



**Meeting of the President and the Board of Trustees
Monday, May 01, 2023
7:00 PM
24401 W. Lockport Street
Plainfield, IL 60544
In the Boardroom
Agenda**

- A. CALL TO ORDER, ROLL CALL, PLEDGE**
- B. PRESIDENTIAL COMMENTS -**
 - *Police Promotions*
 - *Presentation to outgoing Trustees and Commissioners*
- C. TRUSTEES COMMENTS**
- D. PUBLIC COMMENTS (3-5 Minutes)**
- E. BUSINESS MEETING**
 - 1. APPROVAL OF AGENDA**
 - 2. CONSENT AGENDA**
 - 2a. Minutes of the Board Meeting held on April 17, 2023.
[04-17-2023 Village Board Minutes](#)
 - 2b. Bills Paid and Bills Payable Reports for May 1, 2023.
[Bills Paid and Bills Payable Reports for May 1, 2023](#)
- F. MOTION TO ADJOURN SINE DI**
- G. MAYOR ARGOUDELIS - ADMINISTER OATH OF OFFICE TO NEWLY ELECTED OFFICIALS**

RECESS

- A. CALL TO ORDER, ROLL CALL**

B. PRESIDENTIAL COMMENTS

- B1. Seeking Board consideration of a motion to approve the Presidential Appointments as identified.
[Presidential Appointments.Reappointments 05.01.2023](#)
- B2. Proclaim May 2023 as National Preservation Month
[National Preservation Month 2023 Proclamation](#)
- B3. Proclaim May 2023 as National Bike Month
[National Bike Month 2023 Proclamation](#)

C. TRUSTEES COMMENTS

D. PUBLIC COMMENTS (3-5 minutes)

E. BUSINESS MEETING

1. APPROVAL OF AGENDA

2. CONSENT AGENDA

- 2a. Approval of the annual Laserfiche Cloud document management system from TKB Associates in the amount of \$23,000.00.
[Laserfiche Annual Maintenance Staff Report](#)
- 2b. Approval of the annual Enterprise Agreement agreement with Dell Technologies for Microsoft products in the amount of \$97,675.68 for 3 years, totaling \$293,027.04..
[Microsoft Renewal Staff Report](#)
- 2c. Authorize the payment to Stanard & Associates for services rendered in the Sergeant Promotional Process for a total amount of \$24,288.36.
[Stanard Invoices Staff Report](#)

3. TRACY, JOHNSON & WILSON

- 3a. Seeking Board consideration of a motion to authorize payment to Tracy, Johnson & Wilson in the amount of \$1,006.75.
[Tracy, Johnson & Wilson 05-01-2023](#)

F. ADMINISTRATOR'S REPORT

G. MANAGEMENT SERVICES REPORT

H. ENGINEER'S REPORT

I. PLANNING DEPARTMENT REPORT

J. BUILDING DEPARTMENT REPORT

K. PUBLIC WORKS REPORT

K1. Seeking Board consideration of a motion to adopt Resolution No. _____, a Resolution for Improvement by Municipality under the Illinois Highway Code for the 2023 MFT Street Improvement Program.

[2023 MFT Resolution Staff Report](#)

K2. Seeking Board consideration of a motion to authorize the Village President to award the 2023 MFT Street Improvement Program Contract to PT Ferro Construction Company, the lowest responsible bidder, in an amount not to exceed \$2,280,789.87 plus a 5% contingency.

[2023 MFT Street Improvement Program Staff Report](#)

K3. Seeking Board consideration of a motion to authorize the Village President to award the Fuel Island System Equipment Updates and Repairs Project to Metro Tank and Pump Company in the amount not to exceed \$99,630.00.

[Fuel Management System Staff Report](#)

L. POLICE CHIEF'S REPORT

L1. Seeking Board consideration of a motion to authorize the Village Administrator to award the Police Department Storage Array to 45 Drives in the amount of \$35,654.93.

[PD Storage Array Staff Report](#)

M. ATTORNEY'S REPORT

REMINDERS -

- *May 2* *Plan Commission – 7:00 p.m.*
- *May 8* *Committee of the Whole Workshop – 7:00 p.m.*
- *May 10* *Coffee with the Mayor – 9:00 a.m. at the Village Hall*
- *May 15* *Next Village Board Meeting – 7:00 p.m.*

VILLAGE OF PLAINFIELD
MEETING MINUTES
APRIL 17, 2023
AT: VILLAGE HALL

BOARD PRESENT: J. ARGOUEDELIS, C.LARSON, T.RUANE, B.WOJOWSKI, H. BENTON, AND K.CALKINS. BOARD ABSENT: P.KALKANIS. OTHERS PRESENT: J.BLAKEMORE, ADMINISTRATOR; R.VOGEL, ATTORNEY; M.GIBAS, VILLAGE CLERK; D.SHUG, ENGINEER; S.THREEWITT, PUBLIC WORKS DIRECTOR; J.PROULX, PLANNING DIRECTOR; J.MELROSE, ECONOMIC DEVELOPMENT DIRECTOR; L.SPIRES, BUILDING OFFICIAL; T.PLECKHAM, MANAGEMENT SERVICES DIRECTOR; AND K.RUGGLES, POLICE COMMANDER.

CALL TO ORDER, ROLL CALL, PLEDGE

Mayor Argoudelis called the meeting to order at 7:00 p.m. Roll call was taken, Trustee Kalkanis was absent, all other Trustees were present. Mayor Argoudelis led the Pledge of Allegiance. There were approximately 17 persons in the audience.

PRESIDENTIAL COMMENTS

Mayor Argoudelis:

- Commented on the change in the weather.
- Stated that we are one community and encouraged everyone to support one another.

TRUSTEES COMMENTS

No Comments.

PUBLIC COMMENTS (3-5 minutes)

Julie Rogers encouraged the Board to support the Transportation Plan.

Bob Bathani stated that he owns Discount Liquor and encouraged the Board to oppose the Lily Cache Vape Shop as it would be in direct conflict with his business located in the same strip mall.

Ralph Osuch state that he supports open access to the DuPage River.

BUSINESS MEETING

1) APPROVAL OF AGENDA

Trustee Larson moved to amend the Agenda to remove Item #6 - Route 59 Self-Storage & RV Parking Development (Case Number 1993-020223.SU.SPR). Second by Trustee Benton. Vote by roll call. Larson, yes; Ruane, yes; Wojowski, yes; Benton, yes; Calkins, yes; Kalkanis, absent. 5 yes, 0 no, 1 absent. Motion carried.

Trustee Larson moved to approve the Amended Agenda. Second by Trustee Ruane. Vote by roll call. Larson, yes; Ruane, yes; Wojowski, yes; Benton, yes; Calkins, yes; Kalkanis, absent. 5 yes, 0 no, 1 absent. Motion carried.

2) CONSENT AGENDA

Trustee Larson moved to approve the Consent Agenda to include:

- a) Approval of the Minutes of the Board Meeting and Executive Session held on April 3, 2023 and Minutes of the Special Meeting held on April 10, 2023.
- b) Bills Paid and Bills Payable Reports for April 17, 2023.
- c) Cash & Investment, Revenue, and Expenditure Reports for March 2023.
- d) Approval of Change Order #1 with CIT Trucks, Inc. in the amount not to exceed \$3,500.00.

Second by Trustee Ruane. Vote by roll call. Larson, yes; Ruane, yes; Wojowski, yes; Benton, yes; Calkins, yes; Kalkanis, absent. 5 yes, 0 no, 1 absent. Motion carried.

3) EKL WILLIAMS & PROVENZALE, LLC

Trustee Wojowski moved to authorize payment to Ekl Williams & Provenzale, LLC in the amount of \$2,200.00. Second by Trustee Larson. Vote by roll call. Larson, yes; Ruane, yes; Wojowski, yes; Benton, no; Calkins, yes; Kalkanis, absent. 4 yes, 1 no, 1 absent. Motion carried.

4) WILL KANKAKEE REGIONAL DEVELOPMENT AUTHORITY

Trustee Ruane moved to adopt Ordinance No, 3598, authorizing the ceding of private activity bonding authority to the Will Kankakee Regional Development Authority.

Traci Pleckham stated that each year the Village of Plainfield, based on its Home Rule status and in accordance with the IRS Code, receives an allocation of private activity bonding cap (Volume Cap) from the State of Illinois. This Volume Cap, per the IRS Code, can be used to issue tax exempt private activity bonds for certain qualifying low-income housing and industrial development projects. It can also be ceded to another municipality or development agency for similar uses. Based on a Village population of 45,398 times \$120, the Village's 2023 Volume Cap is \$5,447,760. State law requires that all home-rule municipalities reserve their allocation before May 1st. If the Village does nothing, the cap reverts to the Governor's Office for relocation to projects around the State.

Second by Trustee Larson. Vote by roll call. Larson, yes; Ruane, yes; Wojowski, yes; Benton, yes; Calkins, yes; Kalkanis, absent. 5 yes, 0 no, 1 absent. Motion carried.

5) PLAINFIELD RIVER TUBING AGREEMENT

Jake Melrose stated that staff and Attorney Vogel have been working with the applicant and the applicant's attorney regarding adding language regarding riparian rights. Tom Murphy, attorney for the applicant, commented on the agreement. Trustee Wojowski expressed concern regarding an email he received pertaining to a \$1,000.00 campaign donation made from the applicant to Mayor Argoudelis and he needs more time to investigate this. Trustee Larson commented on an email the Board received from a family in opposition regarding needing a written approval for the use of the land and regarding an anchored kayak. Trustee Larson also expressed concern regarding an email from Kimberly Greene that came in today at 3:00 p.m. pertaining to a campaign donation from the River Tubing Company to Mayor Argoudelis. Mayor Argoudelis stated that Plainfield River Tubing did contribute to his campaign but that the question today is the merits of the applicant before us, not campaign contributions. There was some further discussion regarding campaign contributions. Trustee Benton stated that the property owners' rights need to be observed. Trustee Ruane expressed concern with potential bad conduct and property rights. Trustee Calkins expressed concern regarding property rights.

Trustee Ruane moved to approve Resolution No. 1828, authorizing the execution of a River Tubing Agreement between the Village of Plainfield and Plainfield River Tubing LLC. Second by Trustee Larson. Vote by roll call. Larson, abstain; Ruane, yes; Wojowski, abstain; Benton, yes; Calkins, no; Kalkanis, absent. 2 yes, 1 no, 2 abstain, 1 absent. Motion carried.

6) ROUTE 59 SELF-STORAGE & RV PARKING DEVELOPMENT (CASE NUMBER 1993-020223.SU.SPR) – REMOVED FROM THE AGENDA.

7) LILY CACHE VAPE SHOP SPECIAL USE (CASE NUMBER 1995-021423.SU)

Trustee Larson moved to adopt an Ordinance granting approval of a special use to permit a tobacco retail use for the applicant to sell vape products at 16200 S. Lincoln Hwy, Unit 104. Second by Trustee Ruane. Vote by roll call. Larson, yes; Ruane, yes; Wojowski, no; Benton, no; Calkins, no; Kalkanis, absent; Argoudelis, no, 2 yes, 4 no, 1 absent. Motion failed.

ADMINISTRATOR'S REPORT

Administrator Blakemore:

- Commented about discussion with Dr. Wood regarding Route 30.
- Welcomed Arlan Schattke to the Engineering Department.
- Stated that the Committee of the Whole Workshop may be cancelled.
- Thanked the Administrative Staff.

MANAGEMENT SERVICES REPORT

No Report.

ENGINEER'S REPORT

Dan Shug presented the Engineering Report for April 2023.

PLANNING DEPARTMENT REPORT

No Report.

BUILDING DEPARTMENT REPORT

Lonnie Spires presented the Building and Code Compliance Report for March 2023.

PUBLIC WORKS REPORT

Mr. Ed Arter expressed concern regarding the performance of Guzman Landscaping.

Trustee Larson moved to authorize the Village President to extend the Landscape Maintenance (Various Locations) Contract with Ramiro Guzman Landscaping, Inc. for the 2023 growing season in an amount not to exceed \$94,753.05. Second by Trustee Ruane. Vote by roll call. Larson, yes; Ruane, yes; Wojowski, yes; Benton, yes; Calkins, yes; Kalkanis, absent. 5 yes, 0 no, 1 absent. Motion carried.

Trustee Larson moved to authorize the purchase of the property at 14105 S. IL Route 59, identified as parcel INN0005 within PIN 06-03-03-302-008, from McDermott International (Chicago Bridge and Iron Corporation) at an agreed to price of \$697,000.00 and to authorize the Village Administrator to execute all related documents. Second by Trustee Benton. Vote by roll call. Larson, yes; Ruane, yes; Wojowski, yes; Benton, yes; Calkins, no; Kalkanis, absent. 4 yes, 1 no, 1 absent. Motion carried.

Trustee Ruane moved to award the 2023 Non-MFT Street Improvement Program Contract to Austin-Tyler Construction, Inc., the lowest responsible bidder, in an amount not to exceed \$2,482,175.14. Second by Trustee Larson. Vote by roll call. Larson, yes; Ruane, yes; Wojowski, yes; Benton, yes; Calkins, yes; Kalkanis, absent. 5 yes, 0 no, 1 absent. Motion carried.

Trustee Wojowski moved to authorize the Village President to sign the Work Order with Baxter & Woodman for the construction engineering services needed for the 2023 Street Improvement Program at a total cost not to exceed \$241,816.00. Second by Trustee Larson.

Trustee Larson expressed concern regarding a campaign donation made by Baxter and Woodman to Mayor Argoudelis.

Vote by roll call. Larson, abstain; Ruane, yes; Wojowski, abstain; Benton, yes; Calkins, yes; Kalkanis, absent. 3 yes, 0 no, 2 abstain, 1 absent. Motion carried.

Trustee Larson moved to adopt the 2023 Transportation and Mobility Plan as presented. Second by Trustee Benton. Vote by roll call. Larson, yes; Ruane, yes; Wojowski, yes; Benton, yes; Calkins, no; Kalkanis, absent. 4 yes, 1 no, 1 absent. Motion carried.

POLICE CHIEF'S REPORT

Trustee Larson moved to authorize the purchase of two (2) new 2023 Ford Ranger XLT's through Al Piemonte Ford in the amount of \$65,994.00; to authorize the purchase of the necessary lighting and equipment through Fleet Safety Supply in the estimated amount of \$9,090.00; and to authorize the installation of the necessary lighting and equipment through EVT Tech in the estimated amount of \$6,000.00, for the total costs not to exceed \$90,000.00. Second by Trustee Benton. Vote by roll call. Larson, yes; Ruane, yes; Wojowski, yes; Benton, yes; Calkins, yes; Kalkanis, absent. 5 yes, 0 no, 1 absent. Motion carried.

Commander Ruggles presented the Operations Report for March 2023.

ATTORNEY'S REPORT

No Report.

Mayor Argoudelis read the reminders.

Trustee Benton moved to adjourn. Second by Trustee Calkins. Voice Vote. All in favor, 0 opposed. Motion carried.

The meeting adjourned at 8:42 p.m.

Michelle Gibas, Village Clerk



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 04/18/23 - 05/01/23

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Amount	
Fund 01 - General Fund								
Account 0121.110 - Unbilled Receivable-Developer								
10131 - BAXTER & WOODMAN	0243357	Willow Run M/I Homes	Edit	02/20/2023	04/30/2023		3,456.64	
						Account 0121.110 - Unbilled Receivable-Developer Totals	Invoice Transactions 1	<u>\$3,456.64</u>
Account 0201.999 - Miscellaneous Accounts Payable								
10387 - BANKCARD PROCESSING CENTER- OLD NAT'L BANK	2023-00001490	Harris	Paid by EFT # 2041	03/29/2023	04/20/2023	04/20/2023	124.85	
						Account 0201.999 - Miscellaneous Accounts Payable Totals	Invoice Transactions 1	<u>\$124.85</u>
Account 0210.220 - Federal W/H Payable								
10578 - INTERNAL REVENUE SERVICE	2023-00001514	FICA - FICA*	Paid by Check # 132009	04/28/2023	04/28/2023	04/28/2023	48,135.83	
						Account 0210.220 - Federal W/H Payable Totals	Invoice Transactions 1	<u>\$48,135.83</u>
Account 0210.222 - FICA Payable								
10578 - INTERNAL REVENUE SERVICE	2023-00001514	FICA - FICA*	Paid by Check # 132009	04/28/2023	04/28/2023	04/28/2023	29,765.41	
						Account 0210.222 - FICA Payable Totals	Invoice Transactions 1	<u>\$29,765.41</u>
Account 0210.223 - Medicare W/H Payable								
10578 - INTERNAL REVENUE SERVICE	2023-00001514	FICA - FICA*	Paid by Check # 132009	04/28/2023	04/28/2023	04/28/2023	6,961.34	
						Account 0210.223 - Medicare W/H Payable Totals	Invoice Transactions 1	<u>\$6,961.34</u>
Account 0210.237 - IMRF Payable								
10527 - ILL MUNICIPAL RETIREMENT REGULAR	2023-00001512	IMRF - Illinois Municipal Retirement *	Paid by Check # 132007	04/28/2023	04/28/2023	04/28/2023	63,944.29	
						Account 0210.237 - IMRF Payable Totals	Invoice Transactions 1	<u>\$63,944.29</u>
Account 0210.238 - Police Pension W/H Payable								
10949 - PLAINFIELD POLICE PEN ACCT#4236- 2308	2023-00001519	POL PEN - Police Pension Annual*	Paid by Check # 132014	04/28/2023	04/28/2023	04/28/2023	25,080.45	
						Account 0210.238 - Police Pension W/H Payable Totals	Invoice Transactions 1	<u>\$25,080.45</u>
Account 0210.241 - Deferred Comp. Plan								
10315 - DIVERSIFIED INVESTMENT ADVISORS	2023-00001511	457-IPPPA-PCT - Deferred Comp IPPFA*	Paid by Check # 132006	04/28/2023	04/28/2023	04/28/2023	22,050.83	
10774 - METLIFE	2023-00001515	457-METLIFE-PCT - Deferred Comp Metlife	Paid by Check # 132010	04/28/2023	04/28/2023	04/28/2023	277.14	
13243 - MISSION SQUARE	2023-00001517	457-ICMA-FLAT - Deferred Comp ICMA*	Paid by Check # 132012	04/28/2023	04/28/2023	04/28/2023	12,528.33	
						Account 0210.241 - Deferred Comp. Plan Totals	Invoice Transactions 3	<u>\$34,856.30</u>

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Amount	
Account 0210.242 - Union Dues								
10778 - METROPOLITAN ALLIANCE OF POLICE	2023-00001516	MAP - Metropolitan Alliance of Police	Paid by Check # 132011	04/28/2023	04/28/2023	04/28/2023	2,295.00	
						Account 0210.242 - Union Dues Totals	Invoice Transactions 1	<u>\$2,295.00</u>
Account 0210.243 - United Way Donations								
11244 - UNITED WAY OF WILL COUNTY	2023-00001521	UNITED WAY - United Way of Will County	Paid by Check # 132016	04/28/2023	04/28/2023	04/28/2023	26.68	
						Account 0210.243 - United Way Donations Totals	Invoice Transactions 1	<u>\$26.68</u>
Account 0210.244 - AFLAC Pre-Tax								
10030 - AFLAC	2023-00001510	AFLAC - PRETAX - AFLAC Pretax*	Paid by Check # 132005	04/28/2023	04/28/2023	04/28/2023	830.46	
						Account 0210.244 - AFLAC Pre-Tax Totals	Invoice Transactions 1	<u>\$830.46</u>
Account 0210.245 - AFLAC Post-Tax								
10030 - AFLAC	2023-00001510	AFLAC - PRETAX - AFLAC Pretax*	Paid by Check # 132005	04/28/2023	04/28/2023	04/28/2023	366.56	
						Account 0210.245 - AFLAC Post-Tax Totals	Invoice Transactions 1	<u>\$366.56</u>
Account 0210.246 - Child Support/Maintenance Assignment								
11124 - STATE DISBURSEMENT UNIT	2023-00001520	CHILD SUPPORT - Child Support Wage Assignment*	Paid by Check # 132015	04/28/2023	04/28/2023	04/28/2023	2,237.26	
12714 - WILL COUNTY CIRCUIT CLERK'S OFFICE	2023-00001523	SPOUSAL SUP - Spousal/Maintenance Support	Paid by Check # 132018	04/28/2023	04/28/2023	04/28/2023	471.77	
						Account 0210.246 - Child Support/Maintenance Assignment Totals	Invoice Transactions 2	<u>\$2,709.03</u>
Account 0210.249 - Flex 125-FSA								
11266 - VILLAGE OF PLAINFIELD	2023-00001522	FSA MED PT - Discovery Benefits Medical*	Paid by Check # 132017	04/28/2023	04/28/2023	04/28/2023	2,643.31	
						Account 0210.249 - Flex 125-FSA Totals	Invoice Transactions 1	<u>\$2,643.31</u>
Account 0210.301 - Employee Life Insurance								
10854 - NCPERS GROUP LIFE INS.	2023-00001518	SUP LIFE INS - NCPERS	Paid by Check # 132013	04/28/2023	04/28/2023	04/28/2023	56.00	
						Account 0210.301 - Employee Life Insurance Totals	Invoice Transactions 1	<u>\$56.00</u>
Account 0220.250 - Police Tow Fee								
10175 - CARCARE TOWING	2023-00001527	03/01/23 - 03/31/23 4 Tows	Edit	03/31/2023	04/30/2023		700.00	
13173 - TODD'S TOWING & RECOVERY LLC	2023-00001533	03/01/23 - 03/31/23 5 Tows	Edit	03/31/2023	04/30/2023		875.00	
						Account 0220.250 - Police Tow Fee Totals	Invoice Transactions 2	<u>\$1,575.00</u>
Unit 04 - Administration/Finance								
Division 00 - Non-Divisional								
Account 8100 - Fees to Refuse Hauler								
11280 - WASTE MANAGEMENT	6458917-2007-2	March 2023	Edit	04/03/2023	04/30/2023		424,686.36	
						Account 8100 - Fees to Refuse Hauler Totals	Invoice Transactions 1	<u>\$424,686.36</u>

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Amount
				Division 00 - Non-Divisional Totals		Invoice Transactions 1	\$424,686.36
Division 01 - Legislative Program							
Account 8070 - Public Relations							
10387 - BANKCARD PROCESSING CENTER- OLD NAT'L BANK	2023-00001491	Pleckham	Paid by EFT # 2042	03/29/2023	04/20/2023	04/20/2023	52.75
10923 - PETTY CASH	8338	Public Relations	Paid by Check # 132001	09/28/2022	04/21/2023	04/21/2023	29.70
10923 - PETTY CASH	8340	Public Relations	Paid by Check # 132001	10/20/2022	04/21/2023	04/21/2023	12.25
10923 - PETTY CASH	8341	Public Relations	Paid by Check # 132001	02/21/2023	04/21/2023	04/21/2023	22.92
10923 - PETTY CASH	8342	Public Relations	Paid by Check # 132001	02/27/2023	04/21/2023	04/21/2023	50.00
10923 - PETTY CASH	8343	Public Relations	Paid by Check # 132001	04/11/2023	04/21/2023	04/21/2023	39.98
11860 - KENDALL AREA TRANSIT	23-06	1st Bi-Annual Contribution	Edit	04/12/2023	04/30/2023		738.00
				Account 8070 - Public Relations Totals		Invoice Transactions 7	\$945.60
Account 8078 - Economic Incentive Rebate							
12634 - GRUNDY BANK	2023-00001504	4th Qtr. 2022 Sales Tax Rebate	Edit	04/24/2023	04/30/2023		8,729.59
12634 - GRUNDY BANK	2023-00001505	1st Qtr. 2023 Gas Tax Rebate	Edit	03/31/2023	04/30/2023		11,381.27
				Account 8078 - Economic Incentive Rebate Totals		Invoice Transactions 2	\$20,110.86
				Division 01 - Legislative Program Totals		Invoice Transactions 9	\$21,056.46
Division 02 - Administration Program							
Account 3015 - IL Unemployment Insurance							
10391 - FIRST NONPROFIT UNEMPLOYMENT PROGRAM	2nd QTR. 2023	Unemployment Insurance	Paid by Check # 131923	04/05/2023	04/18/2023	04/18/2023	1,123.70
				Account 3015 - IL Unemployment Insurance Totals		Invoice Transactions 1	\$1,123.70
Account 4000 - Telephone/Internet							
12983 - FIRST COMMUNICATIONS LLC	2023-00001502	Acct. 00114799	Edit	04/06/2023	04/30/2023		165.34
				Account 4000 - Telephone/Internet Totals		Invoice Transactions 1	\$165.34
Account 5005 - Office Supplies/Postage							
10387 - BANKCARD PROCESSING CENTER- OLD NAT'L BANK	2023-00001491	Pleckham	Paid by EFT # 2042	03/29/2023	04/20/2023	04/20/2023	170.45
12957 - GARVEY'S OFFICE PRODUCTS	PINV2413680	Office Supplies	Edit	04/19/2023	04/30/2023		207.56
				Account 5005 - Office Supplies/Postage Totals		Invoice Transactions 2	\$378.01
Account 8035 - Maintenance Contracts/Lease							
12934 - COTG - A XEROX COMPANY	IN3926310C	To correct overpayment	Paid by Check # 131914	10/02/2022	04/18/2023	04/18/2023	(22.39)
				Account 8035 - Maintenance Contracts/Lease Totals		Invoice Transactions 1	(\$22.39)
				Division 02 - Administration Program Totals		Invoice Transactions 5	\$1,644.66

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Amount	
Division 03 - Community Relations Program								
Account 4000 - Telephone/Internet								
12983 - FIRST COMMUNICATIONS LLC	2023-00001502	Acct. 00114799	Edit	04/06/2023	04/30/2023		15.50	
						Account 4000 - Telephone/Internet Totals	Invoice Transactions 1	15.50
						Division 03 - Community Relations Program Totals	Invoice Transactions 1	15.50
Division 06 - Human Resources Program								
Account 4000 - Telephone/Internet								
12983 - FIRST COMMUNICATIONS LLC	2023-00001502	Acct. 00114799	Edit	04/06/2023	04/30/2023		20.67	
						Account 4000 - Telephone/Internet Totals	Invoice Transactions 1	20.67
Account 8070 - Public Relations								
10387 - BANKCARD PROCESSING CENTER- OLD NAT'L BANK	2023-00001491	Pleckham	Paid by EFT # 2042	03/29/2023	04/20/2023	04/20/2023	18.99	
						Account 8070 - Public Relations Totals	Invoice Transactions 1	18.99
						Division 06 - Human Resources Program Totals	Invoice Transactions 2	39.66
Division 08 - IT Program								
Account 3000 - Travel/Training								
10387 - BANKCARD PROCESSING CENTER- OLD NAT'L BANK	2023-00001494	Kastrantas	Paid by EFT # 2045	03/29/2023	04/20/2023	04/20/2023	225.00	
13149 - JAMES KASTRANTAS	2023-00001500	GMIS Conference	Paid by Check # 132000	04/20/2023	04/21/2023	04/21/2023	190.76	
13190 - ROB MAYER	2023-00001499	GMIS Conference	Paid by Check # 132002	04/20/2023	04/21/2023	04/21/2023	190.76	
12535 - TYLER TECHNOLOGIES, INC	7856	Tyler Connect 2023	Edit	03/16/2023	04/30/2023		1,099.00	
						Account 3000 - Travel/Training Totals	Invoice Transactions 4	1,705.52
Account 4000 - Telephone/Internet								
12983 - FIRST COMMUNICATIONS LLC	2023-00001502	Acct. 00114799	Edit	04/06/2023	04/30/2023		10.33	
						Account 4000 - Telephone/Internet Totals	Invoice Transactions 1	10.33
Account 5005 - Office Supplies/Postage								
10387 - BANKCARD PROCESSING CENTER- OLD NAT'L BANK	2023-00001494	Kastrantas	Paid by EFT # 2045	03/29/2023	04/20/2023	04/20/2023	148.02	
10767 - MENARDS INC. # 3182	24383	Office Supplies	Edit	04/14/2023	04/30/2023		46.68	
						Account 5005 - Office Supplies/Postage Totals	Invoice Transactions 2	194.70
Account 8030 - Server/Network Supplies								
10387 - BANKCARD PROCESSING CENTER- OLD NAT'L BANK	2023-00001494	Kastrantas	Paid by EFT # 2045	03/29/2023	04/20/2023	04/20/2023	2,268.32	
10190 - CDW GOVERNMENT, INC.	HC63352	Server Supplies	Edit	03/01/2023	04/30/2023		653.84	
10190 - CDW GOVERNMENT, INC.	JC72225	Server Supplies	Edit	04/19/2023	04/30/2023		812.11	
						Account 8030 - Server/Network Supplies Totals	Invoice Transactions 3	3,734.27
Account 8031 - Software Licensing/Renewals								
10387 - BANKCARD PROCESSING CENTER- OLD NAT'L BANK	2023-00001491	Pleckham	Paid by EFT # 2042	03/29/2023	04/20/2023	04/20/2023	2,699.00	
10387 - BANKCARD PROCESSING CENTER- OLD NAT'L BANK	2023-00001494	Kastrantas	Paid by EFT # 2045	03/29/2023	04/20/2023	04/20/2023	2,645.74	

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Amount
10190 - CDW GOVERNMENT, INC.	BK16940	Software Licensing	Edit	07/12/2022	04/30/2023		814.34
10190 - CDW GOVERNMENT, INC.	FM00789	Adobe Creative Cloud Renewal	Edit	01/05/2023	04/30/2023		6,626.52
10333 - DYNAMIC IMAGING SYSTEMS INC	DYNNM0000213	Software Licensing	Edit	12/23/2022	04/30/2023		2,481.00
Account 8031 - Software Licensing/Renewals Totals						Invoice Transactions 5	<u>\$15,266.60</u>
Account 8135 - Contractual Services							
13029 - SECURE CYBER DEFENSE	3767	Cybersecurity Healthcheck	Edit	03/14/2023	04/30/2023		1,200.00
Account 8135 - Contractual Services Totals						Invoice Transactions 1	<u>\$1,200.00</u>
Account 9111 - Computers							
10297 - DELL MARKETING L.P.	10665898200	Dell Computer Refresh	Edit	04/17/2023	04/30/2023		39,496.48
Account 9111 - Computers Totals						Invoice Transactions 1	<u>\$39,496.48</u>
Division 08 - IT Program Totals						Invoice Transactions 17	<u>\$61,607.90</u>
Division 09 - Legal Program							
Account 3000 - Travel/Training							
10387 - BANKCARD PROCESSING CENTER- OLD NAT'L BANK	2023-00001487	Ruggles	Paid by EFT # 2038	03/29/2023	04/20/2023	04/20/2023	175.00
Account 3000 - Travel/Training Totals						Invoice Transactions 1	<u>\$175.00</u>
Account 4000 - Telephone/Internet							
12983 - FIRST COMMUNICATIONS LLC	2023-00001502	Acct. 00114799	Edit	04/06/2023	04/30/2023		20.67
Account 4000 - Telephone/Internet Totals						Invoice Transactions 1	<u>\$20.67</u>
Account 5015 - Dues & Subscriptions							
11297 - THOMSON REUTERS-WEST PUBLISHING CO	848074153	Dues	Edit	04/01/2023	04/30/2023		582.92
11297 - THOMSON REUTERS-WEST PUBLISHING CO	848161440	Dues	Edit	04/04/2023	04/30/2023		228.00
Account 5015 - Dues & Subscriptions Totals						Invoice Transactions 2	<u>\$810.92</u>
Account 5020 - Gas/Oil/Mileage/Carwash							
12679 - PLAINFIELD GAS N WASH PLAINFIELD LLC	2023-00001532	April 2023	Edit	04/05/2023	04/30/2023		30.00
Account 5020 - Gas/Oil/Mileage/Carwash Totals						Invoice Transactions 1	<u>\$30.00</u>
Division 09 - Legal Program Totals						Invoice Transactions 5	<u>\$1,036.59</u>
Unit 04 - Administration/Finance Totals						Invoice Transactions 40	<u>\$510,087.13</u>
Unit 05 - Police Department							
Division 02 - Administration Program							
Account 3015 - IL Unemployment Insurance							
10391 - FIRST NONPROFIT UNEMPLOYMENT PROGRAM	2nd QTR. 2023	Unemployment Insurance	Paid by Check # 131923	04/05/2023	04/18/2023	04/18/2023	5,433.58
Account 3015 - IL Unemployment Insurance Totals						Invoice Transactions 1	<u>\$5,433.58</u>
Account 4000 - Telephone/Internet							
12983 - FIRST COMMUNICATIONS LLC	2023-00001502	Acct. 00114799	Edit	04/06/2023	04/30/2023		22.73

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Amount
				Account 4000 - Telephone/Internet Totals		Invoice Transactions 1	\$22.73
Account 5020 - Gas/Oil/Mileage/Carwash							
12679 - PLAINFIELD GAS N WASH PLAINFIELD LLC	2023-00001532	April 2023	Edit	04/05/2023	04/30/2023		15.00
				Account 5020 - Gas/Oil/Mileage/Carwash Totals		Invoice Transactions 1	\$15.00
Account 8035 - Maintenance Contracts/Lease							
12934 - COTG - A XEROX COMPANY	IN3926310C	To correct overpayment	Paid by Check # 131914	10/02/2022	04/18/2023	04/18/2023	(27.60)
				Account 8035 - Maintenance Contracts/Lease Totals		Invoice Transactions 1	(\$27.60)
Account 8040 - Custodial Supplies/Building Maintenance							
10387 - BANKCARD PROCESSING CENTER-OLD NAT'L BANK	2023-00001486	Zigterman	Paid by EFT # 2037	03/29/2023	04/20/2023	04/20/2023	173.33
10387 - BANKCARD PROCESSING CENTER-OLD NAT'L BANK	2023-00001488	Novak	Paid by EFT # 2039	03/29/2023	04/20/2023	04/20/2023	162.70
10387 - BANKCARD PROCESSING CENTER-OLD NAT'L BANK	2023-00001489	R. Miller	Paid by EFT # 2040	03/29/2023	04/20/2023	04/20/2023	13.99
12115 - COLLEY ELEVATOR COMPANY	240381	PD Elevator Inspection	Edit	04/01/2023	04/30/2023		233.00
10767 - MENARDS INC. # 3182	20402	Custodial Supplies	Edit	01/10/2023	04/30/2023		43.51
10767 - MENARDS INC. # 3182	23424	Custodial Supplies	Edit	04/03/2023	04/30/2023		201.44
11195 - THOMPSON ELEVATOR INSPECTION	23-0969	PD	Edit	04/11/2023	04/30/2023		150.00
13285 - ACE PACKAGING SOLUTIONS LLC	48910	Custodial Supplies	Edit	04/06/2023	04/30/2023		656.07
12515 - ADLER ROOFING & SHEET METAL INC.	SD22-95	PD	Edit	11/01/2022	04/30/2023		301.10
12749 - ALLEGIANT FIRE PROTECTION, LLC	SO050633	PD Elevator FAID Testing	Edit	04/13/2023	04/30/2023		727.50
				Account 8040 - Custodial Supplies/Building Maintenance Totals		Invoice Transactions 10	\$2,662.64
				Division 02 - Administration Program Totals		Invoice Transactions 14	\$8,106.35
Division 51 - Police Patrol							
Account 3000 - Travel/Training							
13197 - ADAM DEWIT	2023-00001529	Cellebrite Training	Edit	04/14/2023	04/30/2023		75.00
13197 - ADAM DEWIT	2023-00001530	Call Detail & Geolocation Analysis	Edit	04/14/2023	04/30/2023		45.00
13197 - ADAM DEWIT	2023-00001531	Reid Interviewing	Edit	04/14/2023	04/30/2023		45.00
				Account 3000 - Travel/Training Totals		Invoice Transactions 3	\$165.00
Account 4000 - Telephone/Internet							
12983 - FIRST COMMUNICATIONS LLC	2023-00001502	Acct. 00114799	Edit	04/06/2023	04/30/2023		723.34
				Account 4000 - Telephone/Internet Totals		Invoice Transactions 1	\$723.34
Account 5005 - Office Supplies/Postage							
10190 - CDW GOVERNMENT, INC.	BH74305	Office Supplies	Edit	07/08/2022	04/30/2023		169.28
10891 - OFF THE PRESS	23539	PD	Edit	04/03/2023	04/30/2023		1,351.00
11278 - WAREHOUSE DIRECT	5457383-1	Office Supplies	Edit	04/14/2023	04/30/2023		147.19

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Amount
				Account 5005 - Office Supplies/Postage Totals		Invoice Transactions 3	\$1,667.47
Account 5010 - Replacement Supplies							
10387 - BANKCARD PROCESSING CENTER- OLD NAT'L BANK	2023-00001488	Novak	Paid by EFT # 2039	03/29/2023	04/20/2023	04/20/2023	87.65
11136 - STREICHER'S	11625248	Breaching Tools	Edit	03/31/2023	04/30/2023		4,561.00
				Account 5010 - Replacement Supplies Totals		Invoice Transactions 2	\$4,648.65
Account 5020 - Gas/Oil/Mileage/Carwash							
10226 - CLEAN IMAGE CAR WASH	5911	Gas/Oil/Mileage/Carwash	Edit	04/04/2023	04/30/2023		6.00
12679 - PLAINFIELD GAS N WASH PLAINFIELD LLC	2023-00001532	April 2023	Edit	04/05/2023	04/30/2023		285.00
				Account 5020 - Gas/Oil/Mileage/Carwash Totals		Invoice Transactions 2	\$291.00
Account 5095 - Uniforms/Clothing							
10413 - GALLS INC.	024013677	Kaus	Edit	03/29/2023	04/30/2023		(121.50)
10413 - GALLS INC.	024008713	Kaus	Edit	03/29/2023	04/30/2023		120.00
10413 - GALLS INC.	024004716	Patrol New Hires	Edit	03/29/2023	04/30/2023		657.12
10413 - GALLS INC.	023992495	Columbus	Edit	03/28/2023	04/30/2023		125.96
10997 - RAY O'HERRON CO., INC.	2263407	Patrol	Edit	04/11/2023	04/30/2023		137.70
10997 - RAY O'HERRON CO., INC.	2262331	New Hires	Edit	04/05/2023	04/30/2023		(588.56)
10997 - RAY O'HERRON CO., INC.	2263418	E. Cook	Edit	04/11/2023	04/30/2023		125.97
10997 - RAY O'HERRON CO., INC.	2263611	Klier	Edit	04/11/2023	04/30/2023		128.00
10997 - RAY O'HERRON CO., INC.	2263612	Emmett	Edit	04/11/2023	04/30/2023		62.99
10997 - RAY O'HERRON CO., INC.	2263702	Novak	Edit	04/11/2023	04/30/2023		194.86
10997 - RAY O'HERRON CO., INC.	2263699	D'Arcy	Edit	04/11/2023	04/30/2023		979.78
10997 - RAY O'HERRON CO., INC.	2263743	Brooks	Edit	04/12/2023	04/30/2023		532.47
10997 - RAY O'HERRON CO., INC.	2264232	Skalnik	Edit	04/11/2023	04/30/2023		980.90
10997 - RAY O'HERRON CO., INC.	2263620	Skalnik	Edit	04/11/2023	04/30/2023		174.35
10997 - RAY O'HERRON CO., INC.	2262807	Dabezic	Edit	04/06/2023	04/30/2023		110.27
10997 - RAY O'HERRON CO., INC.	2263021	Sester	Edit	04/07/2023	04/30/2023		461.49
10997 - RAY O'HERRON CO., INC.	2264218	Sester	Edit	04/13/2023	04/30/2023		62.99
				Account 5095 - Uniforms/Clothing Totals		Invoice Transactions 17	\$4,144.79
Account 5100 - Ammunition/Weapons							
10137 - BEST TECHNOLOGY SYSTEMS, INC.	BTL-22068-2	Range Maintenance	Edit	04/12/2023	04/30/2023		9,370.00
				Account 5100 - Ammunition/Weapons Totals		Invoice Transactions 1	\$9,370.00
Account 8035 - Maintenance Contracts/Lease							
12934 - COTG - A XEROX COMPANY	IN3926310C	To correct overpayment	Paid by Check # 131914	10/02/2022	04/18/2023	04/18/2023	(11.72)

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Amount
				Account 8035 - Maintenance Contracts/Lease Totals		Invoice Transactions 1	(\$11.72)
Account 8060 - Vehicle Maintenance							
10387 - BANKCARD PROCESSING CENTER- OLD NAT'L BANK	2023-00001488	Novak	Paid by EFT # 2039	03/29/2023	04/20/2023	04/20/2023	37.00
12648 - QUICK LANE TIRE & AUTO CENTER	F2CB70658	M3	Edit	03/30/2023	04/30/2023		439.64
12229 - RON TIRAPELLI FORD INC	149916	M18	Edit	03/21/2023	04/30/2023		3,437.76
				Account 8060 - Vehicle Maintenance Totals		Invoice Transactions 3	\$3,914.40
				Division 51 - Police Patrol Totals		Invoice Transactions 33	\$24,912.93
Division 52 - Police Administration							
Account 3000 - Travel/Training							
10284 - DINO DABEZIC	2023-00001528	Basic Instructor Development Course	Edit	04/14/2023	04/30/2023		60.00
				Account 3000 - Travel/Training Totals		Invoice Transactions 1	\$60.00
Account 4000 - Telephone/Internet							
12983 - FIRST COMMUNICATIONS LLC	2023-00001502	Acct. 00114799	Edit	04/06/2023	04/30/2023		22.73
				Account 4000 - Telephone/Internet Totals		Invoice Transactions 1	\$22.73
Account 5005 - Office Supplies/Postage							
10387 - BANKCARD PROCESSING CENTER- OLD NAT'L BANK	2023-00001494	Kastrantas	Paid by EFT # 2045	03/29/2023	04/20/2023	04/20/2023	219.98
12567 - WHITAKER BROTHERS	161156	Office Supplies	Edit	04/07/2023	04/30/2023		104.02
				Account 5005 - Office Supplies/Postage Totals		Invoice Transactions 2	\$324.00
Account 5010 - Replacement Supplies							
10387 - BANKCARD PROCESSING CENTER- OLD NAT'L BANK	2023-00001487	Ruggles	Paid by EFT # 2038	03/29/2023	04/20/2023	04/20/2023	462.50
				Account 5010 - Replacement Supplies Totals		Invoice Transactions 1	\$462.50
Account 5020 - Gas/Oil/Mileage/Carwash							
12679 - PLAINFIELD GAS N WASH PLAINFIELD LLC	2023-00001532	April 2023	Edit	04/05/2023	04/30/2023		210.00
12264 - WEX BANK	88268076	Gas/Oil/Mileage/Carwash	Edit	03/31/2023	04/30/2023		210.07
				Account 5020 - Gas/Oil/Mileage/Carwash Totals		Invoice Transactions 2	\$420.07
Account 5040.002 - Crime Scene/Evidence Tech Supply							
12720 - FILMTOOLS	SI-8315827	Crime Scene/Evidence Tech Supplies	Edit	03/30/2023	04/30/2023		463.82
				Account 5040.002 - Crime Scene/Evidence Tech Supply Totals		Invoice Transactions 1	\$463.82
Account 5095 - Uniforms/Clothing							
10413 - GALLS INC.	023955256	Beam	Edit	03/24/2023	04/30/2023		150.74
10997 - RAY O'HERRON CO., INC.	2263406	Dabezic	Edit	04/11/2023	04/30/2023		162.82
10997 - RAY O'HERRON CO., INC.	2262816	McQuaid	Edit	04/07/2023	04/30/2023		73.15
10997 - RAY O'HERRON CO., INC.	2264220	Dabezic	Edit	04/13/2023	04/30/2023		1,207.57
10997 - RAY O'HERRON CO., INC.	2264224	Felgenhauer	Edit	04/13/2023	04/30/2023		1,339.81

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Amount
10997 - RAY O'HERRON CO., INC.	2263613	Felgenhauer	Edit	04/11/2023	04/30/2023		326.47
10997 - RAY O'HERRON CO., INC.	2264221	McQuaid	Edit	04/13/2023	04/30/2023		143.98
Account 5095 - Uniforms/Clothing Totals						Invoice Transactions 7	<u>\$3,404.54</u>
Account 8035 - Maintenance Contracts/Lease							
12934 - COTG - A XEROX COMPANY	IN3926310C	To correct overpayment	Paid by Check # 131914	10/02/2022	04/18/2023	04/18/2023	(12.32)
Account 8035 - Maintenance Contracts/Lease Totals						Invoice Transactions 1	<u>(\$12.32)</u>
Account 8060 - Vehicle Maintenance							
10421 - GENUINE PARTS COMPANY	1236-069765	M199	Edit	03/20/2023	04/30/2023		238.98
Account 8060 - Vehicle Maintenance Totals						Invoice Transactions 1	<u>\$238.98</u>
Account 8250 - Background Check Services							
10387 - BANKCARD PROCESSING CENTER- OLD NAT'L BANK	2023-00001487	Ruggle	Paid by EFT # 2038	03/29/2023	04/20/2023	04/20/2023	91.80
Account 8250 - Background Check Services Totals						Invoice Transactions 1	<u>\$91.80</u>
Division 52 - Police Administration Totals						Invoice Transactions 18	<u>\$5,476.12</u>
Division 54 - Seizure/Forfeiture							
Account 5012 - Asset Seizure/Forfeiture Expense							
11452 - ILLINOIS STATE POLICE ASSET FORF. 22-286 SECT.		Report No. 22-12299	Paid by Check # 1880	03/07/2023	04/21/2023	04/21/2023	8,500.00
11452 - ILLINOIS STATE POLICE ASSET FORF. 22-280 SECT.		Report No. 22-11232	Paid by Check # 1881	03/07/2023	04/21/2023	04/21/2023	665.00
Account 5012 - Asset Seizure/Forfeiture Expense Totals						Invoice Transactions 2	<u>\$9,165.00</u>
Division 54 - Seizure/Forfeiture Totals						Invoice Transactions 2	<u>\$9,165.00</u>
Division 56 - Police Support Services							
Account 3000 - Travel/Training							
13289 - DANIEL J. ROACH	0423-01	OID Investigations & Dimensions of Resiliency Classes	Edit	04/25/2023	04/30/2023		1,000.00
Account 3000 - Travel/Training Totals						Invoice Transactions 1	<u>\$1,000.00</u>
Account 4000 - Telephone/Internet							
12983 - FIRST COMMUNICATIONS LLC	2023-00001502	Acct. 00114799	Edit	04/06/2023	04/30/2023		45.47
Account 4000 - Telephone/Internet Totals						Invoice Transactions 1	<u>\$45.47</u>
Account 5005 - Office Supplies/Postage							
11278 - WAREHOUSE DIRECT	5454895-1	Office Supplies	Edit	03/21/2023	04/30/2023		15.03
11278 - WAREHOUSE DIRECT	5450685-0	Office Supplies	Edit	03/20/2023	04/30/2023		3.77
Account 5005 - Office Supplies/Postage Totals						Invoice Transactions 2	<u>\$18.80</u>
Account 5020 - Gas/Oil/Mileage/Carwash							
12679 - PLAINFIELD GAS N WASH PLAINFIELD LLC	2023-00001532	April 2023	Edit	04/05/2023	04/30/2023		225.00
Account 5020 - Gas/Oil/Mileage/Carwash Totals						Invoice Transactions 1	<u>\$225.00</u>
Account 5095 - Uniforms/Clothing							

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Amount
10413 - GALLS INC.	024004847	J. Cook	Edit	03/29/2023	04/30/2023		126.00
10997 - RAY O'HERRON CO., INC.	2264223	Robles	Edit	04/13/2023	04/30/2023		69.28
Account 5095 - Uniforms/Clothing Totals						Invoice Transactions 2	<u>\$195.28</u>
Account 8035 - Maintenance Contracts/Lease							
12934 - COTG - A XEROX COMPANY	IN3926310C	To correct overpayment	Paid by Check # 131914	10/02/2022	04/18/2023	04/18/2023	(41.66)
Account 8035 - Maintenance Contracts/Lease Totals						Invoice Transactions 1	<u>(\$41.66)</u>
Account 8060 - Vehicle Maintenance							
10666 - K & M TIRE	422101321	M39	Edit	03/27/2023	04/30/2023		644.85
11020 - ROD BAKER FORD SALES, INC	26727	M39	Edit	03/27/2023	04/30/2023		69.21
11020 - ROD BAKER FORD SALES, INC	22333-1	M5	Edit	12/30/2022	04/30/2023		13.75
11020 - ROD BAKER FORD SALES, INC	F2CB66687	Vehicle Maintenance	Edit	01/16/2023	04/30/2023		51.24
11020 - ROD BAKER FORD SALES, INC	F2CB66868	M39	Edit	01/19/2023	04/30/2023		62.19
Account 8060 - Vehicle Maintenance Totals						Invoice Transactions 5	<u>\$841.24</u>
Division 56 - Police Support Services Totals						Invoice Transactions 13	<u>\$2,284.13</u>
Division 91 - Capital							
Account 9120 - Machinery and Equipment							
10387 - BANKCARD PROCESSING CENTER- OLD NAT'L BANK	2023-00001494	Kastrantas	Paid by EFT # 2045	03/29/2023	04/20/2023	04/20/2023	2,012.14
10387 - BANKCARD PROCESSING CENTER- OLD NAT'L BANK	2023-00001495	Threewitt	Paid by EFT # 2046	03/29/2023	04/20/2023	04/20/2023	1,374.62
Account 9120 - Machinery and Equipment Totals						Invoice Transactions 2	<u>\$3,386.76</u>
Division 91 - Capital Totals						Invoice Transactions 2	<u>\$3,386.76</u>
Division 93 - Contingencies							
Account 9300 - Contingencies							
10387 - BANKCARD PROCESSING CENTER- OLD NAT'L BANK	2023-00001489	R. Miller	Paid by EFT # 2040	03/29/2023	04/20/2023	04/20/2023	552.68
Account 9300 - Contingencies Totals						Invoice Transactions 1	<u>\$552.68</u>
Division 93 - Contingencies Totals						Invoice Transactions 1	<u>\$552.68</u>
Unit 05 - Police Department Totals						Invoice Transactions 83	<u>\$53,883.97</u>
Unit 07 - PEMA							
Division 07 - PEMA Program							
Account 5015 - Dues & Subscriptions							
10387 - BANKCARD PROCESSING CENTER- OLD NAT'L BANK	2023-00001486	Zigterman	Paid by EFT # 2037	03/29/2023	04/20/2023	04/20/2023	29.99
Account 5015 - Dues & Subscriptions Totals						Invoice Transactions 1	<u>\$29.99</u>
Account 8020 - Building Maintenance							
10387 - BANKCARD PROCESSING CENTER- OLD NAT'L BANK	2023-00001486	Zigterman	Paid by EFT # 2037	03/29/2023	04/20/2023	04/20/2023	7.99
10767 - MENARDS INC. # 3182	23719	Building Maintenance	Edit	03/29/2023	04/30/2023		387.67
10767 - MENARDS INC. # 3182	23748	Building Maintenance	Edit	03/30/2023	04/30/2023		16.98

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Amount
10767 - MENARDS INC. # 3182	23311	Building Maintenance	Edit	03/20/2023	04/30/2023		225.28
Account 8020 - Building Maintenance Totals Invoice Transactions 4							\$637.92
Account 8125 - Siren Maintenance							
12759 - FULTON SIREN SERVICES	2418	Siren Maintenance	Edit	04/13/2023	04/30/2023		795.00
12759 - FULTON SIREN SERVICES	2405	Siren Maintenance	Edit	04/03/2023	04/30/2023		498.97
Account 8125 - Siren Maintenance Totals Invoice Transactions 2							\$1,293.97
Account 8280 - Cadet Program							
13286 - BOUND TREE MEDICAL LLC	84915353	Cadet Program	Edit	04/05/2023	04/30/2023		1,407.38
11861 - PROPAC	380309	Cadet Program	Edit	04/03/2023	04/30/2023		1,075.80
Account 8280 - Cadet Program Totals Invoice Transactions 2							\$2,483.18
Account 9300 - Contingencies							
10387 - BANKCARD PROCESSING CENTER- OLD NAT'L BANK	2023-00001486	Zigterman	Paid by EFT # 2037	03/29/2023	04/20/2023	04/20/2023	217.26
Account 9300 - Contingencies Totals Invoice Transactions 1							\$217.26
Division 07 - PEMA Program Totals Invoice Transactions 10							\$4,662.32
Unit 07 - PEMA Totals Invoice Transactions 10							\$4,662.32
Unit 08 - Street Department							
Division 02 - Administration Program							
Account 3000 - Travel/Training							
10387 - BANKCARD PROCESSING CENTER- OLD NAT'L BANK	2023-00001495	Threewitt	Paid by EFT # 2046	03/29/2023	04/20/2023	04/20/2023	1,095.04
13277 - JOSE TORES	2023-00001509	MAPSI Conference	Edit	04/20/2023	04/30/2023		65.00
12191 - STEPHEN SILUNAS	2023-00001525	MAPSI Conference	Edit	04/20/2023	04/30/2023		202.46
Account 3000 - Travel/Training Totals Invoice Transactions 3							\$1,362.50
Account 3015 - IL Unemployment Insurance							
10391 - FIRST NONPROFIT UNEMPLOYMENT PROGRAM	2nd QTR. 2023	Unemployment Insurance	Paid by Check # 131923	04/05/2023	04/18/2023	04/18/2023	1,273.51
Account 3015 - IL Unemployment Insurance Totals Invoice Transactions 1							\$1,273.51
Account 5005 - Office Supplies/Postage							
10379 - FEDERAL EXPRESS	8-098-68654	Postage	Edit	04/13/2023	04/30/2023		22.00
12957 - GARVEY'S OFFICE PRODUCTS	PINV2412083	Office Supplies	Edit	04/14/2023	04/30/2023		12.71
10891 - OFF THE PRESS	23541	BC Doty	Edit	04/03/2023	04/30/2023		49.00
11938 - PITNEY BOWES, INC.	3106044514	PW 02/08/23 - 05/07/23	Edit	04/03/2023	04/30/2023		61.05
Account 5005 - Office Supplies/Postage Totals Invoice Transactions 4							\$144.76
Account 8020 - Building Maintenance							
13276 - ALLIANCE FENCE CORP	5995	12 roll gate for south end of PW.	Edit	04/07/2023	04/30/2023		2,304.60
10265 - CRESCENT ELECTRIC SUPPLY CO.	S511183799.001	PW Exterior Lighting	Edit	03/02/2023	04/30/2023		51.15

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Amount
				Account 8020 - Building Maintenance Totals		Invoice Transactions 2	\$2,355.75
				Division 02 - Administration Program Totals		Invoice Transactions 10	\$5,136.52
Division 60 - Street Maintenance Program							
Account 4015 - Electricity/Gas							
10238 - COMED	2023-00001507	Acct. 0238143078	Edit	04/18/2023	04/30/2023		63.83
				Account 4015 - Electricity/Gas Totals		Invoice Transactions 1	\$63.83
Account 5020 - Gas/Oil/Mileage/Carwash							
10923 - PETTY CASH	8339	IPSI-Silunas	Paid by Check # 132001	10/10/2022	04/21/2023	04/21/2023	30.00
11888 - WORLD FUEL SERVICES	5175133-41501	Unleaded Fuel	Edit	04/12/2023	04/30/2023		19,456.95
				Account 5020 - Gas/Oil/Mileage/Carwash Totals		Invoice Transactions 2	\$19,486.95
Account 5040 - Supplies/Hardware							
10185 - CASE LOTS INC.	15782	Supplies	Edit	01/12/2023	04/30/2023		66.60
10585 - INTERSTATE ALL BATTERY CENTER	1915201036985	Supplies	Edit	03/13/2023	04/30/2023		9.50
10767 - MENARDS INC. # 3182	22536	Supplies	Edit	03/02/2023	04/30/2023		14.33
10767 - MENARDS INC. # 3182	22485	Supplies	Edit	03/01/2023	04/30/2023		13.31
				Account 5040 - Supplies/Hardware Totals		Invoice Transactions 4	\$103.74
Account 5055 - Street Sign Maintenance							
11207 - TRAFFIC CONTROL & PROTECTION INC	114313	Street Sign Maintenance	Edit	03/28/2023	04/30/2023		662.20
11207 - TRAFFIC CONTROL & PROTECTION INC	114467	Street Sign Maintenance	Edit	04/14/2023	04/30/2023		150.35
				Account 5055 - Street Sign Maintenance Totals		Invoice Transactions 2	\$812.55
Account 5060 - Aggregate Materials							
12005 - BOUGHTON MATERIALS, INC	302143	Aggregate Materials	Edit	03/31/2023	04/30/2023		2,514.92
12005 - BOUGHTON MATERIALS, INC	302142	Aggregate Materials	Edit	03/31/2023	04/30/2023		421.21
				Account 5060 - Aggregate Materials Totals		Invoice Transactions 2	\$2,936.13
Account 5095 - Uniforms/Clothing							
12763 - BLAIN'S FARM & FLEET	4584	Uniforms	Edit	03/02/2023	04/30/2023		69.99
10218 - CINTAS CORPORATION #344	4151755973	Uniforms	Edit	04/06/2023	04/30/2023		111.81
10218 - CINTAS CORPORATION #344	4153156253	Uniforms	Edit	04/20/2023	04/30/2023		111.81
10218 - CINTAS CORPORATION #344	4152465935	Uniforms	Edit	04/13/2023	04/30/2023		111.81
10342 - EICH'S SPORTS & GAMES	30780	PW	Edit	02/23/2023	04/30/2023		246.00
13144 - SHEFFIELD SUPPLY & EQUIPMENT, LLC	4262	Uniforms	Edit	02/23/2023	04/30/2023		54.25
				Account 5095 - Uniforms/Clothing Totals		Invoice Transactions 6	\$705.67
Account 8060 - Vehicle Maintenance							
10032 - AIRGAS USA, LLC	9996351538	Vehicle Maintenance	Edit	04/01/2023	04/30/2023		167.23
11020 - ROD BAKER FORD SALES, INC	27447	1070	Edit	04/06/2023	04/30/2023		140.76

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Amount
				Account 8060 - Vehicle Maintenance Totals		Invoice Transactions 2	\$307.99
Account 8130 - Street/Traffic Light Maintenance							
10760 - MEADE ELECTRIC COMPANY	704325	127th & Van Dyke	Edit	04/11/2023	04/30/2023		1,685.06
10760 - MEADE ELECTRIC COMPANY	704389	13248 Flagg	Edit	04/17/2023	04/30/2023		2,220.89
10767 - MENARDS INC. # 3182	24280	Street Light Maintenance	Edit	04/12/2023	04/30/2023		98.87
				Account 8130 - Street/Traffic Light Maintenance Totals		Invoice Transactions 3	\$4,004.82
Account 8131 - Street Maintenance							
10336 - EJ USA INC	110230005298	Street Maintenance	Edit	01/24/2023	04/30/2023		754.16
10381 - FERRO ASPHALT CORPORATION	7944	Street Maintenance	Edit	04/10/2023	04/30/2023		170.50
10381 - FERRO ASPHALT CORPORATION	7951	Street Maintenance	Edit	04/11/2023	04/30/2023		620.00
12093 - KENDALL COUNTY CONCRETE, INC	55354	Champion Creek	Edit	04/13/2023	04/30/2023		296.00
12093 - KENDALL COUNTY CONCRETE, INC	55260	23702 Spring Hill	Edit	03/30/2023	04/30/2023		226.00
12093 - KENDALL COUNTY CONCRETE, INC	55366	Champion Creek	Edit	04/14/2023	04/30/2023		296.00
12093 - KENDALL COUNTY CONCRETE, INC	55320	11601 Glenn Circle	Edit	04/07/2023	04/30/2023		226.00
11076 - SHREVE SERVICES, INC.	8045	Street Maintenance	Edit	03/23/2023	04/30/2023		160.00
				Account 8131 - Street Maintenance Totals		Invoice Transactions 8	\$2,748.66
Account 8135 - Contractual Services							
12934 - COTG - A XEROX COMPANY	IN3926310C	To correct overpayment	Paid by Check # 131914	10/02/2022	04/18/2023	04/18/2023	(7.78)
10760 - MEADE ELECTRIC COMPANY	704430	12947 Cathy Lane	Edit	04/18/2023	04/30/2023		720.19
11054 - SELECTION.COM	525123	Contractual Services	Edit	04/16/2023	04/30/2023		108.00
10252 - CONTINENTAL WEATHER SERVICE	195070	April 2023	Edit	04/02/2023	04/30/2023		150.00
				Account 8135 - Contractual Services Totals		Invoice Transactions 4	\$970.41
Account 8160 - Equipment Maintenance							
11995 - FLEETPRIDE	107057966	1067	Edit	04/12/2023	04/30/2023		56.16
11995 - FLEETPRIDE	107021300	1067	Edit	04/11/2023	04/30/2023		133.01
11995 - FLEETPRIDE	107000655	1067	Edit	04/10/2023	04/30/2023		153.46
11689 - FMP	50-4459500	1054	Edit	04/07/2023	04/30/2023		82.60
10613 - JIM'S TRUCK INSPECTION & REPAIR	196877	1033	Edit	04/14/2023	04/30/2023		37.00
12393 - JX ENTERPRISES, INC.	22239590P	1015	Edit	04/13/2023	04/30/2023		126.86
12877 - MIDWEST PAVING EQUIPMENT, INC.	2501	Equipment Maintenance	Edit	04/11/2023	04/30/2023		180.80
12294 - RUSH TRUCK CENTER - JOLIET	3032017922	1054	Edit	04/05/2023	04/30/2023		141.45
11075 - SHOREWOOD HOME & AUTO, INC.	01-354020	Equipment Maintenance	Edit	04/14/2023	04/30/2023		208.43

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Amount	
11075 - SHOREWOOD HOME & AUTO, INC.	01-354991	Equipment Maintenance	Edit	04/18/2023	04/30/2023		163.48	
11075 - SHOREWOOD HOME & AUTO, INC.	01-354993	1044	Edit	04/18/2023	04/30/2023		34.40	
11075 - SHOREWOOD HOME & AUTO, INC.	01-351790	1503	Edit	04/04/2023	04/30/2023		8.98	
11298 - WEST SIDE TRACTOR SALES	J04373	1065	Edit	04/12/2023	04/30/2023		87.42	
						Account 8160 - Equipment Maintenance Totals	Invoice Transactions 13	\$1,414.05
						Division 60 - Street Maintenance Program Totals	Invoice Transactions 47	\$33,554.80
Division 62 - Forestry Program								
Account 5040 - Supplies/Hardware								
13222 - MCCULLOUGH IMPLEMENT COMPANY	W00615	Supplies	Edit	04/07/2023	04/30/2023		238.75	
						Account 5040 - Supplies/Hardware Totals	Invoice Transactions 1	\$238.75
						Division 62 - Forestry Program Totals	Invoice Transactions 1	\$238.75
						Unit 08 - Street Department Totals	Invoice Transactions 58	\$38,930.07
Unit 09 - Community Development								
Division 20 - Planning Program								
Account 3000 - Travel/Training								
10387 - BANKCARD PROCESSING CENTER- OLD NAT'L BANK	2023-00001492	Proulx	Paid by EFT # 2043	03/29/2023	04/20/2023	04/20/2023	821.38	
13288 - AMANDA MARTINEZ	2023-00001498	National Planning Conference	Paid by Check # 131998	04/17/2023	04/21/2023	04/21/2023	1,031.08	
						Account 3000 - Travel/Training Totals	Invoice Transactions 2	\$1,852.46
Account 3015 - IL Unemployment Insurance								
10391 - FIRST NONPROFIT UNEMPLOYMENT PROGRAM	2nd QTR. 2023	Unemployment Insurance	Paid by Check # 131923	04/05/2023	04/18/2023	04/18/2023	273.54	
						Account 3015 - IL Unemployment Insurance Totals	Invoice Transactions 1	\$273.54
Account 4000 - Telephone/Internet								
12983 - FIRST COMMUNICATIONS LLC	2023-00001502	Acct. 00114799	Edit	04/06/2023	04/30/2023		62.00	
						Account 4000 - Telephone/Internet Totals	Invoice Transactions 1	\$62.00
Account 8035 - Maintenance Contracts/Lease								
12934 - COTG - A XEROX COMPANY	IN3926310C	To correct overpayment	Paid by Check # 131914	10/02/2022	04/18/2023	04/18/2023	(8.63)	
						Account 8035 - Maintenance Contracts/Lease Totals	Invoice Transactions 1	(\$8.63)
						Division 20 - Planning Program Totals	Invoice Transactions 5	\$2,179.37
Division 21 - Building Program								
Account 3000 - Travel/Training								
10387 - BANKCARD PROCESSING CENTER- OLD NAT'L BANK	2023-00001493	Spires	Paid by EFT # 2044	03/29/2023	04/20/2023	04/20/2023	100.00	
						Account 3000 - Travel/Training Totals	Invoice Transactions 1	\$100.00
Account 3015 - IL Unemployment Insurance								
10391 - FIRST NONPROFIT UNEMPLOYMENT PROGRAM	2nd QTR. 2023	Unemployment Insurance	Paid by Check # 131923	04/05/2023	04/18/2023	04/18/2023	481.97	

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Amount
				Account 3015 - IL Unemployment Insurance Totals		Invoice Transactions 1	\$481.97
Account 4000 - Telephone/Internet							
12983 - FIRST COMMUNICATIONS LLC	2023-00001502	Acct. 00114799	Edit	04/06/2023	04/30/2023		20.67
				Account 4000 - Telephone/Internet Totals		Invoice Transactions 1	\$20.67
Account 5005 - Office Supplies/Postage							
12957 - GARVEY'S OFFICE PRODUCTS	PINV2412083	Office Supplies	Edit	04/14/2023	04/30/2023		12.73
10891 - OFF THE PRESS	23547	Office Supplies	Edit	04/03/2023	04/30/2023		92.00
11938 - PITNEY BOWES, INC.	3106044514	PW 02/08/23 - 05/07/23	Edit	04/03/2023	04/30/2023		61.07
				Account 5005 - Office Supplies/Postage Totals		Invoice Transactions 3	\$165.80
Account 5015 - Dues & Subscriptions							
13209 - RODOLFO RAMIREZ	2023-00001524	Plumbing License Renewal	Edit	04/17/2023	04/30/2023		150.00
				Account 5015 - Dues & Subscriptions Totals		Invoice Transactions 1	\$150.00
Account 5095 - Uniforms/Clothing							
12949 - ROBERT STERIOTI	2023-00001501	Boot Reimbursement	Paid by Check # 132003	04/04/2023	04/21/2023	04/21/2023	150.00
				Account 5095 - Uniforms/Clothing Totals		Invoice Transactions 1	\$150.00
Account 8135 - Contractual Services							
12934 - COTG - A XEROX COMPANY	IN3926310C	To correct overpayment	Paid by Check # 131914	10/02/2022	04/18/2023	04/18/2023	(7.78)
				Account 8135 - Contractual Services Totals		Invoice Transactions 1	(\$7.78)
				Division 21 - Building Program Totals		Invoice Transactions 9	\$1,060.66
				Unit 09 - Community Development Totals		Invoice Transactions 14	\$3,240.03
				Fund 01 - General Fund Totals		Invoice Transactions 225	\$833,630.67
Fund 02 - Water and Sewer Fund							
Account 0210.220 - Federal W/H Payable							
10578 - INTERNAL REVENUE SERVICE	2023-00001514	FICA - FICA*	Paid by Check # 132009	04/28/2023	04/28/2023	04/28/2023	5,363.42
				Account 0210.220 - Federal W/H Payable Totals		Invoice Transactions 1	\$5,363.42
Account 0210.222 - FICA Payable							
10578 - INTERNAL REVENUE SERVICE	2023-00001514	FICA - FICA*	Paid by Check # 132009	04/28/2023	04/28/2023	04/28/2023	3,221.47
				Account 0210.222 - FICA Payable Totals		Invoice Transactions 1	\$3,221.47
Account 0210.223 - Medicare W/H Payable							
10578 - INTERNAL REVENUE SERVICE	2023-00001514	FICA - FICA*	Paid by Check # 132009	04/28/2023	04/28/2023	04/28/2023	753.41
				Account 0210.223 - Medicare W/H Payable Totals		Invoice Transactions 1	\$753.41
Account 0210.237 - IMRF Payable							
10527 - ILL MUNICIPAL RETIREMENT REGULAR	2023-00001512	IMRF - Illinois Municipal Retirement *	Paid by Check # 132007	04/28/2023	04/28/2023	04/28/2023	16,634.28
				Account 0210.237 - IMRF Payable Totals		Invoice Transactions 1	\$16,634.28
Account 0210.241 - Deferred Comp. Plan							

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Amount
10315 - DIVERSIFIED INVESTMENT ADVISORS	2023-00001511	457-IPPPA-PCT - Deferred Comp IPPFA*	Paid by Check # 132006	04/28/2023	04/28/2023	04/28/2023	894.77
10774 - METLIFE	2023-00001515	457-METLIFE-PCT - Deferred Comp Metlife	Paid by Check # 132010	04/28/2023	04/28/2023	04/28/2023	237.66
13243 - MISSION SQUARE	2023-00001517	457-ICMA-FLAT - Deferred Comp ICMA*	Paid by Check # 132012	04/28/2023	04/28/2023	04/28/2023	444.38
Account 0210.241 - Deferred Comp. Plan Totals						Invoice Transactions 3	<u>\$1,576.81</u>
Account 0210.243 - United Way Donations							
11244 - UNITED WAY OF WILL COUNTY	2023-00001521	UNITED WAY - United Way of Will County	Paid by Check # 132016	04/28/2023	04/28/2023	04/28/2023	1.32
Account 0210.243 - United Way Donations Totals						Invoice Transactions 1	<u>\$1.32</u>
Account 0210.244 - AFLAC Pre-Tax							
10030 - AFLAC	2023-00001510	AFLAC - PRETAX - AFLAC Pretax*	Paid by Check # 132005	04/28/2023	04/28/2023	04/28/2023	30.49
Account 0210.244 - AFLAC Pre-Tax Totals						Invoice Transactions 1	<u>\$30.49</u>
Account 0210.245 - AFLAC Post-Tax							
10030 - AFLAC	2023-00001510	AFLAC - PRETAX - AFLAC Pretax*	Paid by Check # 132005	04/28/2023	04/28/2023	04/28/2023	21.85
Account 0210.245 - AFLAC Post-Tax Totals						Invoice Transactions 1	<u>\$21.85</u>
Account 0210.246 - Child Support/Maintenance Assignment							
11124 - STATE DISBURSEMENT UNIT	2023-00001520	CHILD SUPPORT - Child Support Wage Assignment*	Paid by Check # 132015	04/28/2023	04/28/2023	04/28/2023	336.46
Account 0210.246 - Child Support/Maintenance Assignment Totals						Invoice Transactions 1	<u>\$336.46</u>
Account 0210.249 - Flex 125-FSA							
11266 - VILLAGE OF PLAINFIELD	2023-00001522	FSA MED PT - Discovery Benefits Medical*	Paid by Check # 132017	04/28/2023	04/28/2023	04/28/2023	187.40
Account 0210.249 - Flex 125-FSA Totals						Invoice Transactions 1	<u>\$187.40</u>
Account 0210.301 - Employee Life Insurance							
10854 - NCPERS GROUP LIFE INS.	2023-00001518	SUP LIFE INS - NCPERS	Paid by Check # 132013	04/28/2023	04/28/2023	04/28/2023	16.00
Account 0210.301 - Employee Life Insurance Totals						Invoice Transactions 1	<u>\$16.00</u>
Unit 10 - Water Department							
Division 02 - Administration Program							
Account 3000 - Travel/Training							
10387 - BANKCARD PROCESSING CENTER-OLD NAT'L BANK	2023-00001495	Threewitt	Paid by EFT # 2046	03/29/2023	04/20/2023	04/20/2023	262.20
12535 - TYLER TECHNOLOGIES, INC	7856	Tyler Connect 2023	Edit	03/16/2023	04/30/2023		549.50
Account 3000 - Travel/Training Totals						Invoice Transactions 2	<u>\$811.70</u>
Account 3015 - IL Unemployment Insurance							
10391 - FIRST NONPROFIT UNEMPLOYMENT PROGRAM	2nd QTR. 2023	Unemployment Insurance	Paid by Check # 131923	04/05/2023	04/18/2023	04/18/2023	280.29

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Amount
				Account 3015 - IL Unemployment Insurance Totals		Invoice Transactions 1	\$280.29
Account 5005 - Office Supplies/Postage							
12957 - GARVEY'S OFFICE PRODUCTS	PINV2412083	Office Supplies	Edit	04/14/2023	04/30/2023		12.73
11938 - PITNEY BOWES, INC.	3106044514	PW 02/08/23 - 05/07/23	Edit	04/03/2023	04/30/2023		61.07
11190 - UPS STORE	2023-00001526	Illinois EPA Shipment	Edit	04/11/2023	04/30/2023		79.25
				Account 5005 - Office Supplies/Postage Totals		Invoice Transactions 3	\$153.05
Account 5015 - Dues & Subscriptions							
10387 - BANKCARD PROCESSING CENTER-OLD NAT'L BANK	2023-00001495	Threewitt	Paid by EFT # 2046	03/29/2023	04/20/2023	04/20/2023	244.00
				Account 5015 - Dues & Subscriptions Totals		Invoice Transactions 1	\$244.00
Account 5080 - Water Meters							
12682 - CORE & MAIN LP	S617914	Water Meters	Edit	04/06/2023	04/30/2023		2,820.00
12682 - CORE & MAIN LP	S575762	Water Meters	Edit	03/29/2023	04/30/2023		1,581.17
				Account 5080 - Water Meters Totals		Invoice Transactions 2	\$4,401.17
Account 8020 - Building Maintenance							
13276 - ALLIANCE FENCE CORP	5995	12 roll gate for south end of PW.	Edit	04/07/2023	04/30/2023		2,297.70
10265 - CRESCENT ELECTRIC SUPPLY CO.	S511183799.001	PW Exterior Lighting	Edit	03/02/2023	04/30/2023		51.15
				Account 8020 - Building Maintenance Totals		Invoice Transactions 2	\$2,348.85
				Division 02 - Administration Program Totals		Invoice Transactions 11	\$8,239.06
Division 30 - Water Distribution Program							
Account 5020 - Gas/Oil/Mileage/Carwash							
10471 - HERITAGE FS INC	32010212	Dieselex Gold Dyed Fuel-127th St. PS	Edit	04/05/2023	04/30/2023		609.14
				Account 5020 - Gas/Oil/Mileage/Carwash Totals		Invoice Transactions 1	\$609.14
Account 5040 - Supplies/Hardware							
10185 - CASE LOTS INC.	15782	Supplies	Edit	01/12/2023	04/30/2023		66.59
10585 - INTERSTATE ALL BATTERY CENTER	1915201036985	Supplies	Edit	03/13/2023	04/30/2023		9.50
10767 - MENARDS INC. # 3182	22536	Supplies	Edit	03/02/2023	04/30/2023		14.33
10767 - MENARDS INC. # 3182	22485	Supplies	Edit	03/01/2023	04/30/2023		13.32
				Account 5040 - Supplies/Hardware Totals		Invoice Transactions 4	\$103.74
Account 8060 - Vehicle Maintenance							
10032 - AIRGAS USA, LLC	9996351538	Vehicle Maintenance	Edit	04/01/2023	04/30/2023		167.23
				Account 8060 - Vehicle Maintenance Totals		Invoice Transactions 1	\$167.23
Account 8135 - Contractual Services							
12934 - COTG - A XEROX COMPANY	IN3926310C	To correct overpayment	Paid by Check # 131914	10/02/2022	04/18/2023	04/18/2023	(7.78)

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Amount
				Account 8135 - Contractual Services Totals		Invoice Transactions 1	(\$7.78)
Account 8135.003 - Lake Michigan Water Purchase							
10063 - AMERICAN WATER	4000256537	March 2023	Edit	04/03/2023	04/30/2023		30,088.42
10063 - AMERICAN WATER	4000256539	March 2023	Edit	04/03/2023	04/30/2023		807,813.73
				Account 8135.003 - Lake Michigan Water Purchase Totals		Invoice Transactions 2	\$837,902.15
Account 8160 - Equipment Maintenance							
10767 - MENARDS INC. # 3182	24076	Equipment Maintenance	Edit	04/07/2023	04/30/2023		95.63
11240 - UNDERGROUND PIPE & VALVE CO	059859	Equipment Maintenance	Edit	04/06/2023	04/30/2023		1,958.00
				Account 8160 - Equipment Maintenance Totals		Invoice Transactions 2	\$2,053.63
Account 8185 - System Maintenance							
12413 - AUTOMATIC CONTROL SERVICES	5292	Apprvd 8/15/22 BM. SCADA Water System Controls Updates.	Edit	04/13/2023	04/30/2023		16,960.00
11253 - USABBLUEBOOK	308501	System Maintenance	Edit	03/23/2023	04/30/2023		72.95
				Account 8185 - System Maintenance Totals		Invoice Transactions 2	\$17,032.95
Account 8200 - EPA Analytical							
11864 - ETP LABS INC	23-136570	EPA Analytical	Edit	04/05/2023	04/30/2023		300.00
13140 - MICROBAC LABORATORIES INC.	L23002873	EPA Analytical	Edit	04/13/2023	04/30/2023		630.25
13140 - MICROBAC LABORATORIES INC.	L23002678	EPA Analytical	Edit	04/06/2023	04/30/2023		630.25
				Account 8200 - EPA Analytical Totals		Invoice Transactions 3	\$1,560.50
				Division 30 - Water Distribution Program Totals		Invoice Transactions 16	\$859,421.56
				Unit 10 - Water Department Totals		Invoice Transactions 27	\$867,660.62
Unit 11 - Sewer Department							
Division 02 - Administration Program							
Account 3000 - Travel/Training							
12535 - TYLER TECHNOLOGIES, INC	7856	Tyler Connect 2023	Edit	03/16/2023	04/30/2023		549.50
				Account 3000 - Travel/Training Totals		Invoice Transactions 1	\$549.50
Account 3015 - IL Unemployment Insurance							
10391 - FIRST NONPROFIT UNEMPLOYMENT PROGRAM	2nd QTR. 2023	Unemployment Insurance	Paid by Check # 131923	04/05/2023	04/18/2023	04/18/2023	319.41
				Account 3015 - IL Unemployment Insurance Totals		Invoice Transactions 1	\$319.41
Account 5005 - Office Supplies/Postage							
12957 - GARVEY'S OFFICE PRODUCTS	PINV2412083	Office Supplies	Edit	04/14/2023	04/30/2023		12.73
11938 - PITNEY BOWES, INC.	3106044514	PW 02/08/23 - 05/07/23	Edit	04/03/2023	04/30/2023		61.07
				Account 5005 - Office Supplies/Postage Totals		Invoice Transactions 2	\$73.80
Account 8020 - Building Maintenance							

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Amount	
13276 - ALLIANCE FENCE CORP	5995	12 roll gate for south end of PW.	Edit	04/07/2023	04/30/2023		2,297.70	
10265 - CRESCENT ELECTRIC SUPPLY CO.	S511183799.001	PW Exterior Lighting	Edit	03/02/2023	04/30/2023		51.17	
						Account 8020 - Building Maintenance Totals	Invoice Transactions 2	\$2,348.87
						Division 02 - Administration Program Totals	Invoice Transactions 6	\$3,291.58
Division 40 - Sewer Treatment Program								
Account 5020 - Gas/Oil/Mileage/Carwash								
10471 - HERITAGE FS INC	32010213	Dieselex Gold Dyed Fuel-Sewer Plant	Edit	04/05/2023	04/30/2023		1,987.72	
10471 - HERITAGE FS INC	32010218	Dieselex Gold Dyed Fuel-Renwick Generator	Edit	04/05/2023	04/30/2023		434.54	
						Account 5020 - Gas/Oil/Mileage/Carwash Totals	Invoice Transactions 2	\$2,422.26
Account 5040 - Supplies/Hardware								
10185 - CASE LOTS INC.	15782	Supplies	Edit	01/12/2023	04/30/2023		66.61	
10585 - INTERSTATE ALL BATTERY CENTER	1915201036985	Supplies	Edit	03/13/2023	04/30/2023		9.50	
10767 - MENARDS INC. # 3182	22536	Supplies	Edit	03/02/2023	04/30/2023		14.34	
10767 - MENARDS INC. # 3182	22485	Supplies	Edit	03/01/2023	04/30/2023		13.32	
10767 - MENARDS INC. # 3182	23688	Supplies	Edit	03/29/2023	04/30/2023		94.21	
						Account 5040 - Supplies/Hardware Totals	Invoice Transactions 5	\$197.98
Account 5070 - Chemicals								
10961 - POLYDYNE INC	1727674	Clarifloc	Edit	04/03/2023	04/30/2023		3,074.04	
						Account 5070 - Chemicals Totals	Invoice Transactions 1	\$3,074.04
Account 5085 - Industrial Flow Monitor								
10386 - FIRST ENVIRONMENTAL LABORATORIES, INC.	174655	Industrials	Edit	04/04/2023	04/30/2023		78.00	
10386 - FIRST ENVIRONMENTAL LABORATORIES, INC.	174494	Industrials	Edit	03/27/2023	04/30/2023		78.00	
10386 - FIRST ENVIRONMENTAL LABORATORIES, INC.	174627	Industrials	Edit	04/03/2023	04/30/2023		78.00	
						Account 5085 - Industrial Flow Monitor Totals	Invoice Transactions 3	\$234.00
Account 5095 - Uniforms/Clothing								
13144 - SHEFFIELD SUPPLY & EQUIPMENT, LLC	4582	Uniforms	Edit	04/04/2023	04/30/2023		302.75	
						Account 5095 - Uniforms/Clothing Totals	Invoice Transactions 1	\$302.75
Account 8060 - Vehicle Maintenance								
10032 - AIRGAS USA, LLC	9996351538	Vehicle Maintenance	Edit	04/01/2023	04/30/2023		167.24	
						Account 8060 - Vehicle Maintenance Totals	Invoice Transactions 1	\$167.24
Account 8135 - Contractual Services								

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Amount
12934 - COTG - A XEROX COMPANY	IN3926310C	To correct overpayment	Paid by Check # 131914	10/02/2022	04/18/2023	04/18/2023	(7.80)
10386 - FIRST ENVIRONMENTAL LABORATORIES, INC.	174715	Chloride	Edit	04/06/2023	04/30/2023		45.00
10386 - FIRST ENVIRONMENTAL LABORATORIES, INC.	174462	Dissolved Phosphorus	Edit	03/24/2023	04/30/2023		24.00
Account 8135 - Contractual Services Totals						Invoice Transactions 3	\$61.20
Account 8185 - System Maintenance							
12167 - FILTER SERVICES, INC	INV332963	System Maintenance	Edit	03/24/2023	04/30/2023		396.54
11253 - USABLUEBOOK	307045	System Maintenance	Edit	03/22/2023	04/30/2023		986.40
Account 8185 - System Maintenance Totals						Invoice Transactions 2	\$1,382.94
Division 40 - Sewer Treatment Program Totals						Invoice Transactions 18	\$7,842.41
Unit 11 - Sewer Department Totals						Invoice Transactions 24	\$11,133.99
Unit 12 - Utility Expansion							
Division 91 - Capital							
Account 8133.008 - Old Town Reconstruction							
10281 - D CONSTRUCTION INC.	2023-00001506	Old Town Phase 1 Pmts. 2 & 3 Board App. 05/16/22	Edit	04/13/2023	04/30/2023		512,195.28
Account 8133.008 - Old Town Reconstruction Totals						Invoice Transactions 1	\$512,195.28
Account 8134.001 - Lift Station Improvements							
10131 - BAXTER & WOODMAN	0244356	James Street PS-CS	Edit	03/20/2023	04/30/2023		1,531.25
Account 8134.001 - Lift Station Improvements Totals						Invoice Transactions 1	\$1,531.25
Account 8135 - Contractual Services							
13148 - CENTRAL SQUARE TECHNOLOGIES, LLC	378414	Asset Management Software	Edit	03/28/2023	04/30/2023		180.00
Account 8135 - Contractual Services Totals						Invoice Transactions 1	\$180.00
Account 8225 - Engineering Fees							
10131 - BAXTER & WOODMAN	0244365	Sanitary Sewer Master Plan Update	Edit	03/20/2023	04/30/2023		5,550.00
Account 8225 - Engineering Fees Totals						Invoice Transactions 1	\$5,550.00
Account 9120.200 - Machinery and Equipment-ARPA Project-Aeration Blower							
13065 - INDEPENDENT MECHANICAL INDUSTRIES, INC.	2023-00001508	Aeration Blower and Controls Imp. Pmt. 10 B.A. 03/21/22	Edit	04/05/2023	04/30/2023		48,832.19
Account 9120.200 - Machinery and Equipment-ARPA Project-Aeration Blower Totals						Invoice Transactions 1	\$48,832.19
Division 91 - Capital Totals						Invoice Transactions 5	\$568,288.72
Unit 12 - Utility Expansion Totals						Invoice Transactions 5	\$568,288.72
Fund 02 - Water and Sewer Fund Totals						Invoice Transactions 69	\$1,475,226.24
Fund 07 - Tort Immunity Fund							
Unit 00 - Non-Departmental							

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Amount	
Division 00 - Non-Divisional								
Account 8300 - Commercial Umbrella Liability								
12445 - TRAVELERS CL REMITTANCE CENTER	2023-00001503	Acct. 7480M7185	Edit	04/11/2023	04/30/2023		634.00	
						Account 8300 - Commercial Umbrella Liability Totals	Invoice Transactions 1	<u>\$634.00</u>
						Division 00 - Non-Divisional Totals	Invoice Transactions 1	<u>\$634.00</u>
						Unit 00 - Non-Departmental Totals	Invoice Transactions 1	<u>\$634.00</u>
						Fund 07 - Tort Immunity Fund Totals	Invoice Transactions 1	<u>\$634.00</u>
Fund 11 - Capital Improvement Fund								
Unit 00 - Non-Departmental								
Division 91 - Capital								
Account 9105 - Building Improvements								
10387 - BANKCARD PROCESSING CENTER- OLD NAT'L BANK	2023-00001486	Zigterman	Paid by EFT # 2037	03/29/2023	04/20/2023	04/20/2023	213.88	
10387 - BANKCARD PROCESSING CENTER- OLD NAT'L BANK	2023-00001494	Kastrantas	Paid by EFT # 2045	03/29/2023	04/20/2023	04/20/2023	439.80	
13287 - CUSTOM VIEW SHUTTERS & BLINDS	2023-00001497	PEMA Building	Paid by Check # 131999	04/07/2023	04/21/2023	04/21/2023	1,575.00	
10428 - GLOBAL INDUSTRIAL	120301491	Workshop - PEMA	Edit	03/29/2023	04/30/2023		1,828.99	
10428 - GLOBAL INDUSTRIAL	120305909	Workshop - PEMA	Edit	03/30/2023	04/30/2023		47.42	
11238 - ULINE	162113361	PEMA Building	Edit	04/06/2023	04/30/2023		1,022.73	
						Account 9105 - Building Improvements Totals	Invoice Transactions 6	<u>\$5,127.82</u>
Account 9120.005 - Machinery and Equipment-Police								
10387 - BANKCARD PROCESSING CENTER- OLD NAT'L BANK	2023-00001487	Ruggles	Paid by EFT # 2038	03/29/2023	04/20/2023	04/20/2023	503.75	
13256 - AL PIEMONTE FORD SALES, INC	301794	Ford Rangers - Administrative	Paid by Check # 131997	04/07/2023	04/21/2023	04/21/2023	32,997.00	
13256 - AL PIEMONTE FORD SALES, INC	301795	Ford Rangers - Administrative	Paid by Check # 131997	04/07/2023	04/21/2023	04/21/2023	32,997.00	
						Account 9120.005 - Machinery and Equipment-Police Totals	Invoice Transactions 3	<u>\$66,497.75</u>
Account 9120.008 - Machinery and Equipment-PW/Community Development								
13148 - CENTRAL SQUARE TECHNOLOGIES, LLC	378414	Asset Management Software	Edit	03/28/2023	04/30/2023		180.00	
						Account 9120.008 - Machinery and Equipment-PW/Community Development Totals	Invoice Transactions 1	<u>\$180.00</u>
Account 9152.004 - Settler's Park-Campus Refresh								
11855 - HOMER INDUSTRIES	S191628	Settlers' Park Playground Mulch	Edit	04/13/2023	04/30/2023		1,440.00	
						Account 9152.004 - Settler's Park-Campus Refresh Totals	Invoice Transactions 1	<u>\$1,440.00</u>
Account 9156 - Storm & Drainage Improvements								

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Amount
10111 - AUSTIN TYLER CONSTRUCTION, LLC	2022-00001667	Heggs Road Drainage Project CO #1 and Final	Paid by Check # 131900	07/12/2021	04/18/2023	04/18/2023	65,918.83
Account 9156 - Storm & Drainage Improvements Totals						Invoice Transactions 1	<u>\$65,918.83</u>
Account 9165.009 - 143rd St. East Extension							
13114 - WHEATLAND TITLE COMPANY	2023-00001496	Bass and Gill Land Acquis Board App. 03/20/2023	Paid by Check # 132004	04/21/2023	04/21/2023	04/21/2023	6,300.00
Account 9165.009 - 143rd St. East Extension Totals						Invoice Transactions 1	<u>\$6,300.00</u>
Account 9165.033 - 143rd Street-West Extension							
13290 - R, R & R LIMITED PARTNERSHIP	2023-00001534	143RD St. Parcels 0002 and 0003-Rot Farm/Gray Family	Edit	04/24/2023	04/30/2023		21,664.25
Account 9165.033 - 143rd Street-West Extension Totals						Invoice Transactions 1	<u>\$21,664.25</u>
Division 91 - Capital Totals						Invoice Transactions 14	<u>\$167,128.65</u>
Unit 00 - Non-Departmental Totals						Invoice Transactions 14	<u>\$167,128.65</u>
Fund 11 - Capital Improvement Fund Totals						Invoice Transactions 14	<u>\$167,128.65</u>
Grand Totals						Invoice Transactions 309	<u><u>\$2,476,619.56</u></u>



MEMORANDUM

To: Board of Trustees
From: Mayor Argoudelis
Date: April 27, 2023
Subject: Presidential Reappointments

With the consent of the Board of Trustees, I recommend the following appointments/reappointments:

Plan Commission term expiring April 30, 2026

*Rich Valerga
Karen Goins
Patrick Nicholson*

Plan Commission Chairman term expiring April 30, 2024

Brian Minnis

Note: This appointment is only for the Chairman.

Police Pension term expiring April 30, 2025 (2 year term)

Jeff Cook

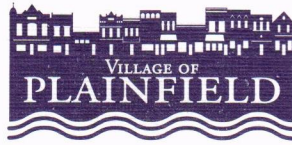
Fire & Police Commission term expiring April 30, 2026

Greg Chapman

Historic Preservation Commission terms expiring April 30, 2024

*Michael Bortel (Chairman)
Suzanne Derrick (Vice-Chair)*

Note: The Historic Preservation Appointments are only for the position of Chairman and Vice-Chair.



Proclamation

WHEREAS, *historic preservation is an effective tool for managing growth, revitalizing neighborhoods, fostering local pride and maintaining community character while enhancing livability; and*

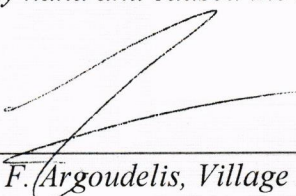
WHEREAS, *historic preservation is relevant for communities across the nation, both urban and rural, and for Americans of all ages, all walks of life and all ethnic backgrounds; and*

WHEREAS, *it is important to celebrate the role of history in our lives and the contributions made by dedicated individuals in helping to preserve the tangible aspects of the heritage that has shaped us as a people; and*

WHEREAS, *"People Saving Places" is the theme for National Preservation Month 2023, cosponsored by the Village of Plainfield and the National Trust for Historic Preservation*

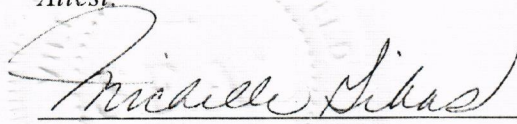
NOW, THEREFORE, I, Mayor John F. Argoudelis, do proclaim May 2023 as National Preservation Month, and call upon the people of Plainfield to join their fellow citizens across the United States in recognizing and participating in this special observance.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the Seal of the Village of Plainfield to be affixed this 1st day of May, 2023.

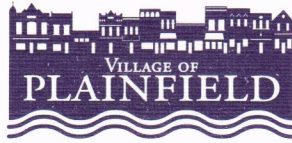


John F. Argoudelis, Village President

Attest:



Michelle Gibas, Village Clerk



Proclamation

WHEREAS, *May is National Bike Month, sponsored by the League of American Bicyclists and celebrated in communities across the country; and*

WHEREAS, *May 15-21, 2023, is "Bike to Work Week," and May 19, 2023, is "Bike to Work Day"; and*

WHEREAS, *the bicycle is an economical, healthy, convenient, and environmentally sound form of transportation and an excellent tool for recreation and enjoyment of Plainfield's road and trail system; and*

WHEREAS, *creating a bicycling-friendly community has been shown to improve citizens' health, well-being, and quality of life, growing the economy of the Village of Plainfield, improving traffic safety, and reducing pollution and congestion; and*

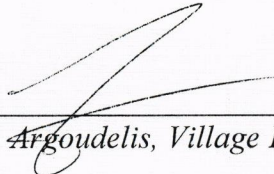
WHEREAS, *Plainfield's road and trail system attracts bicyclists each year, providing economic, health, transportation, and scenic benefits; and*

WHEREAS, *The Village of Plainfield has committed to promoting bicycle transportation and offering more recreational facilities through conducting a number of projects such as Plainfield Riverfront Master Plan and other multi-use path and sidewalk improvements across the Village, and has officially requested designated bicycle parking spaces and facilities in proposed developments in the Village; and*

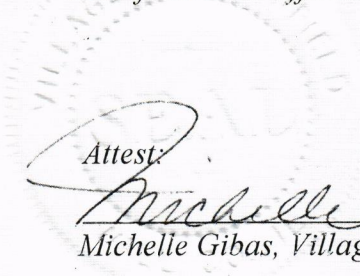
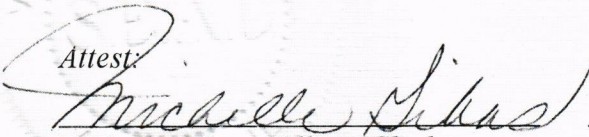
WHEREAS, *The Village of Plainfield and any volunteer groups in the Village are also committed to promoting greater public awareness of bicycle operation and safety education in an effort to reduce collisions, injuries, and fatalities and improve health and safety for everyone on the road;*

NOW, THEREFORE, I, Mayor John F. Argoudelis, *do proclaim May 2023 as National Bike Month, and call upon the people of Plainfield to join their fellow citizens across the United States in recognizing and participating in this special observance.*

IN WITNESS WHEREOF, *I have hereunto set my hand and caused the Seal of the Village of Plainfield to be affixed this 1st day of May, 2023.*



John F. Argoudelis, Village President


Attest:

Michelle Gibas, Village Clerk

MEMORANDUM



To: Mayor Argoudelis and Trustees

From: James Kastrantas, Information Technology Director

Date: 4/25/2023

Re: Laserfiche Annual Maintenance Agreement

Background Findings

The Laserfiche document management system is used to organize electronic documents including plans, ordinances, accounts payable invoices and many other document types. Laserfiche is also used to publish documents to the Village website for public access. The Laserfiche software annual maintenance agreement is up for renewal. Currently our Laserfiche resides in the cloud platform for better management and redundancy capabilities.

Policy Considerations

According to Section 2-76 (5) of the Village Code of Ordinances, the Village Administrator shall make a recommendation to the President and Board of Trustees on purchases over the \$10,000 statutory limit. The Board has the right to accept or reject any or all proposals.

Financial Considerations

The cost for renewal of our annual maintenance agreement is \$23,600.00. This item is budgeted in the Information Technology departmental budget.

Recommendation

It is my recommendation that the Village Board approve the annual maintenance contract from TKB Associates for the Laserfiche Cloud document management system.



TKB Associates, Inc.

9459 Enterprise Drive
Mokena, IL 60448

Invoice

Date	Invoice #
03/30/2023	14938

Bill To
Village of Plainfield James Kastrantas 24401 W. Lockport Street Plainfield, IL 60544

Ship To
Village of Plainfield James Kastrantas 24401 W. Lockport Street Plainfield, IL 60544

P.O. No.	Terms	Rep	Via
	Due on receipt	JB	UPS

Quantity	Item Code	Description	Price Each	Amount
20	CFUAL (1-49)	CFUAL - Laserfiche Cloud Full User w/ Process Automation Annual Subscription Fee (1-49 Users)	830.00	16,600.00
10	CCS01	CCS01 - Laserfiche Cloud Scan Connect Annual Subscription Fee (1 User)	100.00	1,000.00T
1	CPPAL	CPPAL - Laserfiche Web Portal (1,000 Views per Month)	600.00	600.00
1	CFPAL	CFPAL - Laserfiche Cloud Forms Portal (1,000 Submission per Month)	1,800.00	1,800.00T
30	CFPAR 10-199	CFPAR - Laserfiche Cloud Participant Users - Annual Subscription (5-49 users)	120.00	3,600.00T
		Total Investment Laserfiche Cloud		23,600.00
		Your current Laserfiche Cloud Subscription Renews on 06/26/2023		

Notice of Maintenance and Support Renewal	Subtotal	\$23,600.00
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Please visit our Web Site at www.tkbassociates.com

Phone #	Fax #
708-478-4100	708-478-4167

Sales Tax (0.0%)	\$0.00
Total	\$23,600.00

MEMORANDUM

To: Mayor Argoudelis and Trustees
From: James Kastrantas, Information Technology Director
Date: 4/27/2023
Re: Microsoft licensing renewal



Background Findings

The Village uses Microsoft’s Office 365 Government Community Cloud platform for its email service. Office 365 provides lower maintenance, better retention and better hold capabilities which allows us to fulfill FOIA requests more quickly and easily. The Village has standardized on the Microsoft Office software suite for creation of documents, spreadsheets and presentations. The Village also uses PowerApps for custom applications and workflow for the Police Department.

Microsoft licenses are subscription-based and renewed annually. During this next renewal we will be moving from a Cloud Service Provider (CSP) license model to a 3 year Enterprise Agreement (EA). This save us funding since it state bid compared to other models. We will also be adding licenses for email accounts to sub comities that are that report to the board such as plan commission, police pension etc.

Policy Considerations

According to Section to 2-76 (5) of the Village Code of Ordinances, the Village Administrator shall make a recommendation to the President and Board of Trustees on purchases over the \$10,000 statutory limit. The Board has the right to accept or reject any or all proposals.

Financial Considerations

With our new EA agreement will be for 3 years under state bid though Dell technologies. We did get a quote from a second source to compare against state bid from Dell and it was still significant less per year on the state bid EA.

Recommendation

It is my recommendation for the Village Board to approve the annual Enterprise Agreement agreement with Dell Technologies for Microsoft products in the amount of \$97,675.68 for 3 years, totaling \$293,027.04



Phillip Reavis
 Inside Software Product Specialist
 North American Partner Software
 737-231-0582
phillip_reavis@dell.com

Quote
Customer :Village of Plainfield
Contact : JAMES KASTRANTAS
Contact Email : jkastrantas@plainfieldil.gov
Date : 04/25/23
Quote Description : New EA
Customer Number: 35656684
Microsoft EA :
Contract Code : C000000765005 Illinois State Contract

Quote # VoP_02262022
Exp: 04/30/23

Product Description	Part Number	Quantity	Months	Monthly Price	Ext. Price
M365 G3 Unified FUSL GCC Sub Per User	AAD-34704	200	12	\$31.18	\$74,832.00
Power Apps Plan GCC Sub Per User	SEL-00001	1	12	\$17.32	\$207.84
Power Automate GCC Sub Per User	SFR-00001	5	12	\$12.99	\$779.40
Power BI Pro GCC Sub Per User	DDJ-00001	85	12	\$7.40	\$7,548.00
Power Apps Per App GCC Sub 1 App or Portal	J8S-00003	85	12	\$4.33	\$4,416.60
ExchgOnlnP1GCC ShrdSvr ALNG SubsVL MVL PerUsr	3MS-00001	92	12	\$2.99	\$3,300.96
Azure Active Directory Premium P1 GCC Sub Per User	MQM-00001	92	12	\$4.49	\$4,956.96
Defender O365 P1 GCC Sub Per User	3GU-00001	92	12	\$1.48	\$1,633.92
				Year 1 Price	\$97,675.68
				Year 2 Price	\$97,675.68
				Year 3 Price	\$97,675.68
Notes: EA : New EA from CSP					
				Tax	0.00%
					\$0.00
Quote Prepared By: Phillip Reavis				Grand Total	\$293,027.04

2023 Microsoft CSP Renewal (Version 2)

Quote #305059 v1

Prepared For:

Village of Plainfield

James Kastrantas
24401 W Lockport St
Plainfield, IL 60544

P: (815) 230-2852

E: jkastrantas@plainfieldil.gov

Prepared By:

Chicago Illinois Office

Mike Carroll
5400 Patton Drive Suite 4B
Lisle, IL 60532

P: 608-444-7994

E: mcarroll@hbs.net

Date Issued:

04.26.2023

Expires:

05.23.2023

Microsoft CSP Annual Renewal 5/31/2023 to 5/31/2024		Price	Qty	Ext. Price
CSP-DIRECT-4ea40fc2afe2-12MO	Enterprise Mobility + Security E3 for Government	\$94.29	220	\$20,743.80
CSP-DIRECT-297a175422eb-12MO	Exchange Online (Plan 1) for GCC	\$39.18	92	\$3,604.56
CSP-DIRECT-7519d0e4e196-12MO	Microsoft Defender for Office 365 (Plan 1) for GCC	\$19.59	263	\$5,152.17
CSP-DIRECT-d54f7a54ce8e-12MO	Office 365 GCC G3	\$225.31	200	\$45,062.00
CSP-DIRECT-26110539b8d4-12MO	Power Apps per app plan (1 app or website) for Government Power Apps per app plan (1 app or portal)	\$57.55	85	\$4,891.75
CSP-DIRECT-cc142ad39d70-12MO	Power Apps per user plan for Government	\$215.51	1	\$215.51
CSP-DIRECT-dc58061afdf1-12MO	Power Automate per user plan for Government	\$138.37	5	\$691.85
CSP-DIRECT-550fc5374c8d-12MO	Power BI Pro for Government **Added the monthly Power Bi Licenses into the annual renewal.	\$97.96	85	\$8,326.60
CSP-DIRECT-44797ab8484a-12MO	Microsoft Teams Audio Conferencing with dial-out to USA/CAN for GCC	\$0.00	1	\$0.00
CSP-DIRECT-d8d951605d94-12MO	Azure Active Directory Premium P1 for Government	\$58.78	63	\$3,703.14
Subtotal				\$92,391.38

Microsoft Windows Enterprise - Open Value License		Price	Qty	Ext. Price
3 Year agreement - paid annually across the 3 years				
KV3-00517	Microsoft Windows Enterprise - Upgrade & Software Assurance - 1 License - Price Level D - Government, Additional Product, 1 Year Acquired Year 1 - MOLP: Open Value	\$120.93	156	\$18,865.08
Subtotal				\$18,865.08

Quote Summary	Amount
Microsoft CSP Annual Renewal 5/31/2023 to 5/31/2024	\$92,391.38
Microsoft Windows Enterprise - Open Value License	\$18,865.08
Total:	\$111,256.46

"This quote may not include applicable sales tax, shipping, handling and/or delivery charges. Final applicable sales tax, shipping, handling and/or delivery charges are calculated and applied at invoice. The above prices are for hardware/software only, and do not include delivery, setup or installation by Heartland ("HBS") unless otherwise noted. Installation by HBS is available at our regular hourly rates, or pursuant to a prepaid HBSFlex Agreement. This configuration is presented for convenience only. HBS is not responsible for typographical or other errors/omissions regarding prices or other information. Prices and configurations are subject to change without notice. HBS may modify or cancel this quote if the pricing is impacted by a tariff. A 15% restocking fee will be charged on any returned part. Customer is responsible for all costs associated with return of product and a \$25.00 processing fee. No returns are accepted by HBS without prior written approval. This quote expressly limits acceptance to the terms of this quote, and HBS disclaims any additional terms. Customer may issue a purchase order for administrative purposes only. By providing your "E-Signature," you acknowledge that your electronic signature is the legal equivalent of your manual signature, and you warrant that you have express authority to execute this agreement and legally bind your organization to this proposal and all attached documents. Any purchase that the customer makes from HBS is governed by HBS' Standard Terms and Conditions ("ST&Cs") located at <http://www.hbs.net/standard-terms-and-conditions>, which are incorporated herein by reference. The ST&Cs are subject to change. When a new order is placed, the ST&Cs on the above-stated website at that time shall apply. If customer has signed HBS' ST&Cs version 2020.v1.0 or later, or the parties have executed a current master services agreement, the signed agreement shall supersede the version on the website. Certain purchases also require customer to be bound by end user terms and conditions. A list of end user terms and conditions related to various manufacturers and vendors is set forth at <https://www.hbs.net/End-User-Agreements>. Any purchase that customer makes is also governed by the applicable end user terms and conditions, which are incorporated herein by reference. If customer has questions about whether end user terms and conditions apply to a purchase, customer shall contact HBS. Any order(s) that exceeds the credit limit assigned by HBS shall require upfront payment from customer in an amount determined by HBS. HBS shall make this determination at the time of the order, unless customer has previously submitted the required onboarding paperwork. In such event, HBS shall make this determination at the time of quoting. QT.2023.v1.0"

Acceptance		
Chicago Illinois Office	Village of Plainfield	
Mike Carroll		
Signature / Name	Signature / Name	Initials
04/26/2023		
Date	Date	

MEMORANDUM



To: Village President Argoudelis
Village Board of Trustees

From: Joshua Blakemore, Village Administrator
Greg Chapman, Police Commissioner

Date: May 1, 2023

Re: Invoice for services provided by Stanard & Associates, Inc. related to the Sergeants Promotional Exam

Background Findings

On September 19, 2022, Staff requested the Village Board’s authorization for services from Stanard & Associates, Inc. related to the promotional process for the position of Sergeant within the Police Department. Staff provided an estimate of the fees and related costs and requested the Board’s approval not to exceed \$20,000.00.

Based on prior promotional exams and eligibility requirements, Staff expected 8-10 personnel to take the exam. We were pleasantly surprised to have 13 individuals within the Department take the exam and move on to the Assessment Center portion of the testing process. While having a larger candidate pool is beneficial to the Department, it raises the cost of conducting such exams. A portion of our estimated costs for Stanard & Associates were based on the number of applicants. These fees exceeded our estimate.

There were also increased costs to hire assessors and travel expenses related to the assessment center based on the number of candidates. These increased fees are reflected in the Invoices from Stanard & Associates attached to this memo.

Policy Considerations

Illinois Compiled Statutes and the Rules of the Plainfield Police Commission require the Village to maintain a current promotional eligibility list. The previous promotional list expired in November 2022. The Village entered into an agreement with Stanard & Associates to conduct the testing and provide related services for our new list which became effective on April 6, 2023.

Items previously authorized by the Village Board must be reapproved when the final bill exceeds the original fiscal approval.

Financial Considerations

Staff estimated Stanard & Associates fees would be under \$20,000.00 total cost. After receiving all invoices for the services provided, the new total is \$24,288.36, exceeding the previous authorization by **\$4,288.36**. These fees are paid from the Village’s Police Commission Budget.

Recommendation

Staff is requesting the Board’s approval to pay the invoices to Stanard & Associates for services rendered in the Sergeant Promotional Process for a total expense of **\$24,288.36**.



Invoice

Date	Invoice #
10/31/2022	SA000052294

Stanard & Associates, Inc.

309 West Washington St
 Suite 1000
 Chicago, IL 60606
 312-553-0213
<http://www.stanard.com>

Bill To
Plainfield Police Dept c/o Greg Chapman, Chairman 14300 S. Coil Plus Drive Plainfield, IL 60544

Due Date	P.O. No.	Terms	Project
11/30/2022		Net 30	2022-09 Sgt wr...

Item	Qty	Description	Rate	Options	Amount
Written Job Knowledge PromoEx...	1	First invoice of two for the fixed fees associated with the development of a written job knowledge promotional exam for the job of police Sergeant in the Plainfield Police Department. Optional fees for written examination proctoring and/or responding to candidate challenges or hosting a post-written exam review session will be included on the second invoice, if incurred.	3,385.00		3,385.00

Total
Payments/Credits
Balance Due

A late payment fee of 3% of the total balance due may be assessed on all invoices not paid prior to the payment due date.

Stanard & Associates, Inc.

Remittance Slip

Customer	Invoice #
Plainfield Police Dept c/o Greg Chapman, Chairman 14300 S. Coil Plus Drive Plainfield, IL 60544	SA000052294

Amount Paid
\$

Make Checks Payable To
Stanard & Associates, Inc. 309 West Washington St Suite 1000 Chicago, IL 60606



Invoice

Date	Invoice #
10/31/2022	SA000052294

Stanard & Associates, Inc.

309 West Washington St
 Suite 1000
 Chicago IL 60606
 312 553-0213
<http://www.stanard.com>

1117

Bill To
Plainfield Police Dept c/o Greg Chapman, Chairman 14300 S Coil Plus Drive Plainfield, IL 60544

Due Date	P.O. No.	Terms	Project
11/30/2022		Net 30	2022-09 Sgt wr

Item	Qty	Description	Rate	Options	Amount
Assessment Exercises		First invoice of two for the fixed fees associated with the development of assessment exercises for the job of police Sergeant in the Plainfield Police Department. Optional fees of preparing/delivering a candidate orientation session will be included on the second invoice, if incurred. Travel and assessor expenses will be billed back as incurred. <i>OK SO - 2 815</i> <i>PO# - 2023 0000122</i>	3,487.50	<i>APPROVED</i> <i>Z Hill</i> <i>11-7-22</i>	3,487.50

Total	\$6,872.50
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A late payment fee of 3% of the total balance due may be assessed on all invoices not paid prior to the payment due date.

Payments/Credits	\$0.00
Balance Due	\$6,872.50

Stanard & Associates, Inc.

Remittance Slip

Customer	Invoice #
Plainfield Police Dept. c/o Greg Chapman, Chairman 14300 S Coil Plus Drive Plainfield, IL 60544	SA000052294

Amount Paid
\$

Make Checks Payable To
Stanard & Associates, Inc. 309 West Washington St Suite 1000 Chicago, IL 60606



Invoice

Date	Invoice #
4/13/2023	SA000053820

Stanard & Associates, Inc.

309 West Washington St.
 Suite 1000
 Chicago, IL 60606
 312-553-0213
<http://www.stanard.com>

Bill To
Plainfield Police Dept. c/o Greg Chapman, Chairman 14300 S. Coil Plus Drive Plainfield, IL 60544

Due Date	P.O. No.	Terms	Project
5/13/2023		Net 30	2022-09 Sgt wr...

Item	Qty	Description	Rate	Options	Amount
Written Job Knowledge PromoEx...	1	Second invoice of two for the fixed fees associated with the development of a written job knowledge promotional exam for the job of police Sergeant in the Plainfield Police Department.	3,385.00		3,385.00
Adminstration	1	Proctor - administration of written exam on March 11, 2023 (1 S&A Consultant for 1 session @ \$750).	750.00		750.00
Respond to Candidate Challenges	1	Respond to candidates written test item challenges (2.25 hours @ \$190/hour=\$427.50) and administrative fee of \$45.00 per hour to print out in paper copies of source materials received electronically for item writing purposes (.5 hours @ \$45/hour=\$22.50).	450.00		450.00

Total
Payments/Credits
Balance Due

A late payment fee of 3% of the total balance due may be assessed on all invoices not paid prior to the payment due date.

Stanard & Associates, Inc.

Remittance Slip

Customer	Invoice #
Plainfield Police Dept. c/o Greg Chapman, Chairman 14300 S. Coil Plus Drive Plainfield, IL 60544	SA000053820

Amount Paid
\$

Make Checks Payable To
Stanard & Associates, Inc. 309 West Washington St. Suite 1000 Chicago, IL 60606



Invoice

Date	Invoice #
4/13/2023	SA000053820

Stanard & Associates, Inc.

309 West Washington St.
 Suite 1000
 Chicago, IL 60606
 312-553-0213
<http://www.stanard.com>

Bill To
Plainfield Police Dept. c/o Greg Chapman, Chairman 14300 S. Coil Plus Drive Plainfield, IL 60544

Due Date	P.O. No.	Terms	Project
5/13/2023		Net 30	2022-09 Sgt wr...

Item	Qty	Description	Rate	Options	Amount
Assessment Exercises		Second invoice of two for the fixed fees associated with the development of assessment exercises for the job of police Sergeant in the Plainfield Police Department.	3,487.50		3,487.50
Assessment Exercises		Preparation and delivery of a Candidate Orientation Session (one session). \$750.00	750.00		750.00
Adminstration	1	Administer assessment process (two S&A consultants on site to coordinate the administration of the exercises @ \$1,250/per consultant per day = \$2,500).	2,500.00		2,500.00

Total
Payments/Credits
Balance Due

A late payment fee of 3% of the total balance due may be assessed on all invoices not paid prior to the payment due date.

Stanard & Associates, Inc.

Remittance Slip

Customer	Invoice #
Plainfield Police Dept. c/o Greg Chapman, Chairman 14300 S. Coil Plus Drive Plainfield, IL 60544	SA000053820

Amount Paid
\$

Make Checks Payable To
Stanard & Associates, Inc. 309 West Washington St. Suite 1000 Chicago, IL 60606



Invoice

Date	Invoice #
4/13/2023	SA000053820

Stanard & Associates, Inc.

309 West Washington St.
Suite 1000
Chicago, IL 60606
312-553-0213
<http://www.stanard.com>

Bill To
Plainfield Police Dept. c/o Greg Chapman, Chairman 14300 S. Coil Plus Drive Plainfield, IL 60544

Due Date	P.O. No.	Terms	Project
5/13/2023		Net 30	2022-09 Sgt wr...

Item	Qty	Description	Rate	Options	Amount
Assessor Payments		Assessor Payments: Nine (9) assessors for 2 hours of training on March 20, 2023 (\$100/assessor=\$900) and on site for 1 day of assessment on March 21, 2023 (\$400/assessor=\$3,600).	4,500.00		4,500.00
Travel Expenses		Assessor travel expense (mileage and tolls) and breakfast.	393.36		393.36
Travel Expenses		Consultant travel expenses (March 11, 2023 administration - \$71.42; March 19-22 trip airfare, car rental, food, hotel - \$2,332.24). S&A is invoicing for roughly 1/2 of the incurred consultant travel expenses for the 2023 Sergeant promotional process, or \$1,200.	1,200.00		1,200.00

Total	\$17,415.86
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A late payment fee of 3% of the total balance due may be assessed on all invoices not paid prior to the payment due date.

Payments/Credits	\$0.00
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Balance Due	\$17,415.86
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Stanard & Associates, Inc.

Remittance Slip

Customer	Invoice #
Plainfield Police Dept. c/o Greg Chapman, Chairman 14300 S. Coil Plus Drive Plainfield, IL 60544	SA000053820

Amount Paid
\$

Make Checks Payable To
Stanard & Associates, Inc. 309 West Washington St. Suite 1000 Chicago, IL 60606



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 05/02/23 - 05/02/23

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Amount	
Fund 01 - General Fund								
Unit 04 - Administration/Finance								
Division 02 - Administration Program								
Account 8065 - Legal Fees								
12254 - TRACY, JOHNSON & WILSON	117	VH Legal Fees 7560.001	Edit	04/11/2023	04/30/2023		654.50	
12254 - TRACY, JOHNSON & WILSON	2023-00001535	143rd. St. 7560-311L	Edit	04/11/2023	04/30/2023		85.00	
						Account 8065 - Legal Fees Totals	Invoice Transactions 2	\$739.50
						Division 02 - Administration Program Totals	Invoice Transactions 2	\$739.50
						Unit 04 - Administration/Finance Totals	Invoice Transactions 2	\$739.50
Unit 09 - Community Development								
Division 20 - Planning Program								
Account 8065 - Legal Fees								
12254 - TRACY, JOHNSON & WILSON	2023-00001537	55/30 Acquisition-Boulevard Subdivision 7560-186L	Edit	04/11/2023	04/30/2023		48.75	
12254 - TRACY, JOHNSON & WILSON	2023-00001538	Naperville Boundary Agreement 7560-119L	Edit	04/11/2023	04/30/2023		96.00	
12254 - TRACY, JOHNSON & WILSON	2023-00001539	Joliet-Plainfield Boundary Agreement 7560-134L	Edit	04/11/2023	04/30/2023		80.00	
						Account 8065 - Legal Fees Totals	Invoice Transactions 3	\$224.75
						Division 20 - Planning Program Totals	Invoice Transactions 3	\$224.75
						Unit 09 - Community Development Totals	Invoice Transactions 3	\$224.75
						Fund 01 - General Fund Totals	Invoice Transactions 5	\$964.25
Fund 11 - Capital Improvement Fund								
Unit 00 - Non-Departmental								
Division 91 - Capital								
Account 9165.009 - 143rd St. East Extension								

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Amount
12254 - TRACY, JOHNSON & WILSON	2023-00001536	143rd St. East 7560-249L	Edit	04/11/2023	04/30/2023		42.50
		Account 9165.009 - 143rd St. East Extension Totals				Invoice Transactions 1	\$42.50
		Division 91 - Capital Totals				Invoice Transactions 1	\$42.50
		Unit 00 - Non-Departmental Totals				Invoice Transactions 1	\$42.50
		Fund 11 - Capital Improvement Fund Totals				Invoice Transactions 1	\$42.50
		Grand Totals				Invoice Transactions 6	\$1,006.75

MEMORANDUM

To: Scott Threewitt, Director of Public Works
From: Arlan Schattke, Lead Engineer
Date: April 21, 2023
Re: **2023 MFT Street Improvement Program
(Section No.: 23-00073-00-RS) Resolution**



Background Findings

In accordance with Illinois Compiled Statutes and IDOT procedures, an adoption of a resolution declaring the intent and appropriation of Motor Fuel Tax (MFT) funds is required for the 2023 MFT Street Improvement Program. Upon adoption of the resolution, IDOT will evaluate the Village's current unobligated MFT balance, plus anticipated allotments, during the life of the project to determine whether adequate funding is available.

Please find attached the Resolution for Improvement by Municipality under the Illinois Highway Code for the 2023 MFT Street Improvement Program.

Policy Considerations

The project supports the Village's Transportation Plan by maintaining the Village's roadway network based on a street's individual Pavement Condition Number, field observations, and optimization within the upcoming five-year timeframe.

According to Section 2-43 (6) of the Village Code of Ordinances, the Village Administrator shall make a recommendation to the President and Board of Trustees on purchases over the \$10,000 statutory limit. The Board has the right to accept or reject any or all proposals.

Financial Considerations

The Village has used its Motor Fuel Tax entitlement from the State of Illinois to partially fund its Street Improvement Program in past years and staff is looking to continue that with this year's program.

Recommendation

It is our recommendation that the Village Board authorize the Village President to adopt Resolution No. _____, a Resolution for Improvement by Municipality under the Illinois Highway Code for the 2023 MFT Street Improvement Program.



Resolution for Improvement Under the Illinois Highway Code

Is this project a bondable capital improvement?

Yes No

Resolution Type: Original, Resolution Number, Section Number: 23-00073-00-RS

BE IT RESOLVED, by the President and Board of Trustees of the Village of Plainfield...

of Plainfield Illinois that the following described street(s)/road(s)/structure be improved under the Illinois Highway Code. Work shall be done by Contract.

For Roadway/Street Improvements:

Table with columns: Name of Street(s)/Road(s), Length (miles), Route, From, To. Row 1: Various Locations, 4.628

For Structures:

Table with columns: Name of Street(s)/Road(s), Existing Structure No., Route, Location, Feature Crossed

BE IT FURTHER RESOLVED,

1. That the proposed improvement shall consist of

HMA resurfacing, pavement patching, sidewalk and curb and gutter repairs, pavement marking and parkway restoration.

2. That there is hereby appropriated the sum of Two million, four hundred thousand 00/100

Dollars (\$2,400,000.00) for the improvement of said section from the Local Public Agency's allotment of Motor Fuel Tax funds.

BE IT FURTHER RESOLVED, that the Clerk is hereby directed to transmit four (4) certified originals of this resolution to the district office of the Department of Transportation.

I, Michelle Gibas, Village Clerk in and for said Village of Plainfield...

of Plainfield in the State aforesaid, and keeper of the records and files thereof, as provided by statute, do hereby certify the foregoing to be a true, perfect and complete original of a resolution adopted by

President and Board of Trustees of Plainfield at a meeting held on May 01, 2023.

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this 1st day of May, 2023.

(SEAL, if required by the LPA)

Clerk Signature & Date

Approved

Regional Engineer Signature & Date Department of Transportation

MEMORANDUM

To: Scott Threewitt, Director of Public Works
From: Arlan Schattke, Lead Engineer
Date: April 21, 2023
Re: 2023 MFT Street Improvement Program Award



Background Findings

The item under consideration by the Village Board pertains to the 2023 MFT Street Improvement Program. On April 20, 2023, the Village received four (4) bids for the 2023 MFT Street Improvement Program. The work generally includes asphalt resurfacing on Ridge Rd (135th St to 127th St), 135th St (Ridge Rd to Heggs Rd), 135th St (US Rt 30 to Van Dyke Rd), Naperville Rd (IL Rt 59 to Sarah St), and Frontage Rd (US Rt 30 to Benet Ln). Also included in the project will be the removal and replacement of selected areas of concrete sidewalk, curb and gutter removal and replacement, sign replacement, as well as pavement marking. The Engineer Estimate for this work is \$2,700,791.65.

A Letter of Recommendation to award from the Design Consultant, Strand Associates, Inc., and a detailed bid tabulation for all bidders is attached.

Policy Considerations

The project supports the Village's Transportation Plan by maintaining the Village's roadway network based on a street's individual Pavement Condition Number, field observations, and optimization within the upcoming five-year timeframe.

According to Section 2-43 (6) of the Village Code of Ordinances, the Village Administrator shall make a recommendation to the President and Board of Trustees on purchases over the \$10,000 statutory limit. The Board has the right to accept or reject any or all proposals.

Financial Considerations

Based on previous discussions regarding the Village's existing roadway network, funding has been committed in this year's budget to maintain the condition of our streets. A line item for Street Improvements is included in the current fiscal year budget within Motor Fuel Tax Fund (04-00-91-9150).

Recommendation

Staff has reviewed and verified the bids and recommends award of the project to the low qualified bidder, PT Ferro Construction Company. PT Ferro is pre-qualified through IDOT for the work required as part of this contract and has met the bid proposal requirements. PT Ferro has completed Village roadway projects in the past and the work was of good quality.

It is our recommendation that the Village Board authorize the Village President to award the 2023 MFT Street Improvement Program Contract to PT Ferro Construction Company, the lowest responsible bidder, in an amount not to exceed \$2,280,789.87 plus a 5% contingency.



Strand Associates, Inc.®
1170 South Houbolt Road
Joliet, IL 60431
(P) 815.744.4200
www.strand.com

April 21, 2023

Mr. Scott Threewitt, Lead Engineer
Village of Plainfield
14400 Coil Plus Drive
Plainfield, IL 60544

Re: 2023 MFT Streets Rehabilitation Program
Contract 2-2023
Village of Plainfield, Illinois

Dear Scott,

Bids for the above-referenced Project were opened on April 20, 2023. Four Bids were received with the resulting Bid tabulation enclosed. The low Bid of \$2,280,789.87 was less than ENGINEER's opinion of probable construction cost.

P.T. Ferro Construction Company of Joliet, Illinois, was the apparent low Bidder at \$2,280,789.87. The Bid included a Bid Bond for 10 percent. The Bid is deemed to be responsive.

Strand Associates, Inc.® has previously worked with P.T. Ferro Construction Company on projects for Lemont Township and the Village of Romeoville. For those projects, the owners determined P.T. Ferro Construction Company to be responsible.

If you determine that P.T. Ferro Construction Company. is a responsible Bidder after your evaluation of their qualifications, we recommend proceeding with award of the Contract in accordance with Article 18 of the Instructions to Bidders.

Sincerely,

STRAND ASSOCIATES, INC.®

Marc A. Grigas, P.E.

Enclosure

45	45 GROOVING FOOT	678	\$3.50	\$2,373.00	\$2.00	\$1,356.00	\$4.00	\$2,712.00	\$2.00	\$1,356.00	\$2.20	\$1,491.60
46	46 RAISED REI EACH	972	\$60.00	\$58,320.00	\$31.50	\$30,618.00	\$38.00	\$36,936.00	\$33.00	\$32,076.00	\$34.65	\$33,679.80
47	47 REPLACEM EACH	4	\$20.00	\$80.00	\$10.00	\$40.00	\$10.00	\$40.00	\$15.00	\$60.00	\$11.00	\$44.00
48	48 RAISED REI EACH	262	\$20.00	\$5,240.00	\$0.01	\$2.62	\$30.00	\$7,860.00	\$10.00	\$2,620.00	\$7.00	\$1,834.00
49	49 PAVEMENTS SQ FT	112	\$2.00	\$224.00	\$25.00	\$2,800.00	\$20.00	\$2,240.00	\$20.00	\$2,240.00	\$22.00	\$2,464.00
50	50 DETECTOR FOOT	130	\$30.00	\$3,900.00	\$23.00	\$2,990.00	\$60.00	\$7,800.00	\$23.00	\$2,990.00	\$55.00	\$7,150.00
51	51 SANITARY IEACH	4	\$1,000.00	\$4,000.00	\$1,000.00	\$4,000.00	\$700.00	\$2,800.00	\$700.00	\$2,800.00	\$1,000.00	\$4,000.00
52	52 SANITARY IEACH	1	\$1,300.00	\$1,300.00	\$1,600.00	\$1,600.00	\$900.00	\$900.00	\$1,200.00	\$1,200.00	\$1,500.00	\$1,500.00
53	53 TRAFFIC CCL SUM	1	\$67,000.00	\$67,000.00	\$40,000.00	\$40,000.00	\$58,000.00	\$58,000.00	\$28,000.00	\$28,000.00	\$35,000.00	\$35,000.00
54	54 PARKWAY SQ YD	985	\$20.00	\$19,700.00	\$20.00	\$19,700.00	\$15.00	\$14,775.00	\$28.00	\$27,580.00	\$31.00	\$30,535.00
55	55 HOT-MIX A SQ YD	108	\$40.00	\$4,320.00	\$55.00	\$5,940.00	\$35.00	\$3,780.00	\$100.00	\$10,800.00	\$40.00	\$4,320.00
56	56 HOT-MIX A SQ YD	219	\$60.00	\$13,140.00	\$90.00	\$19,710.00	\$93.00	\$20,367.00	\$110.00	\$24,090.00	\$50.00	\$10,950.00
57	57 CONSTRUCL SUM	1	\$12,000.00	\$12,000.00	\$0.01	\$0.01	\$5,000.00	\$5,000.00	\$8,000.00	\$8,000.00	\$15,000.00	\$15,000.00
58	58 TEMPORAF SQ YD	334	\$20.00	\$6,680.00	\$15.00	\$5,010.00	\$25.00	\$8,350.00	\$15.00	\$5,010.00	\$225.00	\$75,150.00
59	59 PAINT CUR FOOT	535	\$2.00	\$1,070.00	\$3.75	\$2,006.25	\$3.00	\$1,605.00	\$4.00	\$2,140.00	\$4.13	\$2,209.55
60	60 RAILROAD L SUM	1	\$10,000.00	\$10,000.00	\$0.01	\$0.01	\$5,000.00	\$5,000.00	\$7,000.00	\$7,000.00	\$5,000.00	\$5,000.00
61	61 TEMPORAF EACH	1	\$3,000.00	\$3,000.00	\$2,000.00	\$2,000.00	\$1,000.00	\$1,000.00	\$3,500.00	\$3,500.00	\$4,950.00	\$4,950.00
62	62 CLASS D P/ SQ YD	320	\$45.00	\$14,400.00	\$43.00	\$13,760.00	\$47.00	\$15,040.00	\$60.00	\$19,200.00	\$40.00	\$12,800.00
63	63 CLASS D P/ SQ YD	161	\$75.00	\$12,075.00	\$67.00	\$10,787.00	\$82.00	\$13,202.00	\$90.00	\$14,490.00	\$50.00	\$8,050.00
64	64 CLASS D P/ SQ YD	818	\$90.00	\$73,620.00	\$79.00	\$64,622.00	\$107.00	\$87,526.00	\$100.00	\$81,800.00	\$85.00	\$69,530.00
65	65 CLASS D P/ SQ YD	1300	\$110.00	\$143,000.00	\$93.00	\$120,900.00	\$131.00	\$170,300.00	\$110.00	\$143,000.00	\$95.00	\$123,500.00
66	66 CLASS D P/ SQ YD	188	\$150.00	\$28,200.00	\$124.00	\$23,312.00	\$170.00	\$31,960.00	\$150.00	\$28,200.00	\$120.00	\$22,560.00
67	67 COMBINAT FOOT	4008	\$45.00	\$180,360.00	\$57.00	\$228,456.00	\$48.00	\$192,384.00	\$55.00	\$220,440.00	\$52.80	\$211,622.40
68	68 PRECONST L SUM	1	\$3,000.00	\$3,000.00	\$0.01	\$0.01	\$10,000.00	\$10,000.00	\$3,000.00	\$3,000.00	\$5,000.00	\$5,000.00
69	69 RAILROAD L SUM	1	\$2,000.00	\$2,000.00	\$0.01	\$0.01	\$1,000.00	\$1,000.00	\$3,000.00	\$3,000.00	\$1,000.00	\$1,000.00
70	70 FRAMES AI EACH	6	\$1,500.00	\$9,000.00	\$750.00	\$4,500.00	\$650.00	\$3,900.00	\$1,000.00	\$6,000.00	\$850.00	\$5,100.00
71	71 HOT-MIX A SQ YD	506	\$10.00	\$5,060.00	\$0.01	\$5.06	\$20.00	\$10,120.00	\$0.01	\$5.06	\$25.00	\$12,650.00
Base Bid Total:				\$2,700,791.65		\$2,280,789.87		\$2,569,197.73		\$2,655,552.66		\$2,893,278.25

MEMORANDUM

To: Scott Threewitt, Director of Public Works
From: Tony Torres, Street Superintendent
Date: March 31, 2023
Re: Fuel Island System Equipment Updates



Background Findings

The existing fuel pumps, island, and data control system, which dispense fuel to all Village fleet vehicles and equipment for Public Works, the Building Department, Code Enforcement, and the Police Department needs updates. Historically, from 2018 to present, emergency repairs have taken place on maintaining the fuel system to keep it operational. The current system periodically loses power and requires multiple after-hour manual resets. Emergency repairs have taken place on the underground components of the fuel system (i.e., tanks, wiring, etc.) and currently meet all Illinois State Fire Marshal, IEPA, and OSHA compliance regulations. The fuel system is integral to the daily operation of the Village fleet and emergency response transportation system.

The fuel data acquisition system which allows the Street Division to remotely process and monitor real-time data is antiquated and in need of updating. The deteriorated concrete island, fuel terminals, and card reader are also in need of updating. The fuel management system is utilized by staff to track/report fuel transactions, vehicle usage, and storage tank levels as needed on a 24/7 basis. The original fuel island hardware and software are original to the Public Works Facility when constructed in 2004. Initial installation and maintenance have been performed by Metro Tank and Pump Company.

The item under consideration by the Village Board relates to the Fuel Island System Equipment Updates and pertains to replacing the two existing fuel terminals, installing new, upgraded fuel management software, and repairing the concrete fuel island.

Policy Considerations

The project is supported by the Village's current fiscal year budget by preventative equipment upgrades while also providing for additional efficiency through the Street Division.

According to Section 2-43 (6) of the Village Code of Ordinances, The Village Administrator shall make a recommendation to President and Board of Trustees on purchases over the \$10,000 statutory limit. The Board has the right to accept or reject any or all proposals.

Financial Considerations

Expenditure for the Fuel Island System Equipment Updates and Repairs Project is in the current fiscal year budget. This is a sole source item with funding budgeted in the Capital Improvement Fund/Building Improvements within line item 11-00-91-9105.

Recommendation

Staff has reviewed the quote from Metro Tank and Pump Company and recommends award of the project to Metro Tank and Pump Company. References for Metro Tank and Pump Company have been verified and previous customers and municipalities are pleased with their work.

It is our recommendation that the Village Board authorize the Village President to award the Fuel Island System Equipment Updates and Repairs Project to Metro Tank and Pump Company in the amount not to exceed \$99,630.00.

MEMORANDUM



To: Mayor Argoudelis and Trustees

From: James Kastrantas, Information Technology Director

Date: 4/27/2023

Re: Police Department Storage Array

Background Findings

The Information Technology has been researching solutions to the growing needs to digital evidence storage for the Police Department. These storage demands include evidence of photos, videos, security footage, and cell phone data for various cases and ongoing investigations. With the large amount of digital data now being generated a need for storing this data became a growing need. The solution is to implement a redundant dual server storage array of roughly 100 TB in capacity with the ability to grow to 300 TB in the coming years.

Policy Considerations

According to Section 2-43 (6) of the Village Code of Ordinances, the Village Administrator shall make a recommendation to the President and Board of Trustees on purchases over the \$10,000 statutory limit. The Board has the right to accept or reject any or all proposals.

Financial Considerations

The cost for the array was planned into the 2023-24 fiscal year by the police department with ongoing maintenance provided by the information technology department.

Recommendation

It is our recommendation that the Village Board authorize the Village administrator to award the Police Department Storage Array to 45 Drives in the amount of \$35,654.93.



45drives.com

info@45drives.com

1-866-594-7199

Date: December 09, 2022

Location: Illinois, US

Quote: 2022413305

Prepared For:

James Kastrantas
Village of Plainfield

Prepared By:

Roney Shaji <rshaji@45drives.com>

Expires: January 23, 2023

45Drives reserves the right to amend hard drive pricing in line with market increases within the 45 day quote period. Customers will be informed of any new pricing before confirming an order.

Description	Quantity	Price
Storage Server: See Page 2 for Hardware Details		
Q30 Enhanced OS: Rocky Linux Part Number: 2022413305	1	\$11875.49
Drives		
Seagate Exos 18TB HDD (ST18000NM000J)	10	
Support		
Warranty - 5 Year (Extended)	1	\$3875.25
Configuration, Setup & Testing	1	\$1200.00
Notes: N/A	Shipping	\$0.00
	Total (USD)	\$16950.74

Hardware Specification (Overview)

System Configuration		
Chassis	Q30 Enhanced Color: Graphite Sandtex Logo: 45Drives	
Boot Drives	2 x 250GB	
Operating System	Rocky Linux	
Motherboard	X11SPL-F	
Processor	Xeon Silver 4210	Quantity: 1
	Cores: 10	Threads: 20
RAM	64GB	
PSU	Dual Redundant	
HBA Series	LSI 9305	
Additional Information		
Raw HDD Storage Per Server	180TB	
Raw SSD Storage Per Server	0TB	

TERMS AND CONDITIONS

Payment Terms

We accept Visa, MasterCard, and AMEX. Net 30 credit terms may be available to qualified customers upon request.

Cancellation Policy

We strive to offer our customers maximum flexibility. Orders may be cancelled by customers if they have not entered production. A fee of 20% of the value of the order will apply. We also will accommodate cancellation of orders that are in production, and the customer will be charged a cancellation fee determined by the value of the order times the percentage of work completed at the time of cancellation.

Taxes

Unless specified, all applicable taxes are extra

Warranty

We warrant that our systems (excluding custom units) will be free from defects in parts and workmanship for a one year period from the day the unit is shipped. Should a system fail due to defective parts or workmanship, the customer may opt to a) return system to 45Drives, in which case it will be repaired or replaced and shipped back to customer at 45Drives' expense; or b) receive replacements for defective parts, in which case the customer will remove defective parts from the system, (at 45Drives option) ship defective parts to 45Drives at 45Drives' expense, and install replacement parts. Should you choose Option b), you will use the 45 Drives RMA Process below.

Warranty on custom units

For custom system configurations that have been specified by customer (ie that have not been engineered by 45Drives), we warrant against defects in workmanship and parts that are specified by 45Drives, for period of 1 year, or the part manufacturers' warranty, whichever is greater. Customers also have the option to purchase the extended 3 Year warranty, which covers the same items as previously mentioned. After assembly, 45Drives will competently test to basic system functionality in advance of packaging and shipping. As we have not designed these systems, 45Drives cannot warrant that they will be suitable for customer's intended purpose.

Support

Call us anytime. We are here to help ensure your success. We offer telephone or email support Monday through Friday 9:00AM AST - 6:00PM AST. We warrant that our systems (excluding custom systems) will be free from faulty parts and workmanship for a one year period from the day the unit is shipped. Hardware support is provided at no charge to the Customer. At the end of the warranty period, hardware problem diagnosis remains free, but charges will apply for replacement components. For other issues we provide up to one hour of free support per purchase at the time you are provisioning your 45Drives system on your network. Additional support services are available for purchase during installation and ongoing operation. 45Drives provide hourly support and have a flexible pay-as-you-go offering. To help your company get on its way we are here to answer any questions or assistance you may need.

RMA Process

Once it is determined that a part is defective, we will send you the new part along with the shipping labels to return the defective part. Place the defective part in the box that the new part arrives in and place the supplied RMA shipping label and call the shipping company designated by 45drives for pick up.

Lead Time

Refers to time of production, starting from receipt of order to when the unit is shipped. Design Changes: Customer-specified changes made after price quotation or order may result in change of pricing.

Disputes

In the event of a dispute the laws of Nova Scotia, Canada apply. Any litigation shall take place in that jurisdiction. Entire Agreement: Unless otherwise agreed to in writing by both parties, these Terms and Conditions constitute the entire agreement between the parties with respect to the purchase of 45Drives systems and shall prevail notwithstanding any different, conflicting, or additional terms which may appear in any purchase order or other document submitted by the customer.

Data Loss

Under any circumstances 45Drives or its employees are not responsible for any loss of Data.

Resellers

Support cannot be transferred without the written consent of 45Drives. If you wish to resell to an end customer you must identify the end customer and if applicable the bid package to qualify to transfer support to the end customer. Conditions: These Terms and Conditions are subject to change at any time. Terms and conditions on the website at the time of receipt of your order govern your sale, unless otherwise agreed upon in writing.

Hard Drive Shipments

Hard drives are often drop shipped directly from our supplier. We provide a 60-day period for you to inform us if you have not received your drives.



45drives.com

info@45drives.com

1-866-594-7199

Date: December 09, 2022

Location: Illinois, US

Quote: 2022413303

Prepared For:

James Kastrantas
Village of Plainfield

Prepared By:

Roney Shaji <rshaji@45drives.com>

Expires: January 23, 2023

45Drives reserves the right to amend hard drive pricing in line with market increases within the 45 day quote period. Customers will be informed of any new pricing before confirming an order.

Description	Quantity	Price
Storage Server: See Page 2 for Hardware Details		
Q30 Enhanced OS: Rocky Linux Part Number: 2022413303	1	\$12444.46
Drives		
Seagate Exos 18TB HDD (ST18000NM000J)	10	
Support		
Warranty - 5 Year (Extended)	1	\$4159.73
Configuration, Setup & Testing	1	\$1200.00
Application Support Hours	5	\$900.00
Notes: N/A	Shipping	\$0.00
	Total (USD)	\$18704.19

Hardware Specification (Overview)

System Configuration		
Chassis	Q30 Enhanced Color: Graphite Sandtex Logo: 45Drives	
Boot Drives	2 x 250GB	
Operating System	Rocky Linux	
Motherboard	X11SPL-F	
Processor	Xeon Silver 4216	Quantity: 1
	Cores: 16	Threads: 32
RAM	64GB	
PSU	Dual Redundant	
HBA Series	LSI 9305	

Additional Information	
Raw HDD Storage Per Server	180TB
Raw SSD Storage Per Server	0TB

TERMS AND CONDITIONS

Payment Terms

We accept Visa, MasterCard, and AMEX. Net 30 credit terms may be available to qualified customers upon request.

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Call us anytime. We are here to help ensure your success. We offer telephone or email support Monday through Friday 9:00AM AST - 6:00PM AST. We warrant that our systems (excluding custom systems) will be free from faulty parts and workmanship for a one year period from the day the unit is shipped. Hardware support is provided at no charge to the Customer. At the end of the warranty period, hardware problem diagnosis remains free, but charges will apply for replacement components. For other issues we provide up to one hour of free support per purchase at the time you are provisioning your 45Drives system on your network. Additional support services are available for purchase during installation and ongoing operation. 45Drives provide hourly support and have a flexible pay-as-you-go offering. To help your company get on its way we are here to answer any questions or assistance you may need.

RMA Process

Once it is determined that a part is defective, we will send you the new part along with the shipping labels to return the defective part. Place the defective part in the box that the new part arrives in and place the supplied RMA shipping label and call the shipping company designated by 45drives for pick up.

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Disputes

In the event of a dispute the laws of Nova Scotia, Canada apply. Any litigation shall take place in that jurisdiction. Entire Agreement: Unless otherwise agreed to in writing by both parties, these Terms and Conditions constitute the entire agreement between the parties with respect to the purchase of 45Drives systems and shall prevail notwithstanding any different, conflicting, or additional terms which may appear in any purchase order or other document submitted by the customer.

Data Loss

Under any circumstances 45Drives or its employees are not responsible for any loss of Data.

Resellers

Support cannot be transferred without the written consent of 45Drives. If you wish to resell to an end customer you must identify the end customer and if applicable the bid package to qualify to transfer support to the end customer. Conditions: These Terms and Conditions are subject to change at any time. Terms and conditions on the website at the time of receipt of your order govern your sale, unless otherwise agreed upon in writing.

Hard Drive Shipments

Hard drives are often drop shipped directly from our supplier. We provide a 60-day period for you to inform us if you have not received your drives.



A quote for your consideration

Based on your business needs, we put the following quote together to help with your purchase decision. Below is a detailed summary of the quote we've created to help you with your purchase decision.

To proceed with this quote, you may respond to this email, order online through your [Premier page](#), or, if you do not have Premier, use this [Quote to Order](#).

Quote No.	3000139972460.1	Sales Rep	Daniel Miller
Total	\$135,324.30	Phone	(800) 456-3355, 6180802
Customer #	35656684	Email	Daniel_Miller3@Dell.com
Quoted On	Dec. 16, 2022	Billing To	ACCONTS PAYABLE
Expires by	Jan. 15, 2023		PLAINFIELD FIRE PROTECTION
Contract Name	Dell Midwestern Higher Education Compact (MHEC) Master Agreement		DIS
Contract Code	C000000979569		23748 W 135TH ST
Customer Agreement #	MHEC-04152022		PLAINFIELD, IL 60544-5075
Solution ID	17065706.3		
Deal ID	24976535		

Message from your Sales Rep

Please contact your Dell sales representative if you have any questions or when you are ready to place an order. Thank you for shopping with Dell!

Regards,
Daniel Miller

Product	Unit Price	Quantity	Subtotal
Tailor Made ME5012 - NBD	\$58,571.58	1	\$58,571.58
Tailor Made ME5012 - 4hr	\$61,734.69	1	\$61,734.69
Dell EMC ME412 Storage Expansion Enclosure - [AMER_ME412_13103]	\$15,018.03	1	\$15,018.03

Subtotal:	\$135,324.30
Shipping:	\$0.00
Environmental Fee:	\$0.00
Non-Taxable Amount:	\$135,324.30
Taxable Amount:	\$0.00
Estimated Tax:	\$0.00
Total:	\$135,324.30

Tailor Made ME5012 - NBD	\$58,571.58	Quantity	1	Subtotal	\$58,571.58
Estimated delivery if purchased today: Jan. 26, 2023 Contract # C000000979569 Customer Agreement # MHEC-04152022					

Description	SKU	Unit Price	Quantity	Subtotal
Dell ME5012 Storage Array	210-BBII	-	1	-
10Gb iSCSI Base-T 8 Port Dual Controller	403-BCPF	-	1	-
Rack Rails 2U	770-BECR	-	1	-
ME Series 2U Bezel	325-BDDO	-	1	-
Power Supply, 580W, Redundant, WW	450-ALXL	-	1	-
Dell PowerVault ME Series 2U-12, CE Marking	389-EERU	-	1	-
Dell ME5012 Shipping	340-DCFR	-	1	-
Dell Hardware Limited Warranty	871-9053	-	1	-
ProSupport Next Business Day Onsite Service After Problem Diagnosis 3 Years	871-9067	-	1	-
ProSupport Next Business Day Onsite Service After Problem Diagnosis 2 Years Extended	871-9071	-	1	-
ProSupport 7x24 Technical Support and Assistance 5 Years	871-9072	-	1	-
Dell Limited Hardware Warranty Extended Year(s)	975-3461	-	1	-
Thank you choosing Dell ProSupport. For tech support, visit //www.dell.com/support or call 1-800- 945-3355	989-3439	-	1	-
ProDeploy Dell EMC Storage ME 5xxx 2U	871-8805	-	1	-
Hard Drive Blank Filler 3.5	400-ABSK	-	1	-
20TB HDD SAS ISE 12Gbps 7.2K 512e 3.5in Hot-Plug, AG Drive	161-BBVQ	-	11	-
Power Cord - C13, 3M, 125V, 15A (North America, Guam, North Marianas, Philippines, Samoa, Vietnam)	450-AALV	-	2	-

Tailor Made ME5012 - 4hr	\$61,734.69	Quantity	1	Subtotal	\$61,734.69
Estimated delivery if purchased today: Jan. 26, 2023 Contract # C000000979569 Customer Agreement # MHEC-04152022					

Description	SKU	Unit Price	Quantity	Subtotal
Dell ME5012 Storage Array	210-BBII	-	1	-
10Gb iSCSI Base-T 8 Port Dual Controller	403-BCPF	-	1	-
Rack Rails 2U	770-BECR	-	1	-
ME Series 2U Bezel	325-BDDO	-	1	-
Power Supply, 580W, Redundant, WW	450-ALXL	-	1	-
Dell PowerVault ME Series 2U-12, CE Marking	389-EERU	-	1	-
Dell ME5012 Shipping	340-DCFR	-	1	-
Dell Hardware Limited Warranty	871-9053	-	1	-
ProSupport Mission Critical 4-Hour 7X24 Onsite Service with Emergency Dispatch 3 Years	871-9059	-	1	-
ProSupport Mission Critical 4-Hour 7X24 Onsite Service with Emergency Dispatch 2 Years Extended	871-9063	-	1	-

ProSupport Mission Critical 7X24 Technical Support and Assistance 5 Years	871-9064	-	1	-
Dell Limited Hardware Warranty Extended Year(s)	975-3461	-	1	-
Thank you choosing Dell ProSupport. For tech support, visit //www.dell.com/support or call 1-800- 945-3355	989-3439	-	1	-
ProDeploy Dell EMC Storage ME 5xxx 2U	871-8805	-	1	-
Hard Drive Blank Filler 3.5	400-ABSK	-	1	-
20TB HDD SAS ISE 12Gbps 7.2K 512e 3.5in Hot-Plug, AG Drive	161-BBVQ	-	11	-
Power Cord - C13, 3M, 125V, 15A (North America, Guam, North Marianas, Philippines, Samoa, Vietnam)	450-AALV	-	2	-

			Quantity	Subtotal
Dell EMC ME412 Storage Expansion Enclosure - [AMER_ME412_13103]	\$15,018.03		1	\$15,018.03

Estimated delivery if purchased today:
Jan. 08, 2023
Contract # C000000979569
Customer Agreement # MHEC-04152022

Description	SKU	Unit Price	Quantity	Subtotal
Dell EMC ME412 Storage Expansion Enclosure	210-AQIG	-	1	-
Rack Rails 2U	770-BECR	-	1	-
ME Series 2U Bezel	325-BDDO	-	1	-
Power Supply, 580W, Redundant, WW	450-ALXL	-	1	-
Dell EMC ME412 Shipping	340-DCGC	-	1	-
Dell PowerVault ME Series 2U-12, CE Marking	389-EERU	-	1	-
Dell Hardware Limited Warranty	821-8756	-	1	-
ProSupport Mission Critical: 4-Hour 7x24 On-Site Service with Emergency Dispatch, 3 Years	821-8792	-	1	-
ProSupport Mission Critical: 7x24 HW/SW Technical Support and Assistance, 3 Years	821-8797	-	1	-
Thank you choosing Dell ProSupport. For tech support, visit //www.dell.com/support or call 1-800- 945-3355	989-3439	-	1	-
ProDeploy Dell EMC Storage ME 4XX 2U	822-2917	-	1	-
ProDeploy Dell EMC Storage ME 4XX 2U Deployment Verification	822-2918	-	1	-
Hard Drive Blank Filler 3.5	400-ABSK	-	10	-
960GB SSD SAS ISE Read Intensive 12Gbps 512 2.5in Hot-plug AG Drive,3.5in HYB CARR	400-AXPY	-	2	-
12Gb HD-Mini to HD-Mini SAS Cable, 2M	470-ABNN	-	2	-
12Gb HD-Mini to HD-Mini SAS Cable, 2M	470-ABNN	-	2	-
Powercord,125 Volt,15Amp,10 Foot, C13 to NEMA 5-15	450-AAME	-	1	-
Powercord,125 Volt,15Amp,10 Foot, C13 to NEMA 5-15	450-AAME	-	1	-

Subtotal:	\$135,324.30
Shipping:	\$0.00
Environmental Fee:	\$0.00
Estimated Tax:	\$0.00
Total:	\$135,324.30

Important Notes

Terms of Sale

This Quote will, if Customer issues a purchase order for the quoted items that is accepted by Supplier, constitute a contract between the entity issuing this Quote ("Supplier") and the entity to whom this Quote was issued ("Customer"). Unless otherwise stated herein, pricing is valid for thirty days from the date of this Quote. All product, pricing and other information is based on the latest information available and is subject to change. Supplier reserves the right to cancel this Quote and Customer purchase orders arising from pricing errors. Taxes and/or freight charges listed on this Quote are only estimates. The final amounts shall be stated on the relevant invoice. Additional freight charges will be applied if Customer requests expedited shipping. Please indicate any tax exemption status on your purchase order and send your tax exemption certificate to Tax_Department@dell.com or ARSalesTax@emc.com, as applicable.

Governing Terms: This Quote is subject to: (a) a separate written agreement between Customer or Customer's affiliate and Supplier or a Supplier's affiliate to the extent that it expressly applies to the products and/or services in this Quote or, to the extent there is no such agreement, to the applicable set of Dell's Terms of Sale (available at www.dell.com/terms or www.dell.com/oemterms), or for cloud/as-a-Service offerings, the applicable cloud terms of service (identified on the Offer Specific Terms referenced below); and (b) the terms referenced herein (collectively, the "Governing Terms"). Different Governing Terms may apply to different products and services on this Quote. The Governing Terms apply to the exclusion of all terms and conditions incorporated in or referred to in any documentation submitted by Customer to Supplier.

Supplier Software Licenses and Services Descriptions: Customer's use of any Supplier software is subject to the license terms accompanying the software, or in the absence of accompanying terms, the applicable terms posted on www.Dell.com/eula. Descriptions and terms for Supplier-branded standard services are stated at www.dell.com/servicecontracts/global or for certain infrastructure products at www.dellemc.com/en-us/customer-services/product-warranty-and-service-descriptions.htm.

Offer-Specific, Third Party and Program Specific Terms: Customer's use of third-party software is subject to the license terms that accompany the software. Certain Supplier-branded and third-party products and services listed on this Quote are subject to additional, specific terms stated on www.dell.com/offeringspecificterms ("Offer Specific Terms").

In case of Resale only: Should Customer procure any products or services for resale, whether on standalone basis or as part of a solution, Customer shall include the applicable software license terms, services terms, and/or offer-specific terms in a written agreement with the end-user and provide written evidence of doing so upon receipt of request from Supplier.

In case of Financing only: If Customer intends to enter into a financing arrangement ("Financing Agreement") for the products and/or services on this Quote with Dell Financial Services LLC or other funding source pre-approved by Supplier ("FS"), Customer may issue its purchase order to Supplier or to FS. If issued to FS, Supplier will fulfill and invoice FS upon confirmation that: (a) FS intends to enter into a Financing Agreement with Customer for this order; and (b) FS agrees to procure these items from Supplier. Notwithstanding the Financing Agreement, Customer's use (and Customer's resale of and the end-user's use) of these items in the order is subject to the applicable governing agreement between Customer and Supplier, except that title shall transfer from Supplier to FS instead of to Customer. If FS notifies Supplier after shipment that Customer is no longer pursuing a Financing Agreement for these items, or if Customer fails to enter into such Financing Agreement within 120 days after shipment by Supplier, Customer shall promptly pay the Supplier invoice amounts directly to Supplier.

Customer represents that this transaction does not involve: (a) use of U.S. Government funds; (b) use by or resale to the U.S. Government; or (c) maintenance and support of the product(s) listed in this document within classified spaces. Customer further represents that this transaction does not require Supplier's compliance with any statute, regulation or information technology standard applicable to a U.S. Government procurement.

For certain products shipped to end users in California, a State Environmental Fee will be applied to Customer's invoice. Supplier encourages customers to dispose of electronic equipment properly.

Electronically linked terms and descriptions are available in hard copy upon request.

^DELL BUSINESS CREDIT (DBC): Offered to business customers by WebBank, who determines qualifications for and terms of credit. Taxes, shipping and other charges are extra and vary. The Total Minimum Payment Due is the greater of either \$20 or 3% of the New Balance shown on the statement rounded up to the next dollar, plus all past due amounts. Dell and the Dell logo are trademarks of Dell Inc.

Digital Evidence Cold Storage - Scale Options

Quote #293667 v1

Prepared For:

Village of Plainfield

James Kastrantas
24401 W Lockport St
Plainfield, IL 60544

P: (815) 230-2852

E: jkastrantas@plainfieldil.gov

Prepared By:

Chicago Illinois Office

Mike Carroll
5400 Patton Drive Suite 4B
Lisle, IL 60532

P: 608-444-7994

E: mcarroll@hbs.net

Date Issued:

12.13.2022

Expires:

01.06.2023

384GB / 192TB- Gold 6226R - 5 years		Price	Qty	Ext. Price
<i>This quote does not include shipping charges that may be applied upon ordering.</i>				
CHA-3-0E	1X XEON SP CPU 12X HDD 2U CTLR HC5200 CHASSIS	\$16,568.18	1	\$16,568.18
CPU-3-06	16C/32T 2.9GHZ 2933MT/S INTEL CPNT XEON GOLD 6226R	\$0.00	1	\$0.00
RAM-3-0A	64GB DDR4 2933 MHZ RDIMM 64GB CPNT DDR4 RDIMM	\$0.00	6	\$0.00
HDD-3-06	16TB 3.5IN SAS HDD 16TB 3.5IN CPNT SAS HDD	\$0.00	12	\$0.00
NIC-3-01	4-PORT INTEL/LENOVO X722 4-PORTCPNT 10GB RJ45	\$0.00	1	\$0.00
HCOS-S-5-16C	5YR LICS AND SW SC//HYPERCORE -LICS 16C STANDARD Support Term: 4/30/2023-4/28/2028	\$24,231.71	1	\$24,231.71
HW-5	5YRS HW WARRANTY SVCS Support Term: 4/30/2023-4/28/2028	\$829.27	1	\$829.27
QSRN-NR	NO INSTALL REMOTE SUP USER DOESSVCS NOT NEED QSRN	\$0.00	1	\$0.00
Subtotal			\$41,629.16	

384GB / 192TB - Silver 4215R - 5 Years		* Optional	Price	Qty	Ext. Price
<i>This quote does not include shipping charges that may be applied upon ordering.</i>					
CHA-3-0E	1X XEON SP CPU 12X HDD 2U CTLR HC5200 CHASSIS		\$15,460.23	1	\$15,460.23
CPU-3-04	8C/16T 3.2GHZ 2400MT/S INTEL CPNT XEON SILVER 4215R		\$0.01	1	\$0.01
RAM-3-0A	64GB DDR4 2933 MHZ RDIMM 64GB CPNT DDR4 RDIMM		\$0.01	6	\$0.06
HDD-3-06	16TB 3.5IN SAS HDD 16TB 3.5IN CPNT SAS HDD		\$0.01	12	\$0.12
NIC-3-01	4-PORT INTEL/LENOVO X722 4-PORTCPNT 10GB RJ45		\$0.01	1	\$0.01
HCOS-S-5-8C	5YR LICS AND SW SC//HYPERCORE -LICS 8C STANDARD Support Term: 4/30/2023-4/28/2028		\$11,524.39	1	\$11,524.39
HW-5	5YRS HW WARRANTY SVCS Support Term: 4/30/2023-4/28/2028		\$743.90	1	\$743.90
QSRN-NR	NO INSTALL REMOTE SUP USER DOESSVCS NOT NEED QSRN		\$0.00	1	\$0.00
* Optional Subtotal			\$27,728.72		

128GB / 192TB - Silver 4215R - 5 Years		* Optional	Price	Qty	Ext. Price
<i>This quote does not include shipping charges that may be applied upon ordering.</i>					
CHA-3-0E	1X XEON SP CPU 12X HDD 2U CTLR HC5200 CHASSIS		\$13,244.32	1	\$13,244.32
CPU-3-04	8C/16T 3.2GHZ 2400MT/S INTEL CPNT XEON SILVER 4215R		\$0.00	1	\$0.00
RAM-3-09	32GB DDR4 2933 MHZ RDIMM 32GB CPNT DDR4 RDIMM		\$0.00	4	\$0.00
HDD-3-06	16TB 3.5IN SAS HDD 16TB 3.5IN CPNT SAS HDD		\$0.00	12	\$0.00
NIC-3-01	4-PORT INTEL/LENOVO X722 4-PORTCPNT 10GB RJ45		\$0.00	1	\$0.00
HCOS-S-5-8C	5YR LICs AND SW SC//HYPERCORE -LICs 8C STANDARD Support Term: 4/30/2023-4/28/2028		\$11,670.73	1	\$11,670.73
HW-5	5YRS HW WARRANTY SVCS Support Term: 4/30/2023-4/28/2028		\$646.34	1	\$646.34
QSRN-NR	NO INSTALL REMOTE SUP USER DOESSVCS NOT NEED QSRN		\$0.00	1	\$0.00
* Optional Subtotal					\$25,561.39

64GB / 192TB - Silver 4208 - 5 Years		* Optional	Price	Qty	Ext. Price
<i>This quote does not include shipping charges that may be applied upon ordering.</i>					
CHA-3-0E	1X XEON SP CPU 12X HDD 2U CTLR HC5200 CHASSIS		\$11,988.64	1	\$11,988.64
CPU-3-02	8C/16T 2.1GHZ 2400MT/S INTEL CPNT XEON SILVER 4208		\$0.00	1	\$0.00
RAM-3-08	16GB DDR4 2933 MHZ RDIMM 16GB CPNT DDR4 RDIMM		\$0.00	4	\$0.00
HDD-3-06	16TB 3.5IN SAS HDD 16TB 3.5IN CPNT SAS HDD		\$0.00	12	\$0.00
NIC-3-01	4-PORT INTEL/LENOVO X722 4-PORTCPNT 10GB RJ45		\$0.00	1	\$0.00
HCOS-S-5-8C	5YR LICs AND SW SC//HYPERCORE -LICs 8C STANDARD Support Term: 4/30/2023-4/28/2028		\$11,798.78	1	\$11,798.78
HW-5	5YRS HW WARRANTY SVCS Support Term: 4/30/2023-4/28/2028		\$591.46	1	\$591.46
QSRN-NR	NO INSTALL REMOTE SUP USER DOESSVCS NOT NEED QSRN		\$0.00	1	\$0.00
* Optional Subtotal					\$24,378.88

Non-Returnable/Non-Refundable Language

Misc Note:

Customer understands that all orders for Scale are final when accepted by Scale. No cancellations, returns, exchanges or refunds are allowed.

Quote Summary	Amount
384GB / 192TB- Gold 6226R - 5 years	\$41,629.16
Total:	\$41,629.16
*Optional Expenses	One-Time
384GB / 192TB - Silver 4215R - 5 Years	\$27,728.72
128GB / 192TB - Silver 4215R - 5 Years	\$25,561.39
64GB / 192TB - Silver 4208 - 5 Years	\$24,378.88

This quote may not include applicable sales tax, shipping, handling and/or delivery charges. Final applicable sales tax, shipping, handling and/or delivery charges are calculated and applied at invoice. The above prices are for hardware/software only, and do not include delivery, setup or installation by Heartland ("HBS") unless otherwise noted. Installation by HBS is available at our regular hourly rates, or pursuant to a prepaid HBSFlex Agreement. This configuration is presented for convenience only. HBS is not responsible for typographical or other errors/omissions regarding prices or other information. Prices and configurations are subject to change without notice. HBS may modify or cancel this quote if the pricing is impacted by a tariff. A 15% restocking fee will be charged on any returned part. Customer is responsible for all costs associated with return of product and a \$25.00 processing fee. No returns are accepted by HBS without prior written approval. This quote expressly limits acceptance to the terms of this quote, and HBS disclaims any additional terms. By providing your "E-Signature," you acknowledge that your electronic signature is the legal equivalent of your manual signature, and you warrant that you have express authority to execute this agreement and

legally bind your organization to this proposal and all attached documents. Any purchase that the customer makes from HBS is governed by HBS' Standard Terms and Conditions ("ST&Cs") located at <http://www.hbs.net/standard-terms-and-conditions>, which are incorporated herein by reference. The ST&Cs are subject to change. When a new order is placed, the ST&Cs on the above-stated website at that time shall apply. If customer has signed HBS' ST&Cs version 2018.v2.0 or later, or the parties have executed a current master services agreement, the signed agreement shall supersede the version on the website. Certain purchases also require customer to be bound by end user terms and conditions. A list of end user terms and conditions related to various manufacturers and vendors is set forth at <https://www.hbs.net/End-User-Agreements>. Any purchase that customer makes is also governed by the applicable end user terms and conditions, which are incorporated herein by reference. If customer has questions about whether end user terms and conditions apply to a purchase, customer shall contact HBS. Any order(s) that exceeds the credit limit assigned by HBS shall require upfront payment from customer in an amount determined by HBS. HBS shall make this determination at the time of the order, unless customer has previously submitted the required onboarding paperwork. In such event, HBS shall make this determination at the time of quoting. QT.2022.v1.0

Acceptance		
Chicago Illinois Office	Village of Plainfield	
Mike Carroll		
_____ Signature / Name	_____ Signature / Name	_____ Initials
12/13/2022		
_____ Date	_____ Date	