



# DU PAGE COUNTY

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

## Finance Committee

### Final Regular Meeting Agenda

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Tuesday, March 14, 2023

8:00 AM

County Board Room

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1. **CALL TO ORDER**

2. **ROLL CALL**

3. **PRESENTATION**

A. Regional Office of Education (ARPA Request)

B. 2023 Draft DuPage County Precinct Map Presentation

4. **PUBLIC COMMENT**

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

6. **APPROVAL OF MINUTES**

6.A. [23-1034](#)

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

7. **BUDGET TRANSFERS**

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

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

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. **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.

**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)

**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.

**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.

**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.

**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.

**8.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.

**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.

**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%.

**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".

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

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

**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.

**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)

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

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

- 9.C. [FI-R-0090-23](#)  
Correction of a Scrivener's Error in Resolution FI-R-0028-23. (Sheriff's Office)
- 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)
- 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)

## 10. INFORMATIONAL

### 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)

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

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

**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)

**15. ADJOURNMENT**



# Minutes

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**File #:** 23-1034

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

**Agenda #:** 6.A.

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# DU PAGE COUNTY

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## Finance Committee

### Final Summary

**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.

**RESULT:** APPROVED  
**MOVER:** Brian Krajewski  
**SECONDER:** 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.

**RESULT:** APPROVED  
**MOVER:** Brian Krajewski  
**SECONDER:** 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)

**RESULT:** APPROVED  
**MOVER:** Brian Krajewski  
**SECONDER:** 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)

**RESULT:** APPROVED  
**MOVER:** Brian Krajewski

**SECONDER:** Paula Garcia

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)

**RESULT:** APPROVED  
**MOVER:** Brian Krajewski  
**SECONDER:** 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)

**RESULT:** APPROVED

**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).

**RESULT:** APPROVED  
**MOVER:** Brian Krajewski  
**SECONDER:** Cynthia Cronin Cahill

**C. Economic Development - LaPlante**

8.C.1. [ED-R-0016-23](#)

DuPage Convention & Visitors Bureau Designation of Representation for Grant Purposes

**RESULT:** APPROVED  
**MOVER:** Kari Galassi  
**SECONDER:** 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. (“CTI”), 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
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**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.

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### 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.

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DEBORAH A. CONROY, CHAIR  
DU PAGE COUNTY BOARD

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

JEAN KACZMAREK, COUNTY CLERK

DuPage County, Illinois  
 BUDGET ADJUSTMENT  
 Effective October, 2022

NEUTRAL SITE CUSTODY EXCHANGE

From: 1400  
 Company #

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

NEUTRAL SITE CUSTODY EXCHANGE

To: 1400  
 Company #


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.

  
 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 \_\_\_\_\_

JPS - 3/7/23  
 FIN/CJ - 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.

[Redacted Signature]

Department Head

3/7/23  
 Date

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

Chief Financial Officer

3/9/23  
 Date

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

Finance Department Use Only

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

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

FIN/CB - 3/14/23

*[Handwritten mark]*



DuPage County, Illinois  
 BUDGET ADJUSTMENT  
 Effective October, 2022

GENERAL FUND SPECIAL ACCOUNTS

From: 1000  
 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	
1180	53830		OTHER CONTRACTUAL EXPENSES	\$ 1,500.00	430,000.00	428,500.00	3/1/23
Total				\$ 1,500.00			

HUMAN RESOURCES

To: 1000  
 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	
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 \_\_\_\_\_

Chief Financial Officer \_\_\_\_\_

Date \_\_\_\_\_

Date \_\_\_\_\_

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

Finance Department Use Only

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

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

FIN/CB - 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	Ø	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	Ø	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  Date 2/17/23  
Chief Financial Officer  Date 2/27/23

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

FACILITIES MANAGEMENT

From: 1000  
 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	
1100	53210		ELECTRICITY	\$ 50,000.00	2,154,154.72	2,104,154.77	3/1/23
Total				\$ 50,000.00			

FACILITIES MANAGEMENT

To: 1000  
 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	
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 23 Budget Journal # \_\_\_\_\_ Acctg Period \_\_\_\_\_

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

PW - 3/17/23

FIN/CB - 3/14/23



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

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

---

**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

<b>SECTION 1: DESCRIPTION</b>			
<i>General Tracking</i>		<i>Contract Terms</i>	
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
<i>Vendor Information</i>		<i>Department Information</i>	
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 #:	
<i>Overview</i>			
DESCRIPTION Identify scope of work, item(s) being purchased, total cost and type of procurement (i.e., lowest bid, RFP, renewal, sole source, etc.). 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.			

<b>SECTION 2: DECISION MEMO REQUIREMENTS</b>	
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.

<b>SECTION 3: DECISION MEMO</b>	
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:
<b>Shipping</b>		<b>Contract Dates</b>	
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><i>FY is required, assure the correct FY is selected.</i></b>										Requisition Total	\$ 94,818.06

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

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



# Quote

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

**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

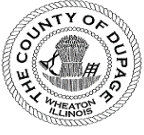
**Bill To**  
 Julie Ellefsen  
 Clerk of the Circuit Court of DuP...  
 505 N County Farm Road  
 Wheaton IL 60189  
 United States  
 julie.ellefsen@18thjudicial.org

**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
<b>GRAND TOTAL</b>						<b>\$ 84,413.18</b>		\$ 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

The United States of America

State of Illinois

County of DuPage

## 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. Popejo  
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.

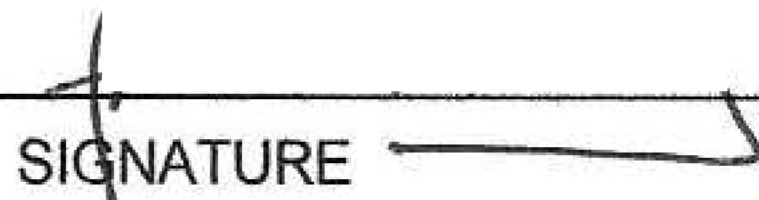
The parties now agree to renew said agreement, upon the same terms as previously agreed to, as specified in the original contract, including a one-time price adjustment effective 4/1/2023, as per the attached price quote.

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

**CONTRACTOR**

**THE COUNTY OF DUPAGE**

Signature on file

SIGNATURE 

SIGNATURE

PRINTED NAME  
*Kenneth A. Mooney*

PRINTED NAME  
Donna Weidman

PRINTED TITLE  
*Vice President of Finance and Administration*

PRINTED TITLE  
Buyer II

DATE  
*2/23/23*

DATE





# Quote

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

**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
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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:

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 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

<b>SECTION 1: DESCRIPTION</b>			
<i>General Tracking</i>		<i>Contract Terms</i>	
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
<i>Vendor Information</i>		<i>Department Information</i>	
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 #:	
<i>Overview</i>			
DESCRIPTION Identify scope of work, item(s) being purchased, total cost and type of procurement (i.e., lowest bid, RFP, renewal, sole source, etc.). Recommendation for the approval of a contract to 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.			

<b>SECTION 2: DECISION MEMO REQUIREMENTS</b>	
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.

<b>SECTION 3: DECISION MEMO</b>	
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	2302303-54010	58,000.00	58,000.00
<b><i>FY is required, assure the correct FY is selected.</i></b>										Requisition Total	\$ 58,000.00

<i>Comments</i>	
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		\$ 7,500.00
				GRAND TOTAL	\$ 58,000.00		\$ 93,776.00		\$ 192,355.00

NOTES

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
<b>ALLOWANCE</b>					<b>\$7,500.00</b>
<b>GRAND TOTAL</b>					<b>\$ 58,000.00</b>
<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.

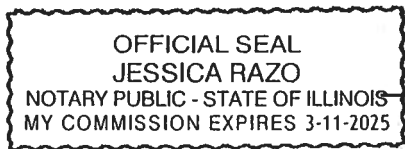
X Signature on file \_\_\_\_\_ Patrick A. Pryde, President  
(Signature and Title)



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@cmiping.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.

---

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

<b>SECTION 1: DESCRIPTION</b>			
<i>General Tracking</i>		<i>Contract Terms</i>	
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:
<i>Vendor Information</i>		<i>Department Information</i>	
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 #:	
<i>Overview</i>			
<p><b>DESCRIPTION</b> 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.</p> <p><b>JUSTIFICATION</b> 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.</p>			

<b>SECTION 2: DECISION MEMO REQUIREMENTS</b>	
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.

<b>SECTION 3: DECISION MEMO</b>	
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

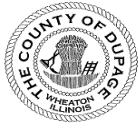
<i>Send Purchase Order To:</i>		<i>Send Invoices To:</i>	
Vendor: Martam Construction, Inc.	Vendor#: 11092	Dept: Facilities Management	Division:
Attn: George Ismail	Email: george@martam.com	Attn:	Email: FMAccountsPayable@dupageco.org
Address: 1200 Gasket Drive	City: Elgin	Address: 421 N. County Farm 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:
<b>Shipping</b>		<b>Contract Dates</b>	
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	2202052-54010	211,502.00	211,502.00
2	1	LO		ADA Parking	FY23	6000	1220	54010	2202700-54010	73,755.00	73,755.00
<b><i>FY is required, assure the correct FY is selected.</i></b>										Requisition Total	\$ 285,257.00

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

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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NOTES:

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

## 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. MOBILIZATION &amp; PROJECT START UP</b>			
1.	Project & site mobilization including construction staking and bond costs.	1	LS
<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. 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. 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

<u>Item</u>	<u>Description</u>	<u>Approx. Quantity</u>	<u>Unit</u>	<u>Unit Price</u>	<u>Subtotal</u>
2.	Furnish & Install ADA Picnic Table (3 Seats) Model No.: #07SA3835-GN "City Series" Surface mount Frame color: Black, Plastics 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:				
	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				
	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
<b>422 CANEC PLAY AREA DEVELOPMENT - BASE BID TOTAL</b>					<b>\$ 161,830.00</b>

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

BID TOTAL:	
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

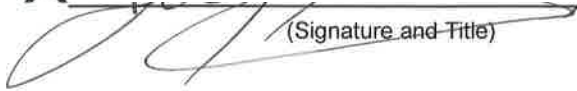
GRAND TOTAL (421 CANEC PLAY AREA DEVELOPMENT & 421 BUILDING ACCESSIBLE PARKING ADDITION)	\$ 271,325.00
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GRAND TOTAL (In words)  
 Two Hundred Seventy One Thousand Three Hundred Twenty Five

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

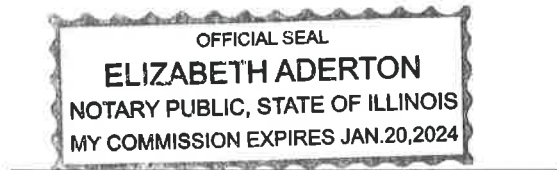
Subscribed and sworn to before me this 7<sup>th</sup> day of February AD, 20 23

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:**

CORRESPONDENCE TO CONTRACTOR:		REMIT TO CONTRACTOR:	
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
COUNTY BILL TO INFORMATION:		COUNTY SHIP TO INFORMATION:	
DuPage County Facilities Management Department 421 North County Farm Road Wheaton, IL 60187 TX: (630) 407-5700		DuPage County 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: <i>Morton Construction, Inc.</i>	Company Contact: <i>Ed Ismail</i>
Contact Phone: <i>847-608-6900</i>	Contact Email: <i>ed@morton.com</i>

**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 *Serry Kutrovete*  
 Title *Secretary*  
 Date *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.

---

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

<b>SECTION 1: DESCRIPTION</b>			
<i>General Tracking</i>		<i>Contract Terms</i>	
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
<i>Vendor Information</i>		<i>Department Information</i>	
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 #:	
<i>Overview</i>			
DESCRIPTION Identify scope of work, item(s) being purchased, total cost and type of procurement (i.e., lowest bid, RFP, renewal, sole source, etc.). Recommendation for the approval of a contract to 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.			

<b>SECTION 2: DECISION MEMO REQUIREMENTS</b>	
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.

<b>SECTION 3: DECISION MEMO</b>	
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:
<b>Shipping</b>		<b>Contract Dates</b>	
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

<i>Comments</i>	
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

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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

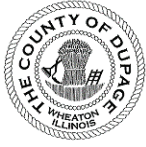
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PRINTED TITLE

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
<b>GRAND TOTAL</b>					<b>\$ 62,438.00</b>		<b>\$ 64,183.76</b>		<b>\$ 67,967.00</b>	

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 Glucoheptonate 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 my 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 Gottheke*

CORPORATE SEAL  
(If available)

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

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

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

\_\_\_\_\_  
SEAL





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

**CONTRACT ADMINISTRATION INFORMATION:**

CORRESPONDENCE TO CONTRACTOR:		REMIT TO CONTRACTOR:	
NAME	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
<b>Greg Gehrke</b>	<b>847-878-0716</b>	<b>ggehrke@gehrketech.com</b>

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.

---

DEBORAH A. CONROY, CHAIR  
DU PAGE COUNTY BOARD

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

JEAN KACZMAREK, COUNTY CLERK

PW 317  
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	\$2,252,000.00
B	Net \$ change for previous Change Orders	
C	Current contract amount (A + B)	\$2,252,000.00
D	Amount of this Change Order <input type="checkbox"/> Increase <input type="checkbox"/> Decrease	
E	New contract amount (C + D)	\$2,252,000.00
F	Percent of current contract value this Change Order represents (D / C)	0.00%
G	Cumulative percent of all Change Orders (B+D/A); (60% maximum on construction contracts)	0.00%

**DECISION MEMO NOT REQUIRED**

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

**DECISION MEMO REQUIRED**

- Increase (greater than 29 days) contract expiration from: \_\_\_\_\_ to: \_\_\_\_\_
- Increase ≥ \$2,500.00, or ≥ 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	<i>dcn</i>	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.

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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 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 FY231600-3000-54120 \$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 <span style="float:right">\$240,597.00</span>
B	Net \$ change for previous Change Orders <span style="float:right">(\$9,296.00)</span>
C	Current contract amount (A + B) <span style="float:right">\$231,301.00</span>
D	Amount of this Change Order <input checked="" type="checkbox"/> Increase <input type="checkbox"/> Decrease <span style="float:right">\$39,293.00</span>
E	New contract amount (C + D) <span style="float:right">\$270,594.00</span>
F	Percent of current contract value this Change Order represents (D / C) <span style="float:right">16.99%</span>
G	Cumulative percent of all Change Orders (B+D/A); (60% maximum on construction contracts) <span style="float:right">12.47%</span>

**DECISION MEMO NOT REQUIRED**

Cancel entire order     
  Close Contract     
  Contract Extension (29 days)     
  Consent Only

Change budget code from: \_\_\_\_\_ to: \_\_\_\_\_

Increase/Decrease quantity from: \_\_\_\_\_ to: \_\_\_\_\_

Price shows: \_\_\_\_\_ should be: \_\_\_\_\_

Decrease remaining encumbrance and close contract     
  Increase encumbrance and close contract     
  Decrease encumbrance     
  Increase encumbrance

**DECISION MEMO REQUIRED**

Increase (greater than 29 days) contract expiration from: \_\_\_\_\_ to: \_\_\_\_\_

Increase ≥ \$2,500.00, or ≥ 10%, of current contract amount     
 Funding Source FY23 2000-2665-54120

OTHER - explain below: \_\_\_\_\_

<i>MWA</i>	*6800	2/24/23	<i>MWA</i>	*6800	2/24/23
Prepared By (Initials)	Phone Ext	Date	Recommended for Approval (Initials)	Phone Ext	Date
<b>REVIEWED BY (Initials Only)</b>					
			<i>MLN</i>		
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**

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

*T. Sullivan*  
**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.

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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

<b>SECTION 1: DESCRIPTION</b>			
<i>General Tracking</i>		<i>Contract Terms</i>	
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:
<i>Vendor Information</i>		<i>Department Information</i>	
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 #:	
<i>Overview</i>			
DESCRIPTION Identify scope of work, item(s) being purchased, total cost and type of procurement (i.e., lowest bid, RFP, renewal, sole source, etc.). 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.			

<b>SECTION 2: DECISION MEMO REQUIREMENTS</b>	
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.

<b>SECTION 3: DECISION MEMO</b>	
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:
<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): 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

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

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



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



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

**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	\$ /	\$ 74,477 <sup>00</sup>
2	LEVEL II FILTER CONTROLLER	EA	2	\$ /	\$ /
3	PRE-INSTALLATION, START-UP, AND TRAINING	LS	1	\$ /	\$ 7,950 <sup>00</sup>
<b>GRAND TOTAL</b>					\$ 82,427 <sup>00</sup>

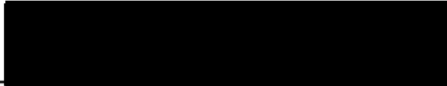
**GRAND TOTAL**  
(In words)

*Eighty Two Thousand Four Hundred Twenty Seven And Zero Cents*

**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	Evan IL 60124-7840		
Telephone Number	630 814 9150	Email Address	GARGIERIS@DRYDON.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:**

CORRESPONDENCE TO CONTRACTOR:		REMIT TO CONTRACTOR:	
NAME	DRYDON EQUIPMENT	NAME	DXP
CONTACT	GEORGE ARGIRIS	CONTACT	KURT GEIGER
ADDRESS	2445 Wisconsin PR #100	ADDRESS	4910 West Cypress <del>ST</del> ST
CITY ST ZIP	ELGIN 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
COUNTY BILL TO INFORMATION:		COUNTY SHIP TO INFORMATION:	
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

Date: 11/30/23

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

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

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

<b>SECTION 1: DESCRIPTION</b>			
<i>General Tracking</i>		<i>Contract Terms</i>	
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
<i>Vendor Information</i>		<i>Department Information</i>	
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 #:	
<i>Overview</i>			
DESCRIPTION Identify scope of work, item(s) being purchased, total cost and type of procurement (i.e., lowest bid, RFP, renewal, sole source, etc.). Contract 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.			

<b>SECTION 2: DECISION MEMO REQUIREMENTS</b>	
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	

<b>SECTION 3: DECISION MEMO</b>	
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:
<b>Shipping</b>		<b>Contract Dates</b>	
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>FY is required, assure the correct FY is selected.</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.

---

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

<b>SECTION 1: DESCRIPTION</b>			
<i>General Tracking</i>		<i>Contract Terms</i>	
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
<i>Vendor Information</i>		<i>Department Information</i>	
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	
<i>Overview</i>			
DESCRIPTION Identify scope of work, item(s) being purchased, total cost and type of procurement (i.e., lowest bid, RFP, renewal, sole source, etc.). 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.			

<b>SECTION 2: DECISION MEMO REQUIREMENTS</b>	
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)	

<b>SECTION 3: DECISION MEMO</b>	
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

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

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





## 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
<b>GRAND TOTAL</b>			<b>\$2072.30</b>
<b>GRAND TOTAL BID (In Words): Two thousand seventy-two dollars and thirty cents.</b>			

### 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.



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## 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.

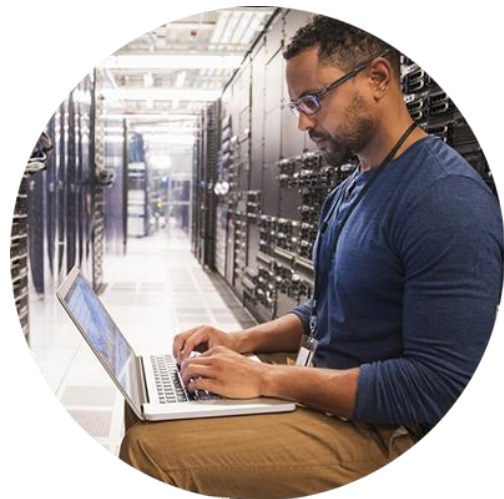
The key components of your solution include the following:

**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.

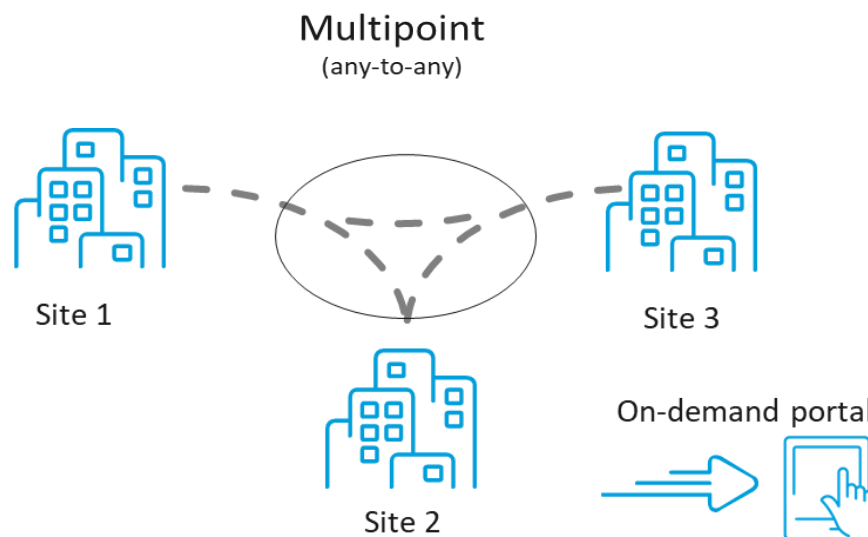


### AT&T Response:

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
Firm Qualifications (Scored by Evaluation Committee) <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
Key Qualifications (Scored by Evaluation Committee) <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
Project Understanding <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		\$
<b>GRAND TOTAL</b>			\$
<b>GRAND TOTAL BID (In Words):</b>			

### 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

[Handwritten 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)

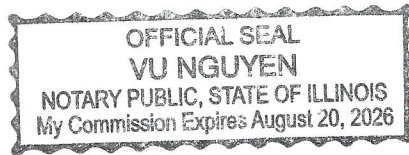
CORPORATE SEAL  
(If available)

**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**

**CONTRACTOR**

By:

By:

SAMPLE CONTRACT - DO NOT SIGN

\_\_\_\_\_

SAMPLE CONTRACT - DO NOT SIGN

SIGNATURE

\_\_\_\_\_

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.

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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 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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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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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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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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- 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 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	R6EZX	\$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 Switched Ethernet Service (TCAL)**

<b>Rate Table ASE-COS-12MNTN: 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-24MNTN: 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-24MNTN: 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-48MNTN: 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	R6EZC	\$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-60MNTN: 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-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>
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-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>
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

<b>Packet Delivery Rate (PDR)</b>
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

[Handwritten 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

TEC/CB 3/14



# Request for Change Order

## Procurement Services Division

Attach copies of all prior Change Orders

Date: Mar 1, 2023

MinuteTraq (IQM2) ID #: 23-1001

<b>Purchase Order #:</b> 3866-0001-SERV	<b>Original Purchase Order Date:</b> May 15, 2019	<b>Change Order #:</b> 6	<b>Department:</b> IT
<b>Vendor Name:</b> Telcom Innovations Group LLC		<b>Vendor #:</b> 12123	<b>Dept Contact:</b> Joe Bulaga
<b>Background and/or Reason for Change Order Request:</b> 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.  **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.			
<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%

**DECISION MEMO NOT REQUIRED**

Cancel entire order     
  Close Contract     
  Contract Extension (29 days)     
  Consent Only

Change budget code from: \_\_\_\_\_ to: \_\_\_\_\_

Increase/Decrease quantity from: \_\_\_\_\_ to: \_\_\_\_\_

Price shows: \_\_\_\_\_ should be: \_\_\_\_\_

Decrease remaining encumbrance and close contract     
  Increase encumbrance and close contract     
  Decrease encumbrance     
  Increase encumbrance

**DECISION MEMO REQUIRED**

Increase (greater than 29 days) contract expiration from: \_\_\_\_\_ to: \_\_\_\_\_

Increase ≥ \$2,500.00, or ≥ 10%, of current contract amount     
  Funding Source \_\_\_\_\_

OTHER - explain below: \_\_\_\_\_

SJG	5037	Mar 1, 2023	5064
Prepared By (Initials)	Phone Ext	Date	Recommended for Approval (Initials) Phone Ext Date
<b>REVIEWED BY (Initials Only)</b>			
Buyer	Date	Procurement Officer	Date
Chief Financial Officer (Decision Memos Over \$25,000)	Date	Chairman's Office (Decision Memos Over \$25,000)	Date

3/1/23





# 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**

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
			<b>Total:</b>	<b>\$21,475.50</b>

All orders over \$5,000.00 may require a deposit.

Valid until this date 4/28/2023 12:00:00AM  
unless otherwise noted.

**Notes:**

Add UCC Standard and Entry licenses.  
Labor billed T&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



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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:  
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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: TelcomInnovations 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:

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					

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			

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

**File #:** TE-P-0052-23

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

**Agenda #:** 16.B.

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

<b>SECTION 1: DESCRIPTION</b>			
<i>General Tracking</i>		<i>Contract Terms</i>	
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
<i>Vendor Information</i>		<i>Department Information</i>	
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 #:	
<i>Overview</i>			
DESCRIPTION Identify scope of work, item(s) being purchased, total cost and type of procurement (i.e., lowest bid, RFP, renewal, sole source, etc.). 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.			

<b>SECTION 2: DECISION MEMO REQUIREMENTS</b>	
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	

<b>SECTION 3: DECISION MEMO</b>	
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.003	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.003	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><i>FY is required, assure the correct FY is selected.</i></b>										Requisition Total	\$ 133,650.00

<i>Comments</i>	
HEADER COMMENTS	Provide comments for P020 and P025.
SPECIAL INSTRUCTIONS	Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO. 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	
<b>Quotation Number</b>	: <a href="#">0226009461</a>
<b>Document Date</b>	: 27-FEB-2023
<b>PO Number</b>	:
<b>PO release:</b>	:
<b>Sales Rep</b>	: Bob Erwin
<b>Email</b>	: <a href="mailto:BOB.ERWIN@INSIGHT.COM">BOB.ERWIN@INSIGHT.COM</a>
<b>Telephone</b>	: +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
<b>Total</b>				<b>133,650.00</b>

---

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 [Lonnette.Robinson@fairfaxcounty.gov](mailto:Lonnette.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.

---

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. Mufe, 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 aforementioned 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. Obligating 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**  
100000125

**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 Gaumont

(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:

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

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)**



## Transportation Ordinance

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

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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.

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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, through, 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

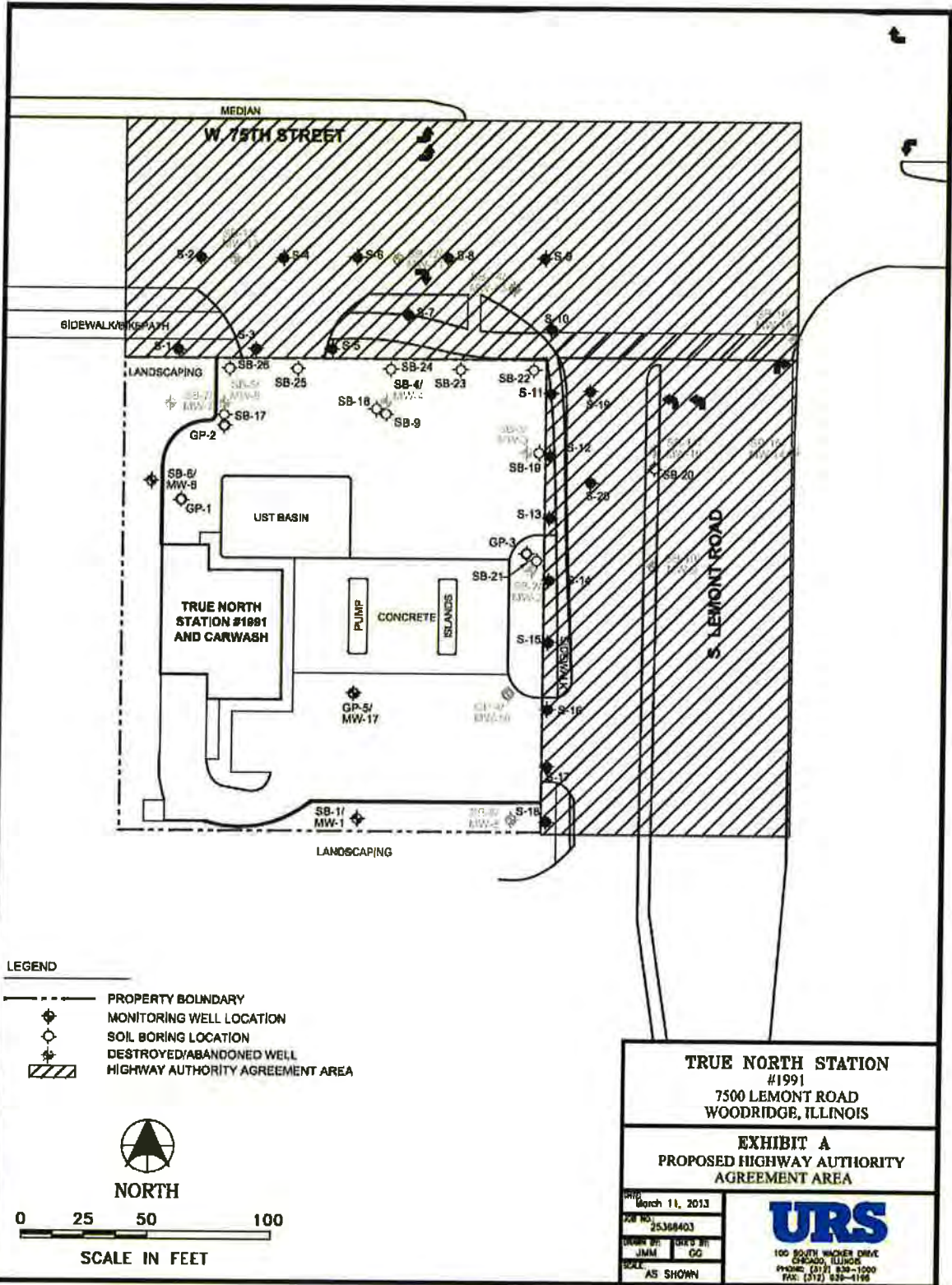
**and**

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.

<b>DuPage County, Illinois</b>	<b>True North Energy, LLC</b>
Date:	Date: 2-21-23
By:	By: Signature on File
Its:	Its: President/CEO

**EXHIBIT A -1: RIGHT-OF-WAY DRAWING**

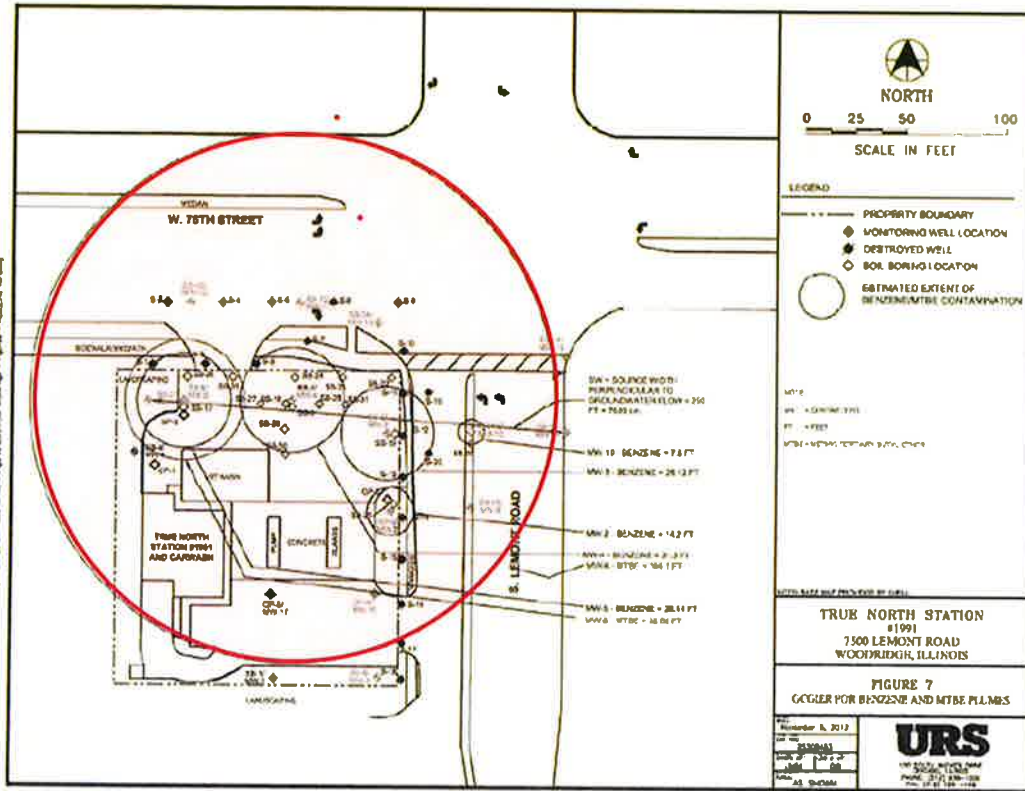


PLOTTED September 14, 2012 7:41:00 AM. Plot Size: 11.00 x 17.00. Scale: 1.00. User: jmm. Job: 25368403. Title: EXHIBIT A -1: RIGHT-OF-WAY DRAWING.

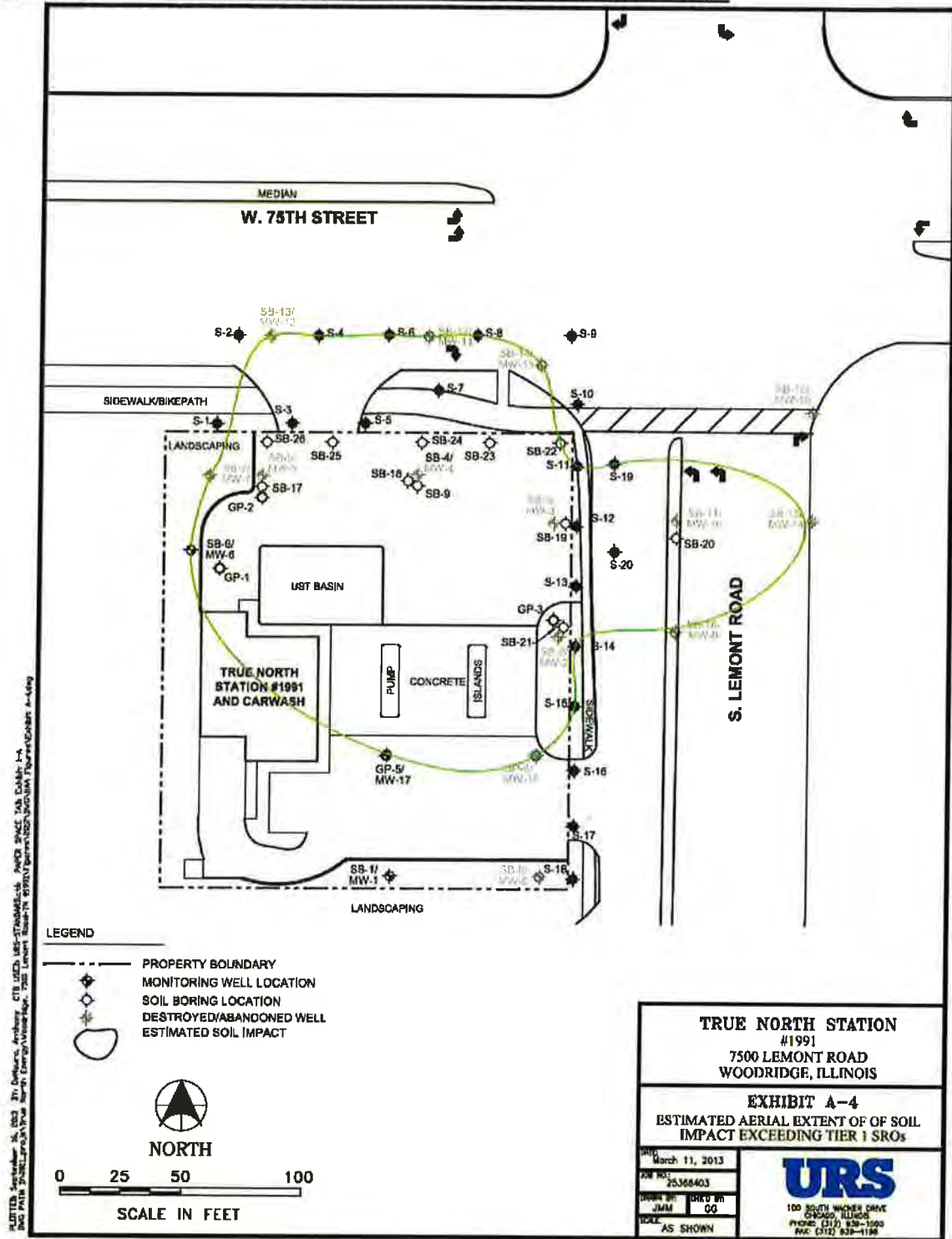




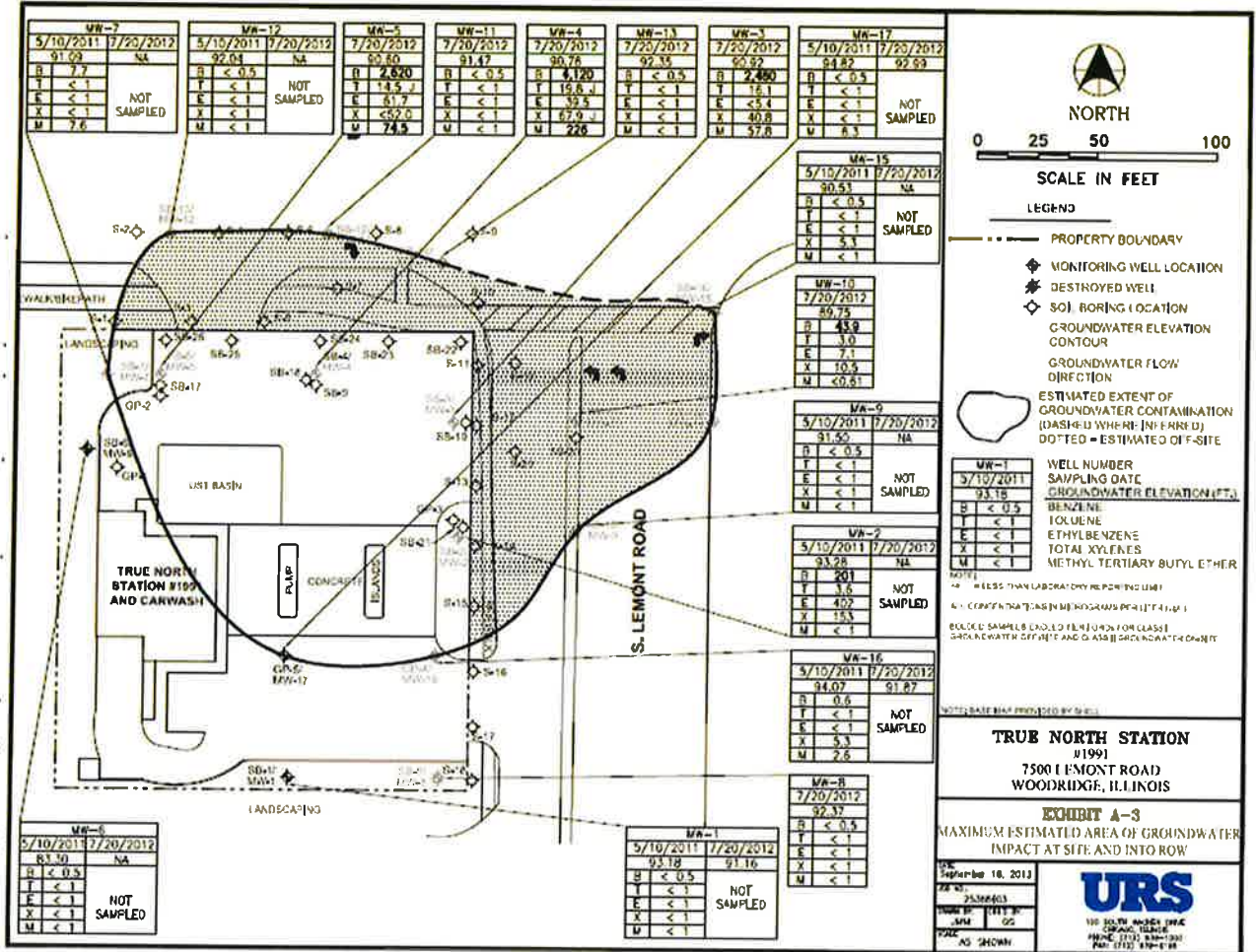
**EXHIBIT A-3: APPLICANT'S PREDICTED MAXIMUM ESTIMATED AREA OF CONTAMINANT IMPACTED GROUNDWATER WITHIN THE SITE AND ROW**



**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 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			0.8	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)	Benzene (mg/kg)	Toluene (mg/kg)	Ethylbenzene (mg/kg)	Xylenes (mg/kg)	MTBE (mg/kg)
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	<b>6.2</b>	<b>2.5</b>	<b>34</b>	<b>83</b>	<b>6.8</b>
SB-3 (re-sampled by SB-19)	2/17/2003	5	<b>2.4</b>	<b>34</b>	<b>34</b>	<b>130</b>	<b>&lt;2.9</b>
SB-4 (over-excavated)	2/18/2003	6	<b>12</b>	<b>89</b>	<b>70</b>	<b>250</b>	<b>4.2</b>
SB-5	2/18/2003	4	<b>0.26</b>	<0.02	<0.02	<b>0.038</b>	<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	<b>0.008</b>	<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	5	0.006	0.009	<0.006	<0.006	<0.006
SB-9 (over-excavated)	4/16/2004	6	<0.073	0.63	2.6	<b>9.9</b>	<0.16
	4/15/2004	6	<b>10</b>	<b>62</b>	<b>56</b>	<b>210</b>	<b>&lt;0.62</b>
SB-10	4/15/2004	3	<0.006	<0.006	<0.006	<0.006	<0.006
SB-11	4/15/2004	3	<b>0.87</b>	<b>0.013</b>	<b>0.24</b>	<b>0.034</b>	<b>&lt;0.006</b>
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	<b>2.8</b>	<b>&lt;0.250</b>	<b>26</b>	<b>24</b>	<b>&lt;0.250</b>
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	<b>&lt;1.2</b>	<b>&lt;1.0</b>	<b>221</b>	<b>976</b>	<b>&lt;1.4</b>
SB-19	5/3/2011	4-5	<0.11	<0.18	6.32	13.4	<0.13
	5/3/2011	7-8	<b>0.602</b>	<0.19	<b>21.4</b>	<b>86.4</b>	<0.14
SB-20	5/3/2011	4-5	<b>0.0512</b>	<b>0.0069</b>	<b>0.0421</b>	<b>0.0241</b>	<0.00012
SB-21	5/3/2011	7-8	<0.12	<0.18	3.03	<b>11.8</b>	<0.13
	5/3/2011	8-9	<b>&lt;0.22</b>	<0.34	<b>33.2</b>	<b>93.1</b>	<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	<b>0.313</b>	<0.075	3.33	<b>9.01</b>	<0.055
SB-24	5/3/2011	5-6	0.0570	0.0017	<b>0.0843</b>	<b>0.0100</b>	<0.00012
SB-25	5/3/2011	7-8	0.187	<0.038	2.17	<b>8.2</b>	<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	<b>8.4</b>	8.21	<b>32.4</b>	<b>186</b>	<0.0072
SB-29 (overexcavated)	10/31/2013	4-5	<b>8.49</b>	<b>4.04</b>	<b>67.9</b>	<b>164</b>	<0.264
SB-30	10/31/2013	4-5	<b>3.35</b>	5.35	<b>24.5</b>	<b>79.7</b>	<0.115
SB-31 (overexcavated)	10/31/2013	4-5	<b>6.16</b>	0.303 J	<b>30.4</b>	<b>72.8</b>	<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	7/23/2012	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	<b>&lt;0.0146</b>	<0.010	<b>&lt;0.0133</b>	<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	8/21/2012	2.5	<b>0.394</b>	0.0172 J	5.46	0.461	<0.013
S-12	8/21/2012	2.5	<0.014	<0.0096	0.055	<0.0309	<0.013
S-13	8/21/2012	2.5	<b>0.0489</b>	<0.0091	0.460	0.0419 J	<0.0123
S-14	8/21/2012	2.5	<0.0130	<0.0089	0.0124 J	<0.0286	<0.0121
S-15	8/21/2012	2.5	<0.0132	<0.0090	0.0188 J	<0.0289	<0.0122
S-16	8/21/2012	2.5	<0.0130	<0.0089	0.0173 J	<0.0286	<0.0121
S-17	8/21/2012	2.5	<0.0145	<0.0099	<0.0132	<0.0319	<0.0135
S-18	8/21/2012	2.5	<0.0136	<0.0093	<0.0125	<0.0300	<0.0127
S-19	8/21/2012	2.5	<0.0145	<0.0099	0.124	0.0485 J	<0.0134
S-20	8/21/2012	2.5	<0.0142	<0.0097	0.0442	<0.0312	<0.0131
SOIL EXCAVATION							
EX-1	8/15/2015	6.5	2.2	3.9	25	91	<0.13
EX-2	8/15/2015	6.5	6.9	0.89	44	150	<0.13
EX-3	8/15/2015	6.5	0.15	<0.017	13	25	<0.13
EX-4	8/15/2015	6.5	<b>0.95</b>	0.13	15	24	<0.12
EX-5	8/15/2015	6.5	2.9	0.071	3.8	0.69	<0.16
EX-6 (over-excavated)	8/15/2015	6.5	<b>28</b>	170	97	<b>389</b>	<0.22
EX-7 (over-excavated)	8/15/2015	6.5	<b>12</b>	0.2	16	12	<0.12
EX-8 (over-excavated)	8/15/2015	6.5	<b>14</b>	70	39	150	<0.10
EX-9	8/17/2015	6.5	<b>8.1</b>	1.7	16	60	<0.11
EX-10	8/17/2015	6.5	3.1	0.43	18	29	<0.12

MTBE = methyl tertiary butyl ether  
 mg/kg = milligrams per kilogram  
 <# = less than the method detection limit of #  
 Shaded = location was resampled or removed during excavation  
 Bold = concentration exceeds the applicable Tier 1 Soil Remediation Objectives  
 J = 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)	Benzene (ug/L)	Toluene (ug/L)	Ethylbenzene (ug/L)	Xylenes (ug/L)	MTBE (ug/L)	
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	894.3	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	162.1	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	380.6	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	280	
	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	79.9	
	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	160
	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	6,700	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	226.2
	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	92.95	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	6.66	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
5/20/2016	98.41	3.26	95.15	9	<0.50	<0.50	<1.5	0.24 J	
MW-4R	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.



# 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, Bartlomiej 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

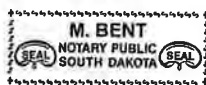
Paul T. Bruflat, Vice President

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  
DuPage County Division of Transportation

SHIP TO ADDRESS  
Same

RESOLUTION NUMBER

NAME

NAME

02/28/2023

421 N. County Farm Road

ADDRESS

DATE

ADDRESS

Wheaton, IL 60187

CITY, STATE, ZIP

CITY, STATE, ZIP

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						
									<b>TOTAL</b>	<b>\$309,141.00</b>	

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

2/1/2023

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@alamconcrete.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 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. 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.

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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-0090-23

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

**Agenda #:** 9.C.

---

**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.

---

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	\$	55,230	
TOTAL ANTICIPATED REVENUE			\$ <u>55,230</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		300	
TOTAL PERSONNEL			\$ 26,015

COMMODITIES

52200-0000 - Operating Supplies & Materials	\$	1,760	
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		18,653	
TOTAL CONTRACTUAL			\$ <u>27,455</u>

TOTAL ADDITIONAL APPROPRIATION	\$	55,230	
			\$ <u><u>55,230</u></u>

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**

**County of DuPage**

By: \_\_\_\_\_

Delrice Adams, Executive Director

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

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  
Time 13:56

Pay Group 1000 GENERAL FUND PAY GROUP  
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909  
Payment Code ACH  
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	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  
Time 13:56

Pay Group 1000 GENERAL FUND PAY GROUP  
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909  
Payment Code ACH  
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	527983	Payment Date	02/24/23	Vendor	19499	CORPORATE TRANSLATION SERVICES	Status Issued	
19499	232574			IX 100	03/03/23	130.36	0.00	130.36
				***	Payment Total	130.36	0.00	130.36
Payment Number	527984	Payment Date	02/24/23	Vendor	32612	LIUBICICH, CHRISTINE T	Status Issued	
32612	CL-SAO-21623			IX 100	03/18/23	253.00	0.00	253.00
32612	CL-SOA11923			IX 100	03/03/23	632.50	0.00	632.50
				***	Payment Total	885.50	0.00	885.50
Payment Number	527985	Payment Date	02/24/23	Vendor	22296	MASON, SHANNON	Status Issued	
22296	GJ01242023			IX 100	03/08/23	533.50	0.00	533.50
				***	Payment Total	533.50	0.00	533.50
Payment Number	527986	Payment Date	02/24/23	Vendor	10141	PRCO	Status Issued	
10141	X110352-IN			IX 100	03/08/23	63.00	0.00	63.00
				***	Payment Total	63.00	0.00	63.00
Payment Number	527987	Payment Date	02/24/23	Vendor	20395	SAVIANO, FRAN	Status Issued	
20395	020923GJ			IX 100	03/17/23	900.50	0.00	900.50
				***	Payment Total	900.50	0.00	900.50
Payment Number	527988	Payment Date	02/24/23	Vendor	13392	SENTINEL OFFENDER SERVICES LLC	Status Issued	
13392	201495			IX 100	03/02/23	29.34	0.00	29.34
				***	Payment Total	29.34	0.00	29.34
Payment Number	527989	Payment Date	02/24/23	Vendor	12313	SULLIVAN, ANTHONY	Status Issued	
12313	021523 022123			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  
Time 13:56

Pay Group 1000 GENERAL FUND PAY GROUP  
Bank Account Payment History

USD

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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  
Time 13:56

Pay Group 1000 GENERAL FUND PAY GROUP  
Bank Account Payment History

USD

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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 10008	1166039 630499751001	Payment Date 02/24/23 2023	Vendor 10008 IX 100	02/21/23		49.73	0.00	49.73
			*** Payment Total			49.73	0.00	49.73
Payment Number 10009	1166040 287296427626X01272023	Payment Date 02/24/23 2023	Vendor 10009 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 21022	1166041 MIL20230118	Payment Date 02/24/23 2023	Vendor 21022 IX 100	02/13/23		57.12	0.00	57.12
			*** Payment Total			57.12	0.00	57.12
Payment Number 11635	1166042 9068	Payment Date 02/24/23 2023	Vendor 11635 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 27908	1166043 2118554	Payment Date 02/24/23 2023	Vendor 27908 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 10216	1166044 30022202	Payment Date 02/24/23 2023	Vendor 10216 IX 100	03/11/23		826.00	0.00	826.00
			*** Payment Total			826.00	0.00	826.00
Payment Number 10216	1166045 125366923012	Payment Date 02/24/23 2023	Vendor 10216 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 10019	1166046 5387378100	Payment Date 02/24/23 2023	Vendor 10019 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 10574	1166047 148569787 020523	Payment Date 02/24/23 2023	Vendor 10574 IX 100	03/07/23		235.42	0.00	235.42
			*** Payment Total			235.42	0.00	235.42
Payment Number 10074	1166048 0034070000 011523	Payment Date 02/24/23 2023	Vendor 10074 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  
Time 13:56

Pay Group 1000 GENERAL FUND PAY GROUP  
Bank Account Payment History

USD

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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

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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

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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

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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

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Payment Number	1166088	Payment Date	02/24/23	Vendor	10139	MCMASTER-CARR	Status Issued	
10139	91667845			IX 100	02/24/23	155.73	0.00	155.73
				***	Payment Total	155.73	0.00	155.73
Payment Number	1166089	Payment Date	02/24/23	Vendor	10851	MENARDS - NAPERVILLE	Status Issued	
10851	34156			IX 100	03/01/23	105.39	0.00	105.39
10851	34219			IX 100	03/02/23	288.00	0.00	288.00
				***	Payment Total	393.39	0.00	393.39
Payment Number	1166090	Payment Date	02/24/23	Vendor	10851	MENARDS - WEST CHICAGO	Status Issued	
10851	66499			IX 100	02/17/23	249.44	0.00	249.44
10851	67720			IX 100	03/11/23	219.16	0.00	219.16
				***	Payment Total	468.60	0.00	468.60
Payment Number	1166091	Payment Date	02/24/23	Vendor	39742	MOBILEXUSA	Status Issued	
39742	38785738-XRAY			IX 100	03/02/23	976.00	0.00	976.00
39742	38785740-CARDIAC			IX 100	03/02/23	244.00	0.00	244.00
				***	Payment Total	1,220.00	0.00	1,220.00
Payment Number	1166092	Payment Date	02/24/23	Vendor	12553	MONTINI, ANGELA CSR RPR	Status Issued	
12553	013123GJ			IX 100	03/16/23	789.50	0.00	789.50
				***	Payment Total	789.50	0.00	789.50
Payment Number	1166093	Payment Date	02/24/23	Vendor	28996	NASER, EVA Y	Status Issued	
28996	396			IX 100	03/05/23	226.33	0.00	226.33
28996	398			IX 100	03/11/23	226.33	0.00	226.33
28996	401			IX 100	03/19/23	226.33	0.00	226.33
				***	Payment Total	678.99	0.00	678.99
Payment Number	1166094	Payment Date	02/24/23	Vendor	24749	NAYLOR ENTERPRISES INC	Status Issued	
24749	DCCH 67			IX 100	02/10/23	150.00	0.00	150.00
				***	Payment Total	150.00	0.00	150.00
Payment Number	1166095	Payment Date	02/24/23	Vendor	11337	NICKERSON & ASSOCIATES	Status Issued	
11337	17JD156JAN2023			IX 100	02/17/23	80.00	0.00	80.00
11337	19JD306JAN2023			IX 100	02/17/23	80.00	0.00	80.00
				***	Payment Total	160.00	0.00	160.00
Payment Number	1166096	Payment Date	02/24/23	Vendor	10057	NICOR GAS	Status Issued	
10057	12019818058 010423			IX 100	02/03/23	2,573.36	0.00	2,573.36
10057	18209900002 011223			IX 100	02/11/23	1,191.84	0.00	1,191.84
10057	31685955457 011023			IX 100	02/09/23	580.43	0.00	580.43
10057	55226900003 011223			IX 100	02/11/23	294.62	0.00	294.62
10057	55273210009 011223			IX 100	02/11/23	942.57	0.00	942.57
10057	71255010002 011223			IX 100	02/11/23	104.20	0.00	104.20
10057	75473210005 011223			IX 100	02/11/23	1,564.54	0.00	1,564.54
				***	Payment Total	7,251.56	0.00	7,251.56
Payment Number	1166097	Payment Date	02/24/23	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	

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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



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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

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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

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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

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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

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Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 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		

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JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD  
Job Name: PMTHISTORY  
Step Nbr: 2

Pay Group: 1100  
Cash Code: 1414          Class C Accounts Payable

Payment Date: 022423 - 022423  
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Payment Code:

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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		

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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



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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

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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

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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		

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*** Pay Group 1100 USD	Total	179,356.53	0.00	179,356.53
	Payment Count	43		

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JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD  
Job Name: PMTHISTORY  
Step Nbr: 3

Pay Group: 1200  
Cash Code: 1414          Class C Accounts Payable

Payment Date: 022423 - 022423  
Payment Numbers: -  
Payment Code:

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	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		

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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

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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



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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

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Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD  
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Cash Code 1414 Bank 071923909 Payment Date Range 02/24/23 thru 02/24/23  
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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	68.45
28804	3365963			IX	100	03/05/23	15.82	0.00	15.82
28804	3367563			IX	100	03/10/23	155.60	0.00	155.60
28804	3367687			IX	100	03/10/23	1,771.36	0.00	1,771.36
28804	3367693			IX	100	03/10/23	41.48	0.00	41.48
28804	3369213			IX	100	03/15/23	237.71	0.00	237.71
28804	3369214			IX	100	03/15/23	51.36	0.00	51.36
28804	3369216			IX	100	03/15/23	6.33	0.00	6.33
28804	3369719			IX	100	03/16/23	204.96	0.00	204.96
28804	3369720			IX	100	03/16/23	25.26	0.00	25.26
28804	3370221			IX	100	03/17/23	138.17	0.00	138.17
28804	3370222			IX	100	03/17/23	45.18	0.00	45.18
				***		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	351.36
				***		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	75.00
				***		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	55,843.10
27600	15992560123122			IX	100	01/30/23	48,212.30	0.00	48,212.30
				***		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	3,577.44
10555	624169523			IX	100	03/11/23	494.27	0.00	494.27
10555	624169524			IX	100	03/11/23	187.93	0.00	187.93
10555	624179565			IX	100	03/15/23	128.31	0.00	128.31
10555	624179566			IX	100	03/15/23	125.38	0.00	125.38
10555	624179568			IX	100	03/15/23	188.82	0.00	188.82
10555	624179569			IX	100	03/15/23	3,422.08	0.00	3,422.08
10555	624179570			IX	100	03/15/23	3,411.06	0.00	3,411.06
10555	624179571			IX	100	03/15/23	101.52	0.00	101.52
10555	624179572			IX	100	03/15/23	217.45	0.00	217.45
10555	624179573			IX	100	03/15/23	131.26	0.00	131.26
10555	624180852			IX	100	03/16/23	88.73	0.00	88.73
10555	624186949			IX	100	03/18/23	128.31	0.00	128.31
10555	624186950			IX	100	03/18/23	173.99	0.00	173.99
10555	624186951			IX	100	03/18/23	140.39	0.00	140.39
10555	624186952			IX	100	03/18/23	642.80	0.00	642.80
10555	624186953			IX	100	03/18/23	4,393.28	0.00	4,393.28
10555	624186954			IX	100	03/18/23	2,694.33	0.00	2,694.33
10555	624186955			IX	100	03/18/23	220.51	0.00	220.51
10555	624186956			IX	100	03/18/23	36.89	0.00	36.89

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Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD  
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Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	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	2,700.76
	10555 624186958			IX 100	03/18/23	681.61	0.00	681.61
				*** 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	50.00
				*** 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	374.12
				*** 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	1,050.00
				*** 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	1,303.08
	10037 036673-000 012523			IX 100	02/24/23	4,063.66	0.00	4,063.66
				*** 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		

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AP255 Date: 02/24/23  
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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

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Pay Group 1300 PUBLIC SAFETY PAY GROUP  
Bank Account Payment History

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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 11934 1881843	1166206	Payment Date 02/24/23	Vendor IX 120	11934 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 IX 120	11196 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 IX 120	10366 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 IX 120	20161 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 IX 120	14145 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  
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JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD  
Job Name: PMTHISTORY  
Step Nbr: 5

Pay Group: 1400  
Cash Code: 1414      Class C Accounts Payable

Payment Date: 022423 - 022423  
Payment Numbers: -  
Payment Code:

# Bank Account Payment History

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Pay Group 1400 JUDICIAL PAY GROUP  
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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		

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Pay Group 1400 JUDICIAL PAY GROUP  
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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 10876 2552	1166211	Payment Date 02/24/23	Vendor IX 130	10876 02/17/23		AMERICAN MOBILE SHREDDING & 765.00	Status Issued 0.00	765.00
			***	Payment Total		765.00	0.00	765.00
Payment Number 10009 287306099963X01082023 10009 287306099963X02082023	1166212	Payment Date 02/24/23	Vendor IX 130 IX 130	10009 02/22/23 03/02/23		AT&T MOBILITY 5,851.68 5,864.43	Status Issued 0.00 0.00	5,851.68 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 IX 130	30292 02/17/23		COGNITIVE BEHAVIORAL SOLUTIONS 200.00	Status Issued 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 IX 130	26876 02/17/23		HESS, JENNIFER 152.70	Status Issued 0.00	152.70
			***	Payment Total		152.70	0.00	152.70
Payment Number 13540 38368852 13540 IN000407695 13540 JAN-23.DST.KCJJC	1166215	Payment Date 02/24/23	Vendor IX 131 IX 131 IX 131	13540 02/17/23 02/17/23 02/17/23		KANE COUNTY 164.00 266.80 62,825.00	Status Issued 0.00 0.00 0.00	164.00 266.80 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 IX 130	24163 03/02/23		LEXISNEXIS RISK DATA 100.00	Status Issued 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 IX 130	41379 02/17/23		MATTHEWS, DAVID 35.00	Status Issued 0.00	35.00
			***	Payment Total		35.00	0.00	35.00
Payment Number 11539 01228520231	1166218	Payment Date 02/24/23	Vendor IX 130	11539 03/02/23		REDWOOD TOXICOLOGY LABORATORY 60.70	Status Issued 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 IX 130	41380 02/17/23		ROTH, MATTHEW 35.00	Status Issued 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 IX 131	18693 03/12/23		SPANG, SARAH 41.13	Status Issued 0.00	41.13
			***	Payment Total		41.13	0.00	41.13
Payment Number 11169 847847995	1166221	Payment Date 02/24/23	Vendor IX 107	11169 03/06/23		THOMSON REUTERS-WEST 8,429.00	Status Issued 0.00	8,429.00
			***	Payment Total		8,429.00	0.00	8,429.00



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Pay Group 1400 JUDICIAL PAY GROUP  
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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 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	Total	85,138.57	0.00	85,138.57
			Payment		Count	12		

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AP255 Date: 02/24/23  
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JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD  
Job Name: PMTHISTORY  
Step Nbr: 6

Pay Group: 1500  
Cash Code: 1414          Class C Accounts Payable  
Payment Date: 022423 -    022423  
Payment Numbers:            -  
Payment Code:

# Bank Account Payment History

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Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD  
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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		

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Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD  
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	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	8771200470183928012023			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	

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Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD  
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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  
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Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD  
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 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  
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Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD  
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 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  
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Pay Group 1600 CONSERV & RECREATION PAY GROUP USD  
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 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

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Pay Group 1600 CONSERV & RECREATION PAY GROUP USD  
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 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	1166249	Payment Date	02/24/23	Vendor	11025	CIORBA GROUP	Status Issued	
11025	0027385			IX 100	03/12/23	5,469.80	0.00	5,469.80
				*** Payment Total		5,469.80	0.00	5,469.80
Payment Number	1166250	Payment Date	02/24/23	Vendor	10277	IAFSM	Status Issued	
10277	12212022			IX 100	01/20/23	3,400.00	0.00	3,400.00
				*** Payment Total		3,400.00	0.00	3,400.00
Payment Number	1166251	Payment Date	02/24/23	Vendor	16574	L MARTINEZ CONSTRUCTION INC	Status Issued	
16574	P57171			IX 100	03/17/23	2,000.00	0.00	2,000.00
				*** Payment Total		2,000.00	0.00	2,000.00
Payment Number	1166252	Payment Date	02/24/23	Vendor	16406	PULTE GROUP - ILLINOIS DIV	Status Issued	
16406	RES-NEW-22-001887S			IX 100	03/23/23	2,000.00	0.00	2,000.00
				*** Payment Total		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  
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Pay Group 2000 PUBLIC WORKS PAY GROUP  
Bank Account Payment History

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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

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Pay Group 2000 PUBLIC WORKS PAY GROUP  
Bank Account Payment History

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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 37389	1166253 3014485552 021023	Payment Date 02/24/23	Vendor 37389 IX 100	03/12/23		AEP ENERGY 13,592.35	Status Issued 0.00	13,592.35
			*** Payment Total			13,592.35	0.00	13,592.35
Payment Number 22995	1166254 300928-07	Payment Date 02/24/23	Vendor 22995 IX 100	02/09/23		ALDRIDGE ELECTRIC INC 305,123.40	Status Issued 0.00	305,123.40
			*** Payment Total			305,123.40	0.00	305,123.40
Payment Number 22369	1166255 282072699	Payment Date 02/24/23	Vendor 22369 IX 100	01/18/23		ALFA LAVAL INC 987.46	Status Issued 0.00	987.46
			*** Payment Total			987.46	0.00	987.46
Payment Number 21195	1166256 38185	Payment Date 02/24/23	Vendor 21195 IX 100	01/12/23		ALLEGRA MARKETING PRINT MAIL 234.38	Status Issued 0.00	234.38
	38363		IX 100	02/05/23		305.59	0.00	305.59
	38438		IX 100	02/24/23		172.52	0.00	172.52
			*** Payment Total			712.49	0.00	712.49
Payment Number 30491	1166257 SP4/60719	Payment Date 02/24/23	Vendor 30491 IX 100	01/08/23		ALTA CONSTRUCTION EQUIPMENT 110.20	Status Issued 0.00	110.20
			*** Payment Total			110.20	0.00	110.20
Payment Number 10179	1166258 30121591	Payment Date 02/24/23	Vendor 10179 IX 100	01/04/23		ANDERSON PEST SOLUTIONS 78.00	Status Issued 0.00	78.00
	30122170		IX 100	01/05/23		58.00	0.00	58.00
			*** Payment Total			136.00	0.00	136.00
Payment Number 10008	1166259 630964720702 2023	Payment Date 02/24/23	Vendor 10008 IX 100	03/09/23		AT&T 288.57	Status Issued 0.00	288.57
	630964750302 2023		IX 100	03/09/23		553.20	0.00	553.20
			*** Payment Total			841.77	0.00	841.77
Payment Number 10959	1166260 13321	Payment Date 02/24/23	Vendor 10959 IX 100	02/15/23		CITY OF NAPERVILLE 241.50	Status Issued 0.00	241.50
			*** Payment Total			241.50	0.00	241.50
Payment Number 13982	1166261 8771201190721252021923	Payment Date 02/24/23	Vendor 13982 IX 100	03/21/23		COMCAST 248.85	Status Issued 0.00	248.85
			*** Payment Total			248.85	0.00	248.85
Payment Number 11196	1166262 8-039-92177	Payment Date 02/24/23	Vendor 11196 IX 100	03/17/23		FEDEX 71.70	Status Issued 0.00	71.70
	8-046-66606		IX 100	03/24/23		52.30	0.00	52.30
			*** Payment Total			124.00	0.00	124.00
Payment Number 10996	1166263 172697	Payment Date 02/24/23	Vendor 10996 IX 100	01/07/23		FIRST ENVIRONMENTAL LABS INC 230.10	Status Issued 0.00	230.10
			*** Payment Total			230.10	0.00	230.10

# Bank Account Payment History

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Pay Group 2000 PUBLIC WORKS PAY GROUP  
Bank Account Payment History

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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	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  
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Pay Group 2000 PUBLIC WORKS PAY GROUP  
Bank Account Payment History

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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			VILLAGE OF DOWNERS GROVE 53.57	Status Issued 0.00	53.57
			*** Payment Total			53.57	0.00	53.57
Payment Number 20307 021523	1166276	Payment Date 02/24/23	Vendor 20307 IX 100 03/17/23			VILLAGE OF WILLOWBROOK 149.00	Status Issued 0.00	149.00
			*** Payment Total			149.00	0.00	149.00
Payment Number 26490 33162516	1166277	Payment Date 02/24/23	Vendor 26490 IX 100 03/12/23			VULCAN CONSTRUCTION MATERIALS 326.45	Status Issued 0.00	326.45
			*** Payment Total			326.45	0.00	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			WATER PRODUCTS-AURORA 994.00 3,550.00	Status Issued 0.00 0.00	994.00 3,550.00
			*** Payment Total			4,544.00	0.00	4,544.00
Payment Number 10026 141702	1166279	Payment Date 02/24/23	Vendor 10026 IX 100 03/03/23			WEST & SONS TOWING INC 159.00	Status Issued 0.00	159.00
			*** Payment Total			159.00	0.00	159.00
Payment Number 11490 S1203577.001	1166280	Payment Date 02/24/23	Vendor 11490 IX 100 03/18/23			WILKENS-ANDERSON CO 352.44	Status Issued 0.00	352.44
			*** Payment Total			352.44	0.00	352.44
Payment Number 12446 IN00130504	1166281	Payment Date 02/24/23	Vendor 12446 IX 100 03/02/23			WINDY CITY TRUCK REPAIR 907.90	Status Issued 0.00	907.90
			*** Payment Total			907.90	0.00	907.90
Payment Number 27123 990721	1166282	Payment Date 02/24/23	Vendor 27123 IX 100 03/11/23			YSI INC., A XYLEM BRAND 1,589.07	Status Issued 0.00	1,589.07
			*** Payment Total			1,589.07	0.00	1,589.07
			*** Payment Code CHK Total			384,349.95	0.00	384,349.95
			Payment Count			30		
			*** Cash Code 1414 Total			386,411.23	0.00	386,411.23
			Payment Count			32		
			*** Pay Group 2000 USD Total			386,411.23	0.00	386,411.23
			Payment Count			32		

# 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

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		

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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					
			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					
			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					
			IX 101 03/03/23			300.00	0.00	300.00
			*** Payment Total			300.00	0.00	300.00
Payment Number 12120 4OU2WH.APPA	1166286	Payment Date 02/24/23	Vendor 12120					
			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					
			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					
			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					
			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					
			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					
			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					
			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					
			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					

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10959	1166294 505257-33478	111422	Payment Date 02/24/23	Vendor 10959 IX 101 02/22/23		CITY OF NAPERVILLE 400.00	Status Issued 0.00	400.00
				*** Payment Total		400.00	0.00	400.00
Payment Number 10959	1166295 515703-121276	120622	Payment Date 02/24/23	Vendor 10959 IX 101 02/21/23		CITY OF NAPERVILLE 300.00	Status Issued 0.00	300.00
				*** Payment Total		300.00	0.00	300.00
Payment Number 10378	1166296 00911 15 010123		Payment Date 02/24/23	Vendor 10378 IX 101 01/31/23		CITY OF WEST CHICAGO 400.00	Status Issued 0.00	400.00
				*** Payment Total		400.00	0.00	400.00
Payment Number 10074	1166297 0918470006 011523		Payment Date 02/24/23	Vendor 10074 IX 101 02/14/23		CITY OF WHEATON 100.00	Status Issued 0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number 10595	1166298 104062 012723		Payment Date 02/24/23	Vendor 10595 IX 101 02/26/23		CITY OF WOOD DALE 200.00	Status Issued 0.00	200.00
				*** Payment Total		200.00	0.00	200.00
Payment Number 10023	1166299 213651		Payment Date 02/24/23	Vendor 10023 IX 101 02/22/23		COM ED - LIHEAP PAYMENTS 30,286.00	Status Issued 0.00	30,286.00
				*** Payment Total		30,286.00	0.00	30,286.00
Payment Number 41386	1166300 V24018-1		Payment Date 02/24/23	Vendor 41386 IX 105 02/22/23		CRUZ, JOSE 97.78	Status Issued 0.00	97.78
				*** Payment Total		97.78	0.00	97.78
Payment Number 12531	1166301 384017 12531 384590		Payment Date 02/24/23	Vendor 12531 IX 105 03/19/22 IX 105 03/05/23		CTS, INC. 688.00 6,567.00	Status Issued 0.00 0.00	688.00 6,567.00
				*** Payment Total		7,255.00	0.00	7,255.00
Payment Number 19784	1166302 16529834 111622		Payment Date 02/24/23	Vendor 19784 IX 101 12/16/22		DUPAGE COUNTY PUBLIC WORKS 400.00	Status Issued 0.00	400.00
				*** Payment Total		400.00	0.00	400.00
Payment Number 31170	1166303 31121841 020323		Payment Date 02/24/23	Vendor 31170 IX 101 02/21/23		FIFTEEN98 NAPERVILLE 300.00	Status Issued 0.00	300.00
				*** Payment Total		300.00	0.00	300.00
Payment Number 10411	1166304 0314643		Payment Date 02/24/23	Vendor 10411 IX 104 03/10/23		FISHER SCIENTIFIC 2,614.70	Status Issued 0.00	2,614.70
				*** Payment Total		2,614.70	0.00	2,614.70
Payment Number 17567	1166305 A98-1044 083022		Payment Date 02/24/23	Vendor 17567 IX 101 09/29/22		FOX METRO WRD 300.00	Status Issued 0.00	300.00
				*** Payment Total		300.00	0.00	300.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 12539 PNB005-458	1166306	Payment Date 02/24/23	Vendor 12539			GENESIS HEALTHCARE INSTITUTE	Status Issued	
			IX 105 03/12/23			1,808.52	0.00	1,808.52
			*** Payment Total			1,808.52	0.00	1,808.52
Payment Number 41391 DHS-23-1740	1166307	Payment Date 02/24/23	Vendor 41391			GOLDEN SQUARES, LLC	Status Issued	
			IX 209 03/24/23			1,800.00	0.00	1,800.00
			*** Payment Total			1,800.00	0.00	1,800.00
Payment Number 18133 TRV20230212	1166308	Payment Date 02/24/23	Vendor 18133			GREER-RITZHEIMER, MARY MARGARET	Status Issued	
			IX 104 03/14/23			1,097.33	0.00	1,097.33
			*** Payment Total			1,097.33	0.00	1,097.33
Payment Number 17825 TRV20230207	1166309	Payment Date 02/24/23	Vendor 17825			HAMILTON, LISA	Status Issued	
			IX 101 03/09/23			1,109.07	0.00	1,109.07
			*** Payment Total			1,109.07	0.00	1,109.07
Payment Number 39914 020623 021723	1166310	Payment Date 02/24/23	Vendor 39914			HIGHTOWER, DIANA	Status Issued	
			IX 207 03/20/23			1,740.00	0.00	1,740.00
			*** Payment Total			1,740.00	0.00	1,740.00
Payment Number 12225 0123134710 12225 0123134710A	1166311	Payment Date 02/24/23	Vendor 12225			IDEXX DISTRIBUTION INC	Status Issued	
			IX 306 03/02/23			650.58	0.00	650.58
			IX 306 03/02/23			70.91	0.00	70.91
			*** Payment Total			721.49	0.00	721.49
Payment Number 30801 20244142 30801 20246442	1166312	Payment Date 02/24/23	Vendor 30801			MCKESSON MEDICAL - SURGICAL	Status Issued	
			IX 110 02/23/23			87.58	0.00	87.58
			IX 110 02/24/23			361.28	0.00	361.28
			*** Payment Total			448.86	0.00	448.86
Payment Number 10299 2252237477 10299 2252546762	1166313	Payment Date 02/24/23	Vendor 10299			MEDLINE INDUSTRIES INC	Status Issued	
			IX 110 03/06/23			1,411.68	0.00	1,411.68
			IX 110 03/09/23			177.56	0.00	177.56
			*** Payment Total			1,589.24	0.00	1,589.24
Payment Number 41358 021023	1166314	Payment Date 02/24/23	Vendor 41358			MENEFEE, LEESHA	Status Issued	
			IX 105 02/17/23			500.00	0.00	500.00
			*** Payment Total			500.00	0.00	500.00
Payment Number 10494 92767 10494 92772	1166315	Payment Date 02/24/23	Vendor 10494			MICROTRAIN	Status Issued	
			IX 105 02/26/23			2,694.00	0.00	2,694.00
			IX 105 03/10/23			5,495.00	0.00	5,495.00
			*** Payment Total			8,189.00	0.00	8,189.00
Payment Number 10057 213652	1166316	Payment Date 02/24/23	Vendor 10057			NICOR GAS	Status Issued	
			IX 101 02/22/23			63,200.00	0.00	63,200.00
			*** Payment Total			63,200.00	0.00	63,200.00
Payment Number 1166317	1166317	Payment Date 02/24/23	Vendor 39549			ODP BUSINESS SOLUTIONS, LLC	Status Issued	

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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

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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

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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

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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  
Time 13:59

Pay Group 6000 CAPITAL PROJECTS PAY GROUP USD  
Bank Account Payment History

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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  
Time 13:11

Pay Group 1000 GENERAL FUND PAY GROUP  
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909  
Payment Code ACH  
Payment Date Range 02/28/23 thru 02/28/23  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10667 GS31127	528013	Payment Date 02/28/23	Vendor IX 100	10667 03/12/23		CDW GOVERNMENT INC 464.99	Status Issued 0.00	464.99
			*** Payment Total			464.99	0.00	464.99
Payment Number 25213 020623	528014	Payment Date 02/28/23	Vendor IX 100	25213 03/25/23		CUDA, PEGGY 112.00	Status Issued 0.00	112.00
			*** Payment Total			112.00	0.00	112.00
Payment Number 11487 23-0118	528015	Payment Date 02/28/23	Vendor IX 100	11487 03/06/23		IMAGING SYSTEMS D/B/A IDT 4,700.00	Status Issued 0.00	4,700.00
			*** Payment Total			4,700.00	0.00	4,700.00
Payment Number 20395 012023	528016	Payment Date 02/28/23	Vendor IX 100	20395 02/19/23		SAVIANO, FRAN 108.00	Status Issued 0.00	108.00
			*** Payment Total			108.00	0.00	108.00
Payment Number 12540 012023	528017	Payment Date 02/28/23	Vendor IX 100	12540 03/24/23		STEFANI, LIDIA 580.00	Status Issued 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  
Time 13:11

Pay Group 1000 GENERAL FUND PAY GROUP  
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909  
Payment Code CHK  
Payment Date Range 02/28/23 thru 02/28/23  
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  
Time 13:11

Pay Group 1000 GENERAL FUND PAY GROUP  
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909  
Payment Code CHK

Payment Date Range 02/28/23 thru 02/28/23  
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  
Time 13:11

Pay Group 1000 GENERAL FUND PAY GROUP  
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909  
Payment Code CHK

Payment Date Range 02/28/23 thru 02/28/23  
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  
Time 13:11

Pay Group 1000 GENERAL FUND PAY GROUP  
Bank Account Payment History

USD

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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  
Time 13:11

Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD  
Bank Account Payment History

Page 1

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  
Time 13:11

Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD  
Bank Account Payment History

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Cash Code 1414 Bank 071923909  
Payment Code CHK  
Payment Date Range 02/28/23 thru 02/28/23  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 12987	1166398	Payment Date 02/28/23	Vendor 12987			ABILITY NETWORK INC	Status Issued	
	23M-0029897		IX 100	03/25/23		71.00	0.00	71.00
			***	Payment Total		71.00	0.00	71.00
Payment Number 10674	1166399	Payment Date 02/28/23	Vendor 10674			AIRGAS USA	Status Issued	
	9135078469		IX 100	03/18/23		318.50	0.00	318.50
	9135173903		IX 100	03/22/23		318.50	0.00	318.50
			***	Payment Total		637.00	0.00	637.00
Payment Number 39606	1166400	Payment Date 02/28/23	Vendor 39606			ALLIANCE LAUNDRY SYSTEMS DISTR	Status Issued	
	6001673101		IX 100	03/23/23		178.00	0.00	178.00
			***	Payment Total		178.00	0.00	178.00
Payment Number 31822	1166401	Payment Date 02/28/23	Vendor 31822			AYALA, RODOLFO	Status Issued	
	EXP20230218		IX 100	02/24/23		50.00	0.00	50.00
			***	Payment Total		50.00	0.00	50.00
Payment Number 11196	1166402	Payment Date 02/28/23	Vendor 11196			FEDEX	Status Issued	
	8-011-40198		IX 100	02/17/23		14.24	0.00	14.24
			***	Payment Total		14.24	0.00	14.24
Payment Number 35982	1166403	Payment Date 02/28/23	Vendor 35982			INTEGRAL CONSTRUCTION INC	Status Issued	
	5675-003		IX 100	03/02/23		145,185.04	0.00	145,185.04
			***	Payment Total		145,185.04	0.00	145,185.04
Payment Number 26576	1166404	Payment Date 02/28/23	Vendor 26576			LINDE GAS & EQUIPMENT INC.	Status Issued	
	34311169		IX 100	03/24/23		883.00	0.00	883.00
	34311169A		IX 100	03/24/23		20.46	0.00	20.46
			***	Payment Total		903.46	0.00	903.46
Payment Number 18328	1166405	Payment Date 02/28/23	Vendor 18328			LINGAO, CRISANTA F	Status Issued	
	EXP20230105		IX 100	02/04/23		50.00	0.00	50.00
			***	Payment Total		50.00	0.00	50.00
Payment Number 39549	1166406	Payment Date 02/28/23	Vendor 39549			ODP BUSINESS SOLUTIONS, LLC	Status Issued	
	283460793001		IX 100	01/29/23		42.75	0.00	42.75
			***	Payment Total		42.75	0.00	42.75
Payment Number 11409	1166407	Payment Date 02/28/23	Vendor 11409			PROFESSIONAL MEDICAL INC	Status Issued	
	2259099		IX 100	03/23/23		30.60	0.00	30.60
	2259101		IX 100	03/23/23		69.50	0.00	69.50
			***	Payment Total		100.10	0.00	100.10
Payment Number 10549	1166408	Payment Date 02/28/23	Vendor 10549			REDWING BUSINESS ADVANTAGE	Status Issued	
	20230210030840		IX 100	03/12/23		1,959.38	0.00	1,959.38
			***	Payment Total		1,959.38	0.00	1,959.38
Payment Number 10555	1166409	Payment Date 02/28/23	Vendor 10555			SYSCO FOOD SERVICES-CHICAGO	Status Issued	
	624152972		IX 100	03/04/23		66.53	0.00	66.53

# Bank Account Payment History

AP255 Date 02/28/23  
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Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD  
Bank Account Payment History

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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  
Time 13:12

Pay Group 1300 PUBLIC SAFETY PAY GROUP  
Bank Account Payment History

USD

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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	FEDEX	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	ODP BUSINESS SOLUTIONS, LLC	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  
Time 13:12

Pay Group 1400 JUDICIAL PAY GROUP  
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909  
Payment Code CHK

Payment Date Range 02/28/23 thru 02/28/23  
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  
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Pay Group 1400 JUDICIAL PAY GROUP  
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909  
Payment Code CHK

Payment Date Range 02/28/23 thru 02/28/23  
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  
Time 13:12

Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD  
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 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  
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Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD  
Bank Account Payment History

Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 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 W03			IX	100 03/01/23	1,127.00	0.00	1,127.00
	36031 4866-09 W02			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  
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Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD  
Bank Account Payment History

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*** 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  
Bank Account Payment History

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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	1166433	Payment Date	02/28/23	Vendor	13576	AA AUTO GLASS SERVICE INC	Status Issued	
13576 B20602				IX 100	02/17/23	399.99	0.00	399.99
				*** Payment Total		399.99	0.00	399.99
Payment Number	1166434	Payment Date	02/28/23	Vendor	19701	ANTARCTIC MECHANICAL SERVICES,	Status Issued	
19701 5728-4				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	1166435	Payment Date	02/28/23	Vendor	10008	AT&T	Status Issued	
10008 630295858602 2023				IX 100	03/06/23	53.09	0.00	53.09
10008 630964095302 2023				IX 100	03/09/23	48.79	0.00	48.79
				*** Payment Total		101.88	0.00	101.88
Payment Number	1166436	Payment Date	02/28/23	Vendor	10008	AT&T	Status Issued	
10008 0534711873001 020323				IX 100	03/05/23	46.04	0.00	46.04
				*** Payment Total		46.04	0.00	46.04
Payment Number	1166437	Payment Date	02/28/23	Vendor	10023	COM ED	Status Issued	
10023 0765218004 020123				IX 100	03/03/23	2,111.47	0.00	2,111.47
10023 6731422009 020123				IX 100	03/03/23	251.43	0.00	251.43
10023 6986405007 020223				IX 100	03/04/23	34.85	0.00	34.85
				*** Payment Total		2,397.75	0.00	2,397.75
Payment Number	1166438	Payment Date	02/28/23	Vendor	17963	HELLER, JENNIFER F	Status Issued	
17963 EXP20221213				IX 100	01/12/23	264.95	0.00	264.95
				*** Payment Total		264.95	0.00	264.95
Payment Number	1166439	Payment Date	02/28/23	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549 291682030001				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

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Pay Group 2000 PUBLIC WORKS PAY GROUP  
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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	

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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	

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 11976 179647	1166460	Payment Date 02/28/23	Vendor 11976					
			IX 100	01/30/23		300.00	0.00	300.00
			***	Payment Total		300.00	0.00	300.00
Payment Number 13248 34833	1166461	Payment Date 02/28/23	Vendor 13248					
			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		

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JOB SUBMISSION PARAMETERS

User Name: DP\FNMAW  
Job Name: PMTHISTORY  
Step Nbr: 9

Pay Group: 5000  
Cash Code: 1414      Class C Accounts Payable  
Payment Date: 022823 - 022823  
Payment Numbers: -  
Payment Code:

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	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		

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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 IX 202	31051 02/16/23		A-AAACE PLUMBING & SEWER INC 1,500.00	Status Issued 0.00	1,500.00
			*** Payment Total			1,500.00	0.00	1,500.00
Payment Number 11516 6242344	1166463	Payment Date 02/28/23	Vendor IX 101	11516 02/17/23		ADDUS HEALTHCARE 410.56	Status Issued 0.00	410.56
			*** Payment Total			410.56	0.00	410.56
Payment Number 10526 021623GSA	1166464	Payment Date 02/28/23	Vendor IX 101	10526 03/18/23		AIRS 500.00	Status Issued 0.00	500.00
			*** Payment Total			500.00	0.00	500.00
Payment Number 34033 0046885-IN	1166465	Payment Date 02/28/23	Vendor IX 202	34033 02/23/23		AMERIGLIDE DISTRIBUTING 2019 2,919.00	Status Issued 0.00	2,919.00
			*** Payment Total			2,919.00	0.00	2,919.00
Payment Number 10008 8350816705 10008 8700545706	1166466	Payment Date 02/28/23	Vendor IX 105 IX 105	10008 02/18/23 01/18/23		AT&T 388.73 150.17	Status Issued 0.00 0.00	388.73 150.17
			*** Payment Total			538.90	0.00	538.90
Payment Number 20273 ESG-23-1698	1166467	Payment Date 02/28/23	Vendor IX 103	20273 02/27/23		AVANATH NAPERVILLE GP LLC 851.00	Status Issued 0.00	851.00
			*** Payment Total			851.00	0.00	851.00
Payment Number 17710 ESG-23-1737	1166468	Payment Date 02/28/23	Vendor IX 103	17710 02/24/23		B & A PROPERTY GROUP LLC 4,630.00	Status Issued 0.00	4,630.00
			*** Payment Total			4,630.00	0.00	4,630.00
Payment Number 23836 43035	1166469	Payment Date 02/28/23	Vendor IX 208	23836 02/23/23		CORRECTIONAL COUNSELING, INC 335.90	Status Issued 0.00	335.90
			*** Payment Total			335.90	0.00	335.90
Payment Number 14140 AO002311	1166470	Payment Date 02/28/23	Vendor IX 202	14140 02/23/23		APPLIANCE, CARPET, PARTS LLC 475.00	Status Issued 0.00	475.00
			*** Payment Total			475.00	0.00	475.00
Payment Number 10850 10654117467	1166471	Payment Date 02/28/23	Vendor IX 105	10850 03/24/23		DELL MARKETING LP 5,294.50	Status Issued 0.00	5,294.50
			*** Payment Total			5,294.50	0.00	5,294.50
Payment Number 19784 21000759 011523	1166472	Payment Date 02/28/23	Vendor IX 101	19784 02/14/23		DUPAGE COUNTY PUBLIC WORKS 324.77	Status Issued 0.00	324.77
			*** Payment Total			324.77	0.00	324.77
Payment Number 11348 8616 REV	1166473	Payment Date 02/28/23	Vendor IX 105	11348 02/24/23		DUPAGE FEDERATION ON HUMAN 65.00	Status Issued 0.00	65.00
			*** Payment Total			65.00	0.00	65.00



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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1166474	Payment Date	02/28/23	Vendor	30674	ENGINEERED IT INC	Status Issued	
30674	2023 2155			IX 105	03/19/23	5,680.00	0.00	5,680.00
				***	Payment Total	5,680.00	0.00	5,680.00
Payment Number	1166475	Payment Date	02/28/23	Vendor	14114	CS FAMILY PHARMACY INC	Status Issued	
14114	02182023-01			IX 101	03/20/23	1,334.99	0.00	1,334.99
				***	Payment Total	1,334.99	0.00	1,334.99
Payment Number	1166476	Payment Date	02/28/23	Vendor	17567	FOX METRO WRD	Status Issued	
17567	A97-6679 020923			IX 101	03/11/23	706.45	0.00	706.45
				***	Payment Total	706.45	0.00	706.45
Payment Number	1166477	Payment Date	02/28/23	Vendor	12167	ILLINOIS AMERICAN WATER	Status Issued	
12167	1025-220017391157 0127			IX 101	02/26/23	300.00	0.00	300.00
				***	Payment Total	300.00	0.00	300.00
Payment Number	1166478	Payment Date	02/28/23	Vendor	41390	INFINITY HOME CARE, INC.	Status Issued	
41390	00001			IX 202	03/22/23	480.00	0.00	480.00
				***	Payment Total	480.00	0.00	480.00
Payment Number	1166479	Payment Date	02/28/23	Vendor	12659	INTEGRATED SOLUTIONS	Status Issued	
12659	P-87752-2023-01			IX 102	03/09/23	9,258.98	0.00	9,258.98
				***	Payment Total	9,258.98	0.00	9,258.98
Payment Number	1166480	Payment Date	02/28/23	Vendor	18822	LARSON, JULIE	Status Issued	
18822	MIL20230217			IX 202	02/23/23	13.62	0.00	13.62
				***	Payment Total	13.62	0.00	13.62
Payment Number	1166481	Payment Date	02/28/23	Vendor	39302	LITERACY MINNESOTA	Status Issued	
39302	022223			IX 105	03/24/23	500.00	0.00	500.00
				***	Payment Total	500.00	0.00	500.00
Payment Number	1166482	Payment Date	02/28/23	Vendor	11403	MIDWEST OFFICE INTERIORS INC	Status Issued	
11403	264176			IX 101	03/25/23	5,189.42	0.00	5,189.42
				***	Payment Total	5,189.42	0.00	5,189.42
Payment Number	1166483	Payment Date	02/28/23	Vendor	27636	MOOTREY, CASSIDY	Status Issued	
27636	MIL20230103			IX 202	02/24/23	142.59	0.00	142.59
				***	Payment Total	142.59	0.00	142.59
Payment Number	1166484	Payment Date	02/28/23	Vendor	40324	NAMBO, SIAMIRELIS	Status Issued	
40324	MILINTERN20230104			IX 202	02/23/23	31.00	0.00	31.00
				***	Payment Total	31.00	0.00	31.00
Payment Number	1166485	Payment Date	02/28/23	Vendor	31260	BESTER, JAMES	Status Issued	
31260	1-021723			IX 101	03/19/23	140.00	0.00	140.00
31260	4-021723			IX 101	03/19/23	90.00	0.00	90.00
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

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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

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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

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Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD  
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Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	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

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Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD  
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Cash Code 1414 Bank 071923909 Payment Date Range 02/28/23 thru 02/28/23  
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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

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Pay Group 1000 GENERAL FUND PAY GROUP  
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Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	528026	Payment Date	03/03/23	Vendor	11557	ABBATACOLA, ROBERT	Status Issued	
11557 022223 022823				IX 100	03/01/23	1,024.00	0.00	1,024.00
				*** Payment Total		1,024.00	0.00	1,024.00
Payment Number	528027	Payment Date	03/03/23	Vendor	22420	BARNES, KRISTIN	Status Issued	
22420 2232023				IX 100	03/30/23	49.50	0.00	49.50
				*** Payment Total		49.50	0.00	49.50
Payment Number	528028	Payment Date	03/03/23	Vendor	39587	CAPPELLO, GINA M.	Status Issued	
39587 23CC6				IX 100	02/24/23	23.75	0.00	23.75
				*** Payment Total		23.75	0.00	23.75
Payment Number	528029	Payment Date	03/03/23	Vendor	12819	CARAHSOFT TECHNOLOGY	Status Issued	
12819 IN1340014				IX 100	03/29/23	43,362.80	0.00	43,362.80
				*** Payment Total		43,362.80	0.00	43,362.80
Payment Number	528030	Payment Date	03/03/23	Vendor	10667	CDW GOVERNMENT INC	Status Issued	
10667 GS21773				IX 100	03/12/23	10,502.94	0.00	10,502.94
10667 GS33736				IX 100	03/12/23	597.20	0.00	597.20
10667 GT10008				IX 100	03/16/23	110.04	0.00	110.04
10667 GV09533				IX 100	03/17/23	464.99	0.00	464.99
10667 GV20929				IX 100	03/18/23	322.17	0.00	322.17
				*** Payment Total		11,997.34	0.00	11,997.34
Payment Number	528031	Payment Date	03/03/23	Vendor	19717	DPCO STATE'S ATTY INVEST ACCT	Status Issued	
19717 CK6353				IX 100	03/24/23	188.00	0.00	188.00
19717 CK6354				IX 100	03/25/23	151.00	0.00	151.00
19717 CK6355				IX 100	03/25/23	90.00	0.00	90.00
19717 CK6356				IX 100	03/25/23	36.00	0.00	36.00
19717 CK6357				IX 100	03/29/23	25.00	0.00	25.00
19717 CK6358				IX 100	03/29/23	25.00	0.00	25.00
				*** Payment Total		515.00	0.00	515.00
Payment Number	528032	Payment Date	03/03/23	Vendor	31638	DRUGAN, MICHAEL C	Status Issued	
31638 1054				IX 100	03/31/23	6,069.00	0.00	6,069.00
				*** Payment Total		6,069.00	0.00	6,069.00
Payment Number	528033	Payment Date	03/03/23	Vendor	31472	GRAU, LISA M	Status Issued	
31472 455				IX 100	03/30/23	156.00	0.00	156.00
				*** Payment Total		156.00	0.00	156.00
Payment Number	528034	Payment Date	03/03/23	Vendor	11714	NOVAK, LISA	Status Issued	
11714 021723 22CF1023				IX 100	03/26/23	38.50	0.00	38.50
				*** Payment Total		38.50	0.00	38.50
Payment Number	528035	Payment Date	03/03/23	Vendor	11001	PIEMONTE, NOELLE	Status Issued	
11001 11222				IX 100	03/26/23	192.00	0.00	192.00
				*** Payment Total		192.00	0.00	192.00



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Pay Group 1000 GENERAL FUND PAY GROUP  
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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		

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Pay Group 1000 GENERAL FUND PAY GROUP  
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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 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 ALPHAGRAPHICS 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

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Pay Group 1000 GENERAL FUND PAY GROUP  
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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 10009	1166534	Payment Date 03/03/23	Vendor 10009					
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					
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					
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					
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					
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					
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					
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					
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					
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					
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					
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					
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					

# Bank Account Payment History

AP255 Date 03/03/23  
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Pay Group 1000 GENERAL FUND PAY GROUP  
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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 30856 254840	1166546	Payment Date 03/03/23	Vendor IX 100	30856 03/19/23		CIVICPLUS 981.00	Status Issued 0.00	981.00
			***	Payment Total		981.00	0.00	981.00
Payment Number 25205 70447 25205 70448	1166547	Payment Date 03/03/23	Vendor IX 100 IX 100	25205 03/22/23 03/23/23		CLEAR LOSS PREVENTION INC 350.00 700.00	Status Issued 0.00 0.00	350.00 700.00
			***	Payment Total		1,050.00	0.00	1,050.00
Payment Number 10314 14813	1166548	Payment Date 03/03/23	Vendor IX 100	10314 03/23/23		COLLEGE OF DUPAGE 469.60	Status Issued 0.00	469.60
			***	Payment Total		469.60	0.00	469.60
Payment Number 18045 MIL20230110-A	1166549	Payment Date 03/03/23	Vendor IX 100	18045 02/26/23		COLLINS, BRIAN D 8.58	Status Issued 0.00	8.58
			***	Payment Total		8.58	0.00	8.58
Payment Number 13982 8771200470472388021023 13982 8771200470953205021923	1166550	Payment Date 03/03/23	Vendor IX 100 IX 100	13982 03/12/23 03/21/23		COMCAST 168.54 249.85	Status Issued 0.00 0.00	168.54 249.85
			***	Payment Total		418.39	0.00	418.39
Payment Number 13260 01-017-23	1166551	Payment Date 03/03/23	Vendor IX 100	13260 03/02/23		CONTRACT PHARMACY SERVICES INC 86,943.80	Status Issued 0.00	86,943.80
			***	Payment Total		86,943.80	0.00	86,943.80
Payment Number 34625 49849	1166552	Payment Date 03/03/23	Vendor IX 100	34625 03/19/23		DOCU-SHRED, INC 100.00	Status Issued 0.00	100.00
			***	Payment Total		100.00	0.00	100.00
Payment Number 19706 CK82860 19706 CK82860-2	1166553	Payment Date 03/03/23	Vendor IX 100 IX 100	19706 02/19/23 02/19/23		DPC REGIONAL OFFICE OF EDUCATN 528.03 59.00	Status Issued 0.00 0.00	528.03 59.00
			***	Payment Total		587.03	0.00	587.03
Payment Number 11114 263790	1166554	Payment Date 03/03/23	Vendor IX 100	11114 03/16/23		E.V.P. ENTERPRISES, INC 141.75	Status Issued 0.00	141.75
			***	Payment Total		141.75	0.00	141.75
Payment Number 39142 2023-1821	1166555	Payment Date 03/03/23	Vendor IX 100	39142 03/29/23		EAGLE ENGRAVING, INC. 142.15	Status Issued 0.00	142.15
			***	Payment Total		142.15	0.00	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 IX 100 IX 100 IX 100 IX 100 IX 100	11196 01/13/23 01/20/23 01/20/23 03/03/23 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

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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

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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	

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1166578	Payment Date	03/03/23	Vendor	40859	MUSICK, SAMANTHA	Status Issued	
40859	MIL20230203			IX 100	03/01/23	86.85	0.00	86.85
				***	Payment Total	86.85	0.00	86.85
Payment Number	1166579	Payment Date	03/03/23	Vendor	13649	NATIONAL ENGRAVERS INC	Status Issued	
13649	98097			IX 100	03/26/23	704.00	0.00	704.00
				***	Payment Total	704.00	0.00	704.00
Payment Number	1166580	Payment Date	03/03/23	Vendor	24749	NAYLOR ENTERPRISES INC	Status Issued	
24749	DCCH 68			IX 100	03/02/23	150.00	0.00	150.00
				***	Payment Total	150.00	0.00	150.00
Payment Number	1166581	Payment Date	03/03/23	Vendor	10962	NEC CORPORATION OF AMERICA	Status Issued	
10962	92901788			IX 100	03/11/23	6,327.29	0.00	6,327.29
				***	Payment Total	6,327.29	0.00	6,327.29
Payment Number	1166582	Payment Date	03/03/23	Vendor	39145	NEW TRADITION FUNERAL	Status Issued	
39145	1190			IX 100	03/31/23	11,450.00	0.00	11,450.00
				***	Payment Total	11,450.00	0.00	11,450.00
Payment Number	1166583	Payment Date	03/03/23	Vendor	10177	NORTH EAST MULTI-REGIONAL	Status Issued	
10177	319624			IX 100	03/17/23	800.00	0.00	800.00
10177	319656			IX 100	03/18/23	250.00	0.00	250.00
10177	319954			IX 100	03/24/23	510.00	0.00	510.00
				***	Payment Total	1,560.00	0.00	1,560.00
Payment Number	1166584	Payment Date	03/03/23	Vendor	10894	O'HARE TOWING SERVICE	Status Issued	
10894	266000-1			IX 100	02/26/23	357.60	0.00	357.60
				***	Payment Total	357.60	0.00	357.60
Payment Number	1166585	Payment Date	03/03/23	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549	290772861001			IX 100	03/04/23	16.34	0.00	16.34
39549	290772863001			IX 100	03/05/23	151.45	0.00	151.45
39549	291573493001			IX 100	03/04/23	138.81	0.00	138.81
39549	292276182001			IX 100	03/12/23	87.32	0.00	87.32
39549	292894403001			IX 100	03/15/23	140.20	0.00	140.20
39549	292895571001			IX 100	03/17/23	2.29	0.00	2.29
39549	293016607001			IX 100	03/10/23	73.94	0.00	73.94
39549	293302865001			IX 100	03/17/23	55.74	0.00	55.74
				***	Payment Total	666.09	0.00	666.09
Payment Number	1166586	Payment Date	03/03/23	Vendor	29508	OKUNSKAYA, TATIANA	Status Issued	
29508	2023 #7			IX 100	03/10/23	140.00	0.00	140.00
				***	Payment Total	140.00	0.00	140.00
Payment Number	1166587	Payment Date	03/03/23	Vendor	14108	PARTNERS AND PAWS VETERINARY	Status Issued	
14108	115885			IX 100	02/26/23	360.00	0.00	360.00
14108	115904			IX 100	02/26/23	32.93	0.00	32.93
14108	116516			IX 100	03/15/23	1,055.24	0.00	1,055.24

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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	



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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1166595	Payment Date	03/03/23	Vendor	23123	ROCK FUSCO & CONNELLY LLC	Status Issued	
23123 55235 DLMA				IX 100	03/15/23	154.00	0.00	154.00
				***	Payment Total	154.00	0.00	154.00
Payment Number	1166596	Payment Date	03/03/23	Vendor	11715	ROGER C MARQUARDT & CO INC	Status Issued	
11715 4640				IX 100	03/31/23	7,500.00	0.00	7,500.00
				***	Payment Total	7,500.00	0.00	7,500.00
Payment Number	1166597	Payment Date	03/03/23	Vendor	10540	SECRETARY OF STATE	Status Issued	
10540 A71989 2023				IX 100	02/28/23	25.00	0.00	25.00
				***	Payment Total	25.00	0.00	25.00
Payment Number	1166598	Payment Date	03/03/23	Vendor	10540	SECRETARY OF STATE	Status Issued	
10540 SWANSON 022423				IX 100	02/28/23	15.00	0.00	15.00
				***	Payment Total	15.00	0.00	15.00
Payment Number	1166599	Payment Date	03/03/23	Vendor	10540	SECRETARY OF STATE	Status Issued	
10540 A41490 2023				IX 100	02/28/23	151.00	0.00	151.00
				***	Payment Total	151.00	0.00	151.00
Payment Number	1166600	Payment Date	03/03/23	Vendor	26479	SHERIFF ADMINISTRATIVE ACCOUNT	Status Issued	
26479 CK10030				IX 100	03/23/23	651.39	0.00	651.39
26479 CK10031				IX 100	03/24/23	25.00	0.00	25.00
				***	Payment Total	676.39	0.00	676.39
Payment Number	1166601	Payment Date	03/03/23	Vendor	14039	SITEIMPROVE, INC	Status Issued	
14039 US-10798				IX 100	02/05/23	5,000.00	0.00	5,000.00
				***	Payment Total	5,000.00	0.00	5,000.00
Payment Number	1166602	Payment Date	03/03/23	Vendor	30394	SMAL, PAWEL	Status Issued	
30394 0123				IX 100	03/26/23	150.00	0.00	150.00
				***	Payment Total	150.00	0.00	150.00
Payment Number	1166603	Payment Date	03/03/23	Vendor	26979	SYMPHONY TALENT	Status Issued	
26979 INV-349042				IX 100	03/25/23	2,000.00	0.00	2,000.00
				***	Payment Total	2,000.00	0.00	2,000.00
Payment Number	1166604	Payment Date	03/03/23	Vendor	10544	TRADEMARK PRODUCTS INC	Status Issued	
10544 818022				IX 100	03/22/23	18.90	0.00	18.90
				***	Payment Total	18.90	0.00	18.90
Payment Number	1166605	Payment Date	03/03/23	Vendor	13861	TRANSUNION RISK AND	Status Issued	
13861 179557-202302-1				IX 100	03/31/23	705.00	0.00	705.00
				***	Payment Total	705.00	0.00	705.00
Payment Number	1166606	Payment Date	03/03/23	Vendor	11201	UNITED STATES POSTAL SERVICE	Status Issued	
11201 34855593 013123 CB				IX 100	03/02/23	51.69	0.00	51.69
11201 34855593 013123 HR				IX 100	03/02/23	370.35	0.00	370.35
11201 34855593 013123 IT				IX 100	03/02/23	3.57	0.00	3.57

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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		790.72	
*** Payment Total			1,216.33	0.00	1,216.33		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		65.00	
*** Payment Total			65.00	0.00	65.00		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		58.31	
*** Payment Total			58.31	0.00	58.31		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		5,779.00	
*** Payment Total			5,779.00	0.00	5,779.00		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		194.30	
*** Payment Total			194.30	0.00	194.30		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		47.25	
11985 0870		IX 100 03/04/23	47.25	0.00	47.25		47.25	
11985 0881		IX 100 03/11/23	6.75	0.00	6.75		6.75	
11985 0893		IX 100 03/18/23	33.75	0.00	33.75		33.75	
*** Payment Total			135.00	0.00	135.00		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		13.42	
*** Payment Total			13.42	0.00	13.42		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		1,443.09	
*** Payment Total			1,443.09	0.00	1,443.09		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		50.00	
*** Payment Total			50.00	0.00	50.00		50.00	
*** Payment Code CHK Total			283,954.47	0.00	283,954.47		283,954.47	
Payment Count			89					
*** Cash Code 1414 Total			361,080.57	0.00	361,080.57		361,080.57	
Payment Count			101					
*** Pay Group 1000 USD Total			361,080.57	0.00	361,080.57		361,080.57	
Payment Count			101					

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JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD  
Job Name: PMTHISTORY  
Step Nbr: 2

Pay Group: 1100  
Cash Code: 1414      Class C Accounts Payable  
Payment Date: 030323 - 030323  
Payment Numbers: -  
Payment Code:

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	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			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		

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 12943	1166615	Payment Date 03/03/23	Vendor 12943					
12943 012423	ROMAAN		IX 120	02/23/23		190.00	0.00	190.00
			***	Payment Total		190.00	0.00	190.00
Payment Number 41399	1166616	Payment Date 03/03/23	Vendor 41399					
41399 MISC-SIGN-22-000906			IX 170	03/02/23		100.00	0.00	100.00
			***	Payment Total		100.00	0.00	100.00
Payment Number 16533	1166617	Payment Date 03/03/23	Vendor 16533					
16533 RES-ALT-22-002482			IX 170	03/30/23		100.00	0.00	100.00
			***	Payment Total		100.00	0.00	100.00
Payment Number 10009	1166618	Payment Date 03/03/23	Vendor 10009					
10009 287305618495X02082023			IX 120	03/02/23		585.59	0.00	585.59
			***	Payment Total		585.59	0.00	585.59
Payment Number 36035	1166619	Payment Date 03/03/23	Vendor 36035					
36035 RES-RRR-22-002004			IX 170	03/01/23		100.00	0.00	100.00
			***	Payment Total		100.00	0.00	100.00
Payment Number 15590	1166620	Payment Date 03/03/23	Vendor 15590					
15590 RES-ACC-23-000020			IX 170	03/30/23		100.00	0.00	100.00
			***	Payment Total		100.00	0.00	100.00
Payment Number 28408	1166621	Payment Date 03/03/23	Vendor 28408					
28408 RES-RRR-22-003493			IX 170	03/30/23		100.00	0.00	100.00
28408 RES-RRR-22-003604			IX 170	03/30/23		100.00	0.00	100.00
28408 RES-RRR-22-003933			IX 170	03/30/23		100.00	0.00	100.00
28408 RES-RRR-22-003935			IX 170	03/30/23		100.00	0.00	100.00
28408 RES-RRR-25-002772			IX 170	03/30/23		100.00	0.00	100.00
			***	Payment Total		500.00	0.00	500.00
Payment Number 34016	1166622	Payment Date 03/03/23	Vendor 34016					
34016 EXP20230217			IX 120	02/24/23		70.33	0.00	70.33
			***	Payment Total		70.33	0.00	70.33
Payment Number 32643	1166623	Payment Date 03/03/23	Vendor 32643					
32643 RES-SOLAR-22-004062			IX 170	03/01/23		100.00	0.00	100.00
			***	Payment Total		100.00	0.00	100.00
Payment Number 32620	1166624	Payment Date 03/03/23	Vendor 32620					
32620 1117812			IX 120	02/27/23		25.00	0.00	25.00
			***	Payment Total		25.00	0.00	25.00
Payment Number 38906	1166625	Payment Date 03/03/23	Vendor 38906					
38906 RES-RRR-23-000075			IX 170	03/01/23		100.00	0.00	100.00
			***	Payment Total		100.00	0.00	100.00
Payment Number 10074	1166626	Payment Date 03/03/23	Vendor 10074					

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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

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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

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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



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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

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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  
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Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD  
Bank Account Payment History

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Cash Code 1414	Bank 071923909	Payment Date Range 03/03/23 thru 03/03/23	Payment Currency USD		
		*** Cash Code 1414 Total	54,722.72	0.00	54,722.72
		Payment Count	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  
Time 11:41

Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD  
Bank Account Payment History

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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  
Time 11:41

Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD  
Bank Account Payment History

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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 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

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Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD  
Bank Account Payment History

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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  
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Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD  
Bank Account Payment History

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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	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  
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Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD  
Bank Account Payment History

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*** 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  
Time 11:41

Pay Group 1400 JUDICIAL PAY GROUP  
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909  
Payment Code ACH

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 10932 23541	528044	Payment Date	03/03/23	Vendor IX 102	10932 03/26/23	CONSCISYS CORPORATION 91,667.00	Status 0.00	Issued 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  
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Pay Group 1400 JUDICIAL PAY GROUP  
Bank Account Payment History

USD

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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						
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						
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

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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 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  
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Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD  
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 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 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	287.32
11213	4496-200235		IX 100	01/21/23		323.41	0.00	323.41
11213	4496-200262		IX 100	01/21/23		446.50	0.00	446.50
11213	4496-200348		IX 100	01/22/23		310.08	0.00	310.08
11213	4496-200439		IX 100	01/26/23		158.30	0.00	158.30
11213	4496-200827		IX 100	01/28/23		322.08	0.00	322.08
11213	4496-200908		IX 100	01/29/23		392.22	0.00	392.22
11213	4496-202987		IX 100	02/19/23		661.56	0.00	661.56
11213	4496-204900		IX 100	03/11/23		181.04	0.00	181.04
11213	4496-204960		IX 100	03/11/23		42.09	0.00	42.09
11213	4496-205024		IX 100	03/12/23		495.45	0.00	495.45
11213	4496-205344		IX 100	03/16/23		5.38	0.00	5.38
11213	4496-205357		IX 100	03/16/23		7.10	0.00	7.10
11213	4496-205365		IX 100	03/16/23		133.06	0.00	133.06
11213	4496-205368		IX 100	03/16/23		10.89	0.00	10.89
11213	4496-205380		IX 100	03/16/23		74.77	0.00	74.77
11213	4496-205403		IX 100	03/16/23		50.51	0.00	50.51
11213	4496-205440		IX 100	03/17/23		10.65	0.00	10.65
11213	4496-205479		IX 100	03/17/23		115.74	0.00	115.74
11213	4496-205493		IX 100	03/17/23		155.44	0.00	155.44
11213	4496-205500		IX 100	03/17/23		55.76	0.00	55.76
11213	4496-205516		IX 100	03/17/23		120.02	0.00	120.02
11213	4496-205517		IX 100	03/17/23		31.98	0.00	31.98
11213	4496-205553		IX 100	03/18/23		119.96	0.00	119.96
11213	4496-205564		IX 100	03/18/23		709.22	0.00	709.22
*** 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	176.78
*** 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	160.22
13282	143367		IX 100	03/15/23		206.77	0.00	206.77
13282	143528		IX 100	03/17/23		51.75	0.00	51.75
13282	143798		IX 100	03/24/23		63.74	0.00	63.74
*** 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	21,265.68
10045	ARV/55530487		IX 100	02/10/23		25,439.49	0.00	25,439.49
10045	ARV/56347254		IX 100	03/22/23		2,800.00	0.00	2,800.00
*** 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	13,342.56
10228	18796		IX 100	01/06/23		2,859.12	0.00	2,859.12

# Bank Account Payment History

AP255 Date 03/03/23  
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Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD  
Bank Account Payment History

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Cash Code 1414 Bank 071923909  
Payment 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	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  
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Pay Group 1600 CONSERV & RECREATION PAY GROUP USD  
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 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  
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Pay Group 1600 CONSERV & RECREATION PAY GROUP USD  
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 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  
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JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD  
Job Name: PMTHISTORY  
Step Nbr: 8

Pay Group: 2000  
Cash Code: 1414          Class C Accounts Payable  
Payment Date: 030323 - 030323  
Payment Numbers:          -  
Payment Code:

# Bank Account Payment History

AP255 Date 03/03/23  
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Pay Group 2000 PUBLIC WORKS PAY GROUP  
Bank Account Payment History

USD

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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 10828	1166719 677078AN-030123	Payment Date 03/03/23	Vendor IX 100	10828 03/31/23		ANSWER NATIONAL 277.38	Status 0.00	Issued 277.38
			***	Payment Total		277.38	0.00	277.38
Payment Number 10008	1166720 630455686102 2023	Payment Date 03/03/23	Vendor IX 100	10008 03/18/23		AT&T 51.39	Status 0.00	Issued 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 12382	1166721 8771201220455301022823	Payment Date 03/03/23	Vendor IX 100	12382 03/30/23		COMCAST 488.30	Status 0.00	Issued 488.30
			***	Payment Total		488.30	0.00	488.30
Payment Number 26358	1166722 502232	Payment Date 03/03/23	Vendor IX 100	26358 02/14/23		FSS TECHNOLOGIES, LLC 112.50	Status 0.00	Issued 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 27225	1166723 27225 MNS220672	Payment Date 03/03/23	Vendor IX 100	27225 03/26/23		MANSFIELD POWER AND GAS 10,490.32	Status 0.00	Issued 10,490.32
			***	Payment Total		10,490.32	0.00	10,490.32
Payment Number 10139	1166724 89529142	Payment Date 03/03/23	Vendor IX 100	10139 01/11/23		MCMMASTER-CARR 332.40	Status 0.00	Issued 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 23393	1166725 6592160	Payment Date 03/03/23	Vendor IX 100	23393 02/18/23		MIDLAND SCIENTIFIC INC 27.62	Status 0.00	Issued 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 12025	1166726 12025 76247566	Payment Date 03/03/23	Vendor IX 100	12025 02/12/23		MSC INDUSTRIAL SUPPLY CO 870.78	Status 0.00	Issued 870.78
			***	Payment Total		870.78	0.00	870.78
Payment Number 10057	1166727 43793137472 021023	Payment Date 03/03/23	Vendor IX 100	10057 03/12/23		NICOR GAS 164.66	Status 0.00	Issued 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 10894	1166728 10894 266258-1	Payment Date 03/03/23	Vendor IX 100	10894 03/03/23		O'HARE TOWING SERVICE 170.85	Status 0.00	Issued 170.85
			***	Payment Total		170.85	0.00	170.85

# Bank Account Payment History

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Pay Group 2000 PUBLIC WORKS PAY GROUP  
Bank Account Payment History

USD

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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	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

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Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD  
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 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

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Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD  
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 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	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

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Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD  
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 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

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Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD  
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 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  
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Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD  
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Cash Code 1414 Bank 071923909 Payment Date Range 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

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Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD  
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Cash Code 1414 Bank 071923909  
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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

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Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD  
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Cash Code 1414 Bank 071923909 Payment Date Range 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

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Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD  
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Cash Code 1414 Bank 071923909 Payment Date Range 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  
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Pay Group 6000 CAPITAL PROJECTS PAY GROUP USD  
Bank Account Payment History

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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  
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Pay Group 1000 GENERAL FUND PAY GROUP  
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909  
Payment Code ACH  
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	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

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Pay Group 1000 GENERAL FUND PAY GROUP  
Bank Account Payment History

USD

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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 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			ALPHAGRAPHICS	Status Issued	
171653			IX 100 03/03/23			358.68	0.00	358.68
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
46277			IX 100 02/05/23			49.75	0.00	49.75
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

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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	MCMASTER-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

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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	NDA	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

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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



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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

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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		

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	Payment Count	66		

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JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD  
Job Name: PMTHISTORY  
Step Nbr: 2

Pay Group: 1100  
Cash Code: 1414          Class C Accounts Payable  
Payment Date: 030723 - 030723  
Payment Numbers:          -  
Payment Code:

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	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		

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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

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Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD  
Bank Account Payment History

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Cash Code 1414 Bank 071923909  
Payment Code CHK  
Payment Date Range 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	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

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Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD  
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 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  
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JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD  
Job Name: PMTHISTORY  
Step Nbr: 3

Pay Group: 1200  
Cash Code: 1414          Class C Accounts Payable  
Payment Date: 030723 - 030723  
Payment Numbers:          -  
Payment Code:

# Bank Account Payment History

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Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD  
Bank Account Payment History

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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

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Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD  
Bank Account Payment History

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 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

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Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD  
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  
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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  
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Pay Group 1300 PUBLIC SAFETY PAY GROUP  
Bank Account Payment History

USD

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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  
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JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD  
Job Name: PMTHISTORY  
Step Nbr: 5

Pay Group: 1400  
Cash Code: 1414          Class C Accounts Payable  
Payment Date: 030723 - 030723  
Payment Numbers:          -  
Payment Code:

# Bank Account Payment History

AP255 Date 03/07/23  
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Pay Group 1400 JUDICIAL PAY GROUP  
Bank Account Payment History

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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		



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AP255 Date 03/07/23  
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Pay Group 1400 JUDICIAL PAY GROUP  
Bank Account Payment History

USD

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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	1166906	Payment Date	03/07/23	Vendor	12100	HOV SERVICES INC	Status Issued	
12100	0000408051			IX 102	03/30/23	309.18	0.00	309.18
				*** Payment Total		309.18	0.00	309.18
Payment Number	1166907	Payment Date	03/07/23	Vendor	24974	MEDPRO WASTE DISPOSAL LLC	Status Issued	
24974	740032			IX 130	02/24/23	295.00	0.00	295.00
				*** Payment Total		295.00	0.00	295.00
Payment Number	1166908	Payment Date	03/07/23	Vendor	12437	MICROGENICS CORPORATION	Status Issued	
12437	983233			IX 130	03/24/23	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  
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JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD  
Job Name: PMTHISTORY  
Step Nbr: 6

Pay Group: 1500  
Cash Code: 1414      Class C Accounts Payable  
Payment Date: 030723 - 030723  
Payment Numbers: -  
Payment Code:

# Bank Account Payment History

AP255 Date 03/07/23  
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Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD  
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 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	528066	Payment Date	03/07/23	Vendor	10796	BLA INC	Status Issued	
10796 22301-9				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	528067	Payment Date	03/07/23	Vendor	10234	CHRISTOPHER B. BURKE ENG. LTD.	Status Issued	
10234 11-180244				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	528068	Payment Date	03/07/23	Vendor	10621	CIVILTECH ENGINEERING INC	Status Issued	
10621 3394-32				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	528069	Payment Date	03/07/23	Vendor	12406	H W LOCHNER INC	Status Issued	
12406 5776-09 W02				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	528070	Payment Date	03/07/23	Vendor	11585	HUFF & HUFF, INC.	Status Issued	
11585 6127-01 W01				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	528071	Payment Date	03/07/23	Vendor	23350	PARSONS TRANSPORTATION GROUP	Status Issued	
23350 2212C157-03				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	528072	Payment Date	03/07/23	Vendor	10312	PATRICK ENGINEERING INC.	Status Issued	
10312 5806-08				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	528073	Payment Date	03/07/23	Vendor	12870	R. M. CHIN & ASSOCIATES INC	Status Issued	
12870 10227 W014				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	528074	Payment Date	03/07/23	Vendor	11016	STV INC	Status Issued	
11016 5751-05				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

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Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD  
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	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

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Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD  
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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  
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JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD  
Job Name: PMTHISTORY  
Step Nbr: 7

Pay Group: 1600  
Cash Code: 1414          Class C Accounts Payable  
Payment Date: 030723 - 030723  
Payment Numbers:          -  
Payment Code:

# Bank Account Payment History

AP255 Date 03/07/23  
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Pay Group 1600 CONSERV & RECREATION PAY GROUP USD  
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 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

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Pay Group 1600 CONSERV & RECREATION PAY GROUP USD  
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 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		



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Pay Group 1600 CONSERV & RECREATION PAY GROUP USD  
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Cash Code 1414 Bank 071923909

Payment Date Range 03/07/23 thru 03/07/23

Payment Currency USD

\*\*\* Cash Code 1414 Total  
Payment Count

41,090.03  
10

0.00

41,090.03

\*\*\* Pay Group 1600 USD Total  
Payment Count

41,090.03  
10

0.00

41,090.03

# Bank Account Payment History

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AP255 Date: 03/07/23  
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JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD  
Job Name: PMTHISTORY  
Step Nbr: 8

Pay Group: 2000  
Cash Code: 1414          Class C Accounts Payable  
Payment Date: 030723 - 030723  
Payment Numbers:          -  
Payment Code:

# Bank Account Payment History

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Pay Group 2000 PUBLIC WORKS PAY GROUP  
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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	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		



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Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD  
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Cash Code 1414 Bank 071923909 Payment Date Range 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		

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Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD  
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Cash Code 1414 Bank 071923909 Payment Date Range 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 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	0.00	50.00	
		*** Payment Total	50.00	0.00	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	0.00	145.83	
		*** Payment Total	145.83	0.00	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	0.00	756.94	
		*** Payment Total	756.94	0.00	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	0.00	301.63	
		*** Payment Total	301.63	0.00	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	0.00	645.70	
10023 0356523076 022423		IX 105 03/26/23	651.57	0.00	651.57	0.00	651.57	
		*** Payment Total	1,297.27	0.00	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	0.00	300.00	
		*** Payment Total	300.00	0.00	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	0.00	21.71	
		*** Payment Total	21.71	0.00	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	0.00	279.75	
		*** Payment Total	279.75	0.00	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	0.00	43.70	
		*** Payment Total	43.70	0.00	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	0.00	10,552.23	
11673 222		IX 105 03/02/23	23,771.30	0.00	23,771.30	0.00	23,771.30	
		*** Payment Total	34,323.53	0.00	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	0.00	6,153.14	
		*** Payment Total	6,153.14	0.00	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	0.00	300.00	

# Bank Account Payment History

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Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD  
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Cash Code 1414 Bank 071923909 Payment Date Range 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	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

AP255 Date 03/07/23  
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Pay Group 6000 CAPITAL PROJECTS PAY GROUP USD  
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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  
Time 13:22

Pay Group 6000 CAPITAL PROJECTS 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	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  
Time 13:22

Pay Group 8700 CUSTODIAL FUNDS  
Bank Account Payment History

USD

Page 1

Cash Code 1414 Bank 071923909  
Payment Code ACH

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	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  
Time 13:22

Pay Group 8700 CUSTODIAL FUNDS  
Bank Account Payment History

USD

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	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	3,232.49
10435	5402742740			IX 404	02/24/23	1,662.53	0.00	1,662.53
10435	5402744233			IX 404	02/25/23	1,680.74	0.00	1,680.74
10435	5402745524			IX 404	02/26/23	1,662.53	0.00	1,662.53
10435	5402751705			IX 404	03/04/23	3,397.91	0.00	3,397.91
10435	5402754142			IX 404	03/08/23	3,425.98	0.00	3,425.98
				*** 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

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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  
Time 14:18

Pay Group 1000 GENERAL FUND PAY GROUP  
Bank Account Payment History

USD

Page 1

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	1036256	Payment Date	03/07/23	Vendor	10023	COMMONWEALTH EDISON COMPANY	Status	Issued
10023	1036256			100	03/07/23	1,165.00	0.00	1,165.00
				***	Payment Total	1,165.00	0.00	1,165.00
Payment Number	1036257	Payment Date	03/07/23	Vendor	10057	NICOR GAS	Status	Issued
10057	1036257			100	03/07/23	1,230.00	0.00	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

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**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>

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### Additional Information

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**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

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**Are you a lobbyist registered with the State of Illinois?** No

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**Are you an elected official?** No

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**Are you currently employed or have an ownership interest in a company that conducts business with the government entity to which you are seeking an appointment?** No

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**Do you have any relatives who are currently employed with the governmental entity to which you are seeking an appointment?** No

---

## Conviction Information

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Have you ever been convicted of a criminal offense?

No

---

## Submit Application

---

Do you attest to the above?

Yes

---

# ***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

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 \$39,026.88 Percentage covered by grant 100%

6.1.2. Total fringe benefits \$15,610.75 Percentage covered by grant 0%

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

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? 4.29%

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?                     \$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

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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

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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

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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

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- 9.1.3. What Company-Accounting Unit(s) will provide the matching requirement? Internal DOT Budget
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)? \$6,474,500.00



## Grant Proposal Notifications

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

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**File #:** 23-1049

**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

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

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- 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  
[www.dupagecounty.gov](http://www.dupagecounty.gov)

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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

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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

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? 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)? \$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

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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

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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

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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



## Action Item

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

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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.

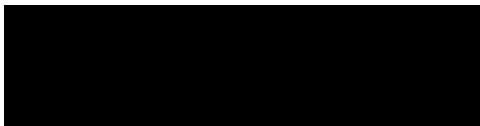
**Employees promoted within the bargaining unit shall receive the minimum salary for the new job classification in effect at the time of the promotion as determined in this Section 25.1, or a 5% promotional increase to the employee’s then straight-time hourly wage rate, whichever is greater.**

**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**

**COUNTY OF DUPAGE**

By: 

By: \_\_\_\_\_

Its: Staff Representative

Its: \_\_\_\_\_

Date: 3/6/2023

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

