20			0.00	597.20	
		*** Payment Total	597.20			0.00	597.20	
Payment Number 528078	Payment Date 03/07/23	Vendor 41331	MORRIS, MARLON A.				Status Issued	
41331 MIL20230202		IX 105 03/02/23	175.40			0.00	175.40	
		*** Payment Total	175.40			0.00	175.40	
		*** Payment Code ACH Total	830.96			0.00	830.96	
		Payment Count	3					



# Bank Account Payment History

AP255 Date 03/07/23  
Time 13:22

Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD  
Bank Account Payment History

Page 2

Cash Code 1414 Bank 071923909  
Payment Code CHK

Payment Date Range 03/07/23 thru 03/07/23  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1166936	Payment Date 03/07/23	Vendor 11995	CHILDRENS ADVOCACY CENTERS OF	Status Issued				
11995 GONZALEZ 022723		IX 101 03/29/23	50.00	0.00		50.00		
		*** Payment Total	50.00	0.00		50.00		
Payment Number 1166937	Payment Date 03/07/23	Vendor 11610	CITY OF AURORA	Status Issued				
11610 8851-9160 021323		IX 101 03/15/23	145.83	0.00		145.83		
		*** Payment Total	145.83	0.00		145.83		
Payment Number 1166938	Payment Date 03/07/23	Vendor 10959	CITY OF NAPERVILLE	Status Issued				
10959 440551-93242 021723		IX 101 03/03/23	756.94	0.00		756.94		
		*** Payment Total	756.94	0.00		756.94		
Payment Number 1166939	Payment Date 03/07/23	Vendor 10378	CITY OF WEST CHICAGO	Status Issued				
10378 03732 10 010123		IX 101 01/31/23	301.63	0.00		301.63		
		*** Payment Total	301.63	0.00		301.63		
Payment Number 1166940	Payment Date 03/07/23	Vendor 10023	COM ED	Status Issued				
10023 0356523076 012623		IX 105 02/25/23	645.70	0.00		645.70		
10023 0356523076 022423		IX 105 03/26/23	651.57	0.00		651.57		
		*** Payment Total	1,297.27	0.00		1,297.27		
Payment Number 1166941	Payment Date 03/07/23	Vendor 19784	DUPAGE COUNTY PUBLIC WORKS	Status Issued				
19784 15000125 011523		IX 101 02/14/23	300.00	0.00		300.00		
		*** Payment Total	300.00	0.00		300.00		
Payment Number 1166942	Payment Date 03/07/23	Vendor 17567	FOX METRO WRD	Status Issued				
17567 A97-5046 022123		IX 101 03/23/23	21.71	0.00		21.71		
		*** Payment Total	21.71	0.00		21.71		
Payment Number 1166943	Payment Date 03/07/23	Vendor 26848	LEMON PRESS PRINTING	Status Issued				
26848 2017255		IX 105 03/02/23	279.75	0.00		279.75		
		*** Payment Total	279.75	0.00		279.75		
Payment Number 1166944	Payment Date 03/07/23	Vendor 10369	PADDOCK PUBLICATIONS INC	Status Issued				
10369 237851		IX 105 01/17/23	43.70	0.00		43.70		
		*** Payment Total	43.70	0.00		43.70		
Payment Number 1166945	Payment Date 03/07/23	Vendor 11673	PARENTS ALLIANCE EMPLOY PROJ	Status Issued				
11673 221		IX 105 03/02/23	10,552.23	0.00		10,552.23		
11673 222		IX 105 03/02/23	23,771.30	0.00		23,771.30		
		*** Payment Total	34,323.53	0.00		34,323.53		
Payment Number 1166946	Payment Date 03/07/23	Vendor 25473	QUAD COUNTY URBAN LEAGUE INC	Status Issued				
25473 9 022023		IX 105 03/22/23	6,153.14	0.00		6,153.14		
		*** Payment Total	6,153.14	0.00		6,153.14		
Payment Number 1166947	Payment Date 03/07/23	Vendor 32390	REALPAGE UTILITY MANAGEMENT	Status Issued				
32390 1059785335 111022		IX 101 12/10/22	300.00	0.00		300.00		

# Bank Account Payment History

AP255 Date 03/07/23  
Time 13:22

Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD  
Bank Account Payment History

Page 3

Cash Code 1414 Bank 071923909  
Payment Code CHK

Payment Date Range 03/07/23 thru 03/07/23  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1166947	Payment Date	03/07/23	Vendor	32390	REALPAGE UTILITY MANAGEMENT	Status Issued	
				***	Payment Total	300.00	0.00	300.00
Payment Number	1166948	Payment Date	03/07/23	Vendor	32390	REALPAGE UTILITY MANAGEMENT	Status Issued	
	32390 1065929968 021023			IX 101	03/12/23	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1166949	Payment Date	03/07/23	Vendor	10125	VILLAGE OF ADDISON	Status Issued	
	10125 6548250580-001 081922			IX 101	09/18/22	300.00	0.00	300.00
				***	Payment Total	300.00	0.00	300.00
Payment Number	1166950	Payment Date	03/07/23	Vendor	10128	VILLAGE OF DOWNERS GROVE	Status Issued	
	10128 C.8647.0334.05 102822			IX 101	11/27/22	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1166951	Payment Date	03/07/23	Vendor	10228	VILLAGE OF GLENDALE HEIGHTS	Status Issued	
	10228 45447-18732 030123			IX 101	03/31/23	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1166952	Payment Date	03/07/23	Vendor	10228	VILLAGE OF GLENDALE HEIGHTS	Status Issued	
	10228 52085-3314 121522			IX 101	01/14/23	300.00	0.00	300.00
				***	Payment Total	300.00	0.00	300.00
Payment Number	1166953	Payment Date	03/07/23	Vendor	19083	VILLAGE OF LOMBARD	Status Issued	
	19083 34674-003 020123			IX 101	03/03/23	400.00	0.00	400.00
				***	Payment Total	400.00	0.00	400.00
Payment Number	1166954	Payment Date	03/07/23	Vendor	19083	VILLAGE OF LOMBARD	Status Issued	
	19083 5234-003 010123			IX 101	01/31/23	300.00	0.00	300.00
				***	Payment Total	300.00	0.00	300.00
Payment Number	1166955	Payment Date	03/07/23	Vendor	10412	VILLAGE OF ROSELLE	Status Issued	
	10412 105514-3540500 021523			IX 101	03/17/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1166956	Payment Date	03/07/23	Vendor	20308	VILLAGE OF WOODRIDGE	Status Issued	
	20308 29597-2128 013123			IX 101	03/02/23	300.00	0.00	300.00
				***	Payment Total	300.00	0.00	300.00
				***	Payment Code CHK Total	46,273.50	0.00	46,273.50
					Payment Count	21		
				***	Cash Code 1414 Total	47,104.46	0.00	47,104.46
					Payment Count	24		
				***	Pay Group 5000 USD Total	47,104.46	0.00	47,104.46
					Payment Count	24		

# Bank Account Payment History

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AP255 Date: 03/07/23  
Time: 13:22

JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD  
Job Name: PMTHISTORY  
Step Nbr: 10

Pay Group: 6000

Cash Code: 1414

Class C Accounts Payable

Payment Date: 030723 - 030723

Payment Numbers: -

Payment Code:

# Bank Account Payment History

AP255 Date 03/07/23 Pay Group 6000 CAPITAL PROJECTS PAY GROUP USD Page 1  
Time 13:22 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 03/07/23 thru 03/07/23  
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	528079	Payment Date	03/07/23	Vendor	26311	WIGHT CONSTRUCTION SERVICES	Status	Issued
26311	220043-5	IX	100	10/30/22		121,290.28	0.00	121,290.28
26311	220043-6	IX	100	11/30/22		435,609.81	0.00	435,609.81
26311	220043-8	IX	100	12/30/22		487,571.60	0.00	487,571.60
		***	Payment Total			1,044,471.69	0.00	1,044,471.69
		***	Payment Code ACH Total			1,044,471.69	0.00	1,044,471.69
			Payment Count			1		

# Bank Account Payment History

AP255 Date 03/07/23 Pay Group 6000 CAPITAL PROJECTS PAY GROUP USD Page 2  
Time 13:22 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 03/07/23 thru 03/07/23  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1166957	Payment Date	03/07/23	Vendor	11046	KNIGHT E/A INC	Status	Issued
11046 1261362A				IX 100	02/25/23	9,859.00	0.00	9,859.00
		***	Payment Total			9,859.00	0.00	9,859.00
		***	Payment Code CHK Total			9,859.00	0.00	9,859.00
			Payment Count			1		
		***	Cash Code 1414 Total			1,054,330.69	0.00	1,054,330.69
			Payment Count			2		
		***	Pay Group 6000 USD Total			1,054,330.69	0.00	1,054,330.69
			Payment Count			2		

# Bank Account Payment History

---

AP255 Date: 03/07/23  
Time: 13:22

JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD  
Job Name: PMTHISTORY  
Step Nbr: 14

Pay Group: 8700

Cash Code: 1414

Class C Accounts Payable

Payment Date: 030723 - 030723

Payment Numbers: -

Payment Code:

# Bank Account Payment History

AP255 Date 03/07/23 Pay Group 8700 CUSTODIAL FUNDS USD Page 1  
Time 13:22 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 03/07/23 thru 03/07/23  
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	528080	Payment Date	03/07/23	Vendor	12406	H W LOCHNER INC	Status	Issued
12406	19093-08	FINAL		IX 412	02/09/23	13,528.96	0.00	13,528.96
				***	Payment Total	13,528.96	0.00	13,528.96
				***	Payment Code ACH Total	13,528.96	0.00	13,528.96
					Payment Count	1		

# Bank Account Payment History

AP255 Date 03/07/23 Pay Group 8700 CUSTODIAL FUNDS USD Page 2  
Time 13:22 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 03/07/23 thru 03/07/23  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1166958	Payment Date	03/07/23	Vendor	10435	MORTON SALT, INC.	Status	Issued
10435	5402741059			IX	404	02/23/23	3,232.49	0.00
10435	5402742740			IX	404	02/24/23	1,662.53	0.00
10435	5402744233			IX	404	02/25/23	1,680.74	0.00
10435	5402745524			IX	404	02/26/23	1,662.53	0.00
10435	5402751705			IX	404	03/04/23	3,397.91	0.00
10435	5402754142			IX	404	03/08/23	3,425.98	0.00
*** Payment Total						15,062.18	0.00	15,062.18
*** Payment Code CHK Total						15,062.18	0.00	15,062.18
Payment Count						1		
*** Cash Code 1414 Total						28,591.14	0.00	28,591.14
Payment Count						2		
*** Pay Group 8700 USD Total						28,591.14	0.00	28,591.14
Payment Count						2		





## Payment of Claims

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

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**File #:** 23-1083

**Agenda Date:** 3/14/2023

**Agenda #:** 7.F.

---

# Bank Account Payment History

---

AP255 Date: 03/07/23  
Time: 14:18

JOB SUBMISSION PARAMETERS

User Name: DP\FNMAW  
Job Name: AP255-1AUT  
Step Nbr: 1

Pay Group: 1000  
Cash Code: 3910

Class C Account

Payment Date: 030723 - 030723  
Payment Numbers: -  
Payment Code: AUT

Auto Debit

# Bank Account Payment History

AP255 Date 03/07/23 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 1  
 Time 14:18 Bank Account Payment History

Cash Code 3910 Bank 071000013 Payment Date Range 03/07/23 thru 03/07/23  
 Payment Code AUT Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10023	1036256	Payment Date 03/07/23	Vendor 100	10023	03/07/23	COMMONWEALTH EDISON COMPANY	Status 0.00	Issued 1,165.00
			*** Payment Total			1,165.00	0.00	1,165.00
Payment Number 10057	1036257	Payment Date 03/07/23	Vendor 100	10057	03/07/23	NICOR GAS	Status 0.00	Issued 1,230.00
			*** Payment Total			1,230.00	0.00	1,230.00
			*** Payment Code AUT Total			2,395.00	0.00	2,395.00
			Payment Count			2		
			*** Cash Code 3910 Total			2,395.00	0.00	2,395.00
			Payment Count			2		
			*** Pay Group 1000 USD Total			2,395.00	0.00	2,395.00
			Payment Count			2		



## County Board Appointment

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

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**File #:** CB-R-0063-23

**Agenda Date:** 3/14/2023

**Agenda #:** 8.A.

---

RESOLUTION  
APPOINTMENT OF WALTER DANIEL PEREZ, MD - PUBLIC MEMBER  
TO THE BOARD OF HEALTH

WHEREAS, Deborah A. Conroy has submitted to the County Board her appointment of Walter Daniel Perez, M.D. as a member of the DuPage County Board of Health filling the vacancy created by the resignation of Robert Spadoni; and

WHEREAS, such appointment requires the advice and consent of the County Board under 55 ILCS 5/5-25012.

NOW, THEREFORE, BE IT RESOLVED, by the DuPage County Board that the County Board does hereby advise and consent to the appointment of Walter Daniel Perez, as a member of the DuPage County Board of Health for a term expiring June 30th, 2023, and continuing until such time as his replacement is appointed and qualified; and

BE IT FURTHER RESOLVED that the "Notice of Appointment" be attached hereunto and made a part of this resolution; and

BE IT FURTHER RESOLVED that the County Clerk shall transmit certified copies of this resolution to Walter Daniel Perez, M.D., and the Board of Health, 111 N. County Farm Rd., Wheaton, IL 60187.

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

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DEBORAH A. CONROY, CHAIR  
DU PAGE COUNTY BOARD

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

JEAN KACZMAREK, COUNTY CLERK

## NOTICE OF APPOINTMENT

By virtue of the power vested in me under 55 ILCS 5/5-25012, I, Deborah A. Conroy, as presiding officer of the DuPage County Board, do hereby appoint Walter Daniel Perez, M.D. to be a member of the DuPage County Board of Health filling the vacancy created by the resignation of Robert Spadoni, for a term expiring June 30<sup>th</sup>, 2023 or until such time as his replacement's nomination is qualified and approved.

I hereby submit this appointment to the County Board for its advice and consent this 14th day of March, 2023.

---

Deborah A. Conroy, Chair  
DuPage County Board

Form Name:  
Submission Time:  
Browser:  
IP Address:  
Unique ID:

DuPage County Application Form for Appointment  
February 27, 2023 6:49 pm  
Safari 16.2 / OS X  
[REDACTED]  
1073842692

Name of Board or Agency you are  
interested in appointment to

DuPage County Board of Health

## Previous Board Experience

Have you ever served on this Board or  
Agency before?

No

## Personal Information

Name Walter Perez

Email

[REDACTED]

Address

[REDACTED]  
[REDACTED]  
[REDACTED]

Phone

[REDACTED]

Upload resume (PDF or Word format)

<https://dupagecounty-ktgfp.formstack.com/admin/download/file/14252716941>

## Additional Information

Please explain why you wish to serve as  
an appointee and share any unique  
qualifications or experience you feel  
you would bring to this agency.

I have several years of experience working as a pediatrician, mostly with  
at-risk families, in the Addison area, as such I have a perspective that  
would be valuable for the agency

Are you a lobbyist registered with the  
State of Illinois?

No

Are you an elected official?

No

Are you currently employed or have an  
ownership interest in a company that  
conducts business with the government  
entity to which you are seeking an  
appointment?

No

Do you have any relatives who are  
currently employed with the  
governmental entity to which you are  
seeking an appointment?

No

**Conviction Information**

---

Have you ever been convicted of a criminal offense?	No
---	----

---

**Submit Application**

---

Do you attest to the above?	Yes
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---

# ***W. Daniel Perez MD***

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Board Certified Pediatrician, Fellow of the American Academy of Pediatrics with over 20 years of clinical and management experience. Founded single practice group with a philosophy of providing comprehensive and enhanced pediatric primary care with a focus on mental and behavioral health within an integrative medical and community framework.

## ***Licensures and Certifications***

American Board of Pediatrics Certified (1998, Recertified 2017)  
Illinois Medical License since 1995  
Peruvian Medical Association License since 1992

## ***Education & Training***

### **Neonatology Fellowship**

Lutheran General Hospital, Park Ridge, Illinois 1998-2000

### **Pediatric Residency**

Cook County Hospital, Chicago, Illinois 1995-1998

### **Medical School**

Cayetano Heredia University, Lima, Peru 1982-1990

## ***Work Experience***

### **A to Z Pediatric and Youth Healthcare**

**2010-Present**

#### **Addison and Brookfield IL.**

#### **Founder and President**

- Opened solo practice with a philosophy to incorporate mental and behavioral health in pediatric primary care within the medical home model framework, a model that then evolved to include a medical integrative approach as well.
- Over the first 3 yrs practice grew to 4 providers and opened a second office in 2015 with a population of 6000 patients, delivering more than 15000 visits per year.
- 10-15% of visits for mental health ( ADHD, Learning Disability, Behavioral Problems, and Mood Disorders)
- 80% of patients are Medicaid recipients and on Managed Care.



**Aliaga Medical Center  
Chicago  
Private Practice**

**2006-2015**

- Provided comprehensive primary care to over 1800 patients with over 7,000 visits/encounters annually.
- Implemented patient centered Medical Home model with emphasis on providing 'Enhanced Pediatric Primary Care'
- Practice consistently achieved high marks for HEDIS measures quality assurance ranking in the top 10<sup>th</sup> percentile among Illinois Primary Care Providers, in 7 out of 10 quality measures such as asthma care, immunization rates, developmental screenings, well child visits, post partum depression screenings, etc, (Provider Performance Reports from Illinois Health Connect 'IHC', 2009-13.)
- Applied and awarded grant funding to implement "Reach Out and Read" program designed to promote early literacy in children.
- Special interest: Obesity, Mental Health Care Behavioral Development Pediatrics, and early literacy.

**Alivio Medical Center Community Health Center; Chicago, Illinois 2000-2006**

**Medical Director: May 2002 to January 2005**

- Oversaw clinical operations of a multisite Community Health Center that served over 15,000 patients with 65,000 encounters per year, supervising 14 full time providers in primary care among pediatricians, family practice and Ob-Gyne providers as well as midlevels
- Participated in planning and formulation of the annual budget and triennial strategic planning as a member of the senior management team.
- Responsible for the implementation and oversight of the 330 Federal Grant for uncompensated medical care provided to the uninsured.
- Managed the Quality Assurance (QA) and Quality Improvement (QI) programs, which included the redesign of several clinic protocols.
  - I.e. redesign of the Peer Review and Provider Performance Appraisal program,
    - Monitored the outcomes and collection of data for Risk Management (in particular in OB-Gyn practice). Which allowed for the evaluation of objective data to comprehensively measure the clinical work of providers.
    - Implemented a periodic patient satisfaction survey and report card system to give feedback on productivity, quality of care and patient satisfaction.
- Supervised implementation of QI project of influenza immunization among elderly patients, that resulted in a significant increase in immunization rates, for which the organization received a statewide award through the Reducing Ethnic an Adult Disparities in Immunization Initiative (READII) program of the CDC.
- Introduced Clinical Microsystems management model in 2004-2005 to improve clinical productivity and quality of care.
- Designed and implemented a hospitalist model which significantly increased provider clinical time and productivity.
- Designed and implemented Newborn care delivery system around nursing model, this resulted in improved continuity of care, breast feeding rates and cost effectiveness.
- Supervised the rebuilding and redesign of the Midwifery Program which went from having 2 midwives to 6 full time midwives serving approximately 100 deliveries per month.
- Developed a pharmacy project using the 403b federal program for discount medications, which resulted in the opening of an in-house pharmacy in 2006.
- Collaborated with the UIC Women Mental Health Program in the development of a Post Partum Depression project which allowed Alivio Medical Center to be a pioneer in implementing post partum depression screening as part of the scope of primary care.
- Collaborated with the Joint Commission for accreditation process that was achieved in 2003.

**Staff Pediatrician: April 2000- March 2006**

- Provided ambulatory and on-call care as well hospital visits.
- Wrote and awarded grant for Early Literacy Promotion, “Reach Out and Read” in 2001 which allowed the distribution of over 2000 books by providers among children between 6 month and 5 years during well child visits.
- Developed an Obesity Prevention and Management Program that established the measurement of BMI and counseling as part of the well child visits (grant recipient Chicago Consortium to Lower Obesity in Chicago Children (CLOCC) 2005).

**Mount Sinai Hospital, Chicago Illinois      2001-2002**

**NICU On Call Physician**

- Provided specialized on call care at a level III Neonatal Intensive Care Unit.
- Admitted high risk neonates and performed procedures such as central line placement, intubations, and management of critically ill newborns in respiratory support with conventional and high frequency ventilation. Provided follow up of recovering infants and nutritional management of fetal growers.
- Consulted high risk deliveries and cesarean sections.
- Provided perinatal consulting of high-risk pregnancies.

**Lutheran General Hospital, Park Ridge, Illinois**

**1998-2000**

**Neonatology Fellow**

- Trained at a comprehensive Clinical program encompassing full scope services for critically ill newborns in a major suburban tertiary referral center.
- Headed a QI Project to address the ventilatory management of extremely premature infants, this resulted in the design and implementation of a protocol to improve the clinical outcomes of micro preemies on ventilatory support.

**Cook County Hospital**

**1995-1998**

**Pediatric Resident**

- Trained in ‘in-patient’ and ‘out-patient’ clinical rotations at a major inner city hospital that served a large uninsured population from different ethnic groups.
- Provided supervision of medical students and junior residents.
- Ranked in top 10 percentile of 1998 graduating class.

**Santa Clotilde Health Center, Amazon Rain Forest, Peru**

**1993-1995**

**Mandatory Public Health Service**

**Resident Physician**

- Provided general medical care (with internal medicine, pediatric, obstetrical and surgical responsibilities) in an outpatient and inpatient 20 bed rural hospital in the Peruvian Rain Forest
- Implemented public health interventions (immunization campaigns and sanitation projects) to improve health status of the communities that lived on the Napo River, a major affluent to the Amazon.
- Implemented Hepatitis B vaccines for the first time to control deadly fulminant hepatitis B disease in nearby villages that resulted in the mortality reduction of this condition.
- Designed and supervised the implementation of a *Promotores de Salud (health workers)* system with local villagers which allowed the better coordination of public health campaigns.

**Nutritional Research Institute, Lima Peru**

**1990-1993**

**Resident Physician.**

- Provided medical care to in-patient and out-patient children with severe malnutrition
- Participated as resident physician in the implementation of research protocols for in-patient patients with malnutrition and/or diarrhea.
- Researched association between parasitosis and malnutrition

### ***Continuing Education***

- Medical Director Orientation Seminar, National Association of Community Health Centers (NACHC), New Orleans, Louisiana, 2002
- Physicians in Management Seminar, American College of Physician Executives, Chicago, IL, 2003
- Financial Decision Making Seminar, American College of Physicians Executives, Chicago, IL 2004
- Principles of Management in Public Health at the School of Public Health of the University of Illinois. Chicago, Fall of 2004.

### ***Associations and Certifications***

American Board of Pediatrics.  
 American Academy Pediatrics  
 Society for Developmental and Behavioral Pediatrics  
 National Association of Community Health Centers  
 Midwest Clinician Network  
 Illinois Primary Health Care Association  
 American College of Physician Executives  
 Society for Developmental and Behavioral Pediatrics

### ***Presentations in media and Community Events***

- Obesity in children. *Nuestros Niños (Our Children)*, Spanish show in Chanel 11, hosted by Zoraida Zambolin, 2001.
- Sleep problems in Children. Telemundo Noticias, Chanel 44. Segment interview by Tsi Tsi Ki Romo, 2008.
- Raising awareness of Obesity and Type II diabetes in children. Community Presentation. Lutheran Family and Child Services, Chicago 2010.

### ***References***

Available upon request



## Grant Proposal Notifications

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

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**File #:** 23-1012

**Agenda Date:** 3/7/2023

**Agenda #:** 10.C.1.

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## Grant Proposal Notification

GPN Number: 010-23  
(Completed by Finance Department)

Date of Notification: 02/09/2023  
(MM/DD/YYYY)

Parent Committee Agenda Date: 03/01/0223  
(Completed by Finance Department) (MM/DD/YYYY)

Grant Application Due Date: 02/17/2023  
(MM/DD/YYYY)

Name of Grant: Sustained Traffic Enforcement Program

Name of Grantor: Illinois Department of Transportation

Originating Entity: U.S. Department of Transportation  
(Name the entity from which the funding originates, if Grantor is a pass-thru entity)

County Department: Sheriff's Office

Department Contact: Lt. Frank Bibbiano x2084  
(Name, Title, and Extension)

Parent Committee: Judicial Public Safety

Grant Amount Requested: \$ 40,776.88

Type of Grant: Formula  
(Competitive, Continuation, Formula, Project, Direct Payment, Other – Please Specify)

Is this a new non-recurring Grant: ☒ Yes ☐ No

Source of Grant: ☒ Federal ☐ State ☐ Private ☐ Corporate

If Federal, provide CFDA: 20.600

If State, provide CSFA: 494-10-0343



## Grant Proposal Notification

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1. Justify the department's need for this grant.

The Sustained Traffic Enforcement Program will allow the Sheriff's Office to do directed traffic, DUI, and occupant safety campaigns at no cost to the County. Thus making roadways and travel safer for those who live and work in DuPage County.

2. Based on the County's Strategic Plan, which strategic imperative(s) correlate with funding opportunity. Provide a brief explanation.

This initiative will further the strategic plan of DuPage County by making vehicle travel safer for all who live and work in DuPage County thus making it a more desirable place to live, work, and raise a family in DuPage. It will further the effort to improve the quality of life in DuPage County.

3. What is the period covered by the grant?

10/01/2023 to 09/30/2024  
(MM/DD/YYYY) (MM/DD/YYYY)

- 3.1. If period is unknown, estimate the year the project or project phase will begin and anticipated duration:

3.1.1. \_\_\_\_\_ and \_\_\_\_\_  
(MM/YY) (Duration)

4. Will the County provide "seed" or startup funding to initiate grant project? (Yes or No)

No

- 4.1. If yes, please identify the Company-Accounting Unit used for the funding

\_\_\_\_\_

5. If grant is awarded, how is funding received? (select one):

5.1. Prior to expenditure of costs (lump-sum reimbursement upfront) ☐

5.2. After expenditure of costs (reimbursement-based) ☒

## Grant Proposal Notification

6. Does the grant allow for Personnel Costs? (Yes or No) Yes
- 6.1. If yes, what are the total projected salary and fringe benefit costs of personnel charging time to the grant for the entire term of the grant? Compute County-provided benefits at 40%.
- |                              |                    |                             |             |
|------------------------------|--------------------|-----------------------------|-------------|
| 6.1.1. Total salary          | <u>\$39,026.88</u> | Percentage covered by grant | <u>100%</u> |
| 6.1.2. Total fringe benefits | <u>\$15,610.75</u> | Percentage covered by grant | <u>0%</u>   |
- 6.1.3. Are any of the County-provided fringe benefits disallowed? (Yes or No): Yes
- 6.1.3.1. If yes, which ones are disallowed?
- The only fringe benefits covered are those for non-enforcement part-time employees. They would be covered commensurate with the percentage of time that employee works on the grant. No non-enforcement part-time employees are anticipated to be working on this grant.
- Since no part-time employees will be working on the grant all other fringe is disallowed.
- 6.1.3.2. If the grant does not cover 100% of the personnel costs, from what Company-Accounting Unit will the deficit be paid?
- 100-4400
- 6.2. Will receipt of this grant require the hiring of additional staff? (Yes or No): No
- 6.2.1. If yes, how many new positions will be created?
- 6.2.1.1. Full-time \_\_\_\_\_ Part-time \_\_\_\_\_ Temporary \_\_\_\_\_
- 6.2.1.2. Will the headcount of the new position(s) be placed in the grant accounting unit?
- (Yes or No)
- 6.2.1.2.1. If no, in what Company-Accounting Unit will the headcount(s) be placed?

## Grant Proposal Notification

<p>6.3. Does the grant award require the positions to be retained beyond the grant term? (Yes or No)</p>	<p><u>No</u></p>
<p>6.3.1. If yes, please answer the following:</p>	
<p>6.3.1.1. How many years beyond the grant term?</p>	<p>_____</p>
<p>6.3.1.2. What Company-Accounting Unit(s) will be used?</p>	<p>_____</p>
<p>6.3.1.3. Total annual salary</p>	<p>_____</p>
<p>6.3.1.4. Total annual fringe benefits</p>	<p>_____</p>
<p>7. Does the grant allow for direct administrative costs? (Yes or No)</p>	<p><u>No</u></p>
<p>7.1. If yes, please answer the following:</p>	
<p>7.1.1. Total estimated direct administrative costs for project</p>	<p>_____</p>
<p>7.1.2. Percentage of direct administrative costs covered by grant</p>	<p>_____</p>
<p>7.1.3. What percentage of the grant total is the portion covered by the grant</p>	<p>_____</p>
<p>8. What percentage of the grant funding is non-personnel cost / non-direct administrative cost?</p>	<p><u>4.29%</u></p>
<p>9. Are matching funds required? (Yes or No):</p>	<p><u>No</u></p>
<p>9.1. If yes, please answer the following:</p>	
<p>9.1.1. What percentage of match funding is required by granting entity?</p>	<p>_____</p>
<p>9.1.2. What is the dollar amount of the County's match?</p>	<p>_____</p>





## Grant Proposal Notification

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9.1.3. What Company-Accounting Unit(s) will provide the matching requirement? \_\_\_\_\_

10. What amount of funding is already allocated for the project? \$0.00

10.1. If allocated, in what Company-Accounting Unit are the funds located? \_\_\_\_\_

10.2. Will the project proceed if the funding opportunity is not awarded? (Yes or No): No

11. What is the total project cost (Grant Award + Match + Other Allocated Funding)? \$40,776.88



## Grant Proposal Notifications

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

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**File #:** 23-1013

**Agenda Date:** 3/7/2023

**Agenda #:** 10.C.2.

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## Grant Proposal Notification

GPN Number: 011-23  
(Completed by Finance Department)

Date of Notification: 01/30/2023  
(MM/DD/YYYY)

Parent Committee Agenda Date: 03/07/2023  
(Completed by Finance Department) (MM/DD/YYYY)

Grant Application Due Date: 02/06/2023  
(MM/DD/YYYY)

Name of Grant: State Criminal Alien Assistance Program FY2022

Name of Grantor: U.S. DOJ- Bureau of Justice Assistance

Originating Entity: \_\_\_\_\_  
(Name the entity from which the funding originates, if Grantor is a pass-thru entity)

County Department: Sheriff

Department Contact: Deputy Chief Dan Bilodeau X2402  
(Name, Title, and Extension)

Parent Committee: JPS

Grant Amount Requested: \$ 682,372.26

Type of Grant: Formula  
(Competitive, Continuation, Formula, Project, Direct Payment, Other – Please Specify)

Is this a new non-recurring Grant: ☐ Yes ☒ No

Source of Grant: ☒ Federal ☐ State ☐ Private ☐ Corporate

If Federal, provide CFDA: 16.606 If State, provide CSFA: \_\_\_\_\_



## Grant Proposal Notification

1. Justify the department's need for this grant.

The DuPage County Sheriff's Correctional Center had a total of 179,183 inmate days for the SCAAP FY22 reporting period of July 1, 2020 through June 30, 2021. Of the 179,183 inmate days in the reporting period, 6,306 of the inmate days were for "undocumented" aliens who had been convicted of at least one felony or two misdemeanors and who were "incarcerated" under the legal authority of the DuPage County Sheriff's Office for at least 4 consecutive days. Using the formula generated by the Bureau of Justice, the cost to house undocumented individuals was \$682,372.26 for the reporting period. The DuPage County Sheriff's Office is applying to the SCAAP grant to help alleviate some of the financial burden to house these individuals.

The amount of money allocated in the reporting period has been budgeted for and this grant may provide the approximate amount requested using the BJA formula.

2. Based on the County's Strategic Plan, which strategic imperative(s) correlate with funding opportunity. Provide a brief explanation.

The strategic plan that best correlates with this funding opportunity would be quality of life. The DuPage County Sheriff's Office strives to keep individuals safe either in the community or when detained in the Correctional Center.

3. What is the period covered by the grant?

07/01/2020 to: 06/30/2021  
(MM/DD/YYYY) (MM/DD/YYYY)

3.1. If period is unknown, estimate the year the project or project phase will begin and anticipated duration:

3.1.1. \_\_\_\_\_ and \_\_\_\_\_  
(MM/YY) (Duration)

4. Will the County provide "seed" or startup funding to initiate grant project? (Yes or No)

No

4.1. If yes, please identify the Company-Accounting Unit used for the funding

5. If grant is awarded, how is funding received? (select one):

5.1. Prior to expenditure of costs (lump-sum reimbursement upfront) ☐

5.2. After expenditure of costs (reimbursement-based) ☒

## Grant Proposal Notification

6. Does the grant allow for Personnel Costs? (Yes or No) No
- 6.1. If yes, what are the total projected salary and fringe benefit costs of personnel charging time to the grant for the entire term of the grant? Compute County-provided benefits at 40%.
- 6.1.1. Total salary           \$682,372.26           Percentage covered by grant           100
- 6.1.2. Total fringe benefits           \$0.00           Percentage covered by grant           0
- 6.1.3. Are any of the County-provided fringe benefits disallowed? (Yes or No): No
- 6.1.3.1. If yes, which ones are disallowed?
- 6.1.3.2. If the grant does not cover 100% of the personnel costs, from what Company-Accounting Unit will the deficit be paid?
- 6.2. Will receipt of this grant require the hiring of additional staff? (Yes or No): No
- 6.2.1. If yes, how many new positions will be created?
- 6.2.1.1. Full-time \_\_\_\_\_ Part-time \_\_\_\_\_ Temporary \_\_\_\_\_
- 6.2.1.2. Will the headcount of the new position(s) be placed in the grant accounting unit? \_\_\_\_\_  
(Yes or No)
- 6.2.1.2.1. If no, in what Company-Accounting Unit will the headcount(s) be placed?

## Grant Proposal Notification

6.3. Does the grant award require the positions to be retained beyond the grant term? (Yes or No) No

6.3.1. If yes, please answer the following:

6.3.1.1. How many years beyond the grant term? \_\_\_\_\_

6.3.1.2. What Company-Accounting Unit(s) will be used? \_\_\_\_\_

6.3.1.3. Total annual salary \_\_\_\_\_

6.3.1.4. Total annual fringe benefits \_\_\_\_\_

7. Does the grant allow for direct administrative costs? (Yes or No) No

7.1. If yes, please answer the following:

7.1.1. Total estimated direct administrative costs for project \_\_\_\_\_

7.1.2. Percentage of direct administrative costs covered by grant \_\_\_\_\_

7.1.3. What percentage of the grant total is the portion covered by the grant \_\_\_\_\_

8. What percentage of the grant funding is non-personnel cost / non-direct administrative cost? 0

9. Are matching funds required? (Yes or No): No

9.1. If yes, please answer the following:

9.1.1. What percentage of match funding is required by granting entity? \_\_\_\_\_

9.1.2. What is the dollar amount of the County's match? \_\_\_\_\_

## Grant Proposal Notification

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9.1.3. What Company-Accounting Unit(s) will provide the matching requirement? \_\_\_\_\_

10. What amount of funding is already allocated for the project? \$682,372.26

10.1. If allocated, in what Company-Accounting Unit are the funds located? 1000-4410

10.2. Will the project proceed if the funding opportunity is not awarded? (Yes or No): Yes

11. What is the total project cost (Grant Award + Match + Other Allocated Funding)? \$682,372.26



## Grant Proposal Notifications

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

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**File #:** 23-1048

**Agenda Date:** 3/7/2023

**Agenda #:** 10.C.3.

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## Grant Proposal Notification

GPN Number: 012-23  
(Completed by Finance Department)

Date of Notification: 02/24/2023  
(MM/DD/YYYY)

Parent Committee Agenda Date: 03/07/2023  
(Completed by Finance Department) (MM/DD/YYYY)

Grant Application Due Date: 03/10/2023  
(MM/DD/YYYY)

Name of Grant: Congestion Mitigation and Air Quality Improvement Program

Name of Grantor: Illinois Department of Transportation

Originating Entity: U.S. DOT - Federal Highway Administration  
(Name the entity from which the funding originates, if Grantor is a pass-thru entity)

County Department: Division of Transportation

Department Contact: Lee Rivera, Civil Engineer, Ext. 6916  
(Name, Title, and Extension)

Parent Committee: Transportation

Grant Amount Requested: \$ 5,179,601.00

Type of Grant: Competitive  
(Competitive, Continuation, Formula, Project, Direct Payment, Other – Please Specify)

Is this a new non-recurring Grant: ☒ Yes ☐ No

Source of Grant: ☒ Federal ☐ State ☐ Private ☐ Corporate

If Federal, provide CFDA: 20.205 If State, provide CSFA: 494-00-1003



## Grant Proposal Notification

1. Justify the department's need for this grant.

IL Rt 38 (Roosevelt Rd) at CH23 (Naperville Rd) - Intersection improvements that include widening for northbound and southbound dual left turn lanes on Naperville Road, lengthening both the eastbound and westbound left turn lanes on Roosevelt Road, reconfiguration of the intersection of Roosevelt Road and Washington Street, right of way acquisition for a future shared-use path and traffic signal modernization will reduce traffic delays and reduce rear-end and turning accidents.

2. Based on the County's Strategic Plan, which strategic imperative(s) correlate with funding opportunity. Provide a brief explanation.

Quality of Life - The proposed project addresses the specific needs of safety, capacity, and roadway deficiencies. The purpose of the project is to provide safe and efficient vehicular operations at the Illinois Route 38 (Roosevelt Road) intersection with Naperville Road (CH 23) for the existing and anticipated demand. By widening the existing pavement and adding the proposed auxiliary turn lanes, the new level-of-service will allow for better and safer traffic flow through the project corridor.

3. What is the period covered by the grant?

10/01/2024 to: 09/30/2028  
(MM/DD/YYYY) (MM/DD/YYYY)

- 3.1. If period is unknown, estimate the year the project or project phase will begin and anticipated duration:

3.1.1. \_\_\_\_\_ and \_\_\_\_\_  
(MM/YY) (Duration)

4. Will the County provide "seed" or startup funding to initiate grant project? (Yes or No)

No

- 4.1. If yes, please identify the Company-Accounting Unit used for the funding

\_\_\_\_\_

5. If grant is awarded, how is funding received? (select one):

5.1. Prior to expenditure of costs (lump-sum reimbursement upfront) ☐

5.2. After expenditure of costs (reimbursement-based) ☒



## Grant Proposal Notification

6. Does the grant allow for Personnel Costs? (Yes or No) No

6.1. If yes, what are the total projected salary and fringe benefit costs of personnel charging time to the grant for the entire term of the grant? Compute County-provided benefits at 40%.

6.1.1. Total salary \_\_\_\_\_ Percentage covered by grant \_\_\_\_\_

6.1.2. Total fringe benefits \_\_\_\_\_ Percentage covered by grant \_\_\_\_\_

6.1.3. Are any of the County-provided fringe benefits disallowed? (Yes or No): \_\_\_\_\_

6.1.3.1. If yes, which ones are disallowed?

6.1.3.2. If the grant does not cover 100% of the personnel costs, from what Company-Accounting Unit will the deficit be paid?

6.2. Will receipt of this grant require the hiring of additional staff? (Yes or No): No

6.2.1. If yes, how many new positions will be created?

6.2.1.1. Full-time \_\_\_\_\_ Part-time \_\_\_\_\_ Temporary \_\_\_\_\_

6.2.1.2. Will the headcount of the new position(s) be placed in the grant accounting unit? \_\_\_\_\_  
(Yes or No)

6.2.1.2.1. If no, in what Company-Accounting Unit will the headcount(s) be placed?

## Grant Proposal Notification

<p>6.3. Does the grant award require the positions to be retained beyond the grant term? (Yes or No)</p>	<p><u>No</u></p>
<p>6.3.1. If yes, please answer the following:</p>	
<p>6.3.1.1. How many years beyond the grant term?</p>	<p>_____</p>
<p>6.3.1.2. What Company-Accounting Unit(s) will be used?</p>	<p>_____</p>
<p>6.3.1.3. Total annual salary</p>	<p>_____</p>
<p>6.3.1.4. Total annual fringe benefits</p>	<p>_____</p>
<p>7. Does the grant allow for direct administrative costs? (Yes or No)</p>	<p><u>No</u></p>
<p>7.1. If yes, please answer the following:</p>	
<p>7.1.1. Total estimated direct administrative costs for project</p>	<p>_____</p>
<p>7.1.2. Percentage of direct administrative costs covered by grant</p>	<p>_____</p>
<p>7.1.3. What percentage of the grant total is the portion covered by the grant</p>	<p>_____</p>
<p>8. What percentage of the grant funding is non-personnel cost / non-direct administrative cost?</p>	<p><u>100</u></p>
<p>9. Are matching funds required? (Yes or No):</p>	<p><u>Yes</u></p>
<p>9.1. If yes, please answer the following:</p>	
<p>9.1.1. What percentage of match funding is required by granting entity?</p>	<p><u>20%</u></p>
<p>9.1.2. What is the dollar amount of the County's match?</p>	<p><u>\$1,294,900.00</u></p>



## Grant Proposal Notification

9.1.3. What Company-Accounting Unit(s) will provide the matching requirement?	<u>Internal DOT Budget</u>
10. What amount of funding is already allocated for the project?	<u>\$0.00</u>
10.1. If allocated, in what Company-Accounting Unit are the funds located?	<u></u>
10.2. Will the project proceed if the funding opportunity is not awarded? (Yes or No):	<u>No</u>
11. What is the total project cost (Grant Award + Match + Other Allocated Funding)?	<u>\$6,474,500.00</u>



## Grant Proposal Notifications

421 N. COUNTY FARM  
ROAD  
WHEATON, IL 60187  
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**File #:** 23-1049

**Agenda Date:** 3/7/2023

**Agenda #:** 10.C.4.

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## Grant Proposal Notification

GPN Number: 013-23  
(Completed by Finance Department)

Date of Notification: 02/24/2023  
(MM/DD/YYYY)

Parent Committee Agenda Date: 03/07/2023  
(Completed by Finance Department) (MM/DD/YYYY)

Grant Application Due Date: 03/05/2023  
(MM/DD/YYYY)

Name of Grant: FY 2024-2028 Surface Transportation Program (STP)

Name of Grantor: Illinois Department of Transportation

Originating Entity: U.S. DOT - Federal Highway Administration  
(Name the entity from which the funding originates, if Grantor is a pass-thru entity)

County Department: Division of Transportation

Department Contact: Dan Nowak, Principal Civil Engineer, Ext. 6909  
(Name, Title, and Extension)

Parent Committee: Transportation

Grant Amount Requested: \$ 20,160,000.00

Type of Grant: Competitive  
(Competitive, Continuation, Formula, Project, Direct Payment, Other – Please Specify)

Is this a new non-recurring Grant: ☐ Yes ☒ No

Source of Grant: ☒ Federal ☐ State ☐ Private ☐ Corporate

If Federal, provide CFDA: 20.205

If State, provide CSFA: 494-42-0495

## Grant Proposal Notification

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1. Justify the department's need for this grant.

Illinois Route 53 ( IL Rt 56 to Park Blvd) - Roadway reconstruction (partially on new alignment), widening for an additional through lane in each direction (2 to 4), new grass barrier median, new curb and gutter to replace the existing shoulders, new 10' wide shared-use path on the east side of IL 53, new traffic signals at Ironwood Drive, traffic signal modernization at Park Boulevard, traffic signal interconnection, pavement resurfacing, and ADA improvements.  
IDOT will be paying the 20% match (\$5,040,000.00).

2. Based on the County's Strategic Plan, which strategic imperative(s) correlate with funding opportunity. Provide a brief explanation.

Quality of Life - The purpose of the project is to improve safety, upgrade existing roadway deficiencies, enhance system linkage and lane continuity, accommodate roadway capacity demands, and provide access for bicycles and pedestrians. The proposed improvement of IL 53 will provide a consistent cross-section from Park Boulevard to IL 56 that includes four through lanes separated by a grassed barrier median and curb and gutter along the outside edge of pavement. Paramount to improving safety and upgrading deficiencies is alleviating the chronic flooding on IL 53 south of IL 56. Over the last 26 years, the road has been closed 23 times, many times a minimum of 2 days. The alignment south of IL 56 will be shifted west approximately 100 feet and the profile raised above the floodplain elevation. A new shared-use path is proposed along the east side of IL 53 from Park Boulevard to IL 56. The new shared-use path is part of the East Branch DuPage River Greenway Trail as planned by DuPage County.

3. What is the period covered by the grant?

10/01/2024 to: 09/30/2028  
 (MM/DD/YYYY) (MM/DD/YYYY)

- 3.1. If period is unknown, estimate the year the project or project phase will begin and anticipated duration:

3.1.1. \_\_\_\_\_ and \_\_\_\_\_  
 (MM/YY) (Duration)

4. Will the County provide "seed" or startup funding to initiate grant project? (Yes or No)

No

- 4.1. If yes, please identify the Company-Accounting Unit used for the funding

\_\_\_\_\_

5. If grant is awarded, how is funding received? (select one):

5.1. Prior to expenditure of costs (lump-sum reimbursement upfront) ☐

5.2. After expenditure of costs (reimbursement-based) ☒





## Grant Proposal Notification

6. Does the grant allow for Personnel Costs? (Yes or No) No

6.1. If yes, what are the total projected salary and fringe benefit costs of personnel charging time to the grant for the entire term of the grant? Compute County-provided benefits at 40%.

6.1.1. Total salary \_\_\_\_\_ Percentage covered by grant \_\_\_\_\_

6.1.2. Total fringe benefits \_\_\_\_\_ Percentage covered by grant \_\_\_\_\_

6.1.3. Are any of the County-provided fringe benefits disallowed? (Yes or No): \_\_\_\_\_

6.1.3.1. If yes, which ones are disallowed?

6.1.3.2. If the grant does not cover 100% of the personnel costs, from what Company-Accounting Unit will the deficit be paid?

6.2. Will receipt of this grant require the hiring of additional staff? (Yes or No): No

6.2.1. If yes, how many new positions will be created?

6.2.1.1. Full-time \_\_\_\_\_ Part-time \_\_\_\_\_ Temporary \_\_\_\_\_

6.2.1.2. Will the headcount of the new position(s) be placed in the grant accounting unit? \_\_\_\_\_  
(Yes or No)

6.2.1.2.1. If no, in what Company-Accounting Unit will the headcount(s) be placed?



## Grant Proposal Notification

6.3. Does the grant award require the positions to be retained beyond the grant term? (Yes or No)	NA
6.3.1. If yes, please answer the following:	
6.3.1.1. How many years beyond the grant term?	
6.3.1.2. What Company-Accounting Unit(s) will be used?	
6.3.1.3. Total annual salary	
6.3.1.4. Total annual fringe benefits	
7. Does the grant allow for direct administrative costs? (Yes or No)	No
7.1. If yes, please answer the following:	
7.1.1. Total estimated direct administrative costs for project	
7.1.2. Percentage of direct administrative costs covered by grant	
7.1.3. What percentage of the grant total is the portion covered by the grant	
8. What percentage of the grant funding is non-personnel cost / non-direct administrative cost?	100
9. Are matching funds required? (Yes or No):	Yes
9.1. If yes, please answer the following:	
9.1.1. What percentage of match funding is required by granting entity?	20%
9.1.2. What is the dollar amount of the County's match?	\$0.00



## Grant Proposal Notification

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- 9.1.3. What Company-Accounting Unit(s) will provide the matching requirement? 0
10. What amount of funding is already allocated for the project? \$0.00
- 10.1. If allocated, in what Company-Accounting Unit are the funds located? \_\_\_\_\_
- 10.2. Will the project proceed if the funding opportunity is not awarded? (Yes or No): No
11. What is the total project cost (Grant Award + Match + Other Allocated Funding)? \$25,200,000.00



## Grant Proposal Notifications

421 N. COUNTY FARM  
ROAD  
WHEATON, IL 60187  
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**File #:** 23-1050

**Agenda Date:** 3/7/2023

**Agenda #:** 10.C.5.

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## Grant Proposal Notification

GPN Number: 014-23  
(Completed by Finance Department)

Date of Notification: 02/24/2023  
(MM/DD/YYYY)

Parent Committee Agenda Date: 03/07/2023  
(Completed by Finance Department) (MM/DD/YYYY)

Grant Application Due Date: 03/10/2023  
(MM/DD/YYYY)

Name of Grant: Congestion Mitigation and Air Quality Improvement Program

Name of Grantor: Illinois Department of Transportation

Originating Entity: U.S. DOT - Federal Highway Administration  
(Name the entity from which the funding originates, if Grantor is a pass-thru entity)

County Department: Division of Transportation

Department Contact: Dan Nowak, Principal Civil Engineer, Ext. 6909  
(Name, Title, and Extension)

Parent Committee: Transportation

Grant Amount Requested: \$ 10,649,920.00

Type of Grant: Competitive  
(Competitive, Continuation, Formula, Project, Direct Payment, Other – Please Specify)

Is this a new non-recurring Grant: ☒ Yes ☐ No

Source of Grant: ☒ Federal ☐ State ☐ Private ☐ Corporate

If Federal, provide CFDA: 20.205 If State, provide CSFA: 494-00-1003



## Grant Proposal Notification

1. Justify the department's need for this grant.

IL Rt 38 (Roosevelt Rd) at Winfield Rd - Intersection reconstruction and improvement that includes widening for westbound dual left turn lanes on Illinois Route 38, lengthening both the northbound left and right turn lanes on Winfield Road, raised median along Illinois Route 38, timber retaining wall removal and replacement on south leg of Winfield Road, new storm sewer system, and traffic signal modernization.

IDOT will be paying the 20% match (\$2,129,984).

2. Based on the County's Strategic Plan, which strategic imperative(s) correlate with funding opportunity. Provide a brief explanation.

Quality of Life - The proposed project addresses the specific needs of safety, capacity, and roadway deficiencies. The purpose of the project is to provide safe and efficient vehicular operations at the Illinois Route 38 (Roosevelt Road) intersection with Winfield Road for the existing and anticipated demand. By reconstructing the existing pavement and adding the proposed auxiliary turn lanes, the new level-of-service will allow for better and safer traffic flow through the project corridor. This project is part of a larger project to improve the safety and operations of Illinois Route 38 between Winfield Road and County Farm Road and is included in IDOT's FY 2021-2026 Multi-Year Program.

3. What is the period covered by the grant?

10/01/2024 to: 09/30/2028  
(MM/DD/YYYY) (MM/DD/YYYY)

- 3.1. If period is unknown, estimate the year the project or project phase will begin and anticipated duration:

3.1.1. \_\_\_\_\_ and \_\_\_\_\_  
(MM/YY) (Duration)

4. Will the County provide "seed" or startup funding to initiate grant project? (Yes or No)

No

- 4.1. If yes, please identify the Company-Accounting Unit used for the funding

5. If grant is awarded, how is funding received? (select one):

5.1. Prior to expenditure of costs (lump-sum reimbursement upfront) ☐

5.2. After expenditure of costs (reimbursement-based) ☒



## Grant Proposal Notification

6. Does the grant allow for Personnel Costs? (Yes or No) No

6.1. If yes, what are the total projected salary and fringe benefit costs of personnel charging time to the grant for the entire term of the grant? Compute County-provided benefits at 40%.

6.1.1. Total salary \_\_\_\_\_ Percentage covered by grant \_\_\_\_\_

6.1.2. Total fringe benefits \_\_\_\_\_ Percentage covered by grant \_\_\_\_\_

6.1.3. Are any of the County-provided fringe benefits disallowed? (Yes or No): \_\_\_\_\_

6.1.3.1. If yes, which ones are disallowed?

6.1.3.2. If the grant does not cover 100% of the personnel costs, from what Company-Accounting Unit will the deficit be paid?

6.2. Will receipt of this grant require the hiring of additional staff? (Yes or No): No

6.2.1. If yes, how many new positions will be created?

6.2.1.1. Full-time \_\_\_\_\_ Part-time \_\_\_\_\_ Temporary \_\_\_\_\_

6.2.1.2. Will the headcount of the new position(s) be placed in the grant accounting unit? \_\_\_\_\_  
(Yes or No)

6.2.1.2.1. If no, in what Company-Accounting Unit will the headcount(s) be placed?

## Grant Proposal Notification

<p>6.3. Does the grant award require the positions to be retained beyond the grant term? (Yes or No)</p>	<p><u>No</u></p>
<p>6.3.1. If yes, please answer the following:</p>	
<p>6.3.1.1. How many years beyond the grant term?</p>	<p>_____</p>
<p>6.3.1.2. What Company-Accounting Unit(s) will be used?</p>	<p>_____</p>
<p>6.3.1.3. Total annual salary</p>	<p>_____</p>
<p>6.3.1.4. Total annual fringe benefits</p>	<p>_____</p>
<p>7. Does the grant allow for direct administrative costs? (Yes or No)</p>	<p><u>No</u></p>
<p>7.1. If yes, please answer the following:</p>	
<p>7.1.1. Total estimated direct administrative costs for project</p>	<p>_____</p>
<p>7.1.2. Percentage of direct administrative costs covered by grant</p>	<p>_____</p>
<p>7.1.3. What percentage of the grant total is the portion covered by the grant</p>	<p>_____</p>
<p>8. What percentage of the grant funding is non-personnel cost / non-direct administrative cost?</p>	<p><u>100</u></p>
<p>9. Are matching funds required? (Yes or No):</p>	<p><u>Yes</u></p>
<p>9.1. If yes, please answer the following:</p>	
<p>9.1.1. What percentage of match funding is required by granting entity?</p>	<p><u>20%</u></p>
<p>9.1.2. What is the dollar amount of the County's match?</p>	<p><u>\$0.00</u></p>





## Grant Proposal Notification

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- 9.1.3. What Company-Accounting Unit(s) will provide the matching requirement? 0
10. What amount of funding is already allocated for the project? \$0.00
- 10.1. If allocated, in what Company-Accounting Unit are the funds located? \_\_\_\_\_
- 10.2. Will the project proceed if the funding opportunity is not awarded? (Yes or No): No
11. What is the total project cost (Grant Award + Match + Other Allocated Funding)? \$13,312,400.00



## Grant Proposal Notifications

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

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**File #:** 23-1014

**Agenda Date:** 3/7/2023

**Agenda #:** 10.C.6.

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## Grant Proposal Notification

GPN Number: 015-23  
(Completed by Finance Department)

Date of Notification: 02/28/2023  
(MM/DD/YYYY)

Parent Committee Agenda Date: 03/07/2023  
(Completed by Finance Department) (MM/DD/YYYY)

Grant Application Due Date: 03/31/2023  
(MM/DD/YYYY)

Name of Grant: Family Violence Coordinating Council SFY24

Name of Grantor: Illinois Criminal Justice Information Authority

Originating Entity: \_\_\_\_\_  
(Name the entity from which the funding originates, if Grantor is a pass-thru entity)

County Department: 18th Judicial Circuit Court

Department Contact: Suzanne Armstrong, Court Administrator, 8888  
(Name, Title, and Extension)

Parent Committee: Judicial and Public Safety

Grant Amount Requested: \$ 38,300.00

Type of Grant: Competitive  
(Competitive, Continuation, Formula, Project, Direct Payment, Other – Please Specify)

Is this a new non-recurring Grant: ☐ Yes ☒ No

Source of Grant: ☐ Federal ☒ State ☐ Private ☐ Corporate

If Federal, provide CFDA: \_\_\_\_\_ If State, provide CSFA: 546-00-2096

## Grant Proposal Notification

1. Justify the department's need for this grant.

Grant funds received from the Illinois Criminal Information Authority are used to pay for the professional services of a local council coordinator. The purpose of the Coordinating Council is to increase the awareness & education in child abuse, partner abuse and elder abuse. Through the council, multi-disciplinary committees are established involving judicial, police, probation, treatment providers and existing programs in a collaborative effort throughout the community.

2. Based on the County's Strategic Plan, which strategic imperative(s) correlate with funding opportunity. Provide a brief explanation.

Quality of Life. The purpose of the Coordinating Council is to increase awareness and educate throughout the community in child abuse, partner abuse, and elder abuse; with the goal of keeping people safe.

3. What is the period covered by the grant?

07/01/2023 to: 06/30/2024  
(MM/DD/YYYY) (MM/DD/YYYY)

3.1. If period is unknown, estimate the year the project or project phase will begin and anticipated duration:

3.1.1. \_\_\_\_\_ and \_\_\_\_\_  
(MM/YY) (Duration)

4. Will the County provide "seed" or startup funding to initiate grant project? (Yes or No)

No

4.1. If yes, please identify the Company-Accounting Unit used for the funding

5. If grant is awarded, how is funding received? (select one):

5.1. Prior to expenditure of costs (lump-sum reimbursement upfront) ☐

5.2. After expenditure of costs (reimbursement-based) ☒

## Grant Proposal Notification

6. Does the grant allow for Personnel Costs? (Yes or No) No
- 6.1. If yes, what are the total projected salary and fringe benefit costs of personnel charging time to the grant for the entire term of the grant? Compute County-provided benefits at 40%.
- 6.1.1. Total salary \_\_\_\_\_ Percentage covered by grant \_\_\_\_\_
- 6.1.2. Total fringe benefits \_\_\_\_\_ Percentage covered by grant \_\_\_\_\_
- 6.1.3. Are any of the County-provided fringe benefits disallowed? (Yes or No): \_\_\_\_\_
- 6.1.3.1. If yes, which ones are disallowed?
- 6.1.3.2. If the grant does not cover 100% of the personnel costs, from what Company-Accounting Unit will the deficit be paid?
- 6.2. Will receipt of this grant require the hiring of additional staff? (Yes or No): No
- 6.2.1. If yes, how many new positions will be created?
- 6.2.1.1. Full-time \_\_\_\_\_ Part-time \_\_\_\_\_ Temporary \_\_\_\_\_
- 6.2.1.2. Will the headcount of the new position(s) be placed in the grant accounting unit? \_\_\_\_\_  
(Yes or No)
- 6.2.1.2.1. If no, in what Company-Accounting Unit will the headcount(s) be placed?

## Grant Proposal Notification

<p>6.3. Does the grant award require the positions to be retained beyond the grant term? (Yes or No)</p>	<p>N/A</p>
<p>6.3.1. If yes, please answer the following:</p>	
<p>6.3.1.1. How many years beyond the grant term?</p>	<p>_____</p>
<p>6.3.1.2. What Company-Accounting Unit(s) will be used?</p>	<p>_____</p>
<p>6.3.1.3. Total annual salary</p>	<p>_____</p>
<p>6.3.1.4. Total annual fringe benefits</p>	<p>_____</p>
<p>7. Does the grant allow for direct administrative costs? (Yes or No)</p>	<p>No</p>
<p>7.1. If yes, please answer the following:</p>	
<p>7.1.1. Total estimated direct administrative costs for project</p>	<p>_____</p>
<p>7.1.2. Percentage of direct administrative costs covered by grant</p>	<p>_____</p>
<p>7.1.3. What percentage of the grant total is the portion covered by the grant</p>	<p>_____</p>
<p>8. What percentage of the grant funding is non-personnel cost / non-direct administrative cost?</p>	<p>100%</p>
<p>9. Are matching funds required? (Yes or No):</p>	<p>No</p>
<p>9.1. If yes, please answer the following:</p>	
<p>9.1.1. What percentage of match funding is required by granting entity?</p>	<p>_____</p>
<p>9.1.2. What is the dollar amount of the County's match?</p>	<p>_____</p>



## Grant Proposal Notification

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9.1.3. What Company-Accounting Unit(s) will provide the matching requirement? \_\_\_\_\_

10. What amount of funding is already allocated for the project? \$0.00

10.1. If allocated, in what Company-Accounting Unit are the funds located? \_\_\_\_\_

10.2. Will the project proceed if the funding opportunity is not awarded? (Yes or No): No

11. What is the total project cost (Grant Award + Match + Other Allocated Funding)? \$38,300.00



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**File #: 23-1113**

**Agenda Date: 3/14/2023**

**Agenda #: 9.G.**

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FI-R-0019A-22

AMENDMENT TO THE COLLECTIVE BARGAINING AGREEMENT BETWEEN THE COUNTY OF  
DUPAGE AND AMERICAN FEDERATION OF STATE, COUNTY AND MUNICIPAL EMPLOYEES  
(AFSCME), COUNCIL 31

WHEREAS, the Illinois Public Employee Labor Relations Act (5 ILCS 315/*et seq.*) has established regulations regarding union recognition and collective bargaining in the State of Illinois, and

WHEREAS, the group of AFSCME employees in the DuPage County Care Center did authorize the American Federation of State, County and Municipal Employees (AFSCME), Council 31 as their exclusive bargaining agent under the terms and conditions of the Act, and

WHEREAS, the American Federation of State, County and Municipal Employees (AFSCME), Council 31 and County of DuPage, DuPage Care Center entered into a Collective Bargaining Agreement on December 14, 2021, and

WHEREAS, the County of DuPage and the American Federation of State, County and Municipal Employees have bargained in good faith to reach an agreement on an amendment to Article 25, Section 25.1 of said Collective Bargaining Agreement regarding promotion pay to Care Center Employees when and where applicable, and,

WHEREAS, the Amendment was executed by AFSCME on March 6, 2023.

NOW THEREFORE, BE IT RESOLVED, that the DuPage County Board does hereby ratify and adopt the Amendment to the Collective Bargaining Agreement attached to this Resolution between the County of DuPage and the American Federation of State, County and Municipal Employees (AFSCME), Council 31.

BE IT FURTHER RESOLVED that the County Board Chairman be authorized to execute said Amendment attached hereto, 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 Care Center.

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

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DEBORAH A. CONROY, CHAIR  
DU PAGE COUNTY BOARD

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

JEAN KACZMAREK, COUNTY CLERK

**Amendment to the Collective Bargaining Agreement Between County of DuPage and  
AFSCME Council 31**

The County of DuPage (the "County") and the American Federation of State, County and Municipal Employees, Council 31 amend Article XXV, Section 25.1 of the existing Collective Bargaining Agreement between the parties which expires November 30, 2024 by placing the following language at the end of current Section 25.

**Employees promoted within the bargaining unit shall receive the minimum salary for the new job classification in effect at the time of the promotion as determined in this Section 25.1, or a 5% promotional increase to the employee's then straight-time hourly wage rate, whichever is greater.**

**Conditions of Amendment.**

1. The parties agree that the County shall apply this Amendment to qualifying promotions which occur on or after March 1, 2023.
2. Nothing in the Amendment shall be construed as obligating either party to engage in mid-term bargaining when not otherwise required.
3. The parties agree this Amendment requires the County of DuPage Board to ratify a resolution adopting this Amendment. Otherwise, this Amendment is null and void.

**AFSCME COUNCIL 31**

By: 

Its: Staff Representative

Date: 3/6/2023

**COUNTY OF DUPAGE**

By: \_\_\_\_\_

Its: \_\_\_\_\_

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

