



KANE COUNTY

PIEROG, Bates, Berman, Ford, Frasz, Davoust, Gumz, Kenyon, Kious,
Martin, Molina, Sanchez, Strathmann, Surges, Tepe & ex-officio Shepro
(County Vice Chair)

EXECUTIVE COMMITTEE

WEDNESDAY, AUGUST 4, 2021

County Board Room

Agenda

9:00 AM

Kane County Government Center, 719 S. Batavia Ave., Bldg. A, Geneva, IL 60134

Zoom and Live Stream-Capable

In accordance with P.A. 101-0640, which took effect on June 12, 2020, and allows a public body to hold an open or closed meeting by audio or video conference without the physical presence of a quorum of the members during a public health emergency if all or part of the County is covered by a disaster area (see 5 ILCS 120/7(e)), Kane County Board Chair Corinne Pierog has determined that requiring in-person meetings of the County Board and its committees is not practical or prudent due to the current transmission level of COVID-19 and the increasing prevalence of the "Delta variant". As such, the Chair is encouraging social distancing by allowing remote attendance to the meetings of the County Board and its committees.

Instructions for viewing the Live Stream are on the County's webpage. The Zoom meeting will be made available for staff, elected officials and department heads only, and live streaming will be available for the public. Chair Pierog is requesting that only staff and elected officials vital to the operation of the meeting be present in person, as capacity in the Board Room will be limited to accommodate social distancing. Masking will be requested for those who are not vaccinated as recommended by the CDC. For your safety and others, please consider attending the meeting remotely. If anyone from the public would like to offer a comment to be considered at the Public Comment portion of the meeting, there will be an allotted time on the agenda for public comment; please register to speak by 8:30 a.m. on the day of the meeting. Registration may be completed electronically on the County's website. County Board rules of order will still apply to the meeting. Written or emailed comments received by 4:00 p.m. on the day prior to the meeting will be made part of the record. We will make an appropriate effort to acknowledge public input within our normal limitations and add them to the record.

1. **Call to Order**
2. **Roll Call**
3. **Pledge of Allegiance**
4. **Approval of Minutes: July 7, 2021**
5. **Public Comment**
 - A. **Non-Agenda Items**
 - B. **Agenda Items**
6. **Monthly Financials (J. Onzick)**
 - A. **June Executive Committee Financial Reports (attached)**
7. **Old Business**
8. **New Business**

9. Preliminary County Board Agenda:

----- CONSENT AGENDA -----

American Rescue Plan

1. Authorizing Creation of Fund 356 for Recoupment of Lost Revenue under the American Rescue Plan Act, FY21 Budget Adjustment and Related Transfer

Executive

1. Authorizing a Professional Healthcare Services Agreement between the County of Kane and the Kane County Child Advocacy Center and the Board of Trustees of the University of Illinois
2. Amending the Housing and Community Development Consolidated Plan
3. Authorizing Execution and Filing of Unit Clarification Petition for Maintenance and Janitor Workers at the Kane County Adult Justice Center

Finance

1. Authorizing a Fiscal Year 2021 Budget Adjustment for the Purchase of Apricot Software From SHI International Through a Joint Purchasing Agreement
2. Authorizing Emergency Affidavit for JJC Fence Repair
3. Authorizing FY21 Budget Adjustment to Align with Actual CARES Act Reimbursements
4. Authorization to Enter into Contract for Cost of Service Study and Related FY21 Budget Adjustment
5. Authorizing Payment of Additional Workers Compensation Premium Expense for Fiscal Year 2020
6. Authorizing New Financial Analyst Position and Related FY21 Budget Adjustment
7. Approving FY21 Budget Adjustment for Kane County Sheriff's Deputy Assignment to the Kane County Treasurer's Office
8. Authorizing FY21 Budget Adjustment for Retro Active Increase
9. Authorizing a Second Judicial IT Position For the 16th Judicial Circuit and Authorizing Corresponding Budget Adjustment
10. Approving Budget Adjustment for Second Courtroom
11. Approving Contractor for Second Courtroom Buildout at Kane County Juvenile Justice Center
12. Authorization of Line of Credit from General Fund to Drug Prosecution Fund (FUND 221) to Bridge Gap Between Expenditures and Reimbursements
13. Authorizing an Amendment to Resolution 21-202 and Agreement for Architect, Engineer and Construction Manager at Risk Services Contract(s)
14. Authorizing Contracts for Low Voltage Data Cabling and Structured Network Cable Engineering Services
15. Authorizing a Contract for Kane County Mechanical, Electrical and Civil Engineering Services

16. Authorizing a Contract Extension for Refuse Removal and Recycling Services for Kane County Government, Division of Transportation, Kane County Sheriff, Animal Control and Kane County Forest Preserve
17. Authorization to Enter into an Agreement with Jasculca Terman Strategic Communications for FY22 Immunization Coverage Levels Grant Program
18. Authorizing a Contract for Mill Creek SSA Native Prairie Maintenance Services
19. Authorizing the County to contract for 12 months with Humana Inc. to Provide the 2022 Healthcare Continuation Coverage for Medicare Eligible Retired and Disabled Employees and Surviving Spouses
20. Resolution Authorizing the Amendment of the Sun Life Insurance Policy to include Optional Death Benefit Coverage Pursuant to the Kane County Insurance Benefits Policy
21. Authorizing Replacement of Half-Time Payroll Clerk with Full-Time Payroll Clerk
22. Authorizing Personnel Replacement Hiring, Kane County Department of Human Resource Management
23. Approving Personnel Replacement Hiring, Building Management - Capital Projects Director
24. Authorizing Personnel Replacement Hiring, Kane County Health Department - Community Health Specialist II: Environmental Health Practitioner
25. Authorizing Personnel Replacement Hiring, Finance Department - Assistant Director of Purchasing
26. Approving June 2021 Claims Paid

Judicial/Public Safety

1. Authorizing an Intergovernmental Agreement Between Kane County and the Village of Wayne

Riverboat

1. Authorizing Grand Victoria Riverboat Funding for Internal Projects for FY2022

10. Executive Session (If Needed)**11. Committee Reports****12. Adjournment**

**Executive Committee Revenue Report - Summary
Through June 30, 2021 (58.3% YTD)**

	Current Month Transactions		Total Amended Budget		YTD Actual Transactions	Total % Received
010 County Board	\$ 300		\$ 5,599,007		\$ 2,326,032	41.54%
001 General Fund	\$ 300		\$ 60,000		\$ 58,850	98.08%
120 Grand Victoria Casino Elgin	\$ -		\$ 4,229,074		\$ 1,956,079	46.25%
430 Farmland Preservation	\$ -		\$ 1,309,933		\$ 311,103	23.75%
Grand Total	\$ 300		\$ 5,599,007		\$ 2,326,032	41.54%

Executive Committee Expenditure Report - Summary

Through June 30, 2021 (58.3% YTD, 57.69% Payroll Expense through Pay Period Ending 06/26/2021)

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
010 County Board	\$ 128,909	\$ 6,869,441	\$ 2,932,012	\$ 6,932	42.78%
001 General Fund	\$ 85,652	\$ 1,330,434	\$ 655,407	\$ (0)	49.26%
120 Grand Victoria Casino Elgin	\$ 35,948	\$ 4,229,074	\$ 2,233,828	\$ -	52.82%
430 Farmland Preservation	\$ 7,309	\$ 1,309,933	\$ 42,777	\$ 6,932	3.79%
Grand Total	\$ 128,909	\$ 6,869,441	\$ 2,932,012	\$ 6,932	42.78%

Executive Committee Expenditure Report - Detail
Through June 30, 2021 (58.3% YTD, 57.69% Payroll Expense through Pay Period Ending 06/26/2021)

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
010 County Board	\$ 128,909	\$ 6,869,441	\$ 2,932,012	\$ 6,932	42.78%
001 General Fund	\$ 85,652	\$ 1,330,434	\$ 655,407	\$ (0)	49.26%
Personnel Services- Salaries & Wages	\$ 66,056	\$ 935,023	\$ 505,835	\$ -	54.10%
Personnel Services- Employee Benefits	\$ 18,496	\$ 320,244	\$ 131,810	\$ -	41.16%
Contractual Services	\$ 770	\$ 67,667	\$ 12,561	\$ -	18.56%
Commodities	\$ 329	\$ 7,500	\$ 5,202	\$ (0)	69.36%
120 Grand Victoria Casino Elgin	\$ 35,948	\$ 4,229,074	\$ 2,233,828	\$ -	52.82%
Personnel Services- Salaries & Wages	\$ 3,968	\$ 51,740	\$ 26,915	\$ -	52.02%
Personnel Services- Employee Benefits	\$ 4,973	\$ 68,148	\$ 24,247	\$ -	35.58%
Contractual Services	\$ 26,936	\$ 587,238	\$ 65,798	\$ -	11.20%
Commodities	\$ 70	\$ 5,447	\$ 6,598	\$ -	121.13%
Transfers Out	\$ -	\$ 2,110,270	\$ 2,110,270	\$ -	100.00%
Contingency and Other	\$ -	\$ 1,406,231	\$ -	\$ -	0.00%
430 Farmland Preservation	\$ 7,309	\$ 1,309,933	\$ 42,777	\$ 6,932	3.79%
Personnel Services- Salaries & Wages	\$ 1,893	\$ 49,023	\$ 27,396	\$ -	55.88%
Personnel Services- Employee Benefits	\$ 355	\$ 9,631	\$ 3,609	\$ -	37.47%
Contractual Services	\$ 5,061	\$ 91,279	\$ 11,772	\$ 6,932	20.49%
Capital	\$ -	\$ 1,160,000	\$ -	\$ -	0.00%
Grand Total	\$ 128,909	\$ 6,869,441	\$ 2,932,012	\$ 6,932	42.78%



Executive Accounts Payable by GL Distribution

Payment Date Range 06/01/21 - 06/30/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 001 - General Fund											
Department 010 - County Board											
Sub-Department 010 - County Board/Liquor											
Account 60000 - Office Supplies											
11023 - Genesis Technologies Inc.	773073	Toner Cartridges-Black, Yellow, Black, Magenta, Cyan	Paid by EFT # 65713		01/29/2021	05/25/2021	05/25/2021		06/07/2021	959.40	
3578 - Warehouse Direct Office Products	4950134-0	8 Tier Rack, Eraser Refill	Paid by EFT # 65846		05/04/2021	05/19/2021	05/19/2021		06/07/2021	21.33	
3578 - Warehouse Direct Office Products	4943085-0	Office Supplies - County Board Office	Paid by EFT # 66131		04/26/2021	06/07/2021	06/07/2021		06/21/2021	51.24	
3578 - Warehouse Direct Office Products	4933995-0	Office Supplies - County Board Office	Paid by EFT # 66131		04/13/2021	06/07/2021	06/07/2021		06/21/2021	39.50	
									Account 60000 - Office Supplies Totals	Invoice Transactions 4	<u>\$1,071.47</u>
Account 60010 - Operating Supplies											
12287 - Century Springs/Ove Water Services	2667849	CB Water Deliveries April 2021	Paid by EFT # 65662		04/30/2021	05/19/2021	05/19/2021		06/07/2021	62.25	
12287 - Century Springs/Ove Water Services	2685753	Water - County Board Office	Paid by EFT # 65908		05/28/2021	06/07/2021	06/07/2021		06/21/2021	66.25	
									Account 60010 - Operating Supplies Totals	Invoice Transactions 2	<u>\$128.50</u>
Account 60050 - Books and Subscriptions											
12588 - American Legal Pub Corp dba Sterling Codifiers LLC	8314	Kane County Code Set w/Binders, Custom Tabs	Paid by EFT # 65635		05/11/2021	05/25/2021	05/25/2021		06/07/2021	285.00	
									Account 60050 - Books and Subscriptions Totals	Invoice Transactions 1	<u>\$285.00</u>
									Sub-Department 010 - County Board/Liquor Totals	Invoice Transactions 7	<u>\$1,484.97</u>
									Department 010 - County Board Totals	Invoice Transactions 7	<u>\$1,484.97</u>
									Fund 001 - General Fund Totals	Invoice Transactions 7	<u>\$1,484.97</u>
Fund 120 - Grand Victoria Casino Elgin											
Department 010 - County Board											
Sub-Department 020 - Riverboat											
Account 45420 - Tuition Reimbursement											
12994 - Molly McQueeney	2103-01	CAS829 Eval Tech Wk Prof & CAS839 Media Analytics	Paid by EFT # 66035		05/25/2021	06/09/2021	06/11/2021		06/21/2021	2,400.00	
									Account 45420 - Tuition Reimbursement Totals	Invoice Transactions 1	<u>\$2,400.00</u>
Account 55010 - External Grants											
6337 - Fox Valley Hands of Hope	2025-02	EMK Software Database Purchase & Installation	Paid by EFT # 65967		05/24/2021	06/09/2021	06/11/2021		06/21/2021	1,409.20	
5652 - Girl Scouts of Northern Illinois	1923-02	Rehabilitation of Whispering Oaks Bldg at Camp Dean	Paid by Check # 375282		05/14/2021	06/09/2021	06/11/2021		06/21/2021	11,432.00	
3920 - Literacy Volunteers Fox Valley	2030-01	Program Coordinator Salary	Paid by EFT # 66029		05/17/2021	06/09/2021	06/11/2021		06/21/2021	3,125.45	



Executive Accounts Payable by GL Distribution

Payment Date Range 06/01/21 - 06/30/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 120 - Grand Victoria Casino Elgin										
Department 010 - County Board										
Sub-Department 020 - Riverboat										
Account 55010 - External Grants										
3777 - Village of Maple Park	2039-04	Risk & Resilience Assessment & Emergency Response Plan	Paid by EFT # 66128		05/21/2021	06/09/2021	06/11/2021		06/21/2021	3,063.06
							Account 55010 - External Grants Totals	Invoice Transactions 4		<u>\$19,029.71</u>
							Sub-Department 020 - Riverboat Totals	Invoice Transactions 5		<u>\$21,429.71</u>
							Department 010 - County Board Totals	Invoice Transactions 5		<u>\$21,429.71</u>
							Fund 120 - Grand Victoria Casino Elgin Totals	Invoice Transactions 5		<u>\$21,429.71</u>
Fund 430 - Farmland Preservation										
Department 010 - County Board										
Sub-Department 021 - Farmland Preservation										
Account 50150 - Contractual/Consulting Services										
1224 - First Environmental Labs Inc	160629	WRD: Water Sampling - APRIL21	Paid by EFT # 65705		05/04/2021	05/27/2021	05/27/2021		06/07/2021	1,740.20
							Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 1		<u>\$1,740.20</u>
							Sub-Department 021 - Farmland Preservation Totals	Invoice Transactions 1		<u>\$1,740.20</u>
							Department 010 - County Board Totals	Invoice Transactions 1		<u>\$1,740.20</u>
							Fund 430 - Farmland Preservation Totals	Invoice Transactions 1		<u>\$1,740.20</u>
							Grand Totals	Invoice Transactions 13		<u>\$24,654.88</u>

**Kane County Purchasing Card Information
Executive Committee
June 2021 Statement**

Total all:



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution No.

Authorizing Creation of Fund 356 for Recoupment of Lost Revenue under the American Rescue Plan Act, FY21 Budget Adjustment and Related Transfer

Committee Flow: Executive Committee, County Board

Contact: Karen Hames, 630.444.1013

Budget Information:

Was this item budgeted?	Appropriation Amount:
If not budgeted, explain funding source:	

Summary:

This resolution addresses the calculation of lost revenue in accordance with the Interim Final Rule of the Department of Treasury and designates the amount of lost revenue to be utilized for government services as revenue recoupment pursuant to the American Rescue Plan Act, and establishes a fund for said amount.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

AUTHORIZING CREATION OF FUND 356 FOR RECOUPMENT OF LOST REVENUE UNDER THE AMERICAN RESCUE PLAN ACT, FY21 BUDGET ADJUSTMENT AND RELATED TRANSFER

WHEREAS, the Congress of the United States has enacted the American Rescue Plan Act (“ARPA”) to provide economic relief to State, Local, and Tribal governments responding to the Coronavirus pandemic; and

WHEREAS, the County of Kane will receive a total of \$103,413,041.00 (one hundred three million, four hundred thirteen thousand, forty-one dollars) in ARPA funding from the United States Department of the Treasury, in State and Local Fiscal Recovery Funds (“SLFRF”) pursuant to ARPA, and has received its first payment of funds, in the amount of \$51,706,520.50 (fifty-one million, seven hundred six thousand, five hundred twenty dollars and fifty cents), and

WHEREAS, pursuant to ARPA the County shall use the SLFRF to defray costs associated with Coronavirus response within the County, to address the economic fallout from the pandemic, and lay the foundation for a strong and equitable recovery; and

WHEREAS, the Kane County Board has established the American Rescue Plan Committee (“ARPC”), as a resource for research, education, planning, and recommendations for the best allocation and uses of the County’s SLFRF; and

WHEREAS, pursuant to ARPA the County may use a portion of SLFRF for allowable government services by calculating and utilizing recoupment of lost revenue associated with the County’s response to the Coronavirus pandemic; and

WHEREAS, the U.S. Department of Treasury has issued an interim final rule (“IFR”) which proscribes a calculation to determine the amount of allowable funds that may be used for government services through the recoupment of lost revenue; and

WHEREAS, pursuant to the IFR, lost revenue shall be calculated by using 2019 base revenue with a standard increase of 4.1%; and

WHEREAS, the County’s base revenue for 2019 was \$180,828,412.00, therefore the reimbursable lost revenue for Kane County per the IFR calculation for the year 2020 is \$7,430,589.00 (seven million, four hundred thirty thousand, five hundred and eighty-nine dollars); and

WHEREAS, the ARPC recommends the establishment of a fund for these recouped lost revenue funds that allows for tracking of subsequent expenditures, payment of allowable government services and assistance in meeting all reporting requirements; and

NOW, THEREFORE, BE IT RESOLVED that the Kane County Board authorizes the creation of Fund 356 for Recoupment of Lost Revenue under the American Rescue Plan Act for the purpose of maintaining and utilizing the portion of SLFRF for the use of permissible government services; and

NOW, THEREFORE, BE IT FURTHER RESOVLED that the Kane County Board authorizes the amount of \$7,430,589 (seven million, four hundred thirty thousand, five hundred and eighty-nine dollars) of Kane County SLFRF pursuant to ARPA be transferred from Fund 355 American Rescue Plan to Fund 356 for Recoupment of Lost Revenue under the American Rescue Plan Act and its permissible uses for government services; and

NOW, THEREFORE, BE IT FURTHER RESOLVED that the Kane County Board authorizes the following adjustment to the Fiscal Year 2021 budget:

Line Item	Line Item Description	Was personnel/item/service approved in original budget or a subsequent budget revision?	Are funds currently available for this personnel/item/service in the specific line item?	If funds are not currently available in the specified line item, where are the funds available?
355.800.668.99000	Transfer to Fund 356	N	N	Cash on Hand
356.800.672.85000	Establish contingency	N	N	Transfer from 355

355.800.000.39900 American Rescue Plan: Cash on Hand + \$7,430,589
 355.800.668.99000 American Rescue Plan: Transfer to Fund 356 + \$7,430,589
 356.800.000.39000 ARP Recoupment of Lost Revenue: Transfer from Fund 355 + \$7,430,589
 356.800.672.85000 ARP Recoupment of Lost Revenue: Contingency + \$7,430,589

Passed by the Kane County Board on August 10, 2021.

 John A. Cunningham
 Clerk, County Board
 Kane County, Illinois
 Vote:
 Yes _____
 No _____
 Voice _____
 Abstentions _____

 Corinne M. Pierog
 Chairman, County Board
 Kane County, Illinois

Passed by the Kane County Board on August 10, 2021.

 John A. Cunningham
 Clerk, County Board
 Kane County, Illinois

 Corinne M. Pierog MA, MBA
 Chairman, County Board
 Kane County, Illinois

Vote:

Auth. Creation of Fund 356



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution No.

Authorizing a Professional Healthcare Services Agreement between the County of Kane and the Kane County Child Advocacy Center and the Board of Trustees of the University of Illinois

Committee Flow: County Board

Contact: Erin Brady, 630.208.5331

Budget Information:

Was this item budgeted?	Appropriation Amount:
If not budgeted, explain funding source:	

Summary:

This agreement is a renewal of a previous contract with the Board of Trustees of the University of Illinois for the provision of healthcare professionals to provide pediatric physician and nurse practitioner services to victims of sexual or physical abuse at the Child Advocacy Center campus. The parties entered into an agreement for such services in 2015, and seek to continue the arrangement to facilitate the investigation of child serious physical abuse and sexual abuse crimes.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

**AUTHORIZING A PROFESSIONAL HEALTHCARE SERVICES AGREEMENT BETWEEN
THE COUNTY OF KANE AND THE KANE COUNTY CHILD ADVOCACY CENTER AND THE
BOARD OF TRUSTEES OF THE UNIVERSITY OF ILLINOIS**

WHEREAS, the Kane County Child Advocacy Center is charged with the coordination of investigation of child sexual abuse and serious physical abuse cases; and

WHEREAS, the physical examination of child victims of such crimes may be necessary to investigate those cases; and

WHEREAS, the University of Illinois has previously provided medical professionals to conduct these physical examinations on site upon request of staff at the Child Advocacy Center; and

WHEREAS, the parties seek to continue their professional agreement entered into in 2015, and subsequently extended.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Chairman thereof is authorized to enter a Professional Services Agreement between the County of Kane, the Kane County Child Advocacy Center, and the Board of Trustees of the University of Illinois for the provision of medical professionals to conduct physical examinations upon request at the Child Advocacy Center.

Passed by the Kane County Board on .

John A. Cunningham
Clerk, County Board
Kane County, Illinois

Corinne M. Pierog MA, MBA
Chairman, County Board
Kane County, Illinois

Vote:

21-08 CAC University of Illinois



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution No.

Amending the Housing and Community Development Consolidated Plan

Committee Flow: Executive Committee, County Board

Contact: Scott Berger, 630.208.5351

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: \$5,482,266
If not budgeted, explain funding source:	

Summary:

The attached resolution amends the County's Housing and Community Development Consolidated Plan to include programs and projects to be undertaken with funds provided by the U.S. Department of Housing and Urban Development (HUD) under the Consolidated Appropriations Act of 2021 and the Coronavirus Aid, Relief, and Economic Security Act (CARES Act). See the attached executive summary for an overview of the housing and community development activities to be included in the plan.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

AMENDING THE HOUSING AND COMMUNITY DEVELOPMENT CONSOLIDATED PLAN

WHEREAS, Kane County Board Resolution No. 97-344 established the Kane County Community Development Block Grant (CDBG) Program, and Resolution No. 04-06 established the Kane-Elgin HOME Consortium; and

WHEREAS, said programs are funded by the U.S. Department of Housing and Urban Development (HUD) and are to be implemented in a manner consistent with the priorities and strategies identified in the local jurisdiction's Housing and Community Development Consolidated Plan; and

WHEREAS, the County's Consolidated Plan, which covers a five-year period including Program Years 2020 through 2024, was approved by the Kane County Board with the passage of Resolution No. 20-104; and

WHEREAS, said plan must be updated periodically to identify priorities and objectives for each program year, and to include programs and projects that will be undertaken with funds awarded by HUD; and

WHEREAS, HUD has notified the County that it will receive funding under the Consolidated Appropriations Act of 2021 and the Coronavirus Aid, Relief, and Economic Security Act (CARES Act).

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Housing and Community Development Consolidated Plan for Program Years 2020 through 2024 is hereby amended to identify priorities and objectives for Program Year 2021, and to include programs and projects that will be undertaken with funds awarded by HUD under the Consolidated Appropriations Act of 2021 and the CARES Act.

BE IT FURTHER RESOLVED that the Kane County Board Chairman and/or the Director of the Office of Community Reinvestment are authorized to sign applications, agreements, certifications, reports, and other documents required by HUD to complete the activities described in the plan.

Passed by the Kane County Board on August 10, 2021.

John A. Cunningham
Clerk, County Board
Kane County, Illinois

Corinne M. Pierog MA, MBA
Chairman, County Board
Kane County, Illinois

Vote:

21-08 Consolidated Plan FY21

Kane-Elgin HOME Consortium

2021 Annual Action Plan

Executive Summary

The Kane County/City of Elgin HOME Consortium is a city-county partnership authorized by HUD for the purpose of receiving Federal HOME Investment Partnership Program (HOME) funds. It consists of Kane County – including the twenty-four municipalities that participate in the county’s CDBG Program – and the City of Elgin, which receives CDBG funds directly from HUD. The Consortium must prepare an Annual Action Plan, which meets Federal requirements, in order to receive both CDBG and HOME funds.

The major goals of the CDBG and HOME program are to develop viable urban communities by:

- Providing decent, safe and sanitary housing;
- Fostering suitable living environments; and
- Expanding economic opportunities for lower-income residents.

The U.S. Department of Housing and Urban Development (HUD) determines the amount of each entitlement jurisdiction’s annual grant using a formula that incorporates several objective measures of community need.

In order to receive CDBG and HOME funds, HUD requires local jurisdictions to prepare a Consolidated Plan every five years in order to identify affordable housing and community development needs. As members of the Kane-Elgin HOME Consortium, both the City and County satisfy this federal requirement by joining together to prepare a single, unified plan. The Kane-Elgin HOME Consortium’s Consolidated Plan for 2020 to 2024, completed in the Spring of 2020, identifies three housing and community development priorities:

- Homelessness,
- Affordable Housing, and
- Neighborhood Improvements.

These priorities form the basis for the selection of activities and projects to be included in the Consortium’s Annual Action Plan. The plan serves as the Consortium’s application to HUD as well as its plan for how CDBG and HOME funds will be utilized during the program year, which runs from June 1st to May 31st.

In addition to the annual formula allocation of CDBG and HOME funds, a special allocation of “CDBG-CV” funds were awarded to the County for use in program year 2021. This special allocation was authorized under the Coronavirus Aid, Relief, and Economic Security Act (“CARES Act”). All projects supported with CDBG funds (regardless of whether the funds come from the formula allocation or the special allocation) must meet a National Objective of the CDBG

program, but those supported by the special allocation are expected to prevent, prepare for, or respond to the COVID19 pandemic.

For Program Year 2021, the Consortium's HOME allocation from HUD is \$937,832.00. When combined with \$351,485.00 in program income, a total of \$1,289,317.00 in funds are available for affordable housing projects. The County's CDBG allocation from HUD is \$1,365,187.00. Additionally, the County will have carry-over funds and program income from previous years totaling \$266,061.00. Finally, the County will receive \$2,313,494.00 in CDBG-CV funds. Altogether, the County expects to have \$5,234,059.00 in funding available to support activities aimed at addressing the priorities of the Consolidated Plan during Program Year 2021.

On April 28, 2021, the County invited area social service organizations and local governments to submit applications for funding to support activities aimed at helping the homeless population and upgrading neighborhood infrastructure improvements. A total of four proposals were received for homeless service activities and six neighborhood infrastructure improvements.

On July 14, 2021, the Community Development Commission, consisting of five county board members, three representatives of local governments, and four members of the community, met to review the proposals and funding recommendations for the County's 2021 CDBG program. The group reviewed the proposals submitted by social service agencies and local governments.

All proposals were reviewed for their eligibility under HUD regulations, and those determined eligible were further evaluated for their responsiveness to the following criteria:

- Project Completeness/Readiness to Proceed
- Effectiveness at Addressing a Consolidated Plan Objective and Overall Community Impact;
- Leveraging of Other Resources;
- Financial Capacity and Project Sustainability; and
- Applicant Qualifications/Experience.

The Community Development Commission and staff recommends funding for a total of fourteen projects, which are grouped in the tables below by Consolidated Plan Category. All proposals submitted were recommended for funding.

KANE COUNTY COMMUNITY DEVELOPMENT PROGRAM

Program Year 2021

AVAILABLE FUNDING

Funding Source Type	Amount
2021 Federal Allocation	\$1,365,187
Round 1 CDBG-CV funds	\$796,783
Round 3 CDBG-CV funds	\$1,516,711
Program Income (Income from loan payments)	\$126,016
Carry Over funds (funds from projects completed under budget)	\$140,045
Grand Total	\$3,944,742

BUDGET RECOMMENDATIONS

Consolidated Plan Category	Applicant/Project	Total Project Cost	Amount Requested	Staff Rec.
Affordable Housing	Affordable Housing Fund	\$2,285,777	\$415,635	\$415,635
	Energy Consumption Reduction Program	\$255,000	\$75,000	\$75,000
Neighborhood Improvements	Batavia (Spring Street Rehabilitation)	\$88,099	\$35,240	\$35,240
	Batavia (East Side Streets: Gore/Logan/Lake/Lathem/Park)	\$235,380	\$94,000	\$94,000
	Carpentersville (East Side Roadway Improv: Harrison & Harding Streets)	\$491,200	\$232,000	\$232,000
	Carpentersville (East Side Roadway Improv: Hampton Drive)	\$347,310	\$161,755	\$161,755
	Kane County Water Resources Church/Molitor Stormwater Rehab	\$139,600	\$139,600	\$139,600
	Kane County Water Resources Ogden Gardens Water System Rehabilitation	\$2,122,453	\$2,122,453	\$2,122,453
Homelessness and Supportive Services	Kane County Utility Assistance Program	\$175,000	\$175,000	\$175,000
	PADS Inc. (Hesed House)	\$2,084,870	\$60,000	\$30,240
	PADS of Elgin	\$690,261	\$35,000	\$27,000
	Lazarus House	\$1,145,000	\$55,000	\$38,160
	Homeless Management Information System	\$142,158	\$21,800	\$21,800
Program Planning	CDF Program Management	\$376,859	\$376,859	\$376,859
Grand Totals		\$8,293,190	\$3,999,342	\$3,944,742

KANE-ELGIN HOME CONSORTIUM

Program Year 2021

AVAILABLE FUNDING

Funding Source Type	Amount
2021 Federal Allocation	\$937,832
Program Income (Income from rehab loan payments)	\$351,485
Grand Total	\$1,289,317

BUDGET RECOMMENDATIONS

Consolidated Plan Category	Applicant/Project	Total Project Cost	Amount Requested	Staff Rec.
Affordable Housing	Affordable Housing Fund	\$2,285,777	\$1,195,534	\$1,195,534
Program Planning	Program Administration	\$93,783	\$93,783	\$93,783
Grand Totals		\$2,379,560	\$1,289,317	\$1,289,317

CONTINUUM OF CARE FOR KANE COUNTY

Program Year 2021

AVAILABLE FUNDING

Funding Source Type	Amount
HUD HMIS Grant	\$111,945
HUD COC Planning Grant	\$57,473
ESG Fees	\$32,689
CDBG	\$21,800
Cities of Aurora & Elgin	\$24,300
Grand Total	\$248,207

BUDGET RECOMMENDATIONS

Consolidated Plan Category	Applicant/Project	Total Project Cost	Amount Requested	Staff Rec.
Homeless Services	Pathways Community Network Institute Provide technical support related to the implementation of the HMIS system as required by HUD.	\$248,207	\$248,207	\$248,207
Homeless Services	Bowman Systems Provide license, hosting, and training services for ServicePoint an online software system that allows area organizations to coordinate homeless services and guide resource allocation.			
Homeless Services	Optimum Management Resources Provide technical support and application services for HUD homeless funding.			
Program Planning	Program Administration			
Grand Totals		\$248,207	\$248,207	\$248,207



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution No.

Authorizing Execution and Filing of Unit Clarification Petition for Maintenance and Janitor Workers at the Kane County Adult Justice Center

Committee Flow: Executive Committee, County Board

Contact: Karen Hames, 630.444.1013

Budget Information:

Was this item budgeted?	Appropriation Amount:
If not budgeted, explain funding source:	

Summary:

This resolution authorizes the filing of a "Unit Clarification Petition" with the Illinois Labor Relations Board, requesting that the Kane County Sheriff be added as a joint employer of the Maintenance and Janitor Unit employees assigned to the Kane County Adult Justice Center. Currently, the County is the sole employer of the jail maintenance staff under a Collective Bargaining Agreement between the County and the Policeman's Benevolent Labor Committee (Maintenance and Janitor Unit), dated December 1, 2017 through December 31, 2022. Previously, the Sheriff's Office was a co-employer. In 2011, the County became the sole employer. It has been determined by the County and the Sheriff that it is in the best interest to achieve efficiencies and security in operations to restore the Sheriff as a joint employer of the jail maintenance staff. The Union is in agreement with the petition. If approved by the ILRB, this change will necessitate funding for the union and non-union positions in the Sheriff's FY2022 budget.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

**AUTHORIZING EXECUTION AND FILING OF UNIT CLARIFICATION PETITION FOR
MAINTENANCE AND JANITOR WORKERS AT THE KANE COUNTY ADULT JUSTICE
CENTER**

WHEREAS, the County of Kane ("County") and the Policeman's Benevolent Labor Committee (Maintenance and Janitor Unit) ("Union") are parties to a Collective Bargaining Agreement ("CBA"), dated December 1, 2017 through December 31, 2022; and

WHEREAS, the bargaining unit covered by the CBA is limited to all full-time and part-time Janitor I and Maintenance Worker I employees who were formerly joint employees of the Kane County Sheriff's Office and the County of Kane, but who are now solely employees of the County of Kane as recognized in ILRB Case S-UC (S) 11-033; and

WHEREAS, it has been determined by the County and the Sheriff that it is in the best interest to achieve efficiencies and security in operations to restore the Sheriff as a joint employer of the maintenance and janitor workers ("Maintenance and Janitor Unit employees") assigned to work at the Kane County Adult Justice Center, with supervisory responsibilities to be vested in the Sheriff and his designee(s), and with the County to provide necessary funding; and

WHEREAS, the Union is in agreement with restoring the Sheriff as a co-employer of the Maintenance and Janitor Unit employees; and

WHEREAS, in order to restore the Sheriff as a co-employer of the Maintenance and Janitor Unit employees, the parties must file a unit clarification petition with the Illinois Labor Relations Board.

NOW, THEREFORE, BE IT RESOLVED that the Chairman and the Kane County State's Attorney, including the Special Assistant State's Attorneys assigned to handle labor matters, are hereby authorized and directed to execute and file a Unit Clarification Petition with the Illinois Labor Relations Board requesting that the Kane County Sheriff be added as a joint employer of the Maintenance and Janitor Unit employees assigned to the Kane County Adult Justice Center.

Passed by the Kane County Board on August 10, 2021.

John A. Cunningham
Clerk, County Board
Kane County, Illinois

Corinne M. Pierog MA, MBA
Chairman, County Board
Kane County, Illinois

Vote:

21-08 Unit Clarification Petition



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution: No.

Authorizing a Fiscal Year 2021 Budget Adjustment For the Purchase of Apricot Software From SHI International Through a Joint Purchasing Agreement

Committee Flow: Administration Committee, Finance and Budget Committee, Executive Committee, County Board

Contact: Roger Fahnestock, 630.232.3571

Budget Information:

Was this item budgeted? N	Appropriation Amount: \$15,509
If not budgeted, explain funding source: Covid Special Reserve	

Summary:

The Kane County State's Attorney's Office is looking to build on a solid history of deferred prosecution by taking the next logical leap and establishing a Pre-Arrest Diversion initiative based on the Law Enforcement Assisted Diversion (LEAD) model. This will serve as a system of response that replaces the traditional pipeline of punishment with long-term, patient, non-coercive, and non-judgmental care coordination.

The stated goals of this initiative are to reduce the harm done by nonviolent, low-level offenders - those with mental health issues, substance use issues, and those lacking adequate resources, to themselves as well as the surrounding community. This initiative has the potential to reduce recidivism rates for low-level offenders and preserve expensive criminal legal system resources for more serious or violent offenders.

Individuals referred to Pre-Arrest Diversion, by law enforcement's discretion, receive immediate access to harm reduction based intensive case management. Working with their case managers, participants develop an individualized plan identifying the types of services most needed, including - but not limited to - substance use treatment, mental health care, housing, and job training and placement. Case managers work intensively with individuals to reduce the harm that substance use may cause them and the community. Throughout the individual's time in this alternate system, Pre-Arrest Diversion partners, including the police, prosecutors, service agencies, and the case manager work together to maximize the opportunity to achieve behavioral change.

Participants in King County's LEAD initiative (on which our system is being modeled) have been found to be 58% less likely to be arrested after enrollment in this alternative system of support, compared to a control group that went through "system as usual" criminal legal processing. Additionally, preliminary data collected by case managers also indicate that this type of initiative improves the health and well-being of people struggling at the intersection of poverty and drug and mental health problems.

Establishing a stable and effective system for Pre-Arrest Diversion relies heavily on building strong collaboration and support not only between the participating partners, but also within the

community. We have commitments for collaboration from twenty three community leaders (and growing), including service agency directors, elected leaders, business owners, social and racial justice advocates, and persons who have lived experience with substance use and mental health issues. These community liaisons will comprise our leadership groups that will provide oversight to ensure that established goals are being met. a portion of the funding being requested would cover the salary for a Community Engagement Coordinator.

The State's Attorney's office is hopeful that this collaborative community-based alternative system of support will succeed in improving the quality of life for individuals experiencing mental health and substance use issues or lacking resources, reducing the associated recidivism that burdens the criminal legal system, and making our communities safer and more just, equitable, and supportive for all.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION: NO.

AUTHORIZING A FISCAL YEAR 2021 BUDGET ADJUSTMENT FOR THE PURCHASE OF APRICOT SOFTWARE FROM SHI INTERNATIONAL THROUGH A JOINT PURCHASING AGREEMENT

WHEREAS, The Kane County State's Attorney's Office is looking to build on a solid history of deferred prosecution by establishing a Pre-Arrest Division based on the Law Enforcement Assisted Diversion (LEAD) model.; and

WHEREAS, The goals of the initiative are to reduce the harm done by non-violent, low-level offenders - those with mental health issues, substance use issues, and those lacking adequate resources, to themselves as well as the surrounding community; and

WHEREAS, This initiative has the potential to reduce recidivism rates and indications are that this type of initiative improves the health and well-being of people struggling at the intersection of poverty and drug and mental health problems.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Director of Purchasing and/or the Director of Information Technologies are authorized to enter into a contract with related documents to facilitate the participation of the Kane County State's Attorney's office personnel in the Apricot Core Case Management System provided by SHI International Corp. The agreement is for a three year contract with funding from the above-identified account, for an amount not to exceed Thirty-Six Thousand, Six Hundred, Thirteen Dollars (\$36,613) over three years.

FY2021

500.800.000.39000	Transfer from Other Funds (112 - Covid Special Reserve)	+ 15,509
500.800.801.70020	Computer Software - Capital	+ 15,509
112.800.000.39900	Cash on Hand	+ 15,509
112.800.806.99000	Transfer to Other Funds (500- Capital)	+ 15,509

FY2022 -2023

232.300.333.60070	SAO Automation (covers ongoing maintenance)	21,105
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* The 2022-2023 Fiscal Year charges will be budgeted in subsequent years by the SAO and payment will be processed in the line item indicated.

Line Item	Line Item Description	Was Personnel/Item/Service approved in original budget or a subsequent budget revision?	Are funds currently available for this Personnel/Item/Service in the specific line item?	If funds are not currently available in the specified line item, where are the funds available?
Various	See Above	No	Yes	112,800,000.39900 - Cash on Hand

Passed by the Kane County Board on August 10, 2021.

John A. Cunningham
 Clerk, County Board
 Kane County, Illinois

Corinne M. Pierog MA, MBA
 Chairman, County Board
 Kane County, Illinois

Vote:

21-08 Apricot Software SHI



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution: No.

Authorizing Emergency Affidavit for JJC Fence Repair

Committee Flow: Judicial/Public Safety Committee, Finance and Budget Committee, Executive Committee, County Board

Contact: Lisa Aust, 630.232.5809

Budget Information:

Was this item budgeted? NO	Appropriation Amount: \$32,000
If not budgeted, explain funding source:	

Summary:

Authorizing Emergency Affidavit for JJC Fence Repair. An emergency purchase shall be limited to those materials, supplies, equipment, services, construction and construction related services necessary to satisfy the emergency and these purchases shall be made with such competitive evaluation as is practicable under the circumstances.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION: NO.

AUTHORIZING EMERGENCY AFFIDAVIT FOR JJC FENCE REPAIR

Kane County Code Chapter 2, Article VI, Division 3, Section 2-217 (A) states that "an emergency purchase equaling or exceeding \$30,000 may be authorized ... in certain situations ... where immediate repairs are required to County property to protect or prevent against further loss or damage, where immediate action is required to prevent or minimize disruption to County Services ..." and "An emergency purchase shall be limited to those materials, supplies, equipment, services, construction and construction related services necessary to satisfy the emergency and these purchases shall be made with such competitive evaluation as is practicable under the circumstances."

Kane County Code Chapter 2, Article VI, Division 3, Section 2-217 (B) further states that "A department seeking an emergency purchase shall prepare an emergency affidavit documenting both the existence of an emergency condition and nature of the emergency. The department head shall sign the affidavit and submit to the county board chairman the emergency affidavit requesting authorization to make the emergency purchase."

Whereas, pursuant the Juvenile Court Act, 705 ILCS 405, and the Unified Code of Corrections, 730 ILCS 5, juvenile detention facilities must provide for the health and well being of juveniles who are detained pending court proceedings; and

Whereas, Kane County provides the funding and maintenance for the Juvenile Justice Center (JJC) which houses Kane County minors; and

Whereas, it was found that the fencing around the outdoor recreation area was in poor condition, leaning over to one side with several posts pulled out of the ground by 4 to 6 inches creating an unsafe are for the minors to be held in; and

Whereas, it was determined to be urgent need to have the fence repaired, the JJC contracted with a local fencing provider who has previously been used to repair the fence; and

Now therefore, I Lisa J. Aust, being duly appointed and sworn do solemnly affirm that I am the Executive Director of Kane County Court Services and hereby request authorization for the emergency contract for fence repairs completed on June 22, 2021 by Fence Connection, Inc. for a cost of \$32,000 to be paid as follows:

001.430.436.72010 I	JJC Capital	\$32,000
001.430.436.40000	JJC Salaries and Wages	(\$32,000)

I understand that this emergency procurement for the fence repairs must be ratified by the County Board at the next regularly scheduled County Board meeting.

This affidavit is made pursuant to and in fulfillment of the emergency purchase affidavit provisions in the Kane County Purchasing Ordinance. I know and understand the contents of this affidavit and all statements herein are true and correct.

Line Item	Line Item Description	Was Personnel/Item/Service approved in original budget or a subsequent budget revision?	Are funds currently available for this Personnel/Item/Service in the specific line item?	If funds are not currently available in the specified line item, where are the funds available?
001.4300436072010	Building Improvements	No	No	001.430.436.40000

Passed by the Kane County Board on July 13, 2021.

John A. Cunningham
Clerk, County Board
Kane County, Illinois

Corinne M. Pierog MA, MBA
Chairman, County Board
Kane County, Illinois

Vote:

07-21 Emergency Affidavit for JJC Fence Repair





COUNTY OF KANE



EMERGENCY PURCHASE AFFIDAVIT

Kane County Code Chapter 2, Article VI, Division 3, Section 2-217 (A) states that "an emergency purchase equaling or exceeding \$30,000 may be authorized ... in certain situations ... where immediate repairs are required to County property to protect or prevent against further loss or damage, where immediate action is required to prevent or minimize disruption to County Services ..." and "An emergency purchase shall be limited to those materials, supplies, equipment, services, construction and construction related services necessary to satisfy the emergency and these purchases shall be made with such competitive evaluation as is practicable under the circumstances."

Kane County Code Chapter 2, Article VI, Division 3, Section 2-217 (B) further states that "A department seeking an emergency purchase shall prepare an emergency affidavit documenting both the existence of an emergency condition and the nature of the emergency. The department head shall sign the affidavit and submit to the county board chairman the emergency affidavit requesting authorization to make the emergency purchase."

Whereas, pursuant the Juvenile Court Act, 705 ILCS 405, and the Unified Code of Corrections, 730 ILCS 5, juvenile detention facilities must provide for the health and well being of juveniles who are detained pending court proceedings; and

Whereas, Kane County provides the funding and maintenance for the Juvenile Justice Center (JJC) which houses Kane County minors; and

Whereas, it was found that the fencing around the outdoor recreation area was in poor condition, leaning over to one side with several posts pulled out of the ground by 4 to 6 inches creating an unsafe area for minors to be held in; and

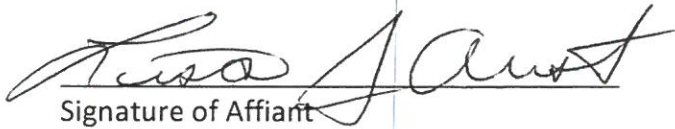
Whereas, it was determined to be urgent need to have the fence repaired, the JJC contracted with a local fencing provider who has previously been used to repair the fence; and

Now therefore I, Lisa J Aust, being duly appointed and sworn do solemnly affirm that I am the Executive Director of Kane County Court Services and hereby request authorization for the emergency contract for fence repairs completed on June 22, 2021 by Fence Connection, Inc. for a cost of \$32,000, to be paid as follows:

001.430.436.72010 JJC Capital	\$32,000
001.430.436.40000 JJC Salaries and Wages	-\$32,000

I understand that this emergency procurement for the fence repairs must be ratified by the County Board at the next regularly scheduled County Board meeting.

This affidavit is made pursuant to and in fulfillment of the emergency purchase affidavit provisions in the Kane County Purchasing Ordinance. I know and understand the contents of this affidavit and all statements herein are true and correct.


Signature of Affiant

Lisa J. Aust, Executive Director, Court Services

7/6/21
Date

Subscribed and sworn before me this 6 day of July, 2021.

(Seal)

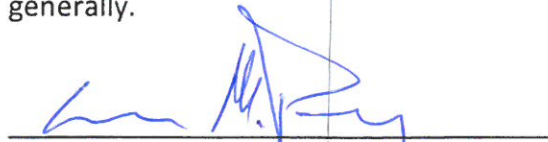



Signature of Notary Public

My commission expires:

3-5-22

I agree that this purchase meets the conditions of an emergency purchase and hereby authorize acceptance of the (goods/services) totaling \$32,000.00 for the (purchased goods/services) for which funds are available in the Court Services General Fund budget generally.


Signature of Authorizing Official

Corinne Pierog, Chairman of the Board

July 8, 2021
Date



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution: No.

Authorizing FY21 Budget Adjustment to Align with Actual CARES Act Reimbursements

Committee Flow: Finance and Budget Committee, Executive Committee, County Board

Contact: Erica Waggoner, 630.232.5913

Budget Information:

Was this item budgeted? No	Appropriation Amount: N/A
If not budgeted, explain funding source:	

Summary:

This resolution authorizes the shifting of CARES Act expenditure budgets in FY21 to align with actual reimbursements.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION: NO.

AUTHORIZING FY21 BUDGET ADJUSTMENT TO ALIGN WITH ACTUAL CARES ACT REIMBURSEMENTS

WHEREAS, the Congress of the United States has enacted the Coronavirus Aid, Relief, and Economic Security Act ("CARES Act"), effective March 27, 2020, to provide economic relief to State, Local, and Tribal governments responding to the Coronavirus pandemic; and

WHEREAS, on April 23, 2020, the County of Kane received approximately \$92,900,000 in CARES Act funding from the United States Department of the Treasury to defray costs associated with Coronavirus response within the County, which was placed in a Coronavirus Relief Fund; and

WHEREAS, the Kane County Board established the CARES Act Allocation Committee ("CAAC") to study options for the best allocation of CARES Act funds and other future federal Coronavirus relief funds received by the County, and to make recommendations to the County Board for the use of those funds; and

WHEREAS, the CAAC recommended to the County Board specific allocations within the general allocation framework, and said specific allocations were approved by the County Board through various resolutions: and

WHEREAS, the Coronavirus Relief Fund budget for County reimbursements was based on preliminary estimates; and

WHEREAS, actual reimbursements to the County for eligible expenses differed from the preliminary estimates.

NOW THEREFORE BE IT RESOLVED, that the Kane County Board authorizes the following adjustments to the Fiscal Year 2021 budget to align the Coronavirus Relief Fund budget for County reimbursements to the actual reimbursements to the County:

Fiscal Year 2021 Budget Adjustment

353.800.6658.50235	CARES Act: Services	- \$340,000
353.800.6658.60265	CARES Act: Commodities	+\$315,000
353.800.6658.70000	CARES Act: Computers	- \$ 80,000
353.800.6658.70060	CARES Act: Communication Equipment	+\$ 70,000
353.800.6658.70120	CARES Act: Special Purpose Equipment	- \$236,000
353.800.6658.72010	CARES Act: Building Improvements	+\$271,000

Passed by the Kane County Board on August 10, 2021.

John A. Cunningham
Clerk, County Board
Kane County, Illinois

Corinne M. Pierog MA, MBA
Chairman, County Board
Kane County, Illinois

Vote:

Cares Act Reimb BA



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution: No.

Authorization to Enter Into Contract for Cost of Service Study and Related FY21 Budget Adjustment

Committee Flow: Finance and Budget Committee, Executive Committee, County Board

Contact: Joseph Onzick, 630.208.5113

Budget Information:

Was this item budgeted? No	Appropriation Amount: \$30,395
If not budgeted, explain funding source:	

Summary:

This resolution authorizes a cost of service study with MGT, for a cost not to exceed \$30,395, and for the related FY21 budget adjustment.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION: NO.

AUTHORIZATION TO ENTER INTO CONTRACT FOR COST OF SERVICE STUDY AND RELATED FY21 BUDGET ADJUSTMENT

WHEREAS, the County of Kane is interested in procuring the professional services of a qualified and experienced vendor specializing in cost accounting to perform an independent Cost of Service Study for the purpose of determining that adequate charges are being assessed for certain services provided by various County departments and offices, which include the Sheriff, County Clerk, Recorder and Animal Control, as well as Subdivision Fees administered by the Environmental Management; and

WHEREAS, the County solicited proposals for professional services required to conduct an independent Cost of Service Study; and

WHEREAS, only one proposal was received, and it was from MGT which is the firm that acquired Fiscal Choice Consulting, which was the professional services firm that conducted a Cost of Service Study for the County in 2014 and a Mandated Services Study in 2017, with which we were very satisfied.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Chairman thereof is hereby authorized to enter into a contract with MGT, Tampa, FL for a Cost of Service Study for a not to exceed amount of \$30,395; and

NOW, THEREFORE, BE IT FURTHER RESOLVED by the Kane County Board that the following adjustment be made to the Fiscal Year 2021 budget:

001.800.808.50150 General Fund: Operational Support Consulting Service	+\$30,395
001.900.900.85000 General Fund: Contingency	- \$30,395

Line Item	Line Item Description	Was Personnel/Item/Service approved in original budget or a subsequent budget revision?	Are funds currently available for this Personnel/Item/Service in the specific line item?	If funds are not currently available in the specified line item, where are the funds available?
001.800.808.50150	Consulting Services	No	No	001.900.900.85000 - Contingency

Passed by the Kane County Board on August 10, 2021.

John A. Cunningham
 Clerk, County Board
 Kane County, Illinois

Corinne M. Pierog MA, MBA
 Chairman, County Board
 Kane County, Illinois

Vote:

Cost of Service Study BA

County of Kane
PURCHASING DEPARTMENT
KANE COUNTY GOVERNMENT CENTER

719 S. Batavia Avenue, Bldg. A
Geneva, Illinois 60134

Telephone: (630) 232-5929
Fax: (630) 208-5107



July 21, 2021

PROCUREMENT SYNOPSIS

Requesting Department: Finance
Procurement Name: RFP 34-021 Cost of Service Study
Recommended Vendor: MGT Consulting

NOTIFICATION AND RESPONSE

Public Notices: Kane County Web Site and The Daily Herald

Advertising Date:	June 23, 2021	Notices sent/Plan Holders: 38/19
Proposal Due Date:	July 14, 2021	Proposals Received: 1

PURPOSE

This contract will provide an independent Cost of Service Study for the purpose of determining that adequate charges are being assessed for certain services provided by various County departments and offices, which include the Sheriff, County Clerk, Recorder and Animal Control, as well as Subdivision Fees administered by the Environmental Management Department.

VENDOR

MGT Consulting – Northfield, IL

Finance Department Staff reviewed the submitted proposal received. They also reviewed the qualifications and references. They determined that MGT Consulting meets or exceeds recommended requirements for the Cost of Service Study. They have a clear understanding of the contract requirements.

Based on a thorough evaluation process by Kane County Finance Department staff members and, Request for Proposal (RFP) documents and specifications, it is recommended the award of this contract should be made to MGT Consulting of Northfield, IL.

Submitted By:

Maria C. Calamia

Maria C. Calamia, CPPB
Interim Purchasing Director

CONTRACT FOR PROFESSIONAL SERVICES

Agreement for Cost of Service (Fee) Study

This agreement is entered into this ____ day of _____, 2021, and will be effective as of the date of final execution of this contract, between the COUNTY OF KANE with offices at 719 S. Batavia Avenue, Geneva, Illinois 60134 (the “County”), a body corporate and politic existing under the laws of the State of Illinois and a unit of local government under §1 of Article VII of the Illinois Constitution (Ill. Const., Art. VII, §1), and MGT Consulting, with offices at 790 Frontage Road, Suite 110, Northfield, Illinois 60093 (the “Consultant”). For and in consideration of the mutual promises set forth herein, the parties agree as follows:

§ 1. Purpose of agreement

The County hereby retains the Consultant as Cost of Service (Fee) Study Consultant.

§ 2. Scope of services

The services to be provided by the Consultant (the “Work”), are set forth in the attached RFP 34-021.

§ 3. Term of this agreement

The term of this agreement will commence as of the date hereof and continue, unless earlier terminated in accordance herewith, until the Work is completed.

§ 4. Relationship of parties

The Consultant will serve as the County’s professional Cost of Service (Fee) Study consultant in the performance of the Work. The relationship between the parties is that of a buyer and seller of professional services and as such the Consultant is an independent contractor of the County in the performance of the Work and it is understood that the parties have not entered into any joint venture or partnership. The Consultant is not an employee or the agent of the County for any purpose.

§ 5. Compensation

- (a) The County will pay the Consultant fee at the rates set forth in **RFP 34-021, Pages 18 and 19 of the Proposal**, which the Consultant will fully complete the Work. The County will pay each such invoice within 45 days of its receipt.

§ 6. Terms and conditions

- (a) The Director of Finance Department (The “*Director*”), or his/her written designee, shall act as the County’s representative (the “*Client*”) with respect to the Work and shall transmit to and receive from the Consultant information with respect to the Work. The Consultant shall coordinate all work through the Client and shall report results of all work directly to the Client.
- (b) The Director may, by written order, make changes in specific work items if such changes are within the scope of services set forth in the Proposal. If any such change is not within the scope of services, the Consultant will so notify the Director and will submit a proposed change

order reflecting an increase (or decrease) in the work. Hourly rates for additional work will be those set forth in the Proposal. No such change order will be effective to modify this agreement unless it has first been reduced to writing and approved by all undersigned parties.

- (c) The County may, anytime and without cause, upon notice to the Consultant terminate this agreement before completion of the Work. Upon termination, the Consultant will cease all work under this agreement and will turn over to the County all information, records, documents, data, property, publications or other material theretofore received or prepared by the Consultant under or resulting from this agreement, all of which will become the property of the County. The Consultant will submit a final invoice for all work done through the date of termination which will be paid within 45 days of its receipt. In the event of termination, only actual time spent and expenses incurred in the performance of the Work prior to termination will be compensated. The County will have no liability for lost profits, overhead or other consequential or incidental damages. In the event of termination, the County will be free to abandon the work or retain another consultant to complete the Work.
- (d) The obligations of the County under this agreement are contingent upon the prior appropriation of funds by the Kane County Board if applicable.
- (e) The Consultant will maintain books, records, documents, time sheets and other evidence pertinent to its performance of the Work according to generally accepted accounting principles and practices consistently applied. The County or its authorized representatives will have access to such books, records, documents and other evidence for inspection, audit, and copying. The Consultant will provide appropriate facilities for such access and inspection during normal business hours.

§ 7. Ownership of Documents and Confidentiality

All documents, including all original drawings, specifications, tables and data prepared or collected in the course of the Work are and remain the property of the County; shall be maintained as confidential property of the County, shall not be disclosed in whole or in part, to any non-parties to this agreement except at the direction of the County. All data obtained from the County, including digital mapping information, is to be used solely for the purpose of the Work, and shall not be retained by the Consultant for use in any other manner.

§ 8. Responsibility of Consultant

The Consultant shall perform the Work in accordance with generally accepted and currently recognized practices and principles applicable to the performance thereof and in a manner consistent with that level of care and skill ordinarily exercised by professionals currently performing such work in the same locality under similar conditions. The Consultant represents and warrants that it has thoroughly reviewed the Work; that it is thoroughly familiar with the field of knowledge bearing upon the performance of the Work; that it has any licenses, permits or approvals necessary or appropriate to perform the Work; and that it can produce the Work within the term of this agreement and for the compensation stated herein.

§ 9. Indemnity

The Consultant shall indemnify, defend (with counsel reasonably satisfactory to those parties to be defended), and hold the County, its elected officials, the Committee, the Director, and their respective agents and employees, harmless from any and all claims, demands, liabilities, damages, loss, cost or expense for or on account of any injury or damage which may arise or which may be alleged to have arisen out of or in connection with, or as a result of any negligent acts, errors and/or omissions of the Consultant, its subcontractors, and their respective employees and agents, in performing the Work. Except as to professional liability, such indemnification shall not be limited by reason of the enumeration of any insurance coverage herein provided.

§ 10. Insurance

The Consultant will obtain prior to the commencement of the Work and will maintain for a minimum of 3 years following completion of the Work the insurance coverage requested in the Proposal.

Prior to commencement of the Work, the Consultant will furnish the County with a certificate of insurance evidencing the coverage specified in the Proposal, which names the County as an additional insured on all policies except Workmen’s Compensation and Professional Liability, and provides that the County will receive not less than 30 days’ prior written notice of any cancellation of or material change in the policy.

§ 11. Equal Employment Opportunity

Section 6.1 of the Illinois Department of Human Rights Rules and Regulations is hereby incorporated herein by this reference as though fully set forth.

§ 12. No subcontracts

The Consultant will be held responsible for the performance of the Work. No part of the Work may be the subject of a subcontract between the Consultant and any other person without the prior written consent of the Director.

§ 13. Notice

Any notice, invoice, certification or communication required or permitted hereunder shall be sufficiently given if served personally, or sent by first class mail, postage prepaid to:

Kane County Government Center
Joseph Onzick
Director of Finance
719 S. Batavia Ave.
Geneva, IL 60134

MGT Consulting
Bruce Cowans
Director, Financial Solutions
790 Frontage Rd., Suite 110
Northfield, IL 60093

Notice by first class mail shall be effective four days after mailing.

§ 14. Miscellaneous

- (a) This agreement constitutes the entire agreement between the parties and supersedes any prior agreement relating to the subject matter hereof. This agreement may be modified or amended only by a duly authorized written instrument executed by the parties hereto.

- (b) The agreement shall be governed by and construed in accordance with the laws of the State of Illinois. Any action brought under or which relates to this agreement shall be brought in Kane County, Illinois.
- (c) This agreement shall be binding upon and shall inure to the benefit of the parties and their successors and assigns, provided, however, that neither party may assign this agreement without the prior written consent of the other.
- (d) The waiver by one party of any breach of this agreement or the failure of one party to enforce at any time, or for any period of time, any of the provisions hereof, shall be limited to the particular instance and shall not be deemed to be a waiver of any future breach or a waiver of any provision of this agreement.
- (e) Nothing in this agreement shall be construed as creating any personal liability on the part of any officer, employee or agent of any public body that may be a party to this agreement, nor shall it be construed as giving any rights or benefits under this agreement to anyone other than the parties hereto.
- (f) All exhibits referred to in this agreement are attached and by this reference incorporated herein as though fully set forth.
- (g) This agreement may be executed in any number of counterparts, all such counterparts taken together constituting but one and the same agreement.
- (h) If any action is filed under or relating to this agreement, the non-prevailing party (as determined by the Court) shall pay, in addition to all other amounts which the non-prevailing party may be ordered to pay, the prevailing party's costs, expenses and reasonable attorney's fees.

County of Kane

MGT Consulting

 Corinne Pierog, MA, MBA
 Chairman, County Board
 Kane County, Illinois

Name: _____

Title: _____

Date: _____

Date: _____

Proposal

JULY 14, 2021

RFP # 34-021



Submitted by:

BRUCE COWANS

DIRECTOR, FINANCIAL SOLUTIONS

790 FRONTAGE RD, STE 110

NORTHFIELD, IL 60093

847.441.4175

bcowans@mgtconsulting.com

Cost of Service (Fee) Study

KANE COUNTY, ILLINOIS

BRET SCHLYER

VICE PRESIDENT, FINANCIAL SOLUTIONS

6478 WINCHESTER BLVD #124

CANAL WINCHESTER, OHIO 43110

316.214.3163

BSchlyer@mgtconsulting.com



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COVER LETTER

July 14, 2021

Ms. Maria C. Calamia, CPPB
County of Kane, IL
719 S. Batavia Avenue, Bldg. A
Geneva, Illinois 60134

RE: RFP #34-021 - PROPOSAL FOR COST OF SERVICE FEE STUDY

To Ms. Calamia:

Kane County has held property taxes as level as any county could. But as operating costs have grown and the mandates to provide various services have remained in place, the County looks to fee prices to pay for this work. This seems fair – a customer may receive as much service as he or she needs, as long as the fee is paid. But it is vital that prices recover costs, except when the County may choose to provide a discount or fee waiver.

Our team has done this job for Kane County many times, although via different firms. In 1991 (as David M. Griffith & Associates), in 2008 (as Maximus), in 2014 and 2018 (as Fiscal Choice Consulting), our consultants have enjoyed getting to know Kane County's operations and leadership. The same staff who worked on these prior studies would work on this project. By using the same staff and building upon our work in established proprietary models, we can offer the work in a way that will take less County staff time and money.

MGT has a refined user fee approach, customization options and clear, concise deliverables. Given our extensive experience calculating fees for other complex municipalities, MGT Consulting is committed to prepare a fee study as described in the RFP for Kane County. Our projects deliver:

- ◆ **Defensible & Transparent Calculation Methodology.** Our user fee models are rigorous, accurate and proven. These models are also completely transparent, with services, full costs, cost recovery, and subsidies all readily identified and presented in a comprehensive fashion.
- ◆ **Intuitive and Powerful Spreadsheet Calculation Models.** MGT uses powerful, user-friendly spreadsheet models to calculate overhead allocations and specific user fees. The model is fully customized for your County and will be provided to the County at the completion of the project.
- ◆ **Illinois Experience and Local Office.** MGT has significant experience providing cost of service studies to Illinois local governments, where our team has done fee studies for counties that represent 92% of Illinois' population. Our staff have enjoyed the opportunity to work with the County on many fee studies, including the 2014 Countywide Fee Study, the 2017 Mandate Study, and the 2018 Building Permit Fee Study. MGT has a track record in Illinois and around the country of delivering high quality, innovative, on-time projects. Additionally, we have a local



COVER LETTER

office in Northfield, IL to provide plenty of personable service, and no travel fees will be needed to complete this project.

- ◆ **Experience, Exceptional Staff & Availability.** The proposed MGT team has performed over 85 user fee studies over the past five years and has access to over 200 studies for comparative purposes. We are proposing a project team for Kane County that possesses unmatched expertise and experience. This group will be available to start this project immediately and will be able to provide the services in a timeframe that is comfortable for the County, which is provided later in this proposal.

MGT Contact Information

PROJECT LEADER AND CHICAGO-AREA OFFICE	Bruce Cowans, Director, Financial Solutions 790 Frontage Rd., Suite 110 Northfield, IL 60093 P: 847.441.4175 Email: bcowans@mgtconsulting.com
MGT HEADQUARTERS	MGT of America Consulting, LLC 4320 West Kennedy Boulevard Tampa, Florida 33609 P: 813.327.4717 Fax: 850.385.4501 www.mgtconsulting.com FEIN: 81-0890071
INDIVIDUALS AUTHORIZED TO COMMIT FIRM	J. Bradley Burgess, Executive Vice President 2251 Harvard St., Ste. 134 Sacramento, CA 95815 P: 916.443.3411 Email: bjburgess@mgtconsulting.com Dr. Fred Seamon, Executive Vice President 516 North Adams Street Tallahassee, Florida 32301 P: 850.386.3191 E-mail: fseamon@mgtconsulting.com A. Trey Traviesa CEO and Chairman of the Board 4320 West Kennedy Boulevard, Suite 200 Tampa, Florida 33609 P: 850.386.3191 E-mail: ttraviesa@mgtconsulting.com Carla Luke CFO 4320 West Kennedy Boulevard, Suite 200 Tampa, Florida 33609 P: 850.386.3191 E-mail: cluke@mgtconsulting.com

MGT has thoroughly reviewed the County’s RFP and is committed to fulfilling all the requirements expressed by the County in that document. Please contact me if you have any questions or comments about this proposal (which is valid for 90 days) at **916.443.3411**, or at bjburgess@mgtconsulting.com. Thank you for the opportunity to submit this proposal for this important study.

Sincerely,



J. Bradley Burgess, Executive Vice President
MGT of America Consulting, LLC
Authorized to Bind the Firm

STATEMENT OF WORK-TECHNICAL OFFER


Proposed Technical Offer for Cost-of-Service Study and Analysis

MGT's Approach and Methodology

The study will evaluate both current fees and identify available new fees and policies to ensure proper cost recovery. Part of MGT's objective is to not impose our biases on the County but rather leverage our experience and understanding of best practices in your region to guide the Board to a proposed fee schedule reflective of the County's priorities. Our goal is to support the County in providing results that will withstand challenges. Firms may claim that they can create huge amounts of new revenue for the County. The objective of this work is to provide the County with **defensible documentation** using an approach embraced by 56 counties in more than 200 studies.

Effective and Continuous Communication

We know many of the County staff that would work with us, and our team is local, based in Northfield, IL. Effective and continuous communication between the MGT Project Director, the County Project Officer, MGT team members, and stakeholders is one of the most critical aspects of project management. The MGT Project Director will actively seek input and feedback from the County Project Officer and key stakeholders at each stage of this study. MGT's Project Director will regularly communicate information about the study's progress and problems which may arise before becoming a larger issue. A sample of the communications report we use frequently is shown in **Exhibit 1**.



March 23, 2018

Mary Ann Fotinos, Deputy Director
City of Phoenix
Planning & Development Department
Management Services
200 W. Washington Street, 3rd Floor
Phoenix, AZ 85003

Dear Mary Ann:

The following table is a status report for the planning and development department user fee study project. It is intended to give you up to date information about the status of the project, identify milestones achieved and those still to be met, and highlight any issues that may need immediate attention.

Status Report #:	2
Project:	Planning & Development Dept. User Fee Study
Project start date:	December 2017
Proposed completion date:	March 2019
Estimated completion date:	March 2019
Estimate of completion:	20%

Project Milestones:

Milestone	Responsibility	% Complete	Notes
1. Entrance Conference	MGT & City	100%	Initial meeting to discuss project with key staff members
2. Project kick-off	MGT & City	100%	Initial kickoff meetings with all staff and individual program staff. Introductory meeting with Steering Committee.
3. Planning session with department	MGT and City	100%	1 hr. meeting with each program area to discuss fee schedule
4. Interview departments/collect user fee information	MGT and City	100%	Individual meetings with each program area for data gathering

2251 Harvard Street, Suite 134 | Sacramento CA 95815 | 916.443.3411 | mgtconsulting.com

Exhibit 1. Sample Communications Report

Project Management

Each proposed senior level consultant is an expert in applying various project management methods and techniques to user fee projects. This expertise is rooted in completing hundreds of studies.

Our approach is to jointly establish a framework of firm timelines and milestones with each client based on that client's unique circumstances and needs. Aside from fixed deadlines and milestones, however, the framework is flexible to accommodate each client and even each annual project for recurring clients.

MGT's project management process and client satisfaction components are graphically represented below in **Exhibit 2**. We have found that focusing on these six components of client satisfaction ensures that the work is properly performed and that milestones are met on schedule and within budget. The primary tool for delivering each of the components is communication. Our project teams are in regular contact with the project executive, providing project status updates and explaining any variances from the planned schedule. Additionally, **MGT is committed to regular client contact through client meetings and formal status updates at regular intervals.**

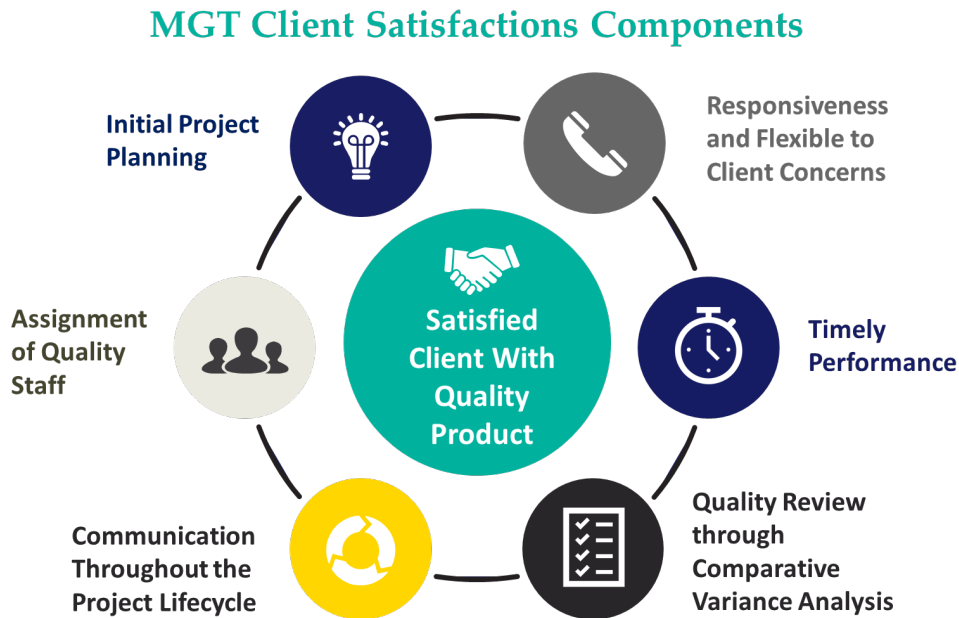


Exhibit 2. MGT's Components to Client Satisfaction

Project Work-Time Breakdown

Based on years of experience, MGT proposes the following breakdown regarding the approximate amount of time our consultants will spend on various aspects of the project.



Exhibit 3. Project Work-Time Breakdown

This breakdown assumes two full rounds of feedback and edits toward a final draft, which is then submitted for approval. Controlling the number of rounds of edits is a vital factor in keeping the project on schedule and matching the cost of the work to the agreed price. We could provide more rounds of edits, but our quote is based on limiting their number.

Proposed Workplan

Our basic approach to these studies is presented below. The approach will be adopted for each of the four offices, as the services to be studied are different. We will explain such differences in the appropriate sections of this proposal.

PROPOSED WORKPLAN		
Task	Subtask	Description
1.0	Project Management Tasks	
	1.1	Arrange interview schedules and request data
	1.2	Kickoff meeting

STATEMENT OF WORK-TECHNICAL OFFER

Task	Subtask	PROPOSED WORKPLAN Description
		Confirmation of scope and project purpose
		Acceptance criteria for deliverables
		Status reporting and correspondence protocols
		Issue escalation protocol
		Confirm baseline work plan and deliverables
		Confirm project change order protocol
		Confirm quality control process
2.0	User Fee Design	
2.1		Discuss project design with County staff (which fees to review, which to consolidate, and new ones to consider)
2.2		Develop first draft of project design memo
2.3		County to edit draft
2.4		Revise draft to reflect comments
2.5		Confirm project design
2.6		Populate approved model structure with cost data
3.0	User Fee Analysis	
3.1		Interview selected staff to gain understanding of service delivery by fee type
3.2		Develop fully burdened hourly rate for department. Use indirect cost rate if County has one, or 10% rate if not.
3.3		Develop first draft
3.4		Present first draft
3.5		County reviews draft and provides comments
3.6		Revise drafts to incorporate County comments
3.7		Present findings online to County's management group
3.8		County reviews draft and provides comments
3.9		Revise drafts to incorporate County comments
3.10		County to approve report
3.1		Status report calls at ends of months 1, 2, and 3
4.0	Peer Price Comparisons	
4.1		Identify peers and most common permit types to compare
4.2		Harvest data from peer websites and follow-up calls to clarify
4.3		Present first draft in online meeting
4.4		Revise comparisons per County comments
4.5		Present second draft
4.6		Develop narrative summary of comparisons for final report
5.0	Presentation	
5.1		Prepare a narrative report on purpose, method, and findings
5.2		County to review draft presentation documents and provide comments
5.3		Finalize report documents based on comments
5.4		Develop slide deck for online presentation to County, or for County to use in internal discussion
5.5		Edit slide deck
5.6		Submit all final deliverables and provide training to update the model
5.7		Deliver presentation

Project Deliverables – User Fee Study

USER FEE STUDY DELIVERABLES
◆ A narrative report of findings and presentation slides
◆ A detailed report displaying all elements of costs for each fee analyzed
◆ Customized Excel workbooks providing fully burdened hourly rates, and cost-of-service calculations

Alternate Solutions Recommended

Illinois law discusses the approach to Sheriff County Clerk and Recorder fees. For consistency, we recommend using the same approach for the other offices, as in the County’s prior study. By building this study using the files prepared for the most recent study Kane County did, the work will cost less and take less time of County staff.

For offices that face growing workload, some of our clients have asked us to include additional resources in our models. This allows fees to pay for the increase in services. We do not anticipate this will happen, but for development-related fees (e.g., the subdivision fees in this project), some clients find this necessary. If workload is growing, developing fee findings based on today’s facts will pay for today’s effort. If the cost of addressing the effort is growing, this alternative solution can help.

Qualifications

User fee studies are one of MGT’s core services. Lead staff on our proposed team have over 30 years’ experience performing fee studies – both on the revenue side and the process improvement/management side.

MGT is thoroughly familiar with all relevant federal and State of Illinois user fee requirements. Our expert consulting team is proficient at managing user fee projects precisely like the one requested by the County. Additionally, MGT consultants regularly lead professional speaking engagements on this topic and have spoken to the Illinois Sheriff’s Association and the Illinois Association of County Clerks and Recorders. Our proposed project manager was invited to address an Annual Conference of the Government Finance Officers Association on “Effective User Fee Strategies.”

Although MGT has performed user fee studies across the nation, we have included a list of only Illinois User Fee Studies, below, to demonstrate our in-depth knowledge within the state .

MGT also has an outstanding record of past performance. Our teams are composed of proven professionals with the goal of providing the best quality of service while meeting project schedules and budgets. To review completed projects like the study requested by the County, please see the References section of our proposal.

“We are really happy with the fee study thus far. Really looking forward to finalizing the project soon.”

- Oscar Santiago
City of Santa Monica, Budget Manager

MGT User Fee Study Experience

As a consulting group, we have delivered more user fee studies to governmental jurisdictions than all current competition combined. Our experience with user fee studies stretches back to the late 1980s when our senior consulting staff worked for David M. Griffith & Associates (DMG).

The expert consulting team proposed for your project is proficient at managing user fee projects exactly like the one being requested by Kane County. MGT consultants have performed **93 cost of service studies for 56 Illinois County Sheriffs, County Clerks, Recorder, GIS, Health, and Development Departments**, as shown in **Exhibit 4** below.

Exhibit 4. MGT Consultant Illinois County User Fee Studies Experience

MGT CONSULTANT ILLINOIS COUNTY USER FEE STUDIES								
	County	Sheriff	County Clerk	Recorder	GIS	Health	Development Permits	Other
1	Adams	2003	2003	2003				
2	Bond	2003	2003	2003				
3	Boone	2002, 2009						
4	Bureau	1997, 2001, 2006	2006		2006			
5	Champaign	2003	2003					
6	Christian	2003	2003					
7	Clark	2003	2003	2003				
8	Clay	2004	2004					
9	Coles	2002	2002	2002				
10	Cook	1997						All legal system departments 1997
11	Crawford	2003	2003	2003				
12	Cumberland	2003	2003					

STATEMENT OF WORK-TECHNICAL OFFER

MGT CONSULTANT ILLINOIS COUNTY USER FEE STUDIES								
County	Sheriff	County Clerk	Recorder	GIS	Health	Development Permits	Other	
13	DeKalb	1992, 1997, 2007, 2015	1992, 1997, 2007, 2015	2015	2004, 2007			Coroner 2007
14	DeWitt	1998						
15	Douglas	2003	2003					
16	DuPage	1993, 1997, 1999, 2002, 2010	2001	1994, 2001, 2018		2004	2003	Janitorial contract 2002
17	Edgar	2003	2003					
18	Ford	2002	2002	2002				
19	Fulton	2000, 2011	2003					
20	Henry	2002	2002					
21	Iroquois	1997, 2002	2009					
22	Jackson	2002, 2013	2002, 2013	2002, 2013				
23	Jefferson	2003	2003					
24	Jo Daviess	2017	2017	2017	2017	2017	2017	
25	Johnson	2010	2010	2010				
26	Kane	2003, 2008, 2014, 2016	2008, 2014	2014		2014	2018	
27	Kendall	2000, 2002, 2014	2001	2001, 2003				
28	Knox	1998						
29	LaSalle	2001, 2009, 2015	2001, 2009, 2015	2001, 2009, 2015, 2021	2005, 2016			
30	Lee	2003	2003, 2009	2003, 2009				
31	Livingston	2001, 2010	2002					Treasurer 2010
32	Macon	1997, 2001	1997, 2001	2001				
33	Madison	1992, 2000, 2015	1992, 2000, 2015	1992, 2000, 2015	2009			Assessor, 2007, Godfrey patrol contract,

STATEMENT OF WORK-TECHNICAL OFFER

MGT CONSULTANT ILLINOIS COUNTY USER FEE STUDIES								
County	Sheriff	County Clerk	Recorder	GIS	Health	Development Permits	Other	
							2009, E911 rates 2016	
34	Marion		2003					
35	Massac	2007						
36	McHenry	1998	2001	2008			Jail expansion cost/benefit 2003, Jail per diem 2011	
37	McLean	1992, 1998, 2004, 2011	2002, 2011	2011	2011		Jail meal cost 1999	
38	Menard	2003	2003	2003				
39	Monroe	2002	2002	2002				
40	Montgomery	2003, 2012	2003, 2012	2003, 2012				
41	Moultrie		2003					
42	Ogle	1999						
43	Peoria	1991, 1995, 2001, 2007, 2010	2001, 2007, 2010	2001, 2007, 2010		2007, 2011	1995, 2001, 2010	
44	Piatt	2003	2003	2003				
45	Pulaski	2009						
46	Randolph	2002	2002	2002				
47	Rock Island	1991, 2002, 2009, 2013	2002, 2009, 2013	2002		2003, 2009	Cost allocation plan 2017	
48	Saline	2003	2003					
49	Sangamon	1999, 2003, 2005, 2009, 2018	1999, 2005, 2009	1999, 2005, 2018	2004, , 2009, , 2018	1999, 2005, 2008, 2013, 2015	2009	Highway 2009
50	St. Clair	1991, 1995, 2007, 2013, 2018	1991, 1995, 2004, 2013, 2018	1991, 1995, 2007, 2018	2001, , 2009	2007, 2013	2003, 2013	E911 1996, 2000, 2007, 2009, 2013, 2015, Animal control 2004, Highway

MGT CONSULTANT ILLINOIS COUNTY USER FEE STUDIES								
County	Sheriff	County Clerk	Recorder	GIS	Health	Development Permits	Other	
							2007, Jail rate 2000, 2011 Mapping & Zoning 2018	
51	Stephenson	2002	2002					
52	Tazewell	1998, 2004	1998, 2004					
53	Vermilion	2002	2002	2002				
54	Will	1992, 1996, 2003, 2012	1992, 2003, 2012	2003, 2007, 2012, 2014	2003 , 2012	2012	2012	Child Advocacy Center 2012
55	Winnebago	2000	2000	2000				
56	Woodford	2003						

Experience

Proposed Project Staff

While the qualifications and experience of a firm are important, perhaps more important is the project team's knowledge, experience, and specific track record with your County. The same team that has managed your user fee study since 1991 will be the same team proposed for this project. Bruce Cowans will be the Project Manager and Jerry Wolf will continue as senior staff.

The best results come from tightly integrated teams working jointly to adapt the project work plan to best meet the County's needs and objectives. We value communication with our clients, whether it's on-site or via teleconference. We exclusively offer a six-month check-up visit after the project to assist with any outstanding implementation challenges or questions from your counter staff, etc.

Our proposed team has over 30 years' experience years of user fee calculation and consulting experience – and a proven track record of successful implementation. No comparable group of consultants in the nation can perform the County's requested services as well as MGT.

Our team is more than cost accountants. Team members act as your partners engaged in a common effort with the County to calculate and distribute all levels of costs fairly and equitably. Our objective to help you achieve your goals by successfully completing and delivering a comprehensive user fee study with minimum controversy, exposure, and disruption.

MR. BRUCE COWANS, DIRECTOR | PROJECT MANAGER

Mr. Cowans is a Director with MGT and is an expert in both development fee structures and process improvement. Mr. Cowans has spent more than 30 years helping hundreds of public officials make

decisions on how best to serve the public and how to properly fund those efforts. He has conducted hundreds of cost-of-service studies, including the studies for 56 Illinois counties that compare to this scope of work, and is a national expert on development and building fee methodologies. His work includes the management of all of Kane County's user fee studies since 1991. Mr. Cowans has been a national practice leader with David M. Griffith & Associates, Maximus, Fiscal Choice, and MGT of America Consulting. Mr. Cowans was a 2009 GFOA National Conference Speaker on "Effective User Fee Strategies," has written articles on fee studies for professional publications and has served as an expert witness in legal cases on cost studies. He is leading our current work on building permit fees for San Luis Obispo County.

MR. JERRY WOLF, DIRECTOR | SENIOR STAFF

Mr. Jerry Wolf is an experienced financial and revenue manager within the state and local agency environment. He also has practical experience in the areas of human services management and finance. He has led major assignments for the City of Chicago as well as the City of New York, including enterprise and internal services funds, user fees, and budget planning, which resulted in the recovery of billions for the cities' respective general funds. While with Public Consulting Group, he served as project manager for federal revenue maximization assignments with the States of Illinois, Michigan, and Wisconsin. He was also senior vice-president with MAXIMUS and directed the firm's financial services practice in the Midwest and Eastern regions. Jerry holds an MA in Social Policy and an MBA in Accounting and Finance from The University of Chicago. He is a CPA in Illinois, and a member of the CFA Society of Chicago. He is also a member of the board of the Civic Federation of Chicago where he has helped draft transition roadmap plans for the City of Chicago and Cook County, IL; he also serves on the Illinois State Budget Advisory Committee.

MS. DIANA HANCOCK, MANAGER | USER FEE SPECIALIST

Ms. Hancock is a Manager with MGT has more than 15 years of professional experience in government operations. She has worked with city, county, state, special district, joint powers authority government agencies on cost accounting and state mandated cost claiming projects during her ten-year consulting tenure. Her experience also includes working with various agencies to prepare their 2 CFR Part 200 and Full Cost Allocation Plans. In addition, she has prepared and reviewed indirect costs rate proposals for cities and counties in order to recover additional project revenue.

Ms. Hancock has worked with this team on several user fee studies in the past few years, including studies for Los Angeles County Animal Services, as well as the cities of Santa Monica, Dublin and Healdsburg. She was also part of the project teams calculating user fees for Butte and El Dorado counties. Ms. Hancock also has a long history of assisting cities with their state mandated (SB 90) cost claim calculations and joined MGT in 2014.

MR. RUBEN RIVAS, SENIOR CONSULTANT | USER FEE SPECIALIST AND DATA ANALYST

Mr. Ruben Rivas is a Senior Consultant with MGT and has over seven years of experience working with both cities and counties throughout the nation. Mr. Rivas has professional experience in SB 90 reimbursement claiming projects, cost allocation plans and user fee studies. Mr. Rivas has worked on several recent user fee and cost allocation studies including Burbank, La Habra, Whittier, Santa Barbara County Planning & Development Services, Oxnard Fire, and Chula Vista. Mr. Rivas has an impressive

background in preparing indirect cost rates and overhead cost allocation models over the past seven years.

Staff Roles and Responsibilities

Kane County Project Officer

- TBD

MGT suggests that the County appoint a single point of contact to serve as the Project Officer. The Project Officer will have primary responsibility and final authority over all activities, and he/she will provide project guidance and direction to the MGT team. The Project Officer will approve the contract, work plan, and final report. All project correspondence, progress reports, and final reports will be delivered to the Project Officer.

MGT Project Manager

- Mr. Bruce Cowans, Director

The MGT Project Manager is the main point of quality control, has final authority for the project and deliverables, and helps resolve conflicts over any project issues. As Project Manager, Mr. Cowans will conduct interviews and review best-practice fee structure alternatives with staff. He will assist with department interviews, scheduling, data collection, follow up phone calls and e-mails. The Project Manager will also calculate the full costs of existing and new for-fee services and estimate fee-for-service revenues. He and the project team will prepare the draft reports, and review draft and final reports with County officials. The MGT Project Manager will also participate in key meetings and presentations.

MGT Project Consultants

- Mr. Jerry Wolf, Director, Senior Staff
- Ms. Diana Hancock, Manager, Staff
- Mr. Ruben Rivas, Senior Consultant, Staff

The MGT Project Consultants will work in close contact with MGT's Project Executive, Project Manager, and key County employees as appropriate, to customize and execute each work task and fulfill Kane County's stated expectations. Under the supervision of the Project Manager, they will review, document, evaluate, and generate recommendations in accordance with each component of the work plan. They will also be responsible for gathering and analyzing meaningful user fee comparison data and producing comparison charts. To have good comparison data, we must find out if the data from other agencies is valid, current and reasonably comparable to the County's fee types and names. The Project Consultants will also assist with data acquisition and analysis for this project.

Resumes

Resumes for our proposed project team members are included in **Appendix A**.

Proposed Estimate Completion of Project

Project Schedule

Shown below is MGT's proposed schedule for the engagement. We will work with the County to develop clear internal deadlines at the beginning of the project and combine that with intentional and structured communications. It's possible that this project can be completed by September 15, 2021, however, projects of this nature usually take three to four months to complete. MGT will commit the personnel to complete the project on time, but this timetable also requires a commitment by the County. MGT's advantage is that we have all the current data and would not need to build from scratch.

This commitment from the County includes:

- ◆ County scheduling of department interviews for the first week of the project
- ◆ County participation in weekly status discussions regarding scheduling issues
- ◆ County providing MGT with the data we request for Task 1.2 prior to the first week of the project. We will risk that we may not be compensated for our work to prepare for onsite services in week one if the contract is not awarded, but to be done by September 15, it is vital that we have the following in hand a week before we begin onsite:
 - Staff roster for the four fee departments that includes name, job title and salary
 - Complete department budgets
 - Current service list and fee related transaction volumes
 - Complete staff time distribution reports within one week
- ◆ County review of first draft report within one week

PROPOSED PROJECT SCHEDULE						
Task	Subtask	Description	Month			
			1	2	3	4
1.0	Project Management Tasks					
	1.1	Arrange interview schedules and request data				
	1.2	Kickoff meeting				
		Confirmation of scope and project purpose				
		Acceptance criteria for deliverables				
		Status reporting and correspondence protocols				
		Issue escalation protocol				
		Confirm baseline work plan and deliverables				
		Confirm project change order protocol				
		Confirm quality control process				

STATEMENT OF WORK-TECHNICAL OFFER

PROPOSED PROJECT SCHEDULE						
Task	Subtask	Description	Month			
			1	2	3	4
2.0	User Fee Design					
	2.1	Discuss project design with County staff (which fees to review, which to consolidate, and new ones to consider)	█	█	█	
	2.2	Develop first draft of project design memo	█	█	█	
	2.3	County to edit draft	█	█	█	
	2.4	Revise draft to reflect comments	█	█	█	
	2.5	Confirm project design	█	█	█	
	2.6	Populate approved model structure with cost data	█	█	█	
3.0	User Fee Analysis					
	3.1	Interview selected staff to gain understanding of service delivery by fee type	█			
	3.2	Develop fully burdened hourly rate for department. Use indirect cost rate if County has one, or 10% rate if not.	█			
	3.3	Develop first draft		█		
	3.4	Present first draft		█		
	3.5	County reviews draft and provides comments		█		
	3.6	Revise drafts to incorporate County comments			█	
	3.7	Present findings online to County's management group			█	
	3.8	County reviews draft and provides comments			█	
	3.9	Revise drafts to incorporate County comments			█	
	3.10	County to approve report			█	
	3.1	Status report calls at ends of months 1, 2, and 3	█	█	█	
4.0	Peer Price Comparisons					
	4.1	Identify peers and most common permit types to compare	█	█	█	
	4.2	Harvest data from peer websites and follow-up calls to clarify	█	█	█	
	4.3	Present first draft in online meeting	█	█	█	
	4.4	Revise comparisons per County comments	█	█	█	
	4.5	Present second draft	█	█	█	
	4.6	Develop narrative summary of comparisons for final report	█	█	█	
5.0	Presentation					
	5.1	Prepare a narrative report on purpose, method, and findings			█	
	5.2	County to review draft presentation documents and provide comments			█	
	5.3	Finalize report documents based on comments			█	
	5.4	Develop slide deck for online presentation to County, or for County to use in internal discussion			█	
	5.5	Edit slide deck			█	
	5.6	Submit all final deliverables and provide training to update the model			█	
	5.7	Deliver presentation				TBD

REFERENCES

MGT has an outstanding record of past performance. Our teams are composed of proven professionals with the goal of providing the best quality of service while meeting project schedules and budgets. Many of our clients have contracted with MGT for multiple projects or updates. Repeat business is the greatest testament to our commitment to customer service and client satisfaction. We encourage you to contact any of our references to learn of our professionalism, ability to meet timelines, and the expertise of our staff.

Sangamon County, IL Cost Study	
Contact Person:	Brian McFadden, County Administrator
Phone Number:	217.753.6650
Email Address:	BrianMcFadden@co.sangamon.il.us
Mailing Address:	200 South Ninth Street Springfield, IL 62701
Dates of Service:	1999-2019
<p>Project Description: For over 25 years, the MGT team has worked closely with the County on several financial and organizational projects. Examples include:</p> <ul style="list-style-type: none"> * Merger of City of Springfield and Sangamon County Health Departments * Feasibility study of merging City and County communications systems * Analyses of implementing Cable TV tax in unincorporated areas: 2017 * Review of staffing and salary structure for State’s Attorney and Public Defender: 2019 * Financial analyses for: <ul style="list-style-type: none"> –Sheriff: 1999, 2003, 2005 and 2009 –County Clerk: 1999, 2005 and 2009 –Recorder: 1999 and 2005 –Health: 1999, 2005, 2008 and 2013 –Highway: 2009 –Juvenile Detention: 2014 –Jail: 2014 –Animal Control: 2005, 2008, 2013. Operating a facility whose cost it shares with the City of Springfield, this client had us prepare and periodically update an Animal Control fee study to provide transparency for the cost sharing arrangement. –State’s Attorney: 2019 –Public Defender: 2019 	

REFERENCES

St. Clair County, IL Cost Study	
Contact Person:	Donna Moore, Director of Administration
Phone Number:	618.825.2164
Email Address:	Donna.moore@co.st-clair.il.us
Mailing Address:	101 South 1st St. Belleville, IL 62220
Dates of Service:	1996-2015
Project Description: Determine the cost of CENCOM’s emergency call taking and dispatch services provided to subscriber local governments. Mr. Cowans (as part of Fiscal Choice Consulting, prior to the firm merging with MGT Consulting in June 2019) did the initial rate design in 1996 and has updated it regularly since. He continued this work through Fiscal Choice Consulting in 2013 and updated it again in 2015	

Madison County, IL Cost Studies	
Contact Person:	John Thompson, Compliance Manager
Phone Number:	618.296.4475
Email Address:	jlthompson@co.madison.il.us
Mailing Address:	101 E Edwardsville Rd Wood River, IL 62095-1369
Dates of Service:	2014, 2016
Project Description: Our staff has conducted fee studies of a number of County offices, including Sheriff, County Clerk, Recorder, Animal Control, and E911 services.	

Note: Some projects were performed while MGT consultants were associated with other firms. All of the above projects involved MGT personnel who will be assigned to the project for Kane County.

COST

Cost Proposal

MGT proposes to perform the services included in this proposal for a fixed fee of **\$30,395**. This budget will provide the County with **149.25** consulting hours, which will provide the County with ample time and resources to produce a fees and charges study as described in the scope of service.

COST PROPOSAL						
Task	Subtask	Description	Hours			County
			Consultant Proj Mgr	Consultant Staff	Consultant Total	
1.0	Project Management Tasks					
	1.1	Arrange interview schedules and request data	0.50		0.50	0.50
	1.2	Kickoff meeting	1.00	1.00	2.00	1.00
		Confirmation of scope and project purpose			-	
		Acceptance criteria for deliverables			-	
		Status reporting and correspondence protocols			-	
		Issue escalation protocol			-	
		Confirm baseline work plan and deliverables			-	
		Confirm project change order protocol			-	
		Confirm quality control process			-	
2.0	User Fee Design					
	2.1	Discuss project design with County staff (which fees to review, which to consolidate, and new ones to consider)	1.00		1.00	1.00
	2.2	Develop first draft of project design memo	2.00	1.00	3.00	
	2.3	County to edit draft			-	1.00
	2.4	Revise draft to reflect comments	1.00		1.00	
	2.5	Confirm project design			-	0.50
	2.6	Populate approved model structure with cost data	2.00	2.00	4.00	
3.0	User Fee Analysis					
	3.1	Interview selected staff to gain understanding of service delivery by fee type	12.00	12.00	24.00	16.00
	3.2	Develop fully burdened hourly rate for department. Use indirect cost rate if County has one, or 10% rate if not.	1.00	1.00	2.00	
	3.3	Develop first draft	24.00	24.00	48.00	
	3.4	Present first draft	2.00	2.00	4.00	2.00
	3.5	County reviews draft and provides comments			-	4.00
	3.6	Revise drafts to incorporate County comments	8.00	8.00	16.00	
	3.7	Present findings online to County's management group	1.00	1.00	2.00	4.00
	3.8	County reviews draft and provides comments			-	2.00
	3.9	Revise drafts to incorporate County comments	1.00	1.00	2.00	

COST

COST PROPOSAL						
Task	Subtask	Description	Hours			County
			Consultant Proj Mgr	Consultant Staff	Consultant Total	
	3.10	County to approve report			-	0.50
	3.1	Status report calls at ends of months 1, 2, and 3	1.00		1.00	1.00
4.0	Peer Price Comparisons					
	4.1	Identify peers and most common permit types to compare	0.25	0.25	0.50	0.25
	4.2	Harvest data from peer websites and follow-up calls to clarify		4.00	4.00	
	4.3	Present first draft in online meeting	0.50	0.50	1.00	1.00
	4.4	Revise comparisons per County comments	0.25	1.00	1.25	
	4.5	Present second draft	0.25	0.25	0.50	0.25
	4.6	Develop narrative summary of comparisons for final report	0.25	4.00	4.25	
5.0	Presentation					
	5.1	Prepare a narrative report on purpose, method, and findings	8.00	8.00	16.00	
	5.2	County to review draft presentation documents and provide comments			-	2.00
	5.3	Finalize report documents based on comments	1.00	2.00	3.00	1.00
	5.4	Develop slide deck for online presentation to County, or for County to use in internal discussion	1.00		1.00	
	5.5	Edit slide deck	0.25		0.25	0.50
	5.6	Submit all final deliverables and provide training to update the model	3.00		3.00	
	5.7	Deliver presentation	2.00	2.00	4.00	4.00
Total Hours			74.25	75.00	149.25	42.50
Rate			\$250	\$150		
Labor Extension			\$18,563	\$11,250	\$29,813	
Travel					\$582	
TOTAL			\$18,563	\$11,250	\$30,395	

Additional services requested that fall outside the scope of this project shall be provided on a time-and-materials basis using the above hourly rates, with all expenses billed at cost subject to pre-approval. The hourly rate schedule is part of MGT’s quote for use in invoicing for progress payments and for extra work incurred that is not part of this RFP.

Method of Payment

MGT will provide monthly invoices to the County based on work plan tasks completed in the month. This will also serve as a detailed monthly status report by comparing actual performance to the plan.

Project Assumptions

Our work program and proposed fee for this project were developed with several key assumptions about the project. Changes to these assumptions may impact either or both our methodology and proposed fee. We welcome the opportunity to meet with the County Project Officer to review these assumptions, validate or adjust these assumptions based on more complete information, and adjust the work plan and/or budget accordingly. Below, we present our assumptions:

- ◆ The County will designate a Project Officer for this project. This person will function as the primary point of contact for the project, and coordinate and facilitate the flow of information and communication between the county departments and MGT. This person will be authorized to resolve any differences of opinion by County staff.
- ◆ The County Project Officer will ensure that comments on draft documents are consolidated into a single document and any conflicting comments are reconciled before delivering the comments to MGT.
- ◆ A fixed number of draft reports has been included in this proposal. Additional reports can be added for an additional fee. In general, sticking to the number of reviews specified is a key step to keeping to the project schedule.
- ◆ MGT will have access to and cooperation and participation by staff and management. MGT expects to have reasonable, timely access to County personnel and data. If the County stops the project for any reason, MGT will be due all fees for services performed to date.
- ◆ Meeting facilities will be arranged for and used at the expense of the County. The County will provide all requested documents at its own expense.
- ◆ All costs and other data provided by the County will be considered accurate and valid. MGT will not be responsible for the audit and/or verification of any cost or other data provided by the County.
- ◆ Despite a national trend to open up as the pandemic subsides, the picture is still unclear. We will plan to conduct services remotely. If the County wants onsite services, we would be willing to do so, subject to adding the reasonable cost of travel expenses to our quote. Travel expenses only will be charged in the event travel occurs.

CONCLUDING REMARKS

User fees exist – at least in theory – to fund the services for which you charge. The factual question is how does the cost of the work compare to the price. You need not set the price as high as cost, but when the price is below cost, you must use tax revenues to subsidize the service. This is difficult for PTELL counties. When a service is discretionary to the user and of benefit to that person, the case to use tax revenue to help fund the service is weak.

- ◆ We have assisted 56 counties in conducting more than 200 cost of service / fee studies for a variety of county offices including County Clerk, County Recorder, and Sheriff.
- ◆ No other firm can offer Kane County this level of experience and understand of the services and costs of in other Illinois counties. And we have a local presence, making it easy to schedule meetings.

The above represent a tremendous savings for county taxpayers as the responsibility for the cost of using a service has shifted to the consumers of that service.

We believe our record on not being challenged should give Kane County the confidence that we have:

- ◆ A thorough understanding of the statutes
- ◆ A proven and accepted methodology
- ◆ A process that minimizes the time that County personnel need to devote to working with us.

APPENDIX A: RESUMES



BRUCE COWANS

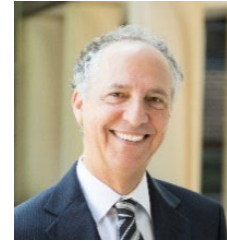
Director | Financial Solutions

MGT CONSULTING GROUP

Mr. Cowans has spent more than 30 years helping hundreds of public officials make decisions on how best to serve the public and how to properly fund those efforts. He has been a speaker, panelist, and contributor of articles for professional associations throughout his career. He spent 10 years as a city council member and chair of its Finance Committee.

Mr. Cowans has been a national practice leader with David M. Griffith & Associates, Maximus, Fiscal Choice, and MGT Consulting. He has served as an expert witness on cost of service cases for the cities of New York and Chicago, as well as many other smaller jurisdictions.

Recent projects include an operations review and fee study for the City of Atlanta, GA, a process improvement and fee study for Hillsborough County, FL, an operations improvement study for Charles County, MD, fee studies for the cities of Pittsburgh, PA, Reno, NV, Nashville, TN, Tucson, AZ, and Montgomery County, MD.



Areas of Expertise

- ◆ Process Reviews
- ◆ Productivity Standards
- ◆ Financial Management
- ◆ Staffing Reviews
- ◆ User Fee Studies
- ◆ Expert Witness

Education

Master of Arts, Public Policy, Duke University

Bachelor of Arts, Environmental Studies, Pitzer College (The Claremont Colleges)

Professional Experience

MGT of America Consulting, LLC, *Director, 2019-Present*

Fiscal Choice Consulting, *Partner (merged with MGT in 2019)*

Village of Glencoe, Illinois, *City Council Member and Finance Chair*

MAXIMUS (NYSE listed), *Senior Vice President*

JMB Institutional Realty Corp., *Portfolio Analyst*

US Treasury Department, Office of the Secretary, *Budget Analyst*

Price Waterhouse, Office of Government Services, *Senior Consultant*

Client Service Highlights

Land Development Process Improvement | Hillsborough County, FL

Development activity surged and project deadlines became a challenge for Hillsborough County, Florida. In addition to developing a fee study for this client, the project streamlined the application processes for land development. It included stakeholder interviews, process maps, identification of bottlenecks, and assignment of roles to implement the changes. The client Board approved the report unanimously.

Fee Study of All City Applications and Permit Types | City of Las Vegas, NV

Mr. Cowans managed a cost allocation and citywide fee study team. The client had not attempted a cost-based fee study in recent memory. The pandemic threatened municipal finances. The City retained MGT to develop a cost allocation plan and to review the cost of fee services in all offices. We compared prices to



BRUCE COWANS

Director | Financial Solutions

MGT CONSULTING GROUP

peers, advised on processes to make future updates easier, and transferred files and knowledge to enable the City to maintain the data. The project highlighted areas where current prices did not recover actual costs.

Operations Improvement Studies of Various Offices | Metropolitan Government of Nashville & Davidson County, TN

Nashville is a combined city/county entity that has a good government tradition. It has retained Mr. Cowans for review of several functions, including: 1) Can inspection duties of different departments be consolidated? 2) Can restaurant inspections go from two standard inspections annually to one standard and one risk-targeted inspection? 3) Is the Fire Department organized properly to fulfill its mission? 4) How should it regulate code enforcement issues, including short-term property rentals? 5) Is regulation of beer sales efficient? 6) How can it address bottlenecks in permitting of use of the public right-of-way? and 7) What are alternative scenarios, costs, and benefits for use of the State Fairgrounds property?

Relevant Project Experience

- Review processes to streamline bottlenecks for agencies in such areas as document management, permitting, inspection and customer intake / work order management
- Evaluate local government operations for scheduling, staffing, use of technology, alignment of efforts with guidance from elected officials and the public
- Hundreds of user fee studies nationally of virtually every type of billable governmental service, analyzing service delivery methods, costs and cost recovery options.
- Test business case for electronic tax filing for the Colorado Department of Revenue
- Set permit prices to recover costs, devise funding for a permit management system and streamline permit processes to reduce delays and errors – City of Tampa, Florida, Hillsborough County, Florida
- Review the service levels of all departments, validating staffing and spending levels and streamlining service delivery
- Consolidate inspection efforts by different departments to reduce cost without reducing service - Metropolitan Government of Nashville and Davidson County, Tennessee
- Establish overhead spending targets and reduce overhead costs across all departments. Define what to centralize and what to assign to each department – Sacramento County, California
- Define call center staffing requirements using a mathematical simulation of call patterns to confirm required shift coverage – Kenosha County, Wisconsin E911 center
- Expert reports and expert witness service on cost of service issues for cities of Chicago and New York; Kenosha County, Wisconsin; St. Clair County, Illinois, and an engineering firm
- Establish productivity standards, balance workflow and determine staffing needs – McLean County, Illinois Recorder; City of Los Angeles, California; and the City of Chicago, Illinois

Speeches, Panels and Articles

Alternative Service Delivery, Panelist, Western Canada GFOA, 2012 Annual Meeting

Effective User Fee Strategies, GFOA 2009 Annual Conference, Speaker

Fiscal Issues Affecting Information Technology Consolidation, National Association of State Comptrollers, 2006 Annual Conference, Speaker

The Future of Government Employment, Central Illinois American Society for Public Administration, 2011, Panelist

Outsourcing, Wisconsin Public Employers Labor Relations Association, Speaker



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Performance Measurement and Benchmarking, Instructor, www.bettermanagement.com
Development Impact Fees, University of Wisconsin College of Engineering, Speaker
Activity-Based Costing, West Central Municipal Conference (Chicago), Speaker
User Fees, Illinois County Auditors Association, Speaker
Performance Management, Illinois Assistant Municipal Managers, Speaker
User Fees, Illinois GFOA, Speaker
Disaster Grant Management, Missouri Association of Counties, Speaker
Public Employee Compensation Analysis, Missouri Municipal League, Speaker
User Fees, Illinois Tax Foundation, Speaker
User Fees, Illinois Association of County Clerks & Records, Speaker
Predicting the Cost of Jail Expansion, Iowa State Association of Counties, Speaker
Predicting Jail Operation Costs, Association of Minnesota Counties, Speaker
Using Cost Data to Improve Fiscal Condition, Wisconsin County Finance Officers Association, Speaker



JERRY WOLF

Director | Financial Solutions

MGT CONSULTING GROUP

Mr. Wolf is an experienced public sector financial and operations consultant within the state and local agency environment. He has over 40 years of consulting experience helping hundreds of cities, counties, states, and special purpose districts develop strategies for identifying and implementing best practices for operations, developing improved approaches to cost reimbursement, and reducing operating expenses. During his career, he has worked with state and local governments of all sizes on a wide range of issues. His projects focus on how issues such as: what are the true costs of providing services; how should the costs be recovered; and how can governments make service delivery more efficient?



Mr. Wolf is a licensed CPA in the States of Illinois and Maryland, and has practical experience in the areas of human services management and finance. He is a Lecturer in Public Finance at The University of Chicago.

Areas of Expertise

- ◆ Enterprise Funds
- ◆ Central Administrative Services
- ◆ Public Works
- ◆ Law Enforcement
- ◆ Dispute Resolution
- ◆ Financial Analysis
- ◆ Mergers and Consolidations
- ◆ Rates and Charges
- ◆ Intergovernmental Agreements
- ◆ Building, Planning, Zoning

Education

Master of Business Administration, Business, Booth Graduate School of Business, The University of Chicago
 Master of Arts, Social Policy, School of Social Service Administration, The University of Chicago
 Bachelor of Arts, Political Science and Economics, Washington University in St. Louis

Professional Experience

MGT of America Consulting, LLC, *Director, 2019-Present*
 Fiscal Choice Consulting, *Partner (Merged with MGT in 2019)*
 Public Consulting Group, *Manager - Midwest*
 MAXIMUS, Inc., *Financial Services Practice Director*

Professional Affiliations

CPA, State of Illinois, State of Maryland
 CFA Society of Chicago (inactive)
 Washington University in St. Louis – Chicago Regional Cabinet
 Civic Federation of Chicago Board of Directors
 Lecturer in Public Sector Financial Management at The University of Chicago

Client Service Highlights

Development of Centralized Grant Management System | Cook County, IL

Cook County has retained MGT to lead a task force to redesign its policies, procedures and systems for administering federal and state grants. At the direction of the County Board President, Mr., Wolf will work with 20 County agencies.



JERRY WOLF

Director | Financial Solutions

MGT CONSULTING GROUP

Merger Feasibility Study | DuPage County, IL

The DuPage County Board considered placing a referendum on the ballot to ask voters if the Board should merge two departments currently led by elected officials. The Board wanted to be able to advise voters of the potential for cost savings from a proposed merger. MGT reviewed the organization structure, current processes, and proposed merger plans to quantify savings estimates. Results were presented to the County Board.

Review of Rate Structure and Cost of Services | State of Colorado – Marijuana Enforcement Division

The State of Colorado issues over 15,000 licenses per year to growers, processors, retailers and employees. The State charges license fees to support the cost of investigations and enforcement efforts. The division is to be self-supporting so that fee revenue offsets all of its operating expenses. In 2014, the State reduced fees but the division's fund balance was about to be depleted. MGT reviewed costs by type of license to develop recommendations for full cost recovery. MGT also developed a model so the division could estimate the impact of changes in revenues, expenses, and license volume on fund balance targets. MGT presented findings and recommendations to management and legislative stakeholders.

Analysis of Short-Term Rental Property Licensing | Metropolitan Government of Nashville and Davidson County, TN

On a per capita basis, Nashville has one of the highest concentrations of STRPs in the country. Nashville had enacted an STRP ordinance with a nominal annual permit fee, but the permit process involved several departments. Nashville asked MGT to review its current process and determine the cost of issuing permits. MGT found the cost was six times the current fee. Based on the MGT report, Metro Council increased its fee to achieve full cost recovery. In addition, MGT recommended that Nashville install an automated system to identify STRP rental properties and the days of rental. This system resulted in a ten-fold increase in annual hotel tax revenues.

Review of Reimbursement Rate Structure | Opportunities for Ohioans with Disabilities, OH

OOD works with over 100 providers who serve residents with various physical and occupational disabilities. OOD had no methodology for determining appropriate reimbursement rates. Each provider defined its own services and negotiated its own rates with OOD. As a result, there were over 3,000 separate reimbursement rates across the various services and providers. Mr. Wolf managed a project to implement a system of standard service definitions and market-based rates. This reduced the number of rates to about 100, permitting OOD to improve its capacity to plan services and manage its budget.

Increase Federal Reimbursements | Midwest State Health and Human Service Agencies

Mr. Wolf managed several similar projects for state human service agencies in Illinois, Michigan, and Wisconsin. The goal of the projects was to improve federal reimbursements for health and human service programs, including Medicaid, Medicare, Foster Care, and TANF. Over a 5-year period, these efforts resulted in additional revenue to these states of \$2.5 billion.

Development of Centralized Grant Management System | City of Detroit, Michigan Emergency Manager

As Detroit reorganized its finances during bankruptcy, Mr. Wolf assisted the Emergency Manager in the development of a new approach to managing state and federal grants. This resulted in a centralized process to oversee eligibility, claiming and reporting.



JERRY WOLF

Director | Financial Solutions

MGT CONSULTING GROUP

Relevant Project Experience

- Development of improved cost reimbursement and cost control methodologies to increase federal reimbursements from human services programs. Midwestern state clients recovered or saved an additional \$2 billion.
- Design policies and procedures to streamline management and control of federal grant programs to bring grant programs into compliance with federal regulations.
- Support of the City of Detroit’s Emergency Manager in design of methods to improve the recovery of costs incurred by the City that benefit other jurisdictions.
- Development of methodologies to improve the reimbursements by general funds of costs incurred to support enterprise fund operations. Implemented methodologies recovered more than \$1 billion for clients.
- Design of payment-in-lieu of tax methodologies to refunds from benefitting entities.
- Conduct user fee studies of many types of billable governmental service, analyzing service delivery methods, costs, and cost recovery options.
- Review the service levels of all departments, validating staffing and spending levels and streamlining service delivery processes. Areas examined have included: administrative services, development, public works, fleet, and law enforcement operations.
- Merger and consolidation studies in the areas of health, human services, fleet, and public works.
- Development of options to reorganize a \$1 billion state human services agency.
- Evaluation of rate structures for a state rehabilitation services agency.
- Review of cost sharing agreements between jurisdictions to properly align the costs and benefits.
- Expert witness support on cost of service for the City of Chicago and the City of New York.



DIANA HANCOCK

Manager | Financial Solutions

MGT CONSULTING GROUP

Ms. Hancock has more than 15 years of professional experience in government operations. She has worked with city, county, state, special district, joint powers authority government agencies on cost accounting and state mandated cost claiming projects during her consulting tenure. She brings her professional expertise in all areas of project management, cost analysis, and document development in order for her clients to have a successful project engagement.



In addition to her direct work on her consulting engagements, Ms. Hancock has experience with contract administration, proposal writing and coordination, risk analysis report preparation, and coordinating client workshops. Prior to working at MGT, she was a supervisor of the administration department for CA Health Care Options project, where she successfully reduced staff costs by restructuring functions, eliminating redundancies, and properly training and cross-training staff.

Areas of Expertise

- ◆ User Fee / Cost of Service Studies
- ◆ 2 CFR Part 200 and Full Cost Allocation Plan Services
- ◆ Indirect Cost Rate Proposals (ICRP) and Analysis
- ◆ Animal Services Department Fee Studies
- ◆ California State Mandate Reimbursement (SB 90)
- ◆ Grant Program Requirements, Tracking and Training
- ◆ Full-Cost Calculations of any government service/activity
- ◆ Project Management

Education

Project Management, West Valley College, Saratoga, CA
California Real Estate License

Professional Experience

MGT of America Consulting, LLC, *Senior Consultant, 2008 - present*
MAXIMUS, Inc., *Senior Consultant, Project Supervisor*
Hewlett-Packard, *Project Manager*

Client Service Highlights

User Fee Study Analysis

Ms. Hancock has worked with numerous cities and counties in California providing user fee study analysis. She has provided expert analysis and guidance to assist her clients to recover their full cost for fee related activities within California Prop. 218 and other state and federal laws.

Cost Allocation and Indirect Cost Rate Services

Ms. Hancock has worked with agencies in California to prepare their 2 CFR Part 200 and Full Cost Allocation Plans. In addition, she has prepared and reviewed indirect costs rate proposals for California cities and counties in order to recover the full costs of select programs or activities, generating additional city or county general fund revenue.

State Mandate Reimbursement Services

Ms. Hancock manages and participates on 40 projects each year while generating unrestricted general fund revenue for clients because of her expertise. Her consulting with these counties and cities results in annual



DIANA HANCOCK

Manager | Financial Solutions

MGT CONSULTING GROUP

and initial mandated cost claiming reimbursements of over \$34 million for those local government agencies. She helps maximize state mandated cost recovery, evaluates compliance activities, audit best practices, and conducts training sessions with department staff.

Animal Service Studies

Ms. Hancock has performed comprehensive cost analyses for animal services departments for several counties and cities. Highlights include:

- ◆ Conducted an in-depth study of the **Los Angeles County Animal Care and Control Department's** actual cost structure and current billing methods. By questioning assumptions and re-tooling billing models, MGT enabled Los Angeles County to recommend increasing cost recovery from 30% to 70% from its 49 contract agencies.
- ◆ Conducted an in-depth review and study of **Maricopa County's Department of Animal Care and Control's** contract agency billing methodology for the purposes of full cost recovery of their field services. As part of the final deliverable presented the County with a customizable pricing model.
- ◆ Analyzed cost of fees for **El Dorado County's Animal Services** Division of Health and Human Services. In addition to analyzing full cost of existing fees, MGT recommended adding nine new fees including spay/neuter and animal disposal fees. Recommended fee adjustments would result in \$4,000 increase in revenue.
- ◆ Analyzed the cost of fees for **Butte County's Animal Control Division** of Public Health Department as part of a county-wide fee study. MGT's recommendations would result in 29% increase in animal control activity fees/revenue.

Representative Clients

- ◆ Los Angeles County, Department of Animal Care and Control, Fee Study
- ◆ Maricopa County, Department of Animal Care and Control, Fee Study
- ◆ Butte County, User Fee Study (7 depts including Animal Control)
- ◆ El Dorado County Health and Human Services Agency, User Fee Study (Animal Services)
- ◆ City of Santa Monica, User Fee study (7 depts including Animal Control)
- ◆ City of Corona, User Fee Study (7 depts including Animal Control)
- ◆ City of Pasadena, Cost Allocation Plan and State Mandate Reimbursement (SB 90)
- ◆ City of Healdsburg, User Fee Study
- ◆ Calaveras County Building, Safety and Code Enforcement, User Fee Study
- ◆ City of Rancho Cucamonga, Cost Allocation Plan
- ◆ City of Dublin, User Fee Study
- ◆ Yolo County Planning, Building, and Engineering, User Fee Study
- ◆ City of San Marcos, User Fee Study
- ◆ City of Irvine, State Mandate Reimbursement (SB 90)
- ◆ City of Santa Rosa, State Mandate Reimbursement (SB 90)
- ◆ City of Santa Ana, State Mandate Reimbursement (SB 90)
- ◆ City of Manhattan Beach, State Mandate Reimbursement (SB 90)
- ◆ City of Lancaster, State Mandate Reimbursement (SB 90)
- ◆ City of Redondo Beach, State Mandate Reimbursement (SB 90)
- ◆ City of San Jose, State Mandate Reimbursement (SB 90)



RUBEN RIVAS

Senior Consultant | Financial Solutions

MGT CONSULTING GROUP

Mr. Rivas has consulted with cities and counties throughout the western United States for the past seven years. He has professional experience in SB 90 reimbursement claiming projects, cost allocation plans and user fee studies. Mr. Rivas has helped over 30 cities and multiple counties file their annual state claims, resulting in over two million dollars in state reimbursements. He has also calculated cost of service fees for over a dozen local agencies that resulted in updated citywide fee schedules reflecting each agency’s current costs, fee structure and service demands.



Areas of Expertise

- ◆ Reimbursable California Mandates (SB 90)
- ◆ Indirect Cost Rate Proposals
- ◆ Federal Cost Allocation Plans
- ◆ Full Cost Allocation Plans
- ◆ User Fee Studies
- ◆ Comparison Analysis
- ◆ Strategic Planning Projects
- ◆ Time Studies

Education

Bachelor of Science, Business Management, California State University San Jose

Professional Experience

MGT of America Consulting, LLC, *Senior Consultant, 2012-Present*

Spanish Language Skills

Mr. Rivas is fluent in reading, writing and speaking Spanish. This skill has been a benefit to our clients on numerous projects. For the City of Stockton’s library strategic plan project, Mr. Rivas communicated with residents and project stakeholders, providing translation services for MGT staff and subcontractors.

Client Service Highlights

Community Development User Fee Study | City of Bend, OR

The City’s Community Services Department faced a dramatic increase in demand for building inspections, and MGT was hired to analyze fees and defend fee adjustments. When fee adjustment proved overly complicated, MGT consultants did a comprehensive study of available time, inspections per day and anticipated construction activity, which revealed that the department was significantly understaffed. MGT used those findings to recommend and defend the need to hire 4 more building inspectors, to make sure that inspections were adequately staffed and appropriately rigorous. Mr. Rivas helped the Community Development Department defend this request by presenting the results and demonstrating that required staff time needed far exceeded current staff capacity for handling permits and inspections.

Environmental Health User Fee Study | County of Monterey, CA

In addition to a traditional User Fee Study, the County wanted custom tools for the department to use after the MGT engagement ended. Mr. Rivas helped design the unique methodology needed to meet the needs of Monterey County and the scope of services. To ensure successful implementation of the tools, MGT provided a significant amount of additional advice, guidance, and informal training to County staff, so that they could apply fee techniques in the future and leverage specific project materials.

Comparison Survey | City of Vallejo, CA

The City of Vallejo hired MGT to conduct a fee comparison survey analysis. MGT compared a total of 45 fees with six comparison agencies, as recommended by Vallejo. In addition, MGT compared 6 construction



RUBEN RIVAS

Senior Consultant | Financial Solutions

MGT CONSULTING GROUP

projects “prototypes”. Mr. Rivas used various forms of communication to gather the comparable fee data. MGT used a powerful new software tool to convert the data into easy-to-understand visual graphics, which helped City staff easily understand how Vallejo fees compared to fees in neighboring cities. City staff was then able to see where they stand compared to their neighbors. Ultimately, these results will help City staff make the appropriate fee adjustments and present their recommendations to their City Council with confidence.

Animal Care & Control Cost Recovery Study | County of Los Angeles, CA

LA County runs the largest animal care system in the nation and needed to improve cost recovery for animal control services. MGT conducted an in-depth study of the Department’s actual cost structure and current billing methods. By questioning assumptions and re-tooling billing models, MGT enabled Los Angeles County to recommend increasing cost recovery from 30% to 70% from its 49 contract agencies. Mr. Rivas was specifically assigned to determine the cost for deceased animal retrievals. His analysis included a time study at four different animal care centers in Los Angeles County. Based on that study, Mr. Rivas recommended the implementation of a revised Animal Control Officer (ACO) time that would increase the rate collected by 10%, allowing the County to justify and improve their cost recovery.

California SB 90 Claim Reimbursements

Mr. Rivas has managed and filed SB 90 claims for over 27 California cities over the past seven years. He has successfully filed over seven million dollars in State Mandated Reimbursements during his tenure with MGT. Mr. Rivas has also assisted the City of Salinas and Bakersfield during State audits.

REQUIRED FORMS

**PROPOSAL RESPONSE
FORM
COST OF SERVICE (FEE) STUDY**

RFP Due Date & Time: July 14, 2021 at 2:00 p.m.

To: County of Kane Purchasing Department
At www.bidnetdirect.com

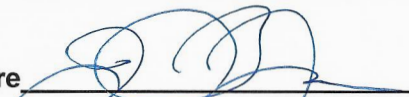
The proposer shall return RFP with all documents, as well as literature, samples, etc. as required within the specifications.

The undersigned proposer, having examined the specifications and any other related documents, hereby agrees to provide the Cost of Service Study per specification and to perform other work stipulated in, required by and in accordance with the proposal documents attached for and in consideration of the proposed prices.

RECEIPT OF ADDENDA: The undersigned hereby acknowledges receipt of following addendum(s): _____; _____; _____. None

The Vendor has examined the Contractor Disclosure section C of the Terms and Conditions, and has included or provided a document listing all cumulative campaign contributions made within the past twelve months, to any current or county-wide elected officer, and ownership interest in entity greater than five percent.

By signing this proposal, the proposer hereby certifies that they are not barred from bidding on this contract as a result of a violation of either Section 33E-3 or 33E-4 of the Illinois Criminal Code of 1961, as amended. The awarding of any contract resulting from this RFP will be based upon the funding available to Kane County. The terms of the RFP and the response shall be incorporated by this reference as though fully set forth into the Contract notwithstanding any language in the contract to the contrary. In the event of any conflict between the terms of the Contract and the terms of the RFP and the response, the terms of the RFP and the response shall govern. Every element or item of the RFP and the response shall be deemed a material and severable item or element of the contract. **THIS SECTION MUST BE SIGNED BY AN AUTHORIZED REPRESENTATIVE OF THE COMPANY OR ENTITY RESPONDING TO THE RFP.**

Signature  _____

Typed Signature J. Bradley Burgess _____

Company MGT of America Consulting, LLC _____

Address 4320 West Kennedy Boulevard, Tampa, Florida 33609 _____

Phone # 888.302.0899 Fax# 850.385.4501 _____

Federal I.D./Social Security # FEIN: 81-0890071 Date 07/14/2021 _____

ACCEPTANCE

The Offer is hereby accepted for the Kane County Cost of Service (Fee) Study.

The Contractor is bound to provide the materials and services listed in the attached agreement and based upon the Request for Proposal, including all terms, conditions, specification and amendments, the Contractor's offer is accepted by the County of Kane.

This contract shall henceforth be referred to as Contract Number 34-021. The Contractor has been cautioned not to commence any billable work or to provide any materials or services until this Contractor receives a purchase order and or notice to proceed.

Corinne Pierog MA, MBA
Chairman, County Board
Kane County, Illinois

Date


YOUR LETTERHEAD
1234 SOUTH MAIN STREET
GENEVA, IL 60134

CONTRACTOR DISCLOSURE

As of July 1st, 2021, MGT Consulting, LLC, to the best of our knowledge the Owners, Officers or Executives have not made any political campaign contributions to any Kane County Elected Official countywide in the last 12 month period.

Below is a list of shareholders or owners, with at least 5% holdings in MGT Consulting, LLC:

MGT of America, LLC owns 100%
parent company

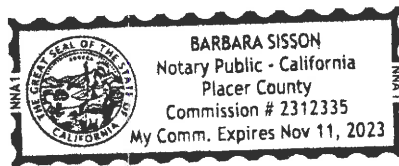


Officer J. Bradley Burgess _____
Date 07/01/2021

Executive Vice President
Title _____

Subscribed and Sworn this 1st day of July, 2021
Barbara Sisson

Notary Public

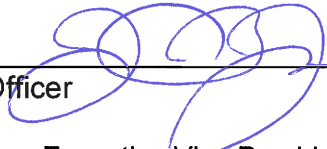


YOUR LETTERHEAD
1234 SOUTH MAIN STREET
GENEVA, IL 60134

FAMILIAL RELATIONSHIP DISCLOSURE

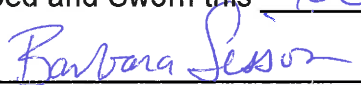
As of July 1st, 2021, MGT Consulting, LLC, to the best of our knowledge the Owners, Officers or Executives do not have a familial relationship with any County Elected Official or County Department Director within the last 12 month period. "Familial Relationship" is defined in Public Act 101-0544.

The County may deny, suspend, or terminate the eligibility of a person, firm, corporation, association, agency, institution, or other legal entity to participate as a vendor for goods or services to the County, if the vendor, for contracts greater than \$30,000, fails to disclose to the County a familial relationship between a County Elected Official or County Department Director.

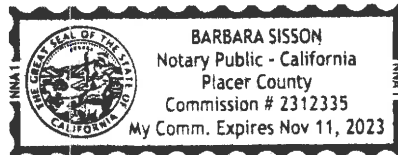


Officer J. Bradley Burgess _____
Date 07/01/2021

Executive Vice President
Title

Subscribed and Sworn this 1st day of July, 2021


Notary Public



NATIONAL FIRM LOCAL FOCUS

ALABAMA
Montgomery

GEORGIA
Atlanta

MICHIGAN
Bay City

VIRGINIA
Richmond

CALIFORNIA
Sacramento | Pasadena
| Carlsbad

KANSAS
Wichita

NORTH CAROLINA
Raleigh

COLORADO
Denver

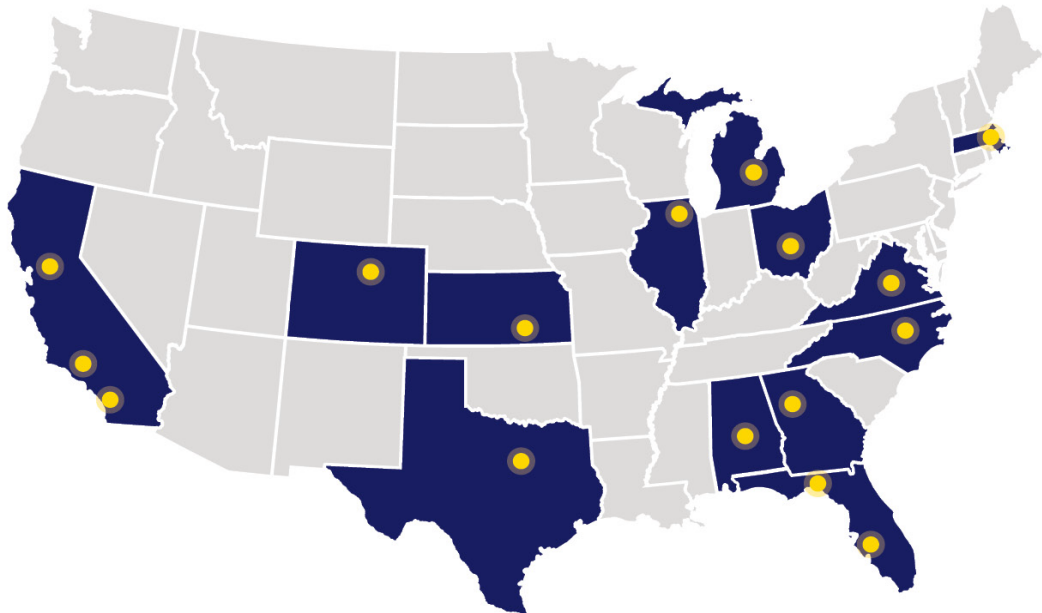
ILLINOIS
Chicago

OHIO
Columbus

FLORIDA
Tallahassee | Tampa

MASSACHUSETTS
Boston

TEXAS
Dallas



4320 West Kennedy Boulevard, Tampa, Florida 33609

888.302.0899 | www.mgtconsulting.com



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

7/15/2021

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Earl Bacon Agency, Inc. Post Office Box 12039 Tallahassee, FL 32317	CONTACT NAME: PHONE (A/C, No, Ext): (850) 878-2121	FAX (A/C, No): (850) 878-2128
	E-MAIL ADDRESS:	
INSURER(S) AFFORDING COVERAGE		NAIC #
INSURED MGT of America Consulting, LLC MGT of America, LLC 4320 West Kennedy Blvd Tampa, FL 33609-2118	INSURER A : American Casualty Company of Reading, PA 20427	
	INSURER B : Continental Casualty Company 20443	
	INSURER C : Valley Forge Insurance Company 20508	
	INSURER D : Houston Casualty Company	
	INSURER E :	
	INSURER F :	

COVERAGES **CERTIFICATE NUMBER:** **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:	X		5095130327	7/1/2021	7/1/2022	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 300,000 MED EXP (Any one person) \$ 15,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$
A	<input type="checkbox"/> AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY			2093563501	7/1/2021	7/1/2022	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
B	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED <input checked="" type="checkbox"/> RETENTION \$ 10,000	X		2093563496	7/1/2021	7/1/2022	EACH OCCURRENCE \$ 5,000,000 AGGREGATE \$ 5,000,000 Cris Mgmt Expen \$ 300,000
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) <input type="checkbox"/> Y / N If yes, describe under DESCRIPTION OF OPERATIONS below		N / A	3011086712	7/1/2021	7/1/2022	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000
D	Cyber Liability			H21NGP208777-00	7/1/2021	7/1/2022	OCC & AGG \$ 5,000,000
B	Professional and			652348448	7/1/2021	7/1/2022	E & O Liability \$ 6,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
Blanket Additional Insured per attached forms Blanket Waiver of Subrogation per attached forms Notice of Cancellation to Certificate Holders per attached forms

Stop Gap Liability Coverage for Ohio and Washington 500,000/500,000/500,000

Cost of Service (Fee) Studies RFP #34-021

CERTIFICATE HOLDER

CANCELLATION

County of Kane 719 Batavia Ave Bldg A Geneva, IL 60134	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	AUTHORIZED REPRESENTATIVE



ADDITIONAL INSURED - PRIMARY AND NON-CONTRIBUTORY

It is understood and agreed that this endorsement amends the **BUSINESS AUTO COVERAGE FORM** as follows:

SCHEDULE
Name of Additional Insured Person Or Organization
per issued certificate

1. In conformance with paragraph **A.1.c.** of **Who Is An Insured** of Section II - LIABILITY COVERAGE, the person or organization scheduled above is an insured under this policy.
2. The insurance afforded to the additional insured under this policy will apply on a primary and non-contributory basis if you have committed it to be so in a written contract or written agreement executed prior to the date of the "accident" for which the additional insured seeks coverage under this policy.

All other terms and conditions of the policy remain unchanged

This endorsement, which forms a part of and is for attachment to the policy issued by the designated Insurers, takes effect on the Policy Effective date of said policy at the hour stated in said policy, unless another effective date (the Endorsement Effective Date) is shown below, and expires concurrently with said policy.

Form No: CNA71527XX (10-2012)

Policy No: BUA 2093563501

Endorsement No: 14; Page: 1 of 1

Underwriting Company: American Casualty Company of Reading, Pennsylvania, 151 N Franklin St,
Chicago, IL 60606

38

INSURED

20 80033 069430300 84815541189



Changes - Notice of Cancellation or Material Restriction Endorsement

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART
 EMPLOYEE BENEFITS LIABILITY COVERAGE PART
 LIQUOR LIABILITY COVERAGE PART
 OWNERS AND CONTRACTORS PROTECTIVE LIABILITY COVERAGE PART
 PRODUCTS/COMPLETED OPERATIONS LIABILITY COVERAGE PART
 RAILROAD PROTECTIVE LIABILITY COVERAGE PART
 STOP GAP LIABILITY COVERAGE PART
 TECHNOLOGY ERRORS AND OMISSIONS LIABILITY COVERAGE PART
 SPECIAL PROTECTIVE AND HIGHWAY LIABILITY POLICY - NEW YORK
 DEPARTMENT OF TRANSPORTATION

SCHEDULE

Number of days notice (other than for nonpayment of premium):
30

Number of days notice for nonpayment of premium:
10

Name of person or organization to whom notice will be sent:
per issued certificate

000018

40020033069770030064815542383



CNA74702XX 01-15

Page 1 of 2

AMERICAN CASUALTY CO OF READING, PA

Insured Name: MGT OF AMERICA CONSULTING LLC.

Policy No: 5095130327

Endorsement No: 22

Changes - Notice of Cancellation or Material Restriction Endorsement

If no entry appears above, the number of days notice for nonpayment of premium will be 10 days.

It is understood and agreed that in the event of cancellation or any material restrictions in coverage during the policy period, the Insurer also agrees to mail prior written notice of cancellation or material restriction to the person or organization listed in the above Schedule. Such notice will be sent prior to such cancellation in the manner prescribed in the above Schedule.

All other terms and conditions of the Policy remain unchanged.

This endorsement, which forms a part of and is for attachment to the Policy issued by the designated Insurers, takes effect on the effective date of said Policy at the hour stated in said Policy, unless another effective date is shown below, and expires concurrently with said Policy.

000018

40020033058770030094815542384





NOTICE OF CANCELLATION TO CERTIFICATE HOLDERS

It is understood and agreed that:

If you have agreed under written contract to provide notice of cancellation to a party to whom the Agent of Record has issued a Certificate of Insurance, and if we cancel a policy term described on that Certificate of Insurance for any reason other than nonpayment of premium, then notice of cancellation will be provided to such Certificate Holders at least 30 days in advance of the date cancellation is effective.

If notice is mailed, then proof of mailing to the last known mailing address of the Certificate Holder on file with the Agent of Record will be sufficient to prove notice.

Any failure by us to notify such persons or organizations will not extend or invalidate such cancellation, or impose any liability or obligation upon us or the Agent of Record.

All other terms and conditions of the policy remain unchanged.

This endorsement, which forms a part of and is for attachment to the policy issued by the designated Insurers, takes effect on the Policy Effective Date of said policy at the hour stated in said policy, unless another effective date (the Endorsement Effective Date) is shown below, and expires concurrently with said policy unless another expiration date is shown below.



Workers Compensation And Employers Liability Insurance
Policy Endorsement

WAIVER OF OUR RIGHT TO RECOVER FROM OTHERS ENDORSEMENT

We have the right to recover our payments from anyone liable for an injury covered by this policy. We will not enforce our right against the person or organization named in the Schedule. This agreement applies only to the extent that you perform work under a written contract that requires you to obtain this agreement from us.

This agreement shall not operate directly or indirectly to benefit anyone not named in the Schedule.

Any person or organization for which the employer has agreed by written contract, executed prior to loss, may execute a waiver of subrogation. However, for purposes of work performed by the employer in Missouri, this waiver of subrogation does not apply to any construction group of classifications as designated by the waiver of right to recover from others (subrogation) rule in our manual.

Schedule

Any Person or Organization on whose behalf you are required to obtain this waiver of our right to recover from under a written contract or agreement.

The premium charge for the endorsement is reflected in the Schedule of Operations.

All other terms and conditions of the policy remain unchanged.

This endorsement, which forms a part of and is for attachment to the policy issued by the designated Insurers, takes effect on the Policy Effective Date of said policy at the hour stated in said policy, unless another effective date (the Endorsement Effective Date) is shown below, and expires concurrently with said policy unless another expiration date is shown below.

Form No: WC 00 03 13 (04-1984)

Policy No: WC 3 11086712

Endorsement No: 23; Page: 1 of 1

Underwriting Company: Valley Forge Insurance Company, 151 N Franklin St, Chicago, IL 60606



POLICY NUMBER
P 2093563501

INSURED NAME AND ADDRESS
MGT OF AMERICA CONSULTING, LLC.
4320 WEST KENNEDY BLVD.
TAMPA, FL 33609-2118

COMMERCIAL AUTOMOBILE LOSS PAYEE SCHEDULE

"Any Loss Payee that has a financial interest in a covered "auto" for which we are providing physical damage coverage for that covered "auto" under this policy."

POLICY NUMBER
P 2093563501

INSURED NAME AND ADDRESS
MGT OF AMERICA CONSULTING, LLC.
4320 WEST KENNEDY BLVD.
TAMPA, FL 33609-2118

ADDITIONAL INSURED - LESSOR SCHEDULE

"Any Lessor of a covered "auto" for which we are providing any coverage for that covered "auto" under this policy."

000016

0002003069770030054847652112



NOTICE OF CANCELLATION OR MATERIAL CHANGE – DESIGNATED PERSON OR ORGANIZATION

It is understood and agreed that this endorsement amends the **BUSINESS AUTO COVERAGE FORM** as follows:

In the event of cancellation or material change that reduces or restricts the insurance provided by this Coverage Form, we agree to send prior notice of cancellation or material change to the person or organization scheduled below at the address scheduled below. This endorsement does not amend our obligation to notify the Named Insured of cancellation as described in the Common Policy Conditions or in another endorsement attached to this policy.

SCHEDULE

1. Number of days advance notice:

10 Days if we cancel for non-payment of premium.

30 Days if the policy is cancelled for any other reason, or if coverage is restricted or reduced by endorsement.

2. Person or Organization's Name and Address

Name:	PER ISSUED CERTIFICATE
Attention:	
Street Address:	
City, State, ZIP:	
e-mail address:	

All other terms and conditions of the Policy remain unchanged.

40020000120935635010522





NOTICE OF CANCELLATION TO CERTIFICATE HOLDERS

It is understood and agreed that:

If you have agreed under written contract to provide notice of cancellation to a party to whom the Agent of Record has issued a Certificate of Insurance, and if we cancel a policy term described on that Certificate of Insurance for any reason other than nonpayment of premium, then notice of cancellation will be provided to such Certificate Holders at least 30 days in advance of the date cancellation is effective.

If notice is mailed, then proof of mailing to the last known mailing address of the Certificate Holder on file with the Agent of Record will be sufficient to prove notice.

Any failure by us to notify such persons or organizations will not extend or invalidate such cancellation, or impose any liability or obligation upon us or the Agent of Record.

All other terms and conditions of the policy remain unchanged.

This endorsement, which forms a part of and is for attachment to the policy issued by the designated Insurers, takes effect on the Policy Effective Date of said policy at the hour stated in said policy, unless another effective date (the Endorsement Effective Date) is shown below, and expires concurrently with said policy unless another expiration date is shown below.

Form No: CC68021A (02-2013)
Policyholder Notice; Page: 1 of 1
Underwriting Company: Valley Forge Insurance Company, 151 N Franklin St, Chicago, IL 60606

Policy No: WC 3 11086712



BLANKET WAIVER OF OUR RIGHT TO RECOVER FROM OTHERS

This endorsement changes the policy to which it is attached.

It is agreed that **Part One - Workers' Compensation Insurance G. Recovery From Others** and **Part Two - Employers' Liability Insurance H. Recovery From Others** are amended by adding the following:

We will not enforce our right to recover against persons or organizations. (This agreement applies only to the extent that you perform work under a written contract that requires you to obtain this agreement from us.)

PREMIUM CHARGE - Refer to the Schedule of Operations

The charge will be an amount to which you and we agree that is a percentage of the total standard premium for California exposure. The amount is 2%.

All other terms and conditions of the policy remain unchanged.

This endorsement, which forms a part of and is for attachment to the policy issued by the designated Insurers, takes effect on the Policy Effective Date of said policy at the hour stated in said policy, unless another effective date (the Endorsement Effective Date) is shown below, and expires concurrently with said policy unless another expiration date is shown below.

Form No: G-19160-B (11-1997)

Policy No: WC 3 11086788

Underwriting Company: Transportation Insurance Company, 151 N Franklin St, Chicago, IL 60606



Blanket Additional Insured - Owners, Lessees or Contractors - with Products-Completed Operations Coverage Endorsement

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

It is understood and agreed as follows:

- I. **WHO IS AN INSURED** is amended to include as an **Insured** any person or organization whom you are required by **written contract** to add as an additional insured on this coverage part, but only with respect to liability for **bodily injury, property damage or personal and advertising injury** caused in whole or in part by your acts or omissions, or the acts or omissions of those acting on your behalf:
 - A. in the performance of your ongoing operations subject to such **written contract**; or
 - B. in the performance of your work subject to such **written contract**, but only with respect to **bodily injury or property damage** included in the **products-completed operations hazard**, and only if:
 - 1. the **written contract** requires you to provide the additional insured such coverage; and
 - 2. this coverage part provides such coverage.
- II. But if the **written contract** requires:
 - A. additional insured coverage under the 11-85 edition, 10-93 edition, or 10-01 edition of CG2010, or under the 10-01 edition of CG2037; or
 - B. additional insured coverage with "arising out of" language; or
 - C. additional insured coverage to the greatest extent permissible by law;then paragraph I. above is deleted in its entirety and replaced by the following:

WHO IS AN INSURED is amended to include as an **Insured** any person or organization whom you are required by **written contract** to add as an additional insured on this coverage part, but only with respect to liability for **bodily injury, property damage or personal and advertising injury** arising out of your work that is subject to such **written contract**.
- III. Subject always to the terms and conditions of this policy, including the limits of insurance, the Insurer will not provide such additional insured with:
 - A. coverage broader than required by the **written contract**; or
 - B. a higher limit of insurance than required by the **written contract**.
- IV. The insurance granted by this endorsement to the additional insured does not apply to **bodily injury, property damage, or personal and advertising injury** arising out of:
 - A. the rendering of, or the failure to render, any professional architectural, engineering, or surveying services, including:
 - 1. the preparing, approving, or failing to prepare or approve maps, shop drawings, opinions, reports, surveys, field orders, change orders or drawings and specifications; and
 - 2. supervisory, inspection, architectural or engineering activities; or
 - B. any premises or work for which the additional insured is specifically listed as an additional insured on another endorsement attached to this coverage part.
- V. Under **COMMERCIAL GENERAL LIABILITY CONDITIONS**, the Condition entitled **Other Insurance** is amended to add the following, which supersedes any provision to the contrary in this Condition or elsewhere in this coverage part:

210020002750951303273858





Blanket Additional Insured - Owners, Lessees or Contractors - with Products-Completed Operations Coverage Endorsement

Primary and Noncontributory Insurance

With respect to other insurance available to the additional insured under which the additional insured is a named insured, this insurance is primary to and will not seek contribution from such other insurance, provided that a **written contract** requires the insurance provided by this policy to be:

1. primary and non-contributing with other insurance available to the additional insured; or
2. primary and to not seek contribution from any other insurance available to the additional insured.

But except as specified above, this insurance will be excess of all other insurance available to the additional insured.

VI. Solely with respect to the insurance granted by this endorsement, the section entitled COMMERCIAL GENERAL LIABILITY CONDITIONS is amended as follows:

The Condition entitled **Duties In The Event of Occurrence, Offense, Claim or Suit** is amended with the addition of the following:

Any additional insured pursuant to this endorsement will as soon as practicable:

1. give the Insurer written notice of any **claim**, or any **occurrence** or offense which may result in a **claim**;
2. send the Insurer copies of all legal papers received, and otherwise cooperate with the Insurer in the investigation, defense, or settlement of the **claim**; and
3. make available any other insurance, and tender the defense and indemnity of any **claim** to any other insurer or self-insurer, whose policy or program applies to a loss that the Insurer covers under this **coverage part**. However, if the **written contract** requires this insurance to be primary and non-contributory, this paragraph **3.** does not apply to insurance on which the additional insured is a named insured.

The Insurer has no duty to defend or indemnify an additional insured under this endorsement until the Insurer receives written notice of a **claim** from the additional insured.

VII. Solely with respect to the insurance granted by this endorsement, the section entitled DEFINITIONS is amended to add the following definition:

Written contract means a written contract or written agreement that requires you to make a person or organization an additional insured on this **coverage part**, provided the contract or agreement:

- A. is currently in effect or becomes effective during the term of this policy; and
- B. was executed prior to:
 1. the **bodily injury** or **property damage**; or
 2. the offense that caused the **personal and advertising injury**;for which the additional insured seeks coverage.

Any coverage granted by this endorsement shall apply solely to the extent permissible by law.

All other terms and conditions of the Policy remain unchanged.

This endorsement, which forms a part of and is for attachment to the Policy issued by the designated Insurers, takes effect on the effective date of said Policy at the hour stated in said Policy, unless another effective date is shown below, and expires concurrently with said Policy.



CNA PARAMOUNT

Waiver of Transfer of Rights of Recovery Against Others to the Insurer Endorsement

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART
PRODUCTS/COMPLETED OPERATIONS LIABILITY COVERAGE PART

SCHEDULE
Name Of Person Or Organization:
ANY PERSON OR ORGANIZATION WHOM THE NAMED INSURED HAS AGREED IN WRITING IN A CONTRACT OR AGREEMENT TO WAIVE SUCH RIGHTS OF RECOVERY, BUT ONLY IF SUCH CONTRACT OR AGREEMENT:
1. IS IN EFFECT OR BECOMES EFFECTIVE DURING THE TERM OF THIS COVERAGE PART; AND 2. WAS EXECUTED PRIOR TO THE BODILY INJURY, PROPERTY DAMAGE OR PERSONAL AND ADVERTISING INJURY GIVING RISE TO THE CLAIM.

(Information required to complete this Schedule, if not shown above, will be shown in the Declarations.)

Under **COMMERCIAL GENERAL LIABILITY CONDITIONS**, it is understood and agreed that the condition entitled **Transfer Of Rights Of Recovery Against Others To Us** is amended by the addition of the following:

With respect to the person or organization shown in the Schedule above, the Insurer waives any right of recovery the Insurer may have against such person or organization because of payments the Insurer makes for injury or damage arising out of the **Named Insured's** ongoing operations or **your work** included in the **products-completed operations hazard**.

All other terms and conditions of the Policy remain unchanged.

This endorsement, which forms a part of and is for attachment to the Policy issued by the designated Insurers, takes effect on the effective date of said Policy at the hour stated in said Policy, unless another effective date is shown below, and expires concurrently with said Policy.

20020002750951303273861





General Aggregate Limit - Per Project Endorsement

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

It is understood and agreed as follows:

- I. For each single construction or service project away from premises the Named Insured owns or rents, a separate Project General Aggregate Limit, equal to the amount of the General Aggregate Limit shown in the Declarations, is the most the Insurer will pay for the sum of:
 - A. all damages under Coverage A, except damages because of bodily injury or property damage included in the products-completed operations hazard; and
 - B. all medical expenses under Coverage C;

that arise from occurrences or accidents which can be attributed solely to ongoing operations at that project. Such payments shall not reduce the General Aggregate Limit shown in the Declarations, nor the Project General Aggregate Limit applicable to any other project.
- II. All:
 - A. damages under Coverage B, regardless of the number of locations or projects involved;
 - B. damages under Coverage A, caused by occurrences which cannot be attributed solely to ongoing operations at a single project, except damages because of bodily injury or property damage included in the products-completed operations hazard; and
 - C. medical expenses under Coverage C, caused by accidents which cannot be attributed solely to ongoing operations at a single project,

will reduce the General Aggregate Limit shown in the Declarations.
- III. The limits shown in the Declarations for Each Occurrence, for Damage To Premises Rented To You and for Medical Expense continue to apply, but will be subject to either the Project General Aggregate Limit or the General Aggregate Limit shown in the Declarations, depending on whether the occurrence can be attributed solely to ongoing operations at a particular project.
- IV. When coverage for liability arising out of the products-completed operations hazard is provided, any payments for damages because of bodily injury or property damage included in the products-completed operations hazard will reduce the Products-Completed Operations Aggregate Limit shown in the Declarations, regardless of the number of projects involved.
- V. If a single construction or service project away from premises owned by or rented to the Named Insured has been abandoned and then restarted, or if the authorized contracting parties deviate from plans, blueprints, designs, specifications or timetables, such project will still be deemed to be the same project.
- VI. The provisions of LIMITS OF INSURANCE not otherwise modified by this endorsement shall continue to apply as stipulated.

20020002750951303273450



All other terms and conditions of the Policy remain unchanged.

This endorsement, which forms a part of and is for attachment to the Policy issued by the designated Insurers, takes effect on the effective date of said Policy at the hour stated in said Policy, unless another effective date is shown below, and expires concurrently with said Policy.



**Additional Insured - Owners, Lessees or Contractors -
Completed Operations Endorsement**

It is understood and agreed as follows:

A. Section II – Who Is An Insured is amended to include as an additional insured the person(s) or organization(s) shown in the Schedule, but only with respect to liability for **bodily injury** or **property damage** caused, in whole or in part, by **your work** at the location designated and described in the Schedule of this endorsement performed for that additional insured and included in the **products-completed operations hazard**.

However:

1. The insurance afforded to such additional insured only applies to the extent permitted by law; and
2. If coverage provided to the additional insured is required by a contract or agreement, the insurance afforded to such additional insured will not be broader than that which you are required by the contract or agreement to provide for such additional insured.

B. With respect to the insurance afforded to these additional insureds, the following is added to Section III – Limits Of Insurance:

If coverage provided to the additional insured is required by a contract or agreement, the most we will pay on behalf of the additional insured is the amount of insurance:

1. Required by the contract or agreement; or
2. Available under the applicable Limits of Insurance shown in the Declarations;

whichever is less.

This endorsement shall not increase the applicable Limits of Insurance shown in the Declarations.



**Additional Insured - Owners, Lessees or Contractors -
Scheduled Person or Organization Endorsement**

A. **Section II – Who Is An Insured** is amended to include as an additional insured the person(s) or organization(s) shown in the Schedule, but only with respect to liability for **bodily injury, property damage or personal and advertising injury** caused, in whole or in part, by:

1. Your acts or omissions; or
2. The acts or omissions of those acting on your behalf;

in the performance of your ongoing operations for the additional insured(s) at the location(s) designated above.

However:

1. The insurance afforded to such additional insured only applies to the extent permitted by law; and
2. If coverage provided to the additional insured is required by a contract or agreement, the insurance afforded to such additional insured will not be broader than that which you are required by the contract or agreement to provide for such additional insured.

B. With respect to the insurance afforded to these additional insureds, the following additional exclusions apply:

This insurance does not apply to **bodily injury or property damage** occurring after:

1. All work, including materials, parts or equipment furnished in connection with such work, on the project (other than service, maintenance or repairs) to be performed by or on behalf of the additional insured(s) at the location of the covered operations has been completed; or
2. That portion of **your work** out of which the injury or damage arises has been put to its intended use by any person or organization other than another contractor or subcontractor engaged in performing operations for a principal as a part of the same project.

C. With respect to the insurance afforded to these additional insureds, the following is added to **Section III – Limits Of Insurance**:

If coverage provided to the additional insured is required by a contract or agreement, the most we will pay on behalf of the additional insured is the amount of insurance:

1. Required by the contract or agreement; or
2. Available under the applicable Limits of Insurance shown in the Declarations;

whichever is less.

This endorsement shall not increase the applicable Limits of Insurance shown in the Declarations.



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution: No.

Authorizing Payment of Additional Workers Compensation Premium Expense for Fiscal Year 2020

Committee Flow: Finance and Budget Committee, County Board Executive Committee,

Contact: Jamie Lobrillo, 630.208.3836

Budget Information:

Was this item budgeted? No	Appropriation Amount: \$16,623
If not budgeted, explain funding source: Cash on Hand	

Summary:

Workers Compensation insurance premiums are based on total payroll, which was an estimated expense. Following the audit of 2020, the actual payroll expense was higher than the estimate, resulting in additional premium owed.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION: NO.

AUTHORIZING PAYMENT OF ADDITIONAL WORKERS COMPENSATION PREMIUM EXPENSE FOR FISCAL YEAR 2020

WHEREAS, on November 12, 2019, the Kane County Board authorized payment of 2020 Workers Compensation Insurance Premiums in the amount of \$236,108 for Fiscal Year 2020; and

WHEREAS, the amount of the Worker’s Compensation Premium was based on an estimate of total payroll for fiscal year 2020; and

WHEREAS, following completion of the 2020 audit, actual payroll expenses were higher than the estimate, and total premium was calculated as \$252,731; and

WHEREAS, an additional premium of \$16,623 is due and payable for Worker’s Compensation Insurance for Fiscal Year 2020.

NOW, THEREFORE, BE IT RESOLVED that the Kane County Board authorizes additional premiums in the amount of \$16,623 for fiscal year 2020 Worker’s Compensation Insurance.

NOW, THEREFORE, BE IT FURTHER RESOLVED that the following adjustment to the Fiscal Year 2021 budget is approved in order to fund the additional premium expense incurred for Fiscal Year 2020.

010.120.130.53010 Insurance Liability: Workers Comp + \$16,623

010.000.000.39900 Insurance Liability: Cash on Hand + \$16,623

Line Item	Line Item Description	Was Personnel/Item/Service approved in original budget or a subsequent budget revision?	Are funds currently available for this Personnel/Item/Service in the specific line item?	If funds are not currently available in the specified line item, where are the funds available?
010.120.130.53010	Insurance Liability: Workers Comp	Yes, but estimated	No	010.000.000.39900

Passed by the Kane County Board on August 10, 2021.

John A. Cunningham
Clerk, County Board
Kane County, Illinois

Corinne M. Pierog MA, MBA
Chairman, County Board
Kane County, Illinois

Vote:

21-07 Workers Comp Insurance Adjustment



A member of the Tokio Marine Group

1832 Schuetz Road
 St Louis, MO 63146-3540
 Telephone (888) 995-5300
 (314) 995-5300
 Fax (314) 995-3897

Physical Premium Audit Results

COUNTY OF KANE

Policy#: SP 4061634
 Liability Period: 12/01/2019 - 2020
 Audit Period: 12/01/2019 - 2020

State(s)	Code	Payroll
IL	0012	\$ 1,093,336
	5506	\$ 2,512,919
	5606	\$ 73,192
	7720	\$ 29,375,690
	8601	\$ 720,394
	8810	\$ 29,353,394
	8820	\$ 7,847,062
	8831	\$ 128,274
	8832	\$ 2,557,890
	8868	\$ 555,129
	9015	\$ 905,240
	9410	\$ 319,710

\$75,442,230

Total Payroll:	\$75,442,230
Premium Rate: [per \$100 of Payroll]	\$ 0.335
Earned Premium:	\$252,731
Minimum Premium:	\$236,108
Deposit Premium:	\$236,108
Additional/(Return) Premium Due:	<u>\$16,623</u>

Presidio

55 Shuman Blvd
Suite 900
Naperville, IL 60563
Phone: (630) 513-6600
Fax: (630) 513-6399

719 S Batavia Avenue
Geneva, IL 60134

Invoice # 381773	Page 1 of 1
Account Number	Date
COUNOFK-01	6/28/2021
Balance Due On	Transacted By
7/28/2021	ABALZA
Amount Paid	Amount Due
	\$16,623.00

Remit Payment To:

Presidio
55 Shuman Blvd
Suite 900
Naperville, IL 60563

Workers' Compensation Policy Number: SP4061634 Effective: 12/1/2019 to 12/1/2020

Item #	Trans Eff Date	Due Date	Trans	Description	Amount
6903769	12/1/2019	7/28/2021	AUDI	Audit for WORKERS COMPENSATION 12/01/2019 - 12/1/2	\$16,623.00

Total Invoice Balance: \$16,623.00

Credit Card Payments are available via our website, www.presidiogrp.com and scroll to the bottom and select Make A Payment.

010.120.130.53010



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution: No.

Authorizing New Financial Analyst Position and Related FY21 Budget Adjustment

Committee Flow: Finance and Budget Committee, Executive Committee, County Board

Contact: Michael Kilbourne, 630.232.3401

Budget Information:

Was this item budgeted? No	Appropriation Amount: 70,000
If not budgeted, explain funding source: Contingency	

Summary:

In accordance with County Board Resolution #17-202, the Kane County Treasurer is seeking County Board approval to fund a Financial Analyst position. This institutes Best Practices around Vendor Modifications (i.e. the person reviewing the work is not the same person who's doing the investigation and making the system changes), enforced the requirements Kane County established for vendor changes, and instituted annual vendor information. These policies and procedures will be used to adequately protect the County from increasingly sophisticated attacks on the County systems and maintain segregation of duties per GFOA.

The annual cost of this new position would be \$75,000, including FICA, IMRF and insurance. However, since it was filled at the end of December 2020 Fiscal Year 2021, the actual budget adjustment for Fiscal Year 2021 would only need to be \$70,000.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION: NO.

AUTHORIZING NEW FINANCIAL ANALYST POSITION AND RELATED FY21 BUDGET ADJUSTMENT

WHEREAS, the Treasurer department serves a critical function in the Vendor administration of County government; and

WHEREAS, the Treasurer Department Financial Analyst position is necessary for Kane County Internal Controls for Vendor Management. An effective internal control system establishes policies and procedures to safeguard assets, monitor compliance with prescribed policies and procedures and establish corrective measures when violations of those policies and procedures are discovered. This includes implementation of certain GFOA best practices and enhanced security protocols involving interdepartmental crosscheck. This position will be responsible for controls to be designed effectively. A review is done of view access of all employees in the vendor process. There will be a purge of outdated vendor information. There will also be a yearly vendor audit and review. These are all necessary to safeguard the County's assets and set the controls in place necessary. Also, as fraud becomes more sophisticated, our controls will need to be update.

WHEREAS, Kane County has adopted by Resolution 17-202 that no personnel shall be hired unless specifically approved by the County Board; and

WHEREAS, it is in the best interest of Kane County to maintain a program of internal controls to safeguard all assets and have fraud safeguards in place.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that it hereby authorizes the creation and filling of a Financial Analyst position; and

NOW, THEREFORE, BE IT FURTHER RESOLVED, by the Kane County Board that the following Fiscal Year 2021 budget adjustment is authorized:

		Budget Adjustment	
		<u>FY21 Annual</u>	<u>Remainder of FY21</u>
001.150.150.40000	Treasurer: Salary & Wages	\$ 50,000	\$ 47,252
001.150.150.45000	Treasurer: Health Contribution	\$ 11,131	\$ 9,276
001.150.150.45010	Treasurer: Dental Contribution	\$ 666	\$ 555
001.800.808.99000	Other Countywide: Transfer to Other Funds	\$ 8,225	\$ 7,773
001.900.900.85000	Contingency: Allowance for Budget Expense	\$ (70,022)	\$ (64,856)
110.800.000.39000	IMRF: Transfer from Other funds	\$ 4,400	\$ 4,158
110.800.802.45200	IMRF: IMRF Contribution	\$ 4,400	\$ 4,158
111.800.000.39000	FICA: Transfer from Other Funds	\$ 3,825	\$ 3,615
111.800.803.45100	FICA: FICA/SS Contribution	\$ 3,825	\$ 3,615

Line Item	Line Item Description	Was Personnel/Item/Service approved in original budget or a subsequent budget revision?	Are funds currently available for this Personnel/Item/Service in the specific line item?	If funds are not currently available in the specified line item, where are the funds available?
Various (see above)	Various (see above)	No	No	Additional Property Tax Revenue due to New Construction greater than budgeted and Contingency

Passed by the Kane County Board on August 10, 2021.

John A. Cunningham
 Clerk, County Board
 Kane County, Illinois

Corinne M. Pierog MA, MBA
 Chairman, County Board
 Kane County, Illinois

Vote:

Treasurer Financial Analyst



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution: No.

Approving FY21 Budget Adjustment for Kane County Sheriff's Deputy Assignment to the Kane County Treasurer's Office

Committee Flow: Judicial/Public Safety Committee, Finance and Budget Committee, Executive Committee, County Board

Contact: Christie Duffy, 630.208.2001

Budget Information:

Was this item budgeted? No	Appropriation Amount: \$103,111
If not budgeted, explain funding source: Various Funds, See Resolution	

Summary:

The Kane County Board, Office Holders, and Chairwoman desire to have a Deputy assigned to monitor the entrance at the Kane County Government Center, Bldg. A, 719 S. Batavia Ave, Geneva, IL until additional physical security measures can be put in place. This is an overtime assignment for Sheriff's Deputies, with a median overtime rate of \$90 per hour at 8 hours per day, anytime the County is open for business. The assignment is expected to continue for six (6) months in FY2021, from July to December. This term of work will amount to 1,040 hours (26 weeks, 5 days per week, at 8 hours per day), totaling \$93,600.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION: NO.

APPROVING FY21 BUDGET ADJUSTMENT FOR KANE COUNTY SHERIFF'S DEPUTY ASSIGNMENT TO THE KANE COUNTY TREASURER'S OFFICE

WHEREAS, the County Board, Office Holders, and Chairwoman desire to have a deputy assigned to monitor the entrance at the Kane County Government Center, Bldg. A, 719 S. Batavia Ave, Geneva, IL until additional physical security measures can be put in place; and

WHEREAS, this is an overtime assignment for Sheriff's Deputies, with a median overtime rate of \$90 per hour at 8 hours per day, anytime the County is open for business; and

WHEREAS, the assignment is expected to continue for another five (5) months in FY2021, from July to November; and

WHEREAS, this term of work will amount to 880 hours (22 weeks, 5 days per week, at 8 hours per day), totaling \$79,200 plus SLEP and FICA.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the following adjustment to the Fiscal Year 2021 budget is authorized to cover the additional overtime, FICA and SLEP expenses associated with posting a deputy at the entrance of the Kane County Government Center, Bldg. A, 719 S. Batavia Ave, Geneva, IL for an additional five (5) months (July to November):

112.800.000.39900 Special Reserve Cash on Hand	+ \$103,111
112.800.806.99000 Special Reserve Transfer to General Fund	+ \$ 79,200
112.800.806.99000 Special Reserve Transfer to IMRF Fund	+ \$ 17,852
112.800.806.99000 Special Reserve Transfer to FICA Fund	+ \$ 6,059
001.380.000.39000 General Fund Sheriff: Transfer from Special Reserve	+ \$ 79,200
001.380.380.40000 General Fund Sheriff: Public Safety Wages	+ \$ 79,200
110.800.000.39000 IMRF Fund: Transfer from Special Reserve	+ \$ 17,852
110.800.802.45210 IMRF Fund: SLEP Contribution	+ \$ 17,852
111.800.000.39000 FICA Fund: Transfer from Special Reserve	+ \$ 6,059
111.800.803.45100 FICA Fund: FICA Contribution	+ \$ 6,059

Line Item	Line Item Description	Was personnel/item/service approved in original budget or a subsequent budget revision?	Are funds currently available for this personnel/item/service in the specific line item?	If funds are not currently available in the specified line item, where are the funds available?
Various-see above	Public Safety Wages	No	No	Special Reserve Fund

Passed by the Kane County Board on July 13, 2021.

John A. Cunningham
 Clerk, County Board
 Kane County, Illinois

Corinne M. Pierog MA, MBA
 Chairman, County Board
 Kane County, Illinois

Vote:

21-06 BA SHF Treas Det



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution: No.

Authorizing FY21 Budget Adjustment for Retro Active Increase

Committee Flow: Judicial/Public Safety Committee, Finance and Budget Committee, Executive Committee, County Board

Contact: Erica Waggoner, 630.232.5913

Budget Information:

Was this item budgeted? No	Appropriation Amount: \$3,500
If not budgeted, explain funding source:	

Summary:

The Merit Commission secretary has been authorized for a non-union increase for the past 3 years. Due to non-submission of the personnel action forms, the increases were not processed & a retro-active increase is due.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION: NO.

AUTHORIZING FY21 BUDGET ADJUSTMENT FOR RETRO ACTIVE INCREASE

WHEREAS, the Merit Commission has budgeted for a 2% increase for the department secretary for the last three years; and

WHEREAS, it has been discovered that the paperwork to process the increases was not submitted; and

WHEREAS, a budget adjustment for FY21 will be needed to process the retro-active increase that is due.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the following budget adjustment is approved:

001.420.420.40000	Salary & Wages	+ \$3,500
001.900.900.85000	Contingency	- \$3,500

Line Item	Line Item Description	Was Personnel/Item/Service approved in original budget or a subsequent budget revision?	Are funds currently available for this Personnel/Item/Service in the specific line item?	If funds are not currently available in the specified line item, where are the funds available?
001.420.420.40000	Salary & Wages	No	No	001.900.900.85000 - Contingency

Passed by the Kane County Board on August 10, 2021.

John A. Cunningham
 Clerk, County Board
 Kane County, Illinois

Corinne M. Pierog MA, MBA
 Chairman, County Board
 Kane County, Illinois

Vote:

BA for Retro Merit Comm Salary Increase



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution: No.

Authorizing A Second Judicial IT Position For the 16th Judicial Circuit and
Authorizing Corresponding Budget Adjustment

Committee Flow: Judicial/Public Safety Committee, Finance and Budget
Committee, Executive Committee, County Board

Contact: Andrea Obrien, 630.208.5145

Budget Information:

Was this item budgeted?No	Appropriation Amount: \$96.656
If not budgeted, explain funding source:001.240.000.36115 Judicial Technology Fine	

Summary:

The Pandemic has forced the 16th Judicial Circuit Court to rely more on technology to conduct court calls. Currently, the Kane County IT Department cannot staff the Court's growing need for IT support. It is therefore in the best interests of the 16th Judicial Circuit Court and the public to hire an additional Judicial IT Manager. The Position will be funded by the FY21 Budget and corresponding budget adjustment.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION: NO.

**AUTHORIZING A SECOND JUDICIAL IT POSITION FOR THE 16TH JUDICIAL CIRCUIT
AND AUTHORIZING CORRESPONDING BUDGET ADJUSTMENT**

WHEREAS, the COVID-19 pandemic has forced more reliance on technology to conduct court calls in the 16th Judicial Circuit; and

WHEREAS, the 16th Judicial Circuit has reviewed the staffing needs necessary to support the new technology; and

WHEREAS, the County IT Department is understaffed and cannot staff Judiciary's growing need for IT support; and

WHEREAS, it is in the best interests of the 16th Judicial Circuit and the public to have an additional IT Manager to assist in providing technical support to the judges, provide department-wide training on the use of software and answer and assist judges and employees with technical questions;

WHEREAS, pursuant to Resolution No. 20-82, the County Board allocated certain portions of monies from the collection of certain fines, fees, and assessments pursuant to the Illinois Criminal and Traffic Assessment Act, 705 ILCS 135/1, et seq., the Illinois Clerk of Courts Act, 705 ILCS 105/0.01, et seq., the Illinois Counties Code, 55 ILCS 5/1, et seq., and where otherwise required by law; and

WHEREAS, such resolution directs the application of certain fines, fees, and assessments to the County Treasurer for deposit in the County's General Fund, and in particular, the application of various amounts of assessments on criminal and civil cases to be thereafter deposited into Fund 127/Judicial Technology Sales Tax; and

WHEREAS, pursuant to the aforementioned laws and Resolution 20-82, said assessments related to Fund 127/Judicial Technology Sales Tax have been applied to the County General Fund, and the County Board hereby authorizes that such amounts remain within 001.240.000.36115 Judicial Technology Fine, and the County seeks to authorize the following budget adjustment to such revenue and expenses to fund the position.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the 16th Judicial Circuit is authorized to establish an additional position for an IT Manager.

NOW, THEREFORE, BE IT FURTHER RESOLVED by the Kane County Board that the position is to be funded by the Fiscal Year 2021 budget in the amount of Ninety Six Thousand Six Hundred Fifty Six Dollars (\$96,656.00):

001.240.000.36115	Judicial Technology Fine	\$ 96,656
001.240.240.40000	Salaries and Wages	\$ 58,000
001.240.240.45000	Healthcare Contribution	\$ 29,616
001.240.240.45010	Dental Contribution	\$ 699
001.240.240.99000	Transfer to Other Funds/FICA SS	\$ 4,437
001.240.240.99000	Transfer to Other Funds/IMRF	\$ 3,904
111.800.000.39000	Transfer from Other Funds	\$ 4,437
111.800.803.45100	FICA/SS Contribution	\$ 4,437
110.800.000.39000	Transfer from Other Funds	\$ 3,904
110.800.802.45200	IMRF Contribution	\$ 3,904

Line Item	Line Item Description	Was Personnel/Item/Service approved in original budget or a subsequent budget revision?	Are funds currently available for this Personnel/Item/Service in the specific line item?	If funds are not currently available in the specified line item, where are the funds available?
Various - See Above	Various - See Above	No	Yes	001.240.000.36115 Judicial Technology Fine

Passed by the Kane County Board on August 10, 2021.

John A. Cunningham
Clerk, County Board
Kane County, Illinois

Corinne M. Pierog MA, MBA
Chairman, County Board
Kane County, Illinois

Vote:

Authorizing Judiciary IT Position and Budget Adjustment



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution: No.

Approving Budget Adjustment for Second Courtroom

Committee Flow: Administration Committee, Finance and Budget Committee, Executive Committee, County Board

Contact: Andrea O'Brien, 630.208.5145

Budget Information:

Was this item budgeted? No	Appropriation Amount:\$888,000.00
If not budgeted, explain funding source: Judicial Facilities Construction Fund and Cash on Hand	

Summary:

In May of 2019, Kane County passed Ordinance 19-154 authorizing the collection of the Judicial Facilities Fee to be used for the building of new court facilities. Thereafter, Resolutions 21-239 and 21-240 gave approval authorizing the buildout of a second courtroom at the Juvenile Justice Center. We are now asking for approval for money from Fund 501 Judicial Facilities Construction Fund along with a FY21 Budget adjustment to fund the project in the amount of \$888,000.00.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION: NO.

APPROVING BUDGET ADJUSTMENT FOR SECOND COURTROOM

WHEREAS, 55 ILCS 1101.3 authorizes Kane County to impose a judicial facilities fee to be used for the building of new court facilities upon the passage of an authorizing County Ordinance; and

WHEREAS, in May 2019, Kane County passed Ordinance 19-154 authorizing the collection of fines and court fees which included the Judicial Facilities Fee; and

WHEREAS, County Board Resolutions 21-239 and 21-240 confirmed the establishment of the Judicial Facilities Fee and gave approval authorizing the buildout of a second courtroom at the Juvenile Justice Center; and

WHEREAS, the source of the funds to pay for construction is Fund 501 Judicial Facilities Construction Fund and a budget adjustment for FY21 must be approved for the additional funding needed. The current available budget in Fund 501 for this project is \$408,000. The total cost of the project in FY21 is anticipated to be \$888,000.

NOW, THEREFORE, BE IT RESOLVED that the County Board approve the following budget adjustment to facilitate construction of the second courtroom at the Kane County Juvenile Justice Center in the amount of Four Hundred Eighty Thousand Dollars (\$480,000.00).

501.800.000.35415	Jud Facility Construction Fund/Facility Construction	+ \$100,000
501.800.000.39900	Jud Facility Construction Fund/Cash on Hand	+ \$380,000
501.800.819.72010	Jud Facility Construction Fund/Building Improvements	+ \$480,000

Line Item	Line Item Description	Was Personnel/Item/Service approved in original budget or a subsequent budget revision?	Are funds currently available for this Personnel/Item/Service in the specific line item?	If funds are not currently available in the specified line item, where are the funds available?
501.800.819.72010	Building Improvements	No	No	501.800.000.35415 - Facility Construction 501.800.000.39900 - Cash on Hand

Passed by the Kane County Board on August 10, 2021.

John A. Cunningham
Clerk, County Board
Kane County, Illinois

Corinne M. Pierog MA, MBA
Chairman, County Board
Kane County, Illinois

Vote:

Approving Budget for Second Courtroom



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution: No.

Approving Contractor for Second Courtroom Buildout at Kane County Juvenile Justice Center

Committee Flow: Finance and Budget Committee, County Board Executive Committee,

Contact: Andrea Obrien, 630.208.5145

Budget Information:

Was this item budgeted? Budget Adj pending	Appropriation Amount:\$888,000.00
If not budgeted, explain funding source: Judicial Facilities Construction Fund and Cash on Hand	

Summary:

The County Board has approved the buildout of a second courtroom at the Juvenile Justice Center. The construction project was put out to bid on June 18, 2021 and the lowest responsive and responsible bidder was Construction Inc. of Lombard. We ask that the County Board now approve the selection of Construction Inc. for the construction of the second courtroom.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION: NO.

APPROVING CONTRACTOR FOR SECOND COURTROOM BUILDOUT AT KANE COUNTY JUVENILE JUSTICE CENTER

WHEREAS, 55 ILCS 1101.3 authorizes Kane County to impose a judicial facilities fee to be used for the building of new court facilities upon the passage of an authorizing County Ordinance; and

WHEREAS, in May 2019, Kane County passed Ordinance 19-154 authorizing the collection of fines and court fees which included the Judicial Facilities Fee; and

WHEREAS, County Board Resolutions 21-239 and 21-240 confirmed the establishment of the Judicial Facilities Fee and gave approval authorizing the buildout of a second courtroom at the Juvenile Justice Center; and

WHEREAS, the source of funds to pay for construction is Fund 501 Judicial Facilities Construction Fund; and

WHEREAS, the construction project was put out to competitive bid on June 18, 2021 and six responses were received and reviewed and their qualifications and references; and

WHEREAS, the lowest responsive and responsible bidder for the construction of a second courtroom at the Kane County Juvenile Justice Center is Construction Inc. of Lombard, Illinois and is recommended for selection for this project

NOW, THEREFORE BE IT RESOLVED that the County Board approve the selection of Construction Inc., for the construction of the second courtroom at the Kane County Juvenile Justice Center.

Passed by the Kane County Board on August 10, 2021.

John A. Cunningham
Clerk, County Board
Kane County, Illinois

Corinne M. Pierog MA, MBA
Chairman, County Board
Kane County, Illinois

Vote:

21-08 Approving Contractor for JJC Courtroom Buildout



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution: No.

Authorization of Line of Credit From General Fund to Drug Prosecution Fund (FUND 221) to Bridge Gap Between Expenditures and Reimbursements

Committee Flow: Finance and Budget Committee, Executive Committee, County Board

Contact: Anthony Ortiz, 630.232.3503

Budget Information:

Was this item budgeted? No	Appropriation Amount: \$50,000
If not budgeted, explain funding source: General Fund	

Summary:

A line of credit not to exceed \$50,000 is hereby requested from the General Fund to the Drug Prosecution Fund (Fund 221) to bridge the gap between expenditures and reimbursements.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION: NO.

AUTHORIZATION OF LINE OF CREDIT FROM GENERAL FUND TO DRUG PROSECUTION FUND (FUND 221) TO BRIDGE GAP BETWEEN EXPENDITURES AND REIMBURSEMENTS

WHEREAS, the Illinois Criminal Justice Information Authority (hereafter "ICJIA") administers funds to the Kane County Drug Prosecution Fund under Inter-Governmental Grant Agreement no. 418022; and

WHEREAS, pursuant to the authority granted by Article VII, Section 10 of the 1970 Illinois Constitution and the Intergovernmental Cooperation Act, 5 ILCS 220/1 et seq., ICJIA, the County of Kane, and the Kane County State's Attorney are authorized to enter into an agreement to provide the required legal services in Drug Prosecution enforcement; and

WHEREAS, the Kane County Board normally authorizes an intergovernmental agreement on an annual basis for the Kane County State's Attorney to provide the required legal services; and

WHEREAS, there is normally a delay between expenditures of cash for Drug Prosecution Fund reimbursable expenses and the receipt of reimbursements for those expenditures; and

WHEREAS, there is normally cash on hand available in the General Fund sufficient to finance the cash shortfall created by the gap between Drug Prosecution expenditures and the receipt of reimbursements.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that a line of credit not to exceed \$50,000 is hereby authorized from the General Fund to the Drug Prosecution Fund (Fund 221) to bridge the gap between expenditures of cash for reimbursable Drug Prosecution Fund expenses and the reimbursement for those expenditures.

Passed by the Kane County Board on August 10, 2021.

John A. Cunningham
Clerk, County Board
Kane County, Illinois

Corinne M. Pierog MA, MBA
Chairman, County Board
Kane County, Illinois

Vote:

21-08 DrugProFund



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution: No.

Authorizing an Amendment to Resolution 21-202 and Agreement for Architect, Engineer and Construction Manager at Risk Services Contract(s)

Committee Flow: Administration Committee, Finance and Budget Committee, Executive Committee, County Board

Contact: Chris Allen, 6307622174

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: \$800,000.00
If not budgeted, explain funding source: N/A	

Summary:

Building Management is seeking authorization for the approval of multi-vendor, multi-year "Architect, Engineer and Construction Manager at Risk" services contracts. These services would be to evaluate Kane County's current and future capacity needs and to be the Prime(s) on future A&E projects.

It is the intention of Building Management to develop a county-wide architectural master plan which would outline a timeline of architectural projects to be followed over a specified course of time. This would include a thorough assessment of all Kane County facilities and prioritization of improvements, optimizing budgetary allocations.

AMENDMENT: Three entities were selected from the bid process, and the prior Resolution #21-202, through administrative inadvertence, listed only Healy, Bender, Patton & Been, Inc. as one of the best qualified bidders. However, in the bid process the bid by Healy, Bender, Patton & Been, Inc. was a joint bid with R.C. Wegman Construction Company. This amendment authorizes the execution of a vendor contract with R.C.Wegman Construction Company as a joint partner with Healy, Bender, Patton & Been, Inc.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION: NO.

AUTHORIZING AN AMENDMENT TO RESOLUTION 21-202 AND AGREEMENT FOR ARCHITECT, ENGINEER AND CONSTRUCTION MANAGER AT RISK SERVICES CONTRACT(S)

WHEREAS, proposals have been solicited for Statements of Interest and Qualifications for Architect, Engineer and Construction Manager at Risk services (RFQ #42-020). These services would be to evaluate Kane County's current and future capacity needs, to develop a facilities improvement plan and to be the Prime(s) on future A&E projects. A total of thirteen (13) proposals were received by the 2:00 pm deadline and opened publicly on Wednesday, October 21, 2020; and

WHEREAS, five (5) finalists) were chosen and per a meticulous screening process, those respondents were thoroughly reviewed, scored and their qualifications vetted; and

WHEREAS, through Resolution #21-202, the County Board authorized vendor contracts to split the awarding of the architectural, engineering & construction management services contract between the three best qualified bidders, as per bid documents and specifications: Wight & Company of Darien, IL, Healy, Bender, Patton & Been, Inc of Naperville, IL and Helmuth, Obata, & Kassabaum, Inc. (HOK) of Chicago IL; and

WHEREAS, the bid by Healy, Bender, Patton & Been, Inc. was a joint bid with R.C. Wegman Construction Company, and through administrative inadvertence, Resolution #21-202 failed to authorize execution of a vendor contract jointly with Healy, Bender, Patton & Been, Inc. and R.C. Wegman Construction Company.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that Resolution #21-202 is amended to reflect that the Chairman is hereby authorized to execute simultaneous, two-year Architect, Engineer and Construction Manager at Risk services contracts with Healy, Bender, Patton & Been, Inc., 4040 Helene Ave, Naperville, IL 60564 and R.C. Wegman Construction Company, 750 Morton Ave, Aurora, IL 60506, jointly, along with the previously authorized contracts with the two other firms, being, Wight & Company, 2500 North Frontage Road, Darien, IL 60561 and Helmuth, Obata & Kassabaum, Inc. (HOK), 333 South Wabash Ave., 14th Floor, Chicago, IL 60604 for a combined "not to exceed" amount of Four Hundred Thousand Dollars (\$400,000) per each year of the 2-year contract term or a total "not to exceed" contract(s) cost of Eight Hundred Thousand Dollars (\$800,000).

NOW, THEREFORE, BE IT FURTHER RESOLVED by the Kane County Board that excepting the amendment above, the remainder of Resolution #21-202 remains in full force and effect.

Line Item	Line Item Description	Was Personnel/Item/Service approved in original budget or a subsequent budget revision?	Are funds currently available for this Personnel/Item/Service in the specific line item?	If funds are not currently available in the specified line item, where are the funds available?
Various Budgeted Line Items	Contractual	Yes	Yes	N/A

Passed by the Kane County Board on August 10, 2021.

John A. Cunningham
 Clerk, County Board
 Kane County, Illinois

Corinne M. Pierog MA, MBA
 Chairman, County Board
 Kane County, Illinois

Vote:

21-08 Amend RES #21-202

**County of Kane
PURCHASING DEPARTMENT
KANE COUNTY GOVERNMENT CENTER**

719 S. Batavia Avenue, Bldg. A
Geneva, Illinois 60134

Telephone: (630) 232-5929
Fax: (630) 208-5107



January 20, 2021

PROCUREMENT SYNOPSIS

Requesting Department:	Building Management
Procurement Name:	42-020 Architect, Engineer & CMR
Recommended Vendors:	Wight & Company Healy, Bender, Patton & Been, Inc. HOK

NOTIFICATION AND RESPONSE

Public Notices: Kane County Web Site and The Daily Herald

Advertising Date:	September 30, 2020	Notices sent/Plan Holders: 73/66
Proposal Due Date:	October 21, 2020	Proposals Received: 13

PURPOSE

The County of Kane accepted qualifications from experienced and qualified vendors to provide architectural, engineering and construction manager at risk services for the Building Management Department. The thirteen (13) qualifications received were evaluated and the top five (5) vendors were interviewed and asked to answer a series of questions Those five (5) vendors were then evaluated again. Below is the final scoring for the finalists:

VENDORS	EVALUATION RATING
Wight & Company	90%
Healy, Bender, Patton & Been, Inc.	88%
HOK	81%
Cordogan Clark & Associates	79%
DLA Architects, Ltd.	70%

The qualifications were reviewed and scored based on the weights and criteria as stated in the RFQ. Staff recommends awarding of this contract to Wight & Company of Darien, IL, Healy, Bender, Patton & Been, Inc. of Naperville, IL and HOK of Chicago, IL, for a two-year period with three (3) optional one-year renewal periods.

Submitted By:
Maria C. Calamia
Maria C. Calamia, CPPB
Assistant Purchasing Director

Contractor Disclosure



CONTRACTOR DISCLOSURE AFFIDAVIT

To the best of our knowledge, on September 3rd, 2020, Wight & Company made a political campaign contribution to Citizens for Mark Davost for \$250.00.

Carol Roglin

Oct. 21, 2020

Carol Roglin, CFO

Date

Subscribed and Sworn this 21st day of October, 2020.

Dianne J. Putala

Notary Public



2500 North Frontage Road | Darien, IL 60561

wightco.com

Familial Relationship Disclosure



FAMILIAL RELATIONSHIP DISCLOSURE

As of October 20, 2020, Wight & Company, to the best of our knowledge the Owners, Officers or Executives do not have a familial relationship with any County Elected Official or County Department Director within the last 12 month period. "Familial Relationship" is defined in the attached Public Act 101-0544.

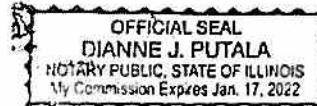
The County may deny, suspend, or terminate the eligibility of a person, firm, corporation, association, agency, institution, or other legal entity to participate as a vendor for goods or services to the County, if the vendor, for contracts greater than \$30,000, fails to disclose to the County a familial relationship between a County Elected Official or County Department Director.

Paul Rugh Secretary/Treasurer 10/20/2020
Officer Date

Title

Subscribed and Sworn this 20th day of October, 2020

Dianne J. Putala
Notary Public



2500 North Frontage Road | Darien, IL 60561

wightco.com



HEALY BENDER PATTON & BEEN ARCHITECTS

PRINCIPALS
David G. Patton
Jacob A. Been
David A. Healy
Clifford A. Bender

4040 Helene Avenue, Naperville, Illinois 60564

T 630.904.4300
W www.healybender.com

SENIOR ARCHITECTS
Scott A. Rhee
Jay A. Woodley

CONTRACTOR DISCLOSURE

As of October 21, 2020, HEALY BENDER PATTON & BEEN ARCHITECTS, to the best of our knowledge the Owners, Officers or Executives have not made any political campaign contributions to any Kane County elected Official countywide in the last 12 month period.

Below is a list of Owners, with at least 5% holding in HEALY BENDER PATTON & BEEN ARCHITECTS:

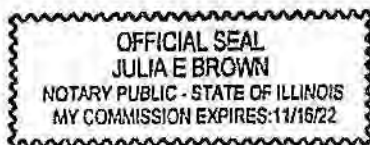
David G. Patton, AIA, LEED AP BD+C	33.33%
Jacob A. Been, Vice President	33.33%
Clifford A. Bender, Vice President	16.67
David A. Healy, Chairman and Treasurer	16.67%

David G. Patton, President

October 19, 2020

Subscribed and Sworn this 19th day of October, 2020

Notary Public





HEALY BENDER PATTON & BEEN ARCHITECTS

PRINCIPALS
David G. Patton
Jacob A. Been
David A. Healy
Conrad A. Bender

4040 Helene Avenue, Naperville, Illinois 60564

T 630.904.4300
W www.healybender.com

SENIOR ARCHITECTS
Scott A. Bihal
Jody A. Woodley

FAMILIAL RELATIONSHIP DISCLOSURE

As of October 21, 2020, HEALY BENDER PATTON & BEEN ARCHITECTS, to the best of our knowledge the Owners, Officers or Executives do not have a familial relationship with any County Elected Official or County Department Director within the last 12 month period. "Familial Relationship" is defined in the attached Public Act 101-0544.

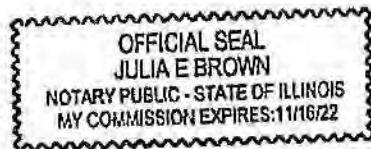
The County may deny, suspend, or terminate the eligibility of a person, firm, corporation, association, agency, institution, or other legal entity to participate as a vendor for goods or services to the County, if the vendor, for contracts greater than \$30,000, fails to disclose to the County a familial relationship between a County Elected Official or County Department Director.

David G. Patton, Resident

October 19, 2020

Subscribed and Sworn this 19th day of October, 2020

Notary Public





Contractor Disclosure

As of October 21, 2020, Hellmuth, Obata & Kassabaum, Inc. (HOK) affirms that, to the best of our knowledge the Owners, Officers or Executives have not made any political campaign contributions to any Kane County Elected Official countywide in the last 12 month period.

Below is a list of shareholders or owners, with at least 5% holdings in Hellmuth, Obata & Kassabaum, Inc.:

HOK, Inc.
10 South Broadway, Suite 200
St. Louis, MO 63102 USA

Donovan Olliff
OFFICER SIGNATURE

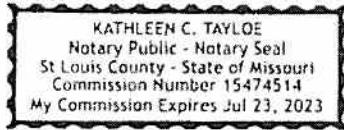
October 21, 2020
DATE

Donovan Olliff
OFFICER NAME

Assistant Secretary
TITLE

Subscribed and Sworn this 21st day of OCTOBER, 2020

Kathleen C. Tayloe
NOTARY PUBLIC





Familial Relationship Disclosure

As of October 21, 2020, Hellmuth, Obata & Kassabaum, Inc. (HOK) affirms that, to the best of our knowledge the Owners, Officers or Executives do not have a familial relationship with any County Elected Official or County Department Director within the last 12 month period. "Familial Relationship" is defined in the attached Public Act 101-0544.

The County may deny, suspend, or terminate the eligibility of a person, firm, corporation, association, agency, institution, or other legal entity to participate as a vendor for goods or services to the County, if the vendor, for contracts greater than \$30,000, fails to disclose to the County a familial relationship between a County Elected Official or County Department Director.

Donovan Cliff

OFFICER SIGNATURE

October 21, 2020

DATE

Donovan Cliff

OFFICER NAME

Assistant Secretary

TITLE

Subscribed and Sworn this

21st

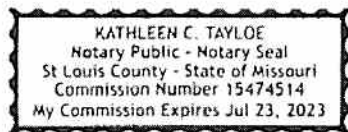
day of

October

2020

Kathleen C. Tayloe

NOTARY PUBLIC





KANE COUNTY VENDOR/CONTRACTOR DISCLOSURE CERTIFICATION

Cordogan Clark, hereby certify that they have read and fully understand the Vendor/Contractor Disclosure Statement included in the Instructions to Bidders.

Prior to award, every contractor or vendor who is seeking or who has obtained contracts or change orders to contracts or two (2) or more individual contracts with Kane County resulting in an amount greater than Fifteen Thousand Dollars (\$15,000) shall disclose to the Kane County Purchasing Department, in writing all cumulative campaign contributions, (which includes multiple candidates) made within the previous twelve (12) months of awarding of the contract made by that contractor, union, or vendor to any current officer or countywide elected officer whose office the contract to be awarded will benefit. Disclosure shall be updated annually during the term of a multi-year contract and prior to any change order or renewal requiring Board level approval. For purposes of this disclosure requirement, "contractor or vendor" shall include owners, officers, managers, insurance brokers, lobbyists, agents, consultants, bond counsel and underwriters counsel, subcontractors corporations, partnerships, associations, business trusts, estates, trustees, and/or beneficiaries under the control of the contracting person, and political action committees to which the contracting person has made contributions.

Cordogan Clark made a \$2,500 donation to Friends of Lauzen on 10/17/20.

FIRM NAME:

Cordogan Clark & Associates

BY:

A handwritten signature in black ink, appearing to read "BKronewitter", is written over a horizontal line.

WRITTEN NAME:

Brian Kronewitter

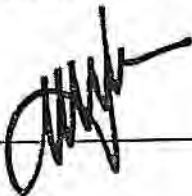
DATE:

11/25/20

FAMILIAL RELATIONSHIP DISCLOSURE

As of October 21, 2020, Cordogan Clark, to the best of our knowledge the Owners, Officers or Executives do not have a familial relationship with any County Elected Official or County Department Director within the last 12 month period. "Familial Relationship" is defined in the attached Public Act 101-0544.

The County may deny, suspend, or terminate the eligibility of a person, firm, corporation, association, agency, institution, or other legal entity to participate as a vendor for goods or services to the County, if the vendor, for contracts greater than \$30,000, fails to disclose to the County a familial relationship between a County Elected Official or County Department Director.


 _____ 10-20-2020
 Officer Date
 Title Principal
 Subscribed and Sworn this 20th day of October, 2020



 Notary Public





FAMILIAL RELATIONSHIP DISCLOSURE

As of October 16, 2020, DLA Architects, to the best of our knowledge the Owners, Officers or Executives do not have a familial relationship with any County Elected Official or County Department Director within the last 12-month period. "Familial Relationship" is defined in the attached Public Act 101-0544.

The County may deny, suspend, or terminate the eligibility of a person, firm, corporation, association, agency, institution, or other legal entity to participate as a vendor for goods and services to the County, if the vendor, for contracts greater than \$30,000, fails to disclose to the County a familial relationship between a County Elected Official or County Department Director:

Officer _____
Date

Title Principal, Architect, Director of Production

Subscribed and Sworn this 16 day of October, 2020

Notary Public



CONTRACTOR DISCLOSURE

As of October 16, 2020, DLA Architects, to the best of our knowledge the Owners, Officers or Executives have not made any political campaign contributions to any Kane County Elected Official countywide in the last 12 month period.

Below is a list of the shareholders or owners, with at least 5% holdings in DLA Architects:

Carrie Mallock 15%
2123 Linden Lane
Palatine, IL 60067

Louis F. Noto, Jr. 15%
600 Cleveland Dr
Bolingbrook, IL 60440

Edward L. Wright 15%
330 W. Grand Ave
Apt 1602
Chicago, IL 60654

Steven K. Wright 15%
391 Woodstock St
Crystal Lake, IL 60014

Eric S. Sickbert 15%
701 S. 6th Ave
Lwr Apt
St. Charles, IL

William Templin 15%
112 Anderson Blvd
Geneva, IL 60134

Officer Date

Title Principal, Architect, Director of Production

Subscribed and Sworn this 16 day of October, 2020

Notary Public



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution: No.

Authorizing Contracts for Low Voltage Data Cabling and Structured Network Cable Engineering Services

Committee Flow: Administration Committee, Finance and Budget Committee, Executive Committee, County Board

Contact: Charles Lasky, 630.444.3080

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: \$300,000
If not budgeted, explain funding source: N/A	

Summary:

This resolution is to approve contracts with Blade Electric & Technologies and C. & C. Systems for low-voltage cabling and structured network cable engineering, services, installation, troubleshooting and repair for various County facilities which are supported by the Information Technologies Department.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION: NO.

AUTHORIZING CONTRACTS FOR LOW VOLTAGE DATA CABLING AND STRUCTURED NETWORK CABLE ENGINEERING SERVICES

WHEREAS, the Kane County Information Technologies Department is responsible for low-voltage cabling and structured network cable engineering, services, installation, troubleshooting, and repair for various County facilities; and

WHEREAS, Kane County issued RFP 29-021 for proposals from experienced and qualified vendors to provide said services and products; and

WHEREAS, Blade Electric & Technologies and C. & C. Systems were the two bidders for said services, and said bidders have been determined to be able to provide the required services and products at a rate acceptable to Kane County; and

WHEREAS, the contract calls for the use of funds beyond the present budget year and the County of Kane acknowledges the necessity of the appropriation of such funds.

NOW, THEREFORE, BE IT RESOLVED that the Kane County Board Chairman is authorized to enter into contracts with Blade Electric & Technologies and C. & C. Systems for a two (2) year term with option to extend up to two (2) additional successive twenty-four (24) month terms pending Committee and County Board approval at a cost not to exceed Three Hundred Thousand Dollars (\$300,000) per year.

Line Item	Line Item Description	Was personnel/item/service approved in original budget or a subsequent budget revision?	Are funds currently available for this personnel/item/service in the specific line item?	If funds are not currently available in the specified line item, where are the funds available?
500.800.801.70000 125.800.810.70060 001.060.060.52150 Various	Computer Hardware Comm Equip. Repairs & Maint - Comm Equipment Other County Offices	Yes	Yes	N/A

Passed by the Kane County Board on August 10, 2021.

John A. Cunningham
Clerk, County Board
Kane County, Illinois

Corinne M. Pierog MA, MBA
Chairman, County Board
Kane County, Illinois

Vote:

21-08 Data Cabling and Network Cable Eng. Services



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution: No.

Authorizing a Contract for Kane County Mechanical, Electrical and Civil Engineering Services

Committee Flow: Administration Committee, Finance and Budget Committee, Executive Committee, County Board

Contact: Chris Allen, 6307622174

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: Contractual - Varies
If not budgeted, explain funding source: N/A	

Summary:

Proposals have been solicited and received for the Kane County Mechanical, Electrical & Civil Engineering Services (RFQ #31-021). A total of three (3) bids were received and opened publicly on Monday, June 28, 2021 and 3:00 pm.

The County of Kane is seeking to retain a qualified and experienced engineering firm that could provide all-inclusive engineering services (mechanical, electrical and civil), on an "as needed basis" as support for Building Management's capital & standard projects and the Mill Creek SSA's projects as they are developed and approved.

Based on a combination Building Management's exhaustive review, Request for Qualifications (RFQ) documents and specifications for Qualifications Based Selection (QBS), it has been determined the award of this contract should be made to Mechanical Services Associates Corporation, 111 S. Virginia Street, Crystal Lake, IL 60014

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION: NO.

AUTHORIZING A CONTRACT FOR KANE COUNTY MECHANICAL, ELECTRICAL AND CIVIL ENGINEERING SERVICES

WHEREAS, proposals have been solicited and received for Kane County Mechanical, Electrical & Civil Engineering Services (RFP #31-021). A total of three (3) bids were received and opened publicly on Monday, June 28, 2021 at 3:00 pm; and

WHEREAS, Building Management staff compared and thoroughly reviewed the three (3) Statements of Qualifications received, as well as references. Based upon this evaluation process, it was determined that Mechanical Services Associates Corporation (MSA) exceeded County recommended standards for Qualification Based Selection (QBS). Furthermore, upon a scope review, it was determined that MSA had the clearest understanding of the contract requirements; and

WHEREAS, based on a combination Building Management's exhaustive review, Request for Qualifications (RFQ) documents and specifications for Qualifications Based Selection (QBS), it has been determined the award of this contract should be made to Mechanical Services Associates Corporation, 111 S. Virginia Street, Crystal Lake, IL 60014; and

WHEREAS, the services of MSA shall be utilized by Kane County for Building Management related capital and standard projects. In addition, these engineering services may be utilized for projects that occasionally arise in the Mill Creek Special Service Area, which the County is responsible for maintaining via a special tax levy fund; and

WHEREAS, the term of this contract is for two (2) years from the date of execution. The contract contains three (3) mutually agreed upon one (1) year extensions. Kane County reserves the right to renegotiate the scope of work to meet its service requirements and/or budgetary demands; and

WHEREAS, pricing of services will be based on an "as needed, per project basis" and shall be held firm for the two (2) year term of the contract; and

WHEREAS, funding has been approved and is available in the FY2021 budget; and

WHEREAS, the Contract calls for the use of funds beyond the present budget year and the County of Kane acknowledges the necessity of the appropriation of such funds.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Chairman of the Board is authorized to execute a contract for Kane County Mechanical, Electrical & Civil Engineering Services to Mechanical Services Associates Corporation (MSA) of Crystal Lake, IL with the cost of services rendered to occur on an “as needed, per project basis”.

Line Item	Line Item Description	Was Personnel/Item/Service approved in original budget or a subsequent budget revision?	Are funds currently available for this Personnel/Item/Service in the specific line item?	If funds are not currently available in the specified line item, where are the funds available?
Various Budgeted Line Items	Miscellaneous Contractual Expenses	Yes	Yes	N/A

Passed by the Kane County Board on August 10, 2021.

John A. Cunningham
 Clerk, County Board
 Kane County, Illinois

Corinne M. Pierog MA, MBA
 Chairman, County Board
 Kane County, Illinois

Vote:

21-08 KC Engineering Services

**County of Kane
PURCHASING DEPARTMENT
KANE COUNTY GOVERNMENT CENTER**



719 S. Batavia Avenue, Bldg. A
Geneva, Illinois 60134

Telephone: (630) 232-5929
Fax: (630) 208-5107

RFQ 31-021 Tabulation (QBS)
Mechanical, Electrical & Civil Engineering Services
Opened June 28, 2021 @ 3:00 p.m.

Vendor Information	Signature Verified	Contractor Disclosure	Familial Disclosure	Certificate of Insurance
Cordogan Clark Associates 960 Ridgeway Avenue Aurora, IL 60506	X			X
Kluber Architects & Engineers 10 S. Shumway Avenue Batavia, IL 60510	X			X
Mechanical Services Associates Corp. 111 S. Virginia Street Crystal Lake, IL 60014	X	X	X	X

Opening Attendees:

Maria Calamia – Kane County Purchasing
Tim Keovongsak – Kane County Purchasing

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June 30, 2021

PROCUREMENT SYNOPSIS

Requesting Department: Building Management Department
Procurement Name: RFQ 31-021 Mechanical, Electrical & Civil Engineering Services
Recommended Vendor: Mechanical Services Associates Corporation

NOTIFICATION AND RESPONSE

Public Notices: Kane County Web Site and The Daily Herald

Advertising Date:	June 18, 2021	Notices sent/Plan Holders: 26/26
Proposal Due Date:	June 28, 2021	Proposals Received: 3

PURPOSE

This contract will provide the Executive Director of Building Management in accordance with the Statement of Qualifications requested the opportunity to obtain Mechanical, Electrical and Civil Engineering Services for smaller Building Management projects throughout the Complex.

VENDORS

Mechanical Services Associates Corporation – Crystal Lake, IL
Cordogan Clark & Associates – Aurora, IL
Kluber Architects – Engineers – Batavia, IL

Building Management Staff compared and reviewed the three (3) Statements of Qualifications received. They also reviewed the qualifications and references. They determined that Mechanical Services Associates Corporation exceeded our recommended standards for Qualifications Based Selection (QBS). Upon a scope review, it was determined that they had the most clear understanding of the contract requirements.

Based on a thorough evaluation process by Kane County Building Management staff members and, Request for Qualifications (RFQ) documents and specifications for Qualifications Based Selection (QBS), it has been determined the award of this contract should be made to Mechanical Services Associates Corporation of Crystal Lake, IL. This is a two (2) year contract with three (3) possible renewal options.

Submitted By:

Maria C. Calamia

Maria C. Calamia, CPPB
Assistant Purchasing Director



Mechanical Services Associates Corp.
 111 S. Virginia Street, Crystal Lake, Illinois 60014
 Office 815-788-8901 | Fax 815-788-8908

www.msa-ce.com | Innovative Engineering Solutions

CONTRACTOR DISCLOSURE

As of June 28, 2021, Mechanical Services Associates Corp., to the best of our knowledge the Owners, Officers or Executives have not made any political campaign contributions to any Kane County Elected Official countywide in the last 12 month period.

Below is a list of shareholders or owners, with at least 5% holdings in Mechanical Services Associates Corp.:

Mr. Jeffrey A. Leverenz 50%
 111 S. Virginia Street
 Crystal Lake, Illinois 60014

Mr. Mark Carlson 50%
 111 S. Virginia Street
 Crystal Lake, Illinois 60014

By: [Signature]
 Officer

June 28, 2021
 Date

Jeffrey A. Leverenz / President
 Name of Officer / Title

Subscribed and Sworn To Before Me this 28th day of June, 2021

[Signature]
 Notary/Public





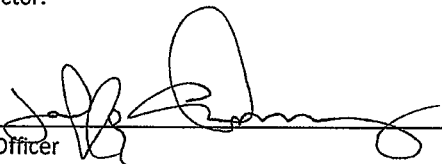
Mechanical Services Associates Corp.
 111 S. Virginia Street, Crystal Lake, Illinois 60014
 Office 815-788-8901 | Fax 815-788-8908

www.msa-ce.com | Innovative Engineering Solutions

FAMILIAL RELATIONSHIP DISCLOSURE

As of June 28, 2021, Mechanical Services Associates Corp., to the best of our knowledge the Owners, Officers or Executives do not have a familial relationship with any County Elected Official or County Department Director within the last 12 month period. "Familial Relationship" is defined in Public Act 101-0544.

The County may deny, suspend, or terminate the eligibility of a person, firm, corporation, association, agency, institution, or other legal entity to participate as a vendor for goods or services to the County, if the vendor, for contracts greater than \$30,000, fails to disclose to the County a familial relationship between a County Elected Official or County Department Director.

By: 
 Officer

June 28, 2021
 Date

Jeffrey A. Leverenz / President
 Name of Officer / Title

Subscribed and Sworn To Before Me this 28th day of June, 2021


 Notary Public





RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution: No.

Authorizing a Contract Extension for Refuse Removal and Recycling Services for Kane County Government, Division of Transportation, Kane County Sheriff, Animal Control and Kane County Forest Preserve

Committee Flow: Administration Committee, Finance and Budget Committee, Executive Committee, County Board

Contact: Chris Allen, 6307622174

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: Contractual-Varies
If not budgeted, explain funding source: N/A	

Summary:

Building Management is seeking authorization for a one year extension of the 2017 Kane County Refuse Removal and Recycling Services Contract (BID #33-017) with Waste Management of IL, Inc.

The original award was for a three (3) year contract, with three (3) one (1) year renewal options upon approval of the County Board. This request would extend the contract for a one (1) year term for the second of three (1) year options available.

Waste Management agrees to extend the Refuse Removal & Recycling Services contract for 2021-2022, for a one (1) year period.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION: NO.

AUTHORIZING A CONTRACT EXTENSION FOR REFUSE REMOVAL AND RECYCLING SERVICES FOR KANE COUNTY GOVERNMENT, DIVISION OF TRANSPORTATION, KANE COUNTY SHERIFF, ANIMAL CONTROL AND KANE COUNTY FOREST PRESERVE

WHEREAS, Building Management is seeking authorization for a one (1) year term extension of the 2017 Kane County Refuse Removal and Recycling Services Contract (BID #33-017) (RES #17-136) with Waste Management of IL, Inc. The original award was for a three (3) year contract with three (3), one (1) year renewal options upon approval of the County Board. This is the second of three (3) one-year (1) options available; and

WHEREAS, responses to Bid #33-017 were solicited in 2017 for County-wide refuse removal and recycling services for Kane County Government, Division of Transportation (KDOT), Sheriff's Department, Animal Control and Kane County Forest Preserve Facilities. A total of three (3) bids were received and opened publicly on April 3, 2017 with the lowest responsive and responsible bidder being Waste Management of IL, Inc of Batavia, IL; and

WHEREAS, the following pricing was submitted in Waste Management's proposal: **1.** Base Bid for Part #1 - Kane County Government Facilities was \$30,80.00, **2.** Base Bid, Part #2A - Kane County Forest Preserve (North) & Kane County Forest Preserve (South) both on an "On-Call" basis per location, **3.** Alternate #1 - Animal Control was for a monthly cost of \$95.00, for a total annual sum of \$1,140.00 and **4.** Alternate #2 - Division of Transportation (KDOT) was for an "On-Call" basis for a 30-yard dumpster cost of \$229.00 per pickup and a Recycling container cost of \$7.00 per pickup; and

WHEREAS, the Adult Corrections compactor will be billed at \$295.00 per haul for two (2) tons and \$50.00 per ton over two (2) tons; and

WHEREAS, amending the specifications for bi-annual waste audits: In accordance with Kane County Sustainability Plan, Strategy FS.4 and with the deliverable requirements for the LEED for Communities Grant, the contractor shall report the following: **1.** Solid Waste/Trash (estimated in tons), **2.** Single-stream Recycling (estimated in tons) and **3.** Compactor weights (estimated in tons); and

WHEREAS, Waste Management agrees to extend the Refuse Removal & Recycling Services contract for 2021-2022, for a one (1) year period per the aforementioned original specifications and amended specifications; and

WHEREAS, appropriate funds have been budgeted and are available in the FY2021 budget; and

WHEREAS, the one-year extension Contract calls for the use of funds beyond FY2021 and the County of Kane acknowledges the necessity of the appropriation of such funds.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Chairman is hereby authorized to execute a one-year contract extension for the Refuse Removal and Recycling Services for Kane County Government, KDOT, Kane County Sheriff, Animal Control and Kane County Forest Preserve with Waste Management of IL, Inc., 780 N. Kirk Road, Batavia, IL 60510.

Line Item	Line Item Description	Was Personnel/Item/Service approved in original budget or a subsequent budget revision?	Are funds currently available for this Personnel/Item/Service in the specific line item?	If funds are not currently available in the specified line item, where are the funds available?
Various budgeted line items	Contractual	Yes	Yes	N/A

Passed by the Kane County Board on August 10, 2021.

 John A. Cunningham
 Clerk, County Board
 Kane County, Illinois

 Corinne M. Pierog MA, MBA
 Chairman, County Board
 Kane County, Illinois

Vote:

21-08 KC Waste Removal - Contract Extension

COUNTY OF KANE

Christopher J. Lauzen
Kane County Board Chairman



Kane County Government Center
719 South Batavia Avenue
Geneva, IL 60134
P: (630) 232-5930
F: (630) 232-9188
clauzen@kanecoboard.org
www.countyofkane.org

DOCUMENT VET SHEET

for
Christopher J. Lauzen
Chairman, Kane County Board

Name of Document: BID #33-017 Authorizing a Contract for Refuse Removal And Recycling Services for Kane County Government, Division of Transportation, Kane County Sheriff, Animal Control and Kane County Forest Preserve Resolution No.: 17-136

Submitted By: Don Biggs

Dept. Head Signature & Date: [Signature] 5-17-17
(Subject Matter Sign-off)

Date Submitted: 05/16/17

Legal Review of Contract Terms (Atty. Sign-off): [Signature]

Approved by:
(Legality)

Christopher Lauzen
(Print name)

[Signature]
(Signature)

5-18-17
(Date)

Post on the Web: YES A NO Atty. Initials [Signature]

Comments:

The Building Management Department requires the execution of this contract for the authorization of a contract for Refuse Removal and recycling Services for Kane County Government, Division of Transportation, Kane County Sheriff, Animal Control and Kane County Forest Preserve. The Kane County Board authorized the Chairman to enter into a contract with Waste Management.per Resolution #17-136.

Please notify the Kane County Building Management when Offer to Contract is ready to be picked up or requires additional information

*ask signed 5/24/17
returned to k. fagg*

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO. 17 - 136

**AUTHORIZING A CONTRACT FOR REFUSE REMOVAL AND RECYCLING SERVICES FOR
KANE COUNTY GOVERNMENT, DIVISION OF TRANSPORTATION, KANE COUNTY
SHERIFF, ANIMAL CONTROL AND KANE COUNTY FOREST PRESERVE**

WHEREAS, bids have been solicited for the Refuse Removal and Recycling Services for Kane County Government, Division of Transportation, Kane County Sheriff, Animal Control and Kane County Forest Preserve facilities (Bid 33-017). A total of three (3) bids were received and opened publicly on March 21, 2017; and

WHEREAS, the lowest responsive and responsible bidder, as per bid documents and specifications, was Waste Management, 780 N. Kirk Road, Batavia, IL 60510; and

WHEREAS, the Base Bid for Part #1- Kane County Government Facilities was \$30,780.00, and

WHEREAS, the Base Bid Part #2A for Kane County Forest Preserve (North) is a "On-Call" basis per location, and Part #2B - Kane County Forest Preserve (South) is a "On-Call" basis per location; and

WHEREAS, Alternate #1- Animal Control was for a monthly cost of \$95.00, for a total annual sum of \$1,140; and

WHEREAS, Alternate #2- Division of Transportation was for a "On-Call" basis for a 30-yard dumpster cost of \$229.00 per pickup, and a Recycling container cost of \$7.00 per pickup; and

WHEREAS, this is a three (3) year contract term, with three (3) one (1) year renewal options, upon approval of the County Board; and

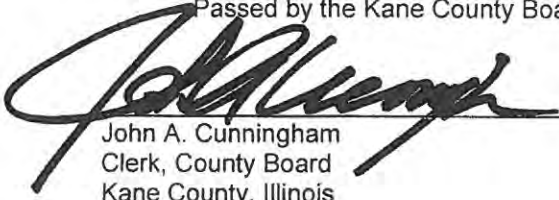
WHEREAS, appropriate funds have been budgeted and are available in the FY2017 budget; and

WHEREAS, the Contract calls for the use of funds beyond the present budget year and the County of Kane acknowledges the necessity of the appropriation of such funds.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Chairman is hereby authorized to execute a contract for the Refuse Removal and Recycling Services for Kane County Government, KDOT, Kane County Sheriff, Animal Control and Kane County Forest Preserve (Bid 33-017), for a three (3) year contract, with three (3) one (1) year renewal options.

Line Item	Line Item Description	Was Personnel/Item/Service approved in original budget or a subsequent budget revision?	Are funds currently available for this Personnel/Item/Service in the specific line item?	If funds are not currently available in the specified line item, where are the funds available?
Various Locations	Disposal and Water Soften Service	Yes	Yes	N/A

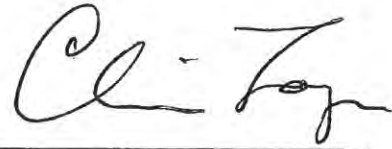
Passed by the Kane County Board on May 9, 2017.



John A. Cunningham
Clerk, County Board
Kane County, Illinois

Vote:
[Unanimous]

17-05 Refuse Services



Christopher J. Lauzen
Chairman, County Board
Kane County, Illinois

Refuse Removal Services

County of Kane

April 3, 2017

Submitted to
County of Kane
719 S. Batavia Avenue, Building A
Geneva, IL 60134

Submitted by
Waste Management of Illinois, Inc.
780 N. Kirk Road
Batavia, IL 60510

David Good, Account Manager
DGood3@wm.com | 630 816 8100

In response to 33-017

Printed on recycled paper with a post-consumer content of 30%.

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April 3, 2017

Ms. Maria C. Calamia
Assistant Director of Purchasing
Kane County Government Center
719 S. Batavia Avenue
Building A Room 212
Geneva, IL 60134

Re: 33-017 Refuse Removal Services

Ms. Calamia and the Kane County Board of Directors,

I have been privileged during the past three years serve the Kane County Government locations as your account manager and to have worked closely with Mr. Tim Keovansak, Mr. Rick Genslinger and Ms. Michele Matuszak of Building Management.

My role is unique to Waste Management and not readily available at most haulers. This role is dedicated entirely to providing intensive and comprehensive single source contact for all service requests, billing queries, invoicing concerns and any recycling programming needed by the account and client. I am confident this role has resulted in seamless operations for Kane County and delivered untold soft savings to the Kane County Government.

My goal has been to provide imperiled support to Ms. Matuszak to ensure the absolute best results and most timely service 24-7-365 for her and the teams she supports. I am certain this is a mutually beneficial item.

Additionally, I serve a vital role as liaison between the locations and our operations team in Batavia. Any time a safety issue or opportunity to improve efficiency at a Kane County site exists I immediately engage with Michele and Rick.

During holidays when the Corrections Center compactor requires servicing, they know I am available to them to schedule service in real time and as rapidly as possible.

As the premier provider of Waste and Recycling in North America, Waste Management has unlimited scalability and incomparable commitments to safety and the most tenured operations and sales teams in IL. We operate our local facility located at 780 N. Kirk Road, Batavia, with local people who know the market and its needs, but we are also able to bring the Company's national resources into service as needed. Waste Management strives to provide the highest level of excellence, safety and value at all times to our neighbors and surrounding communities.

Each day I rise to deliver on my commitment to my customers and to my operations teams, my best effort and service combined with the highest character and responsiveness in the waste and recycling space. I humbly ask that my history and references in their totality be considered alongside our pricing proposal.

Sincerely,


David Good
Account Manager





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Statement of Qualifications


Through the hard work, innovation and steadfast dedication of our employees, Waste Management has been the recognized leader in the environmental services industry for over 49 years. During these years we've partnered with countless communities and businesses to implement innovative programs and services that have shaped the solid waste and recycling industry in North America. Key highlights of our history include:


- 


1968: The original Waste Management, Inc. began operations bringing together numerous solid waste companies, including some dating from the late 1880s.
- 


1971: Waste Management became a public company.
- 

1971 to 1990: Waste Management grew its customer base and geographic reach from a \$16 million regional firm serving six states into an international corporation completing over 1,000 acquisitions during the 1980s and 1990s.
- 

1980s-1990s: Waste Management pioneered recycling programs in communities throughout the U.S. and Canada. Curbside recycling services began in many neighborhoods with a 3-bin system of source-separated material such as paper, glass and metal.
- 

1990s: Waste Management refined recycling processing facilities that allowed for the customer convenience of single stream or "all-in-one" cart-based recycling collection.
- 

1998: Waste Management merged with USA Waste. USA Waste had begun operations in 1987 and grew rapidly through the acquisition of numerous solid waste companies. The merger between USA Waste and WM led to increased service area coverage, more efficient routes and the creation of a streamlined facility network - all resulting in even greater value for our customers.
- 

2007: Waste Management expanded efforts to Think Green® and announced aggressive sustainability goals for the year 2020. Since this time WM has made significant efforts to increase tons of recyclables managed, reduce fleet emissions, produce waste-based energy and protect wildlife habitat.
- 

2015: Waste Management's GHG-reducing services - recycling, natural gas projects, landfill gas to energy projects and carbon sequestration in landfills - saved over 3 times the total GHG emissions our operations generate annually.

As of today, Waste Management has grown to over 40,000 employees with assets in excess of \$20 billion in 2015. A substantial 50% of our revenue is now attributed to our green services such as recycling and green energy. Although our business has grown and evolved, our commitment to Kane County, our customers and employees has and will continue to remain consistent - safe, reliable environmental services and a steadfast focus on creating an exceptional customer experience.



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Waste Management of Illinois, Inc. Qualifications

Waste Management of Illinois, Inc., was organized and incorporated in Delaware in 1968. We have been engaged in the present company and servicing municipal, commercial, industrial, and residential customers with leading comprehensive waste and environmental services for 49 years. Waste Management of Illinois, Inc. employs over 50 people at the West - Batavia Hauling District located at 780 N. Kirk Road, Batavia, IL 60510.

As the provider of similar services to numerous communities in Illinois, Waste Management clearly understands the services required for waste collection. Through our local hauling district and vast corporate infrastructure, we offer the experience, expertise, and resources to address the operational needs in the Commission. The basis of our service is safety is the #1 priority.

Waste Service

As North America's leading provider of comprehensive waste management services, we partner with cities to minimize waste and lower costs while creating environments that foster sustainability and safeguard the health and safety of residents. Waste Management can customize collection programs for the County with a range of container types and sizes. And, you can count on our well-trained drivers for reliable, on-time collections.

Right-Sizing Service

"Right-sizing" means understanding the needs of neighborhood and facility and selecting the correct container size and frequency of service. The process also includes evaluating seasonal and cyclical factors that may affect waste volumes. Many customers learn through the right-sizing process that their previous waste service provider was either over- or under-servicing many of their locations. Over-servicing results in unnecessary expenses, while under-servicing results in costly extra-pickup charges or overfilled and unsightly containers. Waste Management's right-sizing efforts are designed to provide County of Kane with the precise level of service they need at any particular time.

Recycling Service

Waste Management can customize a recycling program for you that maximizes collection and recycling of paper products, plastic, bottles, glass, metals and other acceptable items. As one of North America's largest recyclers, Waste Management uses the latest sorting technologies, and we can optimize your budget and create a positive impact in the County.



Single Stream Recycling

It is technology that allows all recyclables to be placed into a **single container** for collection and processing, and is then sold as raw material used to create commodities like newsprint paper, office paper, cardboard, plastic for bottles, and steel and aluminum for cans. With single stream recycling, there is no sorting into separate bins and no use of multiple collection vehicles — in other words, one container, and one truck to pick it up! This results in:

- Less confusion over what goes in which bin, making recycling convenient
- Increased recycling rates and yields compared to dual- or multi-stream programs
- Fewer trucks visiting the campus site, resulting in the reduction of greenhouse gases



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Recyclables Specifications

The following are materials that Waste Management of Illinois, Inc. will accept in the recycling program. These Recyclables must be loose, not bagged:

Aluminum food and beverage containers - empty	Glass food and beverage containers - brown, clear, or green - empty
Ferrous (Iron) cans - empty	PET plastic containers with the symbol #1 - with screw tops only - empty
HDPE natural rigid plastic containers with the symbol #2 (milk and water bottles) - empty	HDPE pigmented rigid plastic containers with the symbol #2 (detergent, shampoo bottles, etc.) - empty
Rigid plastic tubs or containers with symbols #3, #4, #5, #6, #7 - empty	Newsprint
Old corrugated containers	Magazines, glossy inserts and pamphlets
Catalogs	Cereal boxes; detergent, gift and snack boxes
Telephone books	Printer paper
Copier paper	Mail
All other office paper without wax liners	

Any material not a listed Recyclable is a Non-Recyclable.

Non-Recyclable Materials include but are not limited to:

<p>Bagged materials (even if containing Recyclables)</p> <p>Mirrors</p> <p>Light Bulbs</p> <p>Porcelain</p> <p>Plastic bags</p> <p>Expanded polystyrene or polystyrene foam (e.g., foam packing peanuts)</p> <p>Glass cookware/bake-ware</p> <p>Flexible packaging and multi-laminated materials; foam products</p> <p>Excluded Materials</p> <p>Any recyclable materials, or pieces of recyclable materials, less than 2" in size in any dimension</p>	<p>Microwave trays</p> <p>Window or auto glass</p> <p>Ceramics</p> <p>Plastics unnumbered</p> <p>Coat hangers</p> <p>Films (e.g., plastic grocery bags)</p> <p>Household items such as cooking pots, toasters, etc.</p> <p>Wet fiber</p> <p>Fiber containing, or that has been in contact with, food debris or other contaminating material</p> <p>Materials: (a) that contain chemical or other properties deleterious, or capable of causing material damage, to any part of Company's property, its personnel or the public; and/or (b) that may materially impair the strength or the durability of the Company's structures or equipment.</p>
---	--



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Safety - Our #1 Priority

Our customers often cite safety as an important benefit of their partnership with Waste Management. The safety of our customers and employees is a core value at Waste Management, and we are committed to be 100% focused on it, 100% of the time. It is a philosophy that is embedded in the way we work, the decisions we make and the actions we take. We hold ourselves to the highest standards for the protection of our customers, our employees, the communities we serve, and the environment we share. We strive to be the safest company in our industry by adopting policies and encouraging practices that ensure work site safety, and that protect the health, safety and welfare of the communities in which we do business.

Hiring the Right Employees to Keep Your Community Safe

Hiring Process. Providing the safest possible service starts with hiring the right employees, accomplished through employee screening and training before new hires are even brought on-board and throughout an employee's tenure at the company. We ensure all employees stay current on the information needed to be safe in all aspects of their jobs. In compliance with the Jessica Lunsford Act, a candidate for employment at Waste Management's landfills, hauling operations, and recycling must successfully complete a comprehensive background check, fingerprinting and drug test before being hired. Employees who will perform safety sensitive functions must complete medical exams. Employees who will be driving waste collection vehicles must pass DOT medical exams.

Physicals. Prospective employees' health histories are carefully reviewed and a physical examination tests vision, hearing, blood pressure, pulse and other musculoskeletal and neurological systems. There is also a physical abilities test (with a heavy physical demand level) that includes a grip and static strength test as well as some dynamic lifting for drivers and operators.

Drug and Alcohol Free Workplace Policy. The purpose of Waste Management's Drug and Alcohol Free Workplace Policy is to communicate management objectives for maintaining a substance-free workplace. This Policy applies to all company employees and applicants. Drivers and potential employees are tested for drugs (amphetamines, cocaine, cannabinoids, opiates and phencyclidines) and alcohol initially and random drug tests are given to all employees who operate company vehicles on a regular, on-going basis.

Training Building the Foundation for Superior Service

Driver Training Centers. Research shows that drivers trained at our driver training centers have significantly fewer accidents, and are less likely to leave the company. At Waste Management's corporate training facility in Naples, Florida, new drivers learn how to handle potentially dangerous scenarios in the safety of our tactical truck simulator. The simulator takes drivers through everyday situations, from driving on the highway to urban city settings. Preprogrammed to respond like one of several vehicles in our fleet, the training courses include lifelike interactive weather elements, traffic

Waste Management is routinely named a Top 100 Military Friendly Employer[®] by G.I. Jobs, and one of the Top 100 Companies Recruiting Veterans by U.S. Veterans Magazine.

The awards were based on Waste Management's track record of hiring, training and retaining veterans, and on company outreach efforts such as sponsorships and donations. Waste Management has more than 3,000 employees in the U.S. and Canada that are veterans.



signals, pedestrian facsimiles and virtual vehicles that stop suddenly or change lanes erratically. Drivers have a multi-screen view that imitates the actual view from their vehicle. The steering wheel and seat in the simulator provide realistic sensations – so that the driver feels the bumps in the road and the pull of the steering wheel. At the end of a full training session, drivers receive a comprehensive evaluation of their performance in key safety areas.

Classroom Training.

The foundation of safe, reliable service is well-trained employees. Waste Management employs a rigorous and comprehensive training program to ensure the safety of our customers, drivers and all employees. Waste Management drivers go through extensive safety training, including in-classroom and driving training. We have a 600-hour probationary program for the evaluation of new drivers. Drivers are trained for 100 hours with trainers who ride along with them, and then are observed for 600 additional hours to evaluate their real performance on the road.



Mission to Zero

An extensive four-day classroom program includes two full days covering all safety programs required by the Department of Transportation. Additionally, one full day is dedicated to a thorough review of our M2Z Rule Book. The Rule Book outlines specific actions required of the drivers to keep them safe in a variety of situations that they often face daily while on the job. The fourth and final classroom-training day is dedicated to our Safe Driving Practices Program. This program discusses the need for drivers to maintain a high level of overall physical fitness to perform their job safely including proper eating and sleeping habits.

Following the successful completion of our in-classroom training, each driver begins a comprehensive forty-five day on-the-road training program that includes specific instructions on how to effectively and safely operate our equipment along with scheduled periodic checks and written evaluations to determine if the new driver is capable of performing up to the WM standard of safety and excellence. An outline of our forty-five day on-the-road training program is included at the back of this section.

Upon the conclusion of on-route training, each new driver has the ability to begin servicing customers alone. However, management personnel continue to conduct regular and random observations to ensure strict adherence to our safety and service standards.

Ongoing Training – A Proactive Approach to Make Safety a Continuous Priority

Our commitment to safety and training is continuous. Ongoing training includes weekly, route-specific “tailgate” meetings, driver observations and ongoing regular driver skills training, such as our Driving Science Series.

DriveCam – A Driver’s Perspective

Waste Management has installed DriveCam, a palm-size video camera, in its collection trucks to improve driver habits. It records 24 hours a day, seven days a week. You have to do something to trigger it. Like, if you hit a big pothole, or if you hit your brakes too hard, if you turn too hard too quick, it’ll activate it. And it’ll save 12 seconds of video – eight seconds prior to just when it goes off, and four seconds forward, outside and in the cockpit.

I won the DriveCam Program’s first place Driver of the Year, nationally, for the waste industry. I had no “coachable events,” as they call them. For instance, hitting a pothole would not qualify. But if you’re smoking a cigarette, drinking a Coke and hit that pothole, or holding the phone – that would be a coachable event.

I haven’t had a coachable event in two years.

-Dennis Burrell, WM Driver



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Driver Proficiency. Waste Management complies with all Federal Department of Transportation and State regulations.

In addition, the WM field supervisors provide training on specific equipment or specific job related responsibilities. On a daily basis, the drivers are observed by their supervisors to ensure compliance with all applicable laws and safety procedures. In addition to daily "tail-gate" trainings, all drivers attend safety-training meetings on a monthly basis.

Drive Cam. Drive Cam, a palm-sized digital video event recorder mounted on the windshield of WM collection vehicles tracks leading safety indicators to identify and correct risky behavior before accidents occur, further protecting the public and our employees. It is designed to capture video and audio inside and outside the vehicle when triggered by abrupt actions (such as hard braking, sudden acceleration, swerving, speeding, or collisions), provides real-time feedback to the driver, and enables managers to coach driver performance to help reduce collisions, claims, fuel consumption, and maintenance costs.

The DriveCam Program also contributes to Waste Management's company focus of implementing green initiatives. Drive Cam equipped vehicles typically deliver an average of 12 percent reduction in fuel usage through the effective management of more efficient driving techniques, and regulating excessive idling and vehicle speed.

Service Delivery Optimization (SDO). Safety and efficiency are some of the most important values customer service, and communication, WM implemented SDO. This start-to-finish process identifies inefficiencies and frees staff to focus on what is important to bring the highest quality service to our customers - training and coaching.

Fleet & Maintenance - Keeping Our Equipment Safe and Clean on Your Streets

Preventative Maintenance Program. WM understands that the safety, cleanliness, and overall image of the city and its residents are impacted by the condition and performance of our fleet. Moreover, we understand that properly maintaining our fleet helps to ensure that we are able to maintain a continuous and outstanding level of collection services that protects the health, safety and welfare of the community. Our team of mechanics and other operations personnel possesses hundreds of hours of combined experience.

Our preventive maintenance (PM) program establishes a standard to minimize vehicle failures by monitoring the current condition of the equipment and correcting defects before they develop into safety concerns or costly repairs. The program establishes a systematic procedure to inspect, lubricate, and maintain all vehicles owned and/or operated by WM. These procedures reduce breakdowns and accidents within our fleet, and provide us with trouble-free, safe and efficient operations. Our objective is to provide

Collaborating with OSHA

Waste Management participates in the Voluntary Protection Program (VPP) Corporate Pilot overseen by the U.S. Occupational Safety and Health Administration (OSHA). We were one of just eight companies — and the only member of the waste industry — selected for this invitation-only program. VPP tests new processes for companies that have already demonstrated a strong commitment to employee safety and health. Twenty-one of Wheelabrator Technologies' 22 energy generation facilities are VPP certified.



residents with the safest, cleanest, and most reliable vehicles in operation. The program is consistent with the standards and procedures recommended by the Technical Maintenance Council (TMC) of the American Trucking Association. WM is an active member and resource contributor to the TMC. Our maintenance manual, which spells out the program in detail and is unique for each vehicle, can be made available upon request.

This PM program applies to all of WM's collection vehicles. It encompasses the mandatory Department of Transportation (DOT) inspection criteria set forth in section 396 of the Federal Motor Carrier Safety Regulations (FMCSR). Any vehicle that does not meet these minimum standards will not be operated until those defects have been properly corrected. We perform quality control audits and self-inspections for compliance of our maintenance programs, enabling us to identify areas of improvement and correct deficiencies.

Preventive Maintenance Intervals. The Preventive Maintenance Program for collection operations is based on vehicle utilization by hours and/or days. If severe operating conditions exist, the Market Area Fleet Manager may request, in writing, to the appropriate Fleet Director an increase in the frequency of preventive maintenance service intervals for a specific site.

Waste Management also requires fluid sampling and filter changes at specified intervals, in accordance with the preventive maintenance program. The 150 and 600-hour PMI sheets include inspection elements required to meet State, provincial or Federal annual Inspection in accordance with section 396 to subpart B of 49 CFR. Each commercial motor vehicle subject to DOT is required to undergo this inspection annually and documentation of the last inspection remains with the vehicle. (Some States require documentation of this inspection every six months; therefore, it is important that our Fleet Manager is familiar, and complies, with State/Provincial regulations.)

In addition to our Preventative Maintenance Program, it is of utmost importance to WM that our collection vehicles are maintained in clean condition at all times. It is corporate policy to ensure that at no time are any collected materials, oil, grease, or any other substances blowing, falling, escaping or leaking from vehicles and that all parts and systems operate properly and are maintained in excellent condition.

As indicated earlier, WM utilizes various technologies within each truck to identify if additional maintenance is required. Moreover, before each shift, drivers are required to check their vehicles and report on any items that may need servicing. Driver feedback and our in-house maintenance crew are also responsible for identifying and scheduling when vehicles require maintenance or repair. If a driver experiences an issue while en route he/she calls into dispatch immediately to report the problem. Our in-house maintenance shop will dispatch a mechanic out to the driver immediately to make the necessary repairs. If a repair cannot be made while en-route the driver is instructed to return the truck to the maintenance yard and a replacement truck is dispatched.

WM has the necessary reserve equipment available to ensure that replacement collection equipment can be put into service and operation. WM immediately responds to all maintenance needs by scheduling the truck for service in our in-house maintenance facility.

Depending on the nature of the repair required, maintenance times can vary. However, as mentioned above, WM has the necessary reserve equipment on-hand to ensure that replacement collection vehicles can be put into service so that no route service is compromised.



Fleet Safety. Waste Management’s dedication to safety, which is a part of our everyday culture, will benefit the City by minimizing the number of incidents and ensuring our employees safely operate the safest possible fleet day in and day out throughout the community.

Our vehicles are equipped with safety devices, which include the following:

- Drive-Cam - Monitors driver actions and behavior while operating the truck. Forward facing camera is invaluable for use in evaluating driver reaction to various traffic conditions and accident prevention, as well as accident investigation.
- Backup Camera - Provides in cab, wide-angle view of the area behind the truck whenever the truck is placed in reverse gear. Actively reduces potential for backing accidents and enhances pedestrian safety.
- Electric, Heated Rear View Mirrors - Provides fog and frost-free view on both sides of the truck. Mirrors are adjustable electronically from the driver’s seat to provide an unrestricted view of the sides and rear on the truck. Driver does not have to leave the cab to make adjustments.
- Bus-Boy Mirrors - Angled convex mirrors located on the front of the truck allowing the driver an unrestricted view of the area immediately in front of the truck. Especially valuable when children and/or adult pedestrians are present.
- Trapezoidal Side Lights - Floodlights located about halfway down the side of the body that comes on automatically when the truck is shifted to reverse. Bright flood lighting illuminates both sides of the truck and roadway providing an added margin of safety while backing at night.
- LED Strobe Lights and Flashers - Provides the best possible rear of truck visibility for approaching motorists. Improves safety for helpers while working at the rear of residential service trucks.
- Sears Air Ride Drivers Seat - Provides added comfort and excellent ergonomics for the driver. Includes eight-way adjustability including lumbar support to help reduce driver fatigue and improve overall performance.
- Reflective Signage and Striping - Highly reflective rear of vehicle striping and signage to provide exceptional margin of safety and visibility when approaching trucks from the rear during nighttime hours.
- Heavy Duty Disc Brakes - Provide the very best stopping distance for heavy trucks in the industry. Exceeds all Federal Motor Vehicle Safety Administration requirements for heavy motor vehicle stopping distance.
- Four Braid Hydraulic Hoses - Part of Waste Management’s standard truck body specification, doubling the safety margin against high-pressure hydraulic leakage.
- Plastic Shovels and Brooms - Plastic shovels and brooms reduce damage to customer property while cleaning up spillage and prevent hydraulic fluid leaks in our trucks caused by tool scrapes

Adding Value with Waste Watch

Waste Watch is a neighborhood watch program operated by Waste Management throughout North America that provides observational assistance to the local law enforcement; it is essentially another set of “eyes and ears” safeguarding your community.

This program involves a partnership with local authorities and WM’s own security team who train our drivers to recognize and report unusual or suspicious situations to the appropriate emergency responder. Our drivers are in neighborhoods when most people are at work and at businesses when most employees are at home. Regular routes keep our crews familiar with everyday conditions so they know when something is out of the ordinary.



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or dings on hydraulic cylinders and valves during clean out operations at transfer stations and landfills.

Measuring Continuous Improvement - Safety Metrics

Waste Management's safety performance has ranked among the best in our industry in recent years, even as overall rates in our industry have continued to improve. We work actively with our trade association, the National Solid Wastes Management Association, in its efforts to educate the public on how they can make day-to-day sanitary service operations safer for everyone.

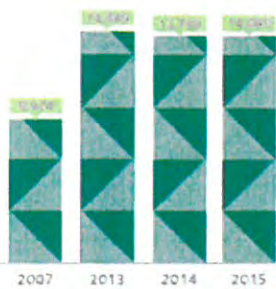
Thanks to rigorous classroom instruction, route observations, driver training, data monitoring, safety competitions, and tailored programs based on specific job categories, we have witnessed marked improvements in our accident and injury rates. These include the following:

Total Recordable Injury Rate (TRIR)



TRIR decreased 87 percent between 2007 when M22 was launched, and 2015. For 2014, our TRIR of 1.12 was 37 percent better than the 2014 industry average of 1.7, the most recent government statistic available.

Vehicle Accident Recordable Rate (VARR)



VARR improved 66 percent from 2005, when we established this indicator and initiated new and enhanced driver training programs, to 2015. Note that two incident types were reclassified from "property damage" to "vehicle accident" in 2014 making the VARR standard stricter.

Days Away Restricted or Transferred (DART)



DART decreased 65 percent between 2005 and 2015. Our 2014 DART of 2.4 is 29 percent better than the 2014 industry average of 3.4, the most recent government statistic available.

Equipment Servicing Kane County

With more than 32,000 collection and support vehicles on the road throughout North America, our trucks are a familiar sight. As they make their rounds, our trucks use fuel and generate greenhouse gases and other emissions. We're committed to reducing the environmental impacts of these vehicles.



Waste Management's fleet vehicles are painted in a uniform color and are easily identifiable with the company's branding. Vehicles are marked with unique unit identification numbers on both each side and the rear of each vehicle with lettering. Waste Management maintains detailed records of each collection vehicle. All vehicles are meticulously maintained to ensure a clean and orderly appearance, as well as good working condition. Waste Management's fleet vehicles feature the following onboard technology:

- GPS real-time technology
- Digital camera technology, including back-up camera/monitor
- 2-way communication

Containers

Waste Management will supply and maintain all containers necessary to service the County. Waste Management makes a commitment to ensure that equipment is well-maintained, scheduling regular cleaning of equipment and monitoring for damaged units.

We also understand that graffiti is an issue that plagues many communities and that proper management and removal of graffiti is an important element to keeping our streets clean and safe for residents. Our drivers are trained to watch for and report the appearance of graffiti on our dumpsters. When a dumpster is 'tagged', our drivers report it to the route manager, and it is promptly replaced. Our experience has shown that when graffiti is addressed in a timely manner, repeat offenses are decreased. Alternatively, we are prepared to supply paint to County staff in an effort to combat graffiti and keep the grounds beautiful.

Back-Up Equipment

Waste Management will provide back-up equipment in the event of equipment failure or mechanical problems, at no cost to the County. Waste Management utilizes an extensive preventive maintenance program for its equipment in an effort to minimize service disruption wherever possible.

Types of Containers

Waste Management will supply and maintain all containers necessary to service Kane County. Waste Management makes a commitment to ensure that equipment is well-maintained, scheduling regular cleaning of equipment and monitoring for damaged units.

Solid waste and recycling containers are provided as part of Waste Management's services. Waste Management's staff can help Kane County in selecting the right containers for their schools in order to reduce costs, improve health and safety, and protect the environment. Container types include:

- Front and rear load
- Roll-off
Open top

Front Load

Standard front load containers range from 2-8 yards. Optional locks can be added so that only authorized personnel can add or remove waste and recycling items.

Open Top

Open top roll-off containers, which range from 20-40 yards, are ideally suited to universities generating high volumes of heavy non-spoiling wastes, for special events, move in/move out, etc.



Uniforms

All employees performing service for County of Kane will wear uniforms like those shown in the photo. They will have ID badges and be immediately identifiable as Waste Management personnel.

Employees and subcontractor employees wear a company issued uniform that includes a shirt, jacket, pants, proper footwear and safety vest; a complete uniform and safety vest will be worn at all times during performance of work. The uniform shirt and jacket will clearly display the company name, making each employee readily identifiable. All employees are required to employ personal protection equipment, including 6-inch lace up steel toe boots, safety vest, and eye protection and gloves, without exception.



C.L.E.A.N. Kane County

With an increasing focus on supporting the economic and social vitality of neighborhoods through beautification efforts, Kane County understands the importance of preventing litter. Refined over the past decade and tested in hundreds of communities throughout the Country, Waste Management's C.L.E.A.N. program is a proven approach to keeping neighborhoods clean, reducing litter, and illegal dumping.

Here's how we define C.L.E.A.N.

C	<p>COMMUNITY Kane County's aesthetics and community pride starts with well-maintained and proper use of trash and recycling containers</p>
L	<p>LITTER It is our job to identify instances of littering or illegal dumping and provide timely notification of the occurrence</p>
E	<p>ENVIRONMENTAL PROTECTION We ensure the waste stream created by our customers is handled properly and safely to protect Kane County's environment</p>
A	<p>AWARENESS Waste Management is committed to creating an awareness of its services and support among Kane County's commercial customers</p>
N	<p>NOTICE A Waste Management representative will notify Kane County customers experiencing a waste overage to discuss the issues and develop a solution</p>

Implementing C.L.E.A.N. Kane County is simple. As our drivers arrive at a customer's location, they follow a standardized process to check for any abnormalities. Drivers are responsible for documenting overflowing bin(s) and any waste surrounding the container. Using Waste Management's proprietary onboard computing system, the driver notates and photographs the overage. This information is automatically tagged to the customer's unique account number and becomes accessible for future reference. The driver then proceeds with collecting all materials in the enclosure, leaving the area neat, and free of debris.

Preventing litter means changing behavior and often that simply means making the right thing easier to do. Upon receiving an overage service charge on their invoice, a Waste Management team member proactively contacts the customer to provide technical support. With all account history and photo documentation at hand, we work one-on-one with the customer to help them resolve overflow issues and prevent future overage charges. Often this is accomplished through adjustments to container size(s), modifying collection frequency, adding recycling containers or pre-scheduling bulky waste pick-ups.

The results are easy to see, preventing litter means LESS illegal dumping hotspots, odors and pests. Working together, the City, our drivers, outreach staff and customers can keep Kane County C.L.E.A.N., attractive and safe.



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Sample Certificate of Insurance



CERTIFICATE OF LIABILITY INSURANCE

LO 2013

DATE (MM/DD/YYYY)
 12/19/2016

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

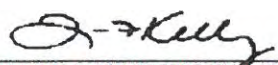
PRODUCER LOCATION COMPANIES 5847 SAN FELICE SUITE 300 HOUSTON TX 77057 866-260-3538	CONTACT NAME	
	PHONE (A/C No. Ext.)	FAX (A/C No.)
	E-MAIL ADDRESS	
INSURER(S) AFFORDING COVERAGE		NAIC #
INSURER A: ACE American Insurance Company		01667
INSURER B: Integrity Insurance Co of North America		42374
INSURER C: ACE Property & Casualty Insurance Co		00699
INSURER D: ACE Fire Underwriters Insurance Company		00700
INSURER E:		
INSURER F:		

COVERAGES: CERTIFICATE NUMBER: 14423717 REVISION NUMBER: 00000000

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

REF. NO.	TYPE OF INSURANCE	ACORD NO.	FORM NO.	POLICY NUMBER	POLICY EFF. DATE	POLICY EXP. DATE	LIMITS
A	COMMERCIAL GENERAL LIABILITY <input checked="" type="checkbox"/> CLAIMMADE <input checked="" type="checkbox"/> NON CLAIMMADE <input checked="" type="checkbox"/> NON FEDERAL GOVERNMENT <input type="checkbox"/> GENERAL AGGREGATE LIMIT APPLIES PER POLICY <input type="checkbox"/> POLICY <input type="checkbox"/> OTHER	11	11	HDIO G1760017	11/2017	11/2018	EACH OCCURRENCE \$ 5,000,000 ANNUAL AGGREGATE \$ 5,000,000 MED. EXP. IN CL. \$ 2,000,000 PERSONAL & AD. INJURY \$ 5,000,000 GENERAL AGGREGATE \$ 6,000,000 PRODUCTS - COMP. & AGG. \$ 6,000,000
A	AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input checked="" type="checkbox"/> OWNED ONLY <input checked="" type="checkbox"/> RENTED ONLY <input checked="" type="checkbox"/> OTHER	11	11	NOMT H0005384	11/2017	11/2018	COMBINED SINGLE LIMIT \$ 1,000,000 BODILY INJURY/PROPERTY DAMAGE \$ 2,000,000 BODILY INJURY/PROPERTY DAMAGE \$ 2,000,000 PROPERTY DAMAGE \$ 2,000,000 MED. EXP. IN CL. \$ 2,000,000
C	UMBRELLA LIAB. EXCESS LIAB. CLAIMMADE RETENTION \$	11	11	ACOD G0762941 000	11/2017	11/2018	EACH OCCURRENCE \$ 25,000,000 AGGREGATE \$ 25,000,000 RETENTION \$ 2,000,000
FEDERAL	WORKERS COMPENSATION AND EMPLOYERS LIABILITY FEDERAL WORKERS COMPENSATION AND EMPLOYERS LIABILITY FEDERAL WORKERS COMPENSATION AND EMPLOYERS LIABILITY FEDERAL WORKERS COMPENSATION AND EMPLOYERS LIABILITY	11	11	WFLR C-0010644 AGG WFLR C-0010644 AGG WFLR C-0010644 AGG	11/2017 11/2017 11/2017	11/2018 11/2018 11/2018	CO. EMP. \$ 5,000,000 CONTRACTOR \$ 5,000,000 FEDERAL \$ 2,000,000
A	EXCESS AUTO LIABILITY	11	11	NLR H0005370	11/2017	11/2018	COMBINED SINGLE LIMIT \$ 2,000,000 BODILY INJURY/PROPERTY DAMAGE \$ 2,000,000

DESCRIPTION OF OPERATIONS, LOCATIONS, VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required).
 RETAINED WAIVER OF SUBROGATION IS GRANTED IN FAVOR OF CERTIFICATE HOLDER ON ALL POLICIES WHERE AND TO THE EXTENT PERMITTED BY APPLICABLE CONTRACT TERMS, REGULATIONS BY LAW, OR POLICY PROVISIONS. THIS CERTIFICATE HOLDER IS NAMED AS AN ADDITIONAL INSURED EXCEPT FOR WORKERS' COMPENSATION WHERE AND TO THE EXTENT PERMITTED BY WRITTEN CONTRACT.

CERTIFICATE HOLDER 14423717 For Informational Purposes Only	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	AUTHORIZED REPRESENTATIVE 



Contractor Disclosure Statement

Waste Management does not have any disclosures to make.

Contact Information Form

Bid 33-017
Refuse Removal Services

REQUIRED CONTACT INFORMATION

Vendor shall provide following contacts information solely for Kane County account.

Customer Service General Information Phone: 800 964 8988

Kane County Account Representative: David Good

Phone: 630 816 8100 Fax: 877 837 2607

Email: DGood3@wm.com

Alternate Contact Name: Greg Kadlec

Phone: 630 878 9013 Fax: 866 384 1670

Email: GKadlec@wm.com

Billing & Invoicing question:

Name: David Good

Phone: 630 816 8100

Email: DGood3@wm.com

Operation: Supervisor

Name: Brian Panek

Phone: 815 405 4153

Email: JPanek@wm.com

24-hours answering service:

Phone: 630 816 8100



References

Bid 33-017
Refuse Removal Services

REFERENCES REFUSE REMOVAL SERVICES For KANE COUNTY BOARD, Geneva, Illinois

List below businesses or other organizations for which you have provided comparable services within the last three years:

Offeror's Name: Waste Management of Illinois, Inc.

- 1 Organization: Insite Managed Services, LLC
Address: _____
City, State, Zip Code: _____
Telephone Number: 630 668 0668
Contact Person: Julie DeVilbiss Brenhofer
Date of Project: Current Customer

- 2 Organization: Kane County
Address: _____
City, State, Zip Code: _____
Telephone Number: 630 444 1068
Contact Person: michele Matuszak
Date of Project: Current Customer

- 3 Organization: Climate Pros
Address: 55 W Brandon
City, State, Zip Code: Glendale Heights, IL 60139
Telephone Number: 647 406 6082
Contact Person: Michael Metz
Date of Project: Current Customer

- 4 Organization: _____
Address: _____
City, State, Zip Code: _____
Telephone Number: _____
Contact Person: _____
Date of Project: _____



Options

Bid 33-017
Refuse Removal Services

10) KANE COUNTY MAINTENANCE – 757 FABYAN, GENEVA, IL 60134

- REFUSE REMOVAL
 - 1 – 2 YD Containers Covered
 - Pickup Frequency 1x weekly
- RECYCLING SERVICE
 - 1 - 2 YD Containers Covered
 - Pickup Frequency 1x weekly

OPTION #1

All KANE COUNTY LOCATIONS

- Pickup cost for a 30 yard roll off, on an as per needed basis, at all locations.
Maximum weight allowance: 2 ton.

OPTION #2

\$229 per haul over 2 tons \$50/ton

- If additional paper recycling locations are implemented during the course of the contract for some or all of the sites listed, are they subject to additional charges?

YES NO

Pricing TBD based on container size & frequency

ALTERNATE - 1

KANE COUNTY ANIMAL CONTROL – 4060 KESSLINGER RD, GENEVA, IL 60134

- REFUSE REMOVAL
 - 1 - 6 YD Container Covered
 - Pickup Frequency 1 x weekly
- RECYCLING SERVICE
 - 1 - 2 YD Container Covered
 - Pickup Frequency Every other week

ALTERNATE - 2

KANE COUNTY DIVISION OF TRANSPORTATION – 41W011 Burlington Rd., St. Charles, IL 60175

- REFUSE REMOVAL
 - 1 - 30 YD Dumpster Maximum weight allowance: 2 ton
- RECYCLING SERVICE **\$229 per haul over 2 tons \$50/ton**
 - 4 yard container
 - Pickup Every other Tuesday

This is an on-call service location. Department will call in for pick-up when dumpster is full. Vendor shall pick up and replace with new dumpster within 24 hours of service call. This is a flat rate service with maximum weight allowance. Vendors shall indicate if additional charges apply if dumpster exceeds weight allowance. Indicates cost per ton.

Signed Offer to Contract Form

Bid 33-017
Refuse Removal Services

KANE COUNTY OFFER TO CONTRACT FORM For BID 33-017 REFUSE REMOVAL SERVICE

Bid Due Date & Time: APRIL 3, 2017 at 3:00 p.m.

To: County of Kane (Purchasing Department)
Kane County Government Center, Building A
Rooms 210, 212, 214
719 S. Batavia Ave.
Geneva, IL 60134

The following offer is hereby made to the County of Kane, Illinois, hereafter called the Owner

Submitted By: Waste Management of Illinois, Inc.

- I. The undersigned Vendor proposes and agrees, after having examined the specifications, quantities and other contract documents, to irrevocably offer to furnish the materials, equipment and services in compliance with all terms, conditions, specifications and amendments contained in the bid solicitation documents. The items in this Invitation to Bid including, but not limited to, all required certificates, are fully incorporated herein as a material and necessary part of the contract.
 - A. The Vendor shall also include with his bid any necessary literature, samples, etc., as required within the Invitation to Bid, Instruction to Bidders and specifications.
 - 1. the Vendor has examined the Contractor Disclosure (Section 27) of the Instruction to Bidders, and has included or provided a certified document listing all cumulative campaign contributions made within the past twelve months to any current or county-wide elected officer, and ownership interest in entity greater than five percent.
 - B. For purposes of this offer, the terms Offeror, Bidder, Contractor, and Vendor are used interchangeably.
- II. In submitting this Offer, the Vendor acknowledges:
 - A. All bid documents have been examined; Instructions to Bidder, Statement of Work, including the Specifications and the following addenda:
 No. _____, No. _____, No. _____, (Contractor to acknowledge addenda here.)
 - B. The sites) and locality have been examined where the Service is to be performed, the legal requirements (federal, state and local laws, ordinances, rules and regulations) and the conditions affecting cost, progress or performance of the work and has made such independent investigations, as Vendor deems necessary.
 - C. To be prepared to execute a contract with the Owner within ten (10) calendar days after acceptance of the bid by the Owner.



BASE BID – PART 1

#	Location	Address	Monthly Cost of Services Specified	1 Year Total (Monthly Cost of Services Specified x 12)
1	Government Complex 719 S. Batavia Ave. Geneva, 60134	Refuse Removal 1 – 6 yard container covered Pickup 3 x weekly	\$ 150.00	\$ 1,800.00
		Recycling Service 1 – 6 yard container covered Pickup 2 x weekly	\$ 120.00	\$ 1,440.00
2	Courthouse 100 S. 3 rd Street Geneva 60134	Refuse Removal 1 – 6 yard container covered Pickup 1 x weekly	\$ 60.00	\$ 720.00
		Recycling Service 1 – 6 yard container Pickup 1 x weekly	\$ 35.00	\$ 420.00
3	Circuit Court 540 S. Randall Rd. St. Charles, 60174	Refuse Removal 1 – 6 yard container covered Pickup 1 x weekly	\$ 60.00	\$ 720.00
		Recycling Service 1 – 4 yard container covered Pickup 1 x weekly	\$ 40.00	\$ 480.00
4	Judicial Center 37W777 Route 38, St Charles, 60175	Refuse Removal 2 – 2 yard containers covered Pickup 5 x weekly Vendor to pickup only one full container per day (not both)	\$ 150.00	\$ 1,800.00
		Recycling Service 3 – 2 yard containers covered Pickup 3 x weekly (Mon/Wed/Fri)	\$ 100.00	\$ 1,200.00
5	Juvenile Justice Center 37W655 Route 38, St Charles, 60175	Refuse Removal 1 – 8 yard container covered Pickup 3 x weekly (Mon/Wed/Fri)	\$ 200.00	\$ 2,400.00
		Recycling Service 1 – 4 yard container covered Pickup 1 x weekly (Friday)	\$ 50.00	\$ 600.00
6	Health Department	Refuse Removal 1 – 4 yard container covered Pickup 1 x weekly	\$ 50.00	\$ 600.00



Bid 33-017
Refuse Removal Services

	1240 N Highland Ave Aurora, 60506	Recycling Service 1 - 2 yard containers covered Pickup 1 x weekly	\$ 25.00	\$ 300.00
7	Adult Corrections 37w755 Rt.138, St. Charles, IL 60175	Refuse Removal 1 - 6 yard container covered Pickup 1 x weekly	\$ 60.00	\$ 720.00
		1 - 30 yard self-contained compactor Pickup 1 x weekly (Friday)	\$ 1,180.00	\$ 14,160.00
		Recycling Service 1 - 8 yard container covered Pickup 2 x weekly	\$ 30.00	\$ 360.00
8	Court Service Department 1330 N. Highland Ave. Aurora, 60506	Refuse Removal 1 - 6 yard container covered Pickup 1 x weekly	\$ 60.00	\$ 720.00
		Recycling Service 1 - 2 yard container covered Pickup 2 x weekly	\$ 30.00	\$ 360.00
9	Sheriff Fleet Maintenance 777 Fabyan, Geneva, IL 60134	Refuse Removal 1 - 4 yard container covered Pickup 1 x weekly	\$ 50.00	\$ 600.00
		Recycling Service 1 - 6 yard container covered Pickup 1 x weekly	\$ 35.00	\$ 420.00
10	Maintenance 757 Fabyan, Geneva, IL 60134	Refuse Removal 1 - 2 yard container covered Pickup 1 x weekly	\$ 50.00	\$ 600.00
		Recycling Service 1 - 2 yard container covered Pickup 1 x weekly	\$ 30.00	\$ 360.00
TOTAL BASE BID PART 1:				\$ 30,780.00

III. OPTIONAL SERVICES AT LOCATIONS

Option #1

Total cost of services as specified

\$ 229.00 per 30YD roll off

Maximum weight allowance: 2

Over 2 tons is \$50.00/ton

Option #2

If additional paper recycling locations are implemented during the course of the contract for some or all of the sites listed, are they subject to additional charges?

YES TBD

NO

24171.g



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If yes please list appropriate charges: \$ TBD per service

Based off container size

ALTERNATE - 1

KANE COUNTY ANIMAL CONTROL – 4060 KESSLINGER RD, GENEVA, IL 60134

Refuse Removal

1 – 6 yard container cover

Pickup 1 x weekly

Recycled Service

1 – 2 yard container covered

Pickup every other week

Total cost of services as specified \$ 95 per month

ALTERNATE - 2

KANE COUNTY DIVISION OF TRANSPORTATION – 41W011 Burlington Rd., St.

Charles, IL 60175

Refuse Removal

1 – 30 yard dumpster Maximum weight allowance 4,000 lb

Recycling Service

1 – 4 yard container

Pickup every other Tuesday

Total cost for 30 yard KDOT dumpster \$ 295 per service over 2 ton= \$50/ton

Price per ton over maximum weight limit \$ 50 per ton

Total cost for recycling \$ 7 per service

BID – PART 2

FOREST PRESERVE NORTH

1	Muirhead 42W797 Rohsen Rd Hampshire, IL 60140	Refuse Service	6 yard On Call	\$ <u>14.65</u>
		Recycling Service	4 yard On Call	\$ <u>7.00</u>
2	Binnie 38W040 Binnie Rd. West Dundee, IL 60118	Refuse Service	6 yard On Call	\$ <u>14.65</u>
3	Bowes Creek 9N420 Crawford Rd. Elgin, IL 60124	Refuse Service	6 yard On Call	\$ <u>14.65</u>
4	Brewster 6N921 IL Route 25 St. Charles, IL 60174	Refuse Service	6 yard On Call	\$ <u>14.65</u>
		Recycling Service	4 yard On Call	\$ <u>7.00</u>
5	Burnidge 14W035 Coombs Rd. Elgin, IL 60123	Refuse Service	6 yard On Call	\$ <u>14.65</u>

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Bid 33-017
 Refuse Removal Services

6	Fox River 750 Williams Rd Carpentersville, IL 60110	Refuse Service	6 yard On Call	\$ 14.65
7	John Duer 35W003 IL Route 31 South Elgin, IL 60177	Refuse Service	6 yard On Call	\$ 14.65
			6 yard On Call	\$ 14.65
		Recycling Service	4 yard On Call	\$ 7.00
8	Rutland 41W230 Big Timber Rd. Hampshire, IL 60140	Refuse Service	6 yard On Call	\$ 14.65
			6 yard On Call	\$ 14.65
9	Tekakwitha 35W076 Villa Maria Rd St. Charles, IL 60174	Refuse Service	6 yard On Call	\$ 14.65
10	Tyler Creek 401 David Drive Elgin, IL 60123	Refuse Service	6 yard On Call	\$ 14.65
			6 yard On Call	\$ 14.65
11	Voyageurs 50 Airport Road Elgin, IL 60123	Refuse Service	6 yard On Call	\$ 14.65
			Recycling Service	4 yard On Call
12	Schweitzer 16N090 Sleepy Hollow Road Dundee, IL 60115	Refuse Service	6 yard On Call	\$ 14.65
13	Hampshire 44W780 Allen Road Hampshire, IL 60140	Refuse Service	6 yard On Call	\$ 14.65
			6 yard On Call	\$ 14.65
14	Camp Tomo 40W096 Freeman Rd Gilberts, IL 60135	Refuse Service	6 yard On Call	\$ 14.65
			6 yard On Call	\$ 14.65
15	PW Camping 38W235 Big Timber Road Elgin, IL 60124	Refuse Removal	6 yard On Call	\$ 14.65
			6 yard On Call	\$ 14.65
			6 yard On Call	\$ 14.65
			6 yard On Call	\$ 14.65
			2 yard On Call	\$ 0.00
		Recycling Service	4 yard On Call	\$ 7.00

Bid 33-017
Refuse Removal Services

16	Buffalo Park 1 Alan Drive Algonquin, IL 60102	Refuse Service	6 yard On Call	\$ 14.65
			6 yard On Call	\$ 14.65

FOREST PRESERVE SOUTH

1	Granwald 2S033 Loring Road Attn. S. Main Shop Elburn, IL 60119	Refuse Service	6 yard On Call	\$ 14.65
			6 yard On Call	\$ 14.65
2	Aurora W 40W244 Hanks Rd Aurora, IL 60506	Refuse Service	2 yard On Call	\$ 8.00
			Recycling Service	4 yard On Call
3	Campton 4N379 Townhal Rd St. Charles, IL 60174	Refuse Service	6 yard On Call	\$ 14.65
			6 yard On Call	\$ 14.65
4	Elburn 45W061 L Route 3R Maple Park, IL 60151	Refuse Service	2 yard On Call	\$ 5.00
			6 yard On Call	\$ 14.65
5	Fabyan 1501 S. Batavia Ave. Geneva, IL 60134	Refuse Service	6 yard On Call	\$ 14.65
			6 yard On Call	\$ 14.65
			6 yard On Call	\$ 14.65
			6 yard On Call	\$ 14.65
		Recycling Service	4 yard On Call	\$ 7.00
6	Glenwood 1644 S. River Street Batavia, IL 60610	Refuse Service	6 yard On Call	\$ 14.65
7	Johnson's 41W600 Hughes Rd. Johnson's Mound Elburn, IL 60119	Refuse Service	6 yard On Call	\$ 14.65
8	Leroy Oaks 37W270 Dean Street St. Charles, IL 60174	Refuse Service	6 yard On Call	\$ 14.65
			6 yard On Call	\$ 14.65

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		Recycling Service		Refuse Service	
8	Los Alamos 25701 Route 31 Los Alamos, NM 87501	6 yard On Call	\$ 14.65	6 yard On Call	\$ 14.65
10	Cashport 1600 E. Avenue Azusa, CA 91701	4 yard On Call	\$ 7.00	6 yard On Call	\$ 14.65
11	Big Rock 407466 Grand Ave Big Rock, IL 60011	6 yard On Call	\$ 14.65	6 yard On Call	\$ 14.65
		4 yard On Call	\$ 7.00	6 yard On Call	\$ 14.65
		6 yard On Call	\$ 14.65	6 yard On Call	\$ 14.65
		6 yard On Call	\$ 14.65		
TOTAL BASE BID PART 2,					\$767.55

By signing this Bid, the Offeror hereby certifies that they are not barred from bidding on this contract as a result of a violation of either Section 33B-3 or 33B-4 of the Illinois Criminal Code of 1961, as amended. The awarding of any contract resulting from this Bid will be made from the funding available to Kane County which may award for part of the project. The terms of the Bid and the response shall be incorporated by this reference as though fully set forth into the contract notwithstanding any language in the contract to the contrary. In the event of any conflict between the terms of the contract and the terms of the Bid and bid response, the terms of the Bid and the response shall govern. Awardment of item of the Bid and the response shall be deemed a material and severable term of element of the contract. This is a three (3) year contract with option to extend for three (3) additional one year renewal periods, if mutually agreed upon by both parties. **AN AUTHORIZED REPRESENTATIVE OF THE COMPANY OR ENTITY RESPONDING TO THE BID AND THE RESPONSE MUST SIGN THIS SECTION.**

Signature: [Handwritten Signature] Typed Signature: Supriya

Company: Waste Management of Illinois, Inc.

Address: City/State: 25701, Ave. Road, Azusa, CA 91701

Phone #: 331 316 81X Fax #: 977 937 2007

Federal ID/Employer Security #: 39 2660559 Date: 11/2/17

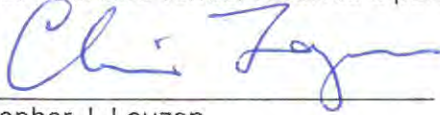


ACCEPTANCE

The Offer is hereby accepted for Refuse Removal Services for a three-year period for the Kane County Government Complexes.

The Vendor is bound to provide the services and materials listed by the attached contract and based upon the Invitation to Bid, including all terms, conditions, specifications and amendments, the vendor's offer is accepted by the County of Kane.

This contract shall henceforth be referred to as Contract Number 33-017. The Vendor has been cautioned not to commence any billable work or to provide any supplies or services until said vendor receives a purchase order and or notice to proceed.



Christopher J. Lauzen
Chairman, County Board
Kane County, Illinois

5-24-17
Date

IV. OPTIONAL INTERGOVERNMENTAL PRICING

This OPTIONAL PARTICIPATION PROGRAM would be for the use of ANY GOVERNMENTAL BODY (taxing body) in Kane County, who should chose to be a part of this program wherever the location.

NOTE: The County of Kane will not be involved in purchasing by any other intergovernmental unit (taxing bodies). The invoicing and payments would be entirely between the other intergovernmental units and the contracted Vendor. If the County of Kane accepts this bid, the procedure to handle joint purchases would be developed by the County of Kane and the awarded

Vendor offer the same pricing to other Kane County municipalities:

YES NO Other

NOTE: The County of Kane will not be involved in purchasing of services by any other intergovernmental unit (taxing body). The invoicing and payments would be entirely between the other intergovernmental units and the accepted Vendor. If the County of Kane accepts this bid, the procedure to handle joint purchases would be developed by the County of Kane and the awarded Vendor and then distributed to the other intergovernmental units by the Kane County Purchasing Department.

Signature [Handwritten Signature] Typed Signature Greg Kraliec

Company Waste Management of Illinois, Inc.

Address 750 N. Park Road, East St. IL 60517

Phone# 800 378 2160 Fax # 877 937 2637

Federal I.D./Social Security# 34-2560554 Date 4/3/17

JOINT PURCHASING AGREEMENT

The Governmental Joint Purchasing Act (30 ILCS 525) authorizes certain local government units to purchase personal property and supplies jointly.

Government units are defined as follows: "For the purposes of this Act, 'government unit' means State of Illinois, any public authority which has the power to tax, or any other public entity created by statute." (30 ILCS 525.1)

The Act further states that "Any governmental unit may purchase personal property, supplies and services jointly with one or more other governmental units. All such joint purchases shall be competitive bids as provided in Section 4 of this Act." (30 ILCS 525.2)

Any authorized local unit of government that may participate in this contract shall be responsible for issuing purchase orders direct to vendor, processing invoice vouchers and making payments due the vendor. Cash on delivery terms without the consent of the local governmental unit is prohibited.

By submitting a bid, the awarded vendor agrees to extend all terms and conditions specified and the quoted prices or discounts for the items listed in this contract to all authorized local governmental units.



Bid Bond

Bid Bond

KNOW ALL MEN BY THESE PRESENTS that we

WASTE MANAGEMENT OF ILLINOIS, INC.
780 N. Kirk Road, Batavia, IL 60510

as Principal, hereinafter called the Principal, and

WESTERN SURETY COMPANY
333 South Wabash Avenue Floor 22, Chicago, IL 60604

a corporation duly organized under the laws of the state of SD
as Surety, hereinafter called Surety, are held and firmly bound unto

KANE COUNTY TREASURER
719 S. Batavia Avenue, Building A, Geneva, IL 60134

Obligee, hereinafter called the Obligee, in the sum of No Less than Five Thousand Dollars, or Five Percent or One Annuity of Bid Dollars (\$5,000.00), or 5% (No Less than \$5,000.00), for the payment of which sum well and truly to be made, the said Principal and the said Surety, bind ourselves, our heirs, executors, administrators, successors, and assigns, jointly and severally, by these presents.

WHEREAS, the Principal is herewith submitting a bid or proposal for
Bid 33-017 Refuse Removal Service

NOW, THEREFORE, if the Obligee shall accept the bid of the Principal and the Principal shall enter into a Contract with the Obligee in accordance with the terms of such bid, and give such bond or bonds as may be specified in the bidding or Contract Documents with good and sufficient surety for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof, or in the event of the failure of the Principal to enter such Contract and give such bond or bonds, if the Principal shall pay to the Obligee the difference not to exceed the penalty hereof between the amount specified in said bid and such larger amount for which the Obligee may in good faith contract with another party to perform the Work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect.

Signed, sealed and executed this 3rd day of April, 2017

WASTE MANAGEMENT OF ILLINOIS, INC.
Principal

By: Lude Wier
Lude Wier, Attorney-in-Fact

Witness: Nacmi Harris-Thompson
Nacmi Harris-Thompson

WESTERN SURETY COMPANY
Surety

By: Wendy W. Stucky
Wendy W. Stucky, Attorney-in-Fact

Witness: Michelle Krebs
Michelle Krebs

Western Surety Company

POWER OF ATTORNEY APPOINTING INDIVIDUAL ATTORNEY-IN-FACT

Know All Men By These Presents, That WESTERN SURETY COMPANY, a South Dakota corporation, is a duly organized and existing corporation having its principal office in the City of Sioux Falls, State of South Dakota, and that it does by virtue of the signature and seal herein attested hereby make, constitute and appoint:

Lupe Tyler, Lisa A Ward, Wendy W Stuckey, Michael J Herrod, Anoop Chawla Adlakha, Nancy Thomas, Donna L Williams, Melissa L Fortier, Vanessa Dominguez, Individually

of Houston, TX, its true and lawful Attorney-in-Fact with full power and authority hereby conferred to sign, seal and execute for and on its behalf bonds, acknowledgments and other obligatory instruments of similar nature

- In Unlimited Amounts -

and to bind it thereby as fully and to the same extent as if such instruments were signed by a duly authorized officer of the corporation and all the acts of said Attorney, pursuant to the authority hereby given, are hereby ratified and confirmed.

This Power of Attorney is made and executed pursuant to and by authority of the By-Laws printed on the reverse hereof, duly adopted, as indicated, by the shareholders of the corporation.

In Witness Whereof, WESTERN SURETY COMPANY has caused these presents to be signed by its Vice President and its corporate seal to be hereunto affixed on this 21st day of July, 2010.



WESTERN SURETY COMPANY

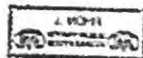
Paul T. Boufar
Paul T. Boufar, Vice President

State of South Dakota }
County of Minnehaha }

On this 21st day of July, 2010, before me personally came Paul T. Boufar, to me known, who, being by me duly sworn, did depose and say that he resides in the City of Sioux Falls, State of South Dakota; that he is the Vice President of WESTERN SURETY COMPANY described in and which executed the above instrument, that he knows the seal of said corporation, that the seal affixed to the said instrument is such as pertains and that it was so affixed pursuant to authority given by the Board of Directors of said corporation and that he signed his name thereto pursuant to his authority, and his knowledge seems to be the act and deed of said corporation.

My commission expires

June 23, 2011



J. Mohr
J. Mohr, Notary Public

CERTIFICATE

L. L. Nelson, Assistant Secretary of WESTERN SURETY COMPANY do hereby certify that the Power of Attorney heretofore set forth is still in force, and further certify that the By-Laws of the corporation printed on the reverse hereof is still in force. In testimony whereof I have hereunto subscribed my name and affixed the seal of the said corporation this 21st day of July, 2010.



WESTERN SURETY COMPANY

L. Nelson
L. Nelson, Assistant Secretary

Filed 7/23/10

Authorizing By-Law

ADOPTED BY THE SHAREHOLDERS OF WESTERN SURETY COMPANY

This Power of Attorney is made and executed pursuant to and by authority of the following By-Law duly adopted by the shareholders of the Company.

Section 7. All bonds, policies, undertakings, Powers of Attorney, or other obligations of the corporation shall be executed in the corporate name of the Company by the President, Secretary, and Assistant Secretary, Treasurer, or any Vice President, or by such other officers as the Board of Directors may authorize. The President, any Vice President, Secretary, any Assistant Secretary, or the Treasurer may appoint Attorneys in Fact or agents who shall have authority to issue bonds, policies or undertakings in the name of the Company. The corporate seal is not necessary for the validity of any bonds, policies, undertakings, Powers of Attorney or other obligations of the corporation. The signature of any such officer and the corporate seal may be printed by facsimile.

Kregg, Lilly

From: Calamia, Maria
Sent: Monday, May 15, 2017 2:33 PM
To: Biggs, Don; Kregg, Lilly
Subject: Emailing - WM Agrees to Kane add on 2017.pdf
Attachments: WM Agrees to Kane add on 2017.pdf

Please add this letter to the vet packet. It was part of Jennifer Jarland's modifications to the bid document that were omitted and Waste Management agreed to. Thank you.

COUNTY of KANE
PURCHASING DEPARTMENT
KANE COUNTY GOVERNMENT CENTER

Theresa Dobersztyn, Director
719 Batavia Avenue
Geneva, Illinois 60134



Telephone: (630) 232-5929
Fax: (630) 208-5107

April 25, 2017

David Good
Waste Management of Illinois, Inc.
780 N. Kirk Road
Batavia, IL 60510

RE: Bid 33-017 – Refuse Removal Services

The subject bid inadvertently omitted three items under specifications that our Recycling Coordinator had requested be included in the document. We would request that these three items be attached to the upcoming contract award to your company. They are as follows:

- Vendor shall work in conjunction with the County Recycling Coordinator to conduct bi-annual waste and recycling volume audits, in accordance with the Kane County Sustainability Plan, Strategy FS.4.
- Vendor is requested to make recommendation to sizes of containers, quantities per location that would provide additional costs savings to the County.
- Vendor shall propose and recommend schedules with date and time for pickups.

Please respond within ten (10) days on your letterhead with your confirmation that these services can be incorporated into our upcoming contract without additional cost to the County of Kane.

If you have any questions, please feel free to contact me at 630-444-3186 in the purchasing office.

Sincerely,

Maria C. Calamia

Maria C. Calamia, CPPB
Assistant Director

Cc: Theresa Dobersztyn, Director of Purchasing
Don Biggs, Director of Building Management
Jennifer Jarland, Recycling Coordinator



County of Kane Purchasing Dept.
Maria C. Calamia, CPPB
Assistant Director

RE: Bid 33-017 – Refuse Removal Services

Per your request, Waste Management will include the following services in the upcoming contract award:

- Waste Management shall work in conjunction with the County Recycling Coordinator to conduct bi-annual waste and recycling volume audits, in accordance with the Kane County Sustainability Plan, Strategy FS.4.
- Waste Management will make recommendation to sizes of containers, quantities per location that would provide additional costs savings to the County.
- Waste Management shall propose and recommend schedules with date and time for pickups.

Please let us know if you need anything further.

Thank you.

Greg Kadlec

Manager of Outside Sales - Illinois/Missouri Valley

gkadlec@wm.com

Waste Management

700 E Butterfield Rd

Lombard, IL 60148

Cell 630-878-9013

**County of Kane
PURCHASING DEPARTMENT
KANE COUNTY GOVERNMENT CENTER**

719 S. Batavia Avenue, Bldg. A
Geneva, Illinois 60134

Telephone: (630) 232-5929
Fax: (630) 208-5107



April 4, 2017

PROCUREMENT SYNOPSIS

Requesting Department: Building Management/Forest Preserve
Procurement Name: 33-017 Refuse Removal Services
Recommended Vendor: Waste Management of IL, Inc.

NOTIFICATION AND RESPONSE

Public Notices: Kane County Web Site and The Elgin Courier News

Advertising Date:	March 24, 2017	Notices sent/Plan Holders: 12/8
Bid Due Date:	April 3, 2017	Bids Received: 3

PURPOSE

The County of Kane is seeking to retain the services of a qualified and experienced vendor to provide refuse removal services to the Kane County Government Complexes and the Forest Preserve District locations for a three (3) year period with an option to extend for an additional three (3) one (1) year renewal periods.

BID TABULATION

Vendor	Base Bid Part 1	Option 1	Option 2	Alternate 1	Alternate 2	Base Bid Part 2
Waste Mgmt of IL, Inc. 780 N. Kirk Road Batavia, IL 60510	\$30,780.00	\$229.00	TBD	\$95.00	\$295.00 \$50.00 \$7.00	\$772.55
Republic Services 1565 Aurora Avenue Lane Aurora, IL 60505	\$35,989.20	\$250.00	\$5.00	\$94.58	\$250.00 \$56.00 \$24.17	\$3,180.00
Groot 2500 Landmeier Road Elk Grove Village, IL 60007	\$41,196.00	\$395.00	\$30.00	\$143.00	\$395.00 \$52.00 \$32.50	\$4,362.00

Staff recommends awarding this contract to Waste Management of IL, Inc. of Batavia, IL for the period June 28, 2017 through June 27, 2020 pending committee and county board approval.

Submitted By:

Maria C. Calamia

Maria C. Calamia, CPPB
Assistant Purchasing Director



BID TABULATION:	VENDORS							
	Advanced Disposal Svcs 1660 Hubbard Ave Batavia, IL 60510	Flood Bros Disposal Co. 17W697 Butterfield Road Oakbrook Terrace, IL 60181	Groot Industries 2500 Landmeier Road Elk Grove Village, IL60007	Hunt Vac Services, LLC 4180 Beck Avenue St. Louis, MO 63116	Lakeshore Recycling Systems 3152 S. California Avenue Chicago, IL 60608	Prime Vendor 4622 Cedar Ave Wilmington, NC 28403	Republic Services 1565 Aurora Avenue Lane Aurora, IL 60505	Waste Management 780 N. Kirk Road Batavia, IL 60510

		Bid Bond		X			X	X		
		Signed Bid		X			X	X		
		Addendum #1					X	X		
Location #1: Govt Ctr	Refuse Removal			\$3,972.00			\$2,457.00	\$1,800.00		
	Recycling Service			\$1,524.00			\$1,322.10	\$1,440.00		
Location #2: 3rd St Courthouse	Refuse Removal			\$1,386.00			\$900.00	\$720.00		
	Recycling Service			\$810.00			\$690.30	\$420.00		
Location #3: Circuit Court	Refuse Removal			\$1,386.00			\$900.00	\$720.00		
	Recycling Service			\$702.00			\$503.10	\$480.00		
Location #4: Judicial Ctr	Refuse Removal			\$5,904.00			\$3,510.00	\$1,800.00		
	Recycling Service			\$3,222.00			\$2,340.00	\$1,200.00		
Location #5: Juv Just Ctr	Refuse Removal			\$4,848.00			\$2,983.50	\$2,400.00		
	Recycling Service			\$702.00			\$503.10	\$600.00		
Location #6: Health Dept	Refuse Removal			\$1,086.00			\$643.50	\$600.00		
	Recycling Service			\$594.00			\$315.90	\$300.00		
Location #7: Adult Corrections	Refuse Removal			\$1,386.00			\$900.00	\$720.00		
	Compactor			\$5,580.00			\$12,990.00	\$14,160.00		
	Recycling Service			\$1,734.00			\$1,427.40	\$360.00		
Location #8: Court Svc Dept	Refuse Removal			\$1,386.00			\$900.00	\$720.00		
	Recycling Service			\$1,122.00			\$585.00	\$360.00		
Location #9: Sheriff Fleet Maint	Refuse Removal			\$1,086.00			\$643.50	\$600.00		
	Recycling Service			\$1,386.00			\$690.30	\$420.00		
Location #10: Bldg Maint Office	Refuse Removal			\$786.00			\$468.00	\$600.00		
	Recycling Service			\$594.00			\$315.90	\$360.00		
Total Base Bid Part 1- (Locations #1 - #10)		\$0.00	\$0.00	\$41,196.00	\$0.00	\$0.00	\$0.00	\$35,988.60	\$30,780.00	\$0.00

OPTIONS & ALTERNATES

Option #1	Cost/30 Yd Roll Off			\$395.00			\$250.00	\$229.00	
Option #2	No								
	Yes			X			X	X	
	Cost			\$30.00			\$5.00	TBD	
Alternate #1- Animal Control	Cost Per Month			\$143.00			\$94.58	\$95.00	
Alternate #2- KDOT (per service pick-up pricing)	30 Yd Dumpster			\$395.00			\$250.00	\$295.00	
	Per Ton Over Weight			\$52.00			\$56.00	\$50.00	
	Total Cost for Recycling			\$32.50			\$24.17	\$7.00	



VENDORS

BID TABULATION:

Advanced Disposal Svcs 1660 Hubbard Ave Batavia, IL 60510	Flood Bros Disposal Co. 17W697 Butterfield Road Oakbrook Terrace, IL 60181	Groot Industries 2500 Landmeier Road Elk Grove Village, IL60007	Hunt Vac Services, LLC 4180 Beck Avenue St. Louis, MO 63116	Lakeshore Recycling Systems 3152 S. California Avenue Chicago, IL 60608	Prime Vendor 4622 Cedar Ave Wilmington, NC 28403	Republic Services 1565 Aurora Avenue Lane Aurora, IL 60505	Waste Management 780 N. Kirk Road Batavia, IL 60510
---	--	---	---	---	--	--	---

LOC #	Address	Service	Frequency	Advanced Disposal Svcs	Flood Bros Disposal Co.	Groot Industries	Hunt Vac Services, LLC	Lakeshore Recycling Systems	Prime Vendor	Republic Services	Waste Management	
LOC #1	Muirhead 42W797 Rohrsen Rd Hampshire, IL 60140	Refuse Service	6 Yd On Call			\$48.00						
		Recycling Service	4 Yd On Call			\$32.00				\$60.00	\$14.65	
LOC #2	Binnie 38W040 Binnie Rd West Dundee, IL 60118	Refuse Service	6 Yd On Call			\$48.00				\$30.00	\$7.00	
										\$60.00	\$14.65	
LOC #3	Bowes Creek 9N420 Crawford Rd Elgin, IL 60124	Refuse Service	6 Yd On Call			\$48.00						
										\$60.00	\$14.65	
LOC #4	Brewster 6N921 IL Route 25 St. Charles, IL 60174	Refuse Service	6 Yd On Call			\$48.00				\$60.00	\$14.65	
		Recycling Service	4 Yd On Call			\$32.00				\$30.00	\$7.00	
LOC #5	Burnidge 14W035 Coombs Rd Elgin, IL 60123	Refuse Service	6 Yd On Call			\$48.00				\$60.00	\$14.65	
										\$60.00	\$14.65	
LOC #6	Fox River 760 Williams Rd Carpentersville, IL 60110	Refuse Service	6 Yd On Call			\$48.00						
										\$60.00	\$14.65	
LOC #7	John Duer 35W003 IL Route 31 South Elgin, IL 60117	Refuse Service	6 Yd On Call			\$48.00				\$60.00	\$14.65	
		Refuse Service	6 Yd On Call			\$48.00				\$60.00	\$14.65	
		Recycling Service	4 Yd On Call			\$32.00				\$30.00	\$7.00	
LOC #8	Rutland 41W230 Big Timber Rd Hampshire, IL 60140	Refuse Service	6 Yd On Call			\$48.00				\$60.00	\$14.65	
		Refuse Service	6 Yd On Call			\$48.00				\$60.00	\$14.65	
LOC #9	Tekakwitha 35W076 Villa Maria Rd St. Charles, IL 60174	Refuse Service	6 Yd On Call			\$48.00				\$60.00	\$14.65	
										\$60.00	\$14.65	
LOC #10	Tyler Creek 401 David Drive Elgin IL 60123	Refuse Service	6 Yd On Call			\$48.00				\$60.00	\$14.65	
		Refuse Service	6 Yd On Call			\$48.00				\$60.00	\$14.65	
LOC #11	Voyageurs 50 Airport Road Elgin, IL 60123	Refuse Service	6 Yd On Call			\$48.00				\$60.00	\$14.65	
		Recycling Service	4 Yd On Call			\$32.00				\$30.00	\$7.00	
LOC #12	Schweltzer 16N690 Sleepy Hollow Rd Dundee, IL 60118	Refuse Service	6 Yd On Call			\$48.00				\$60.00	\$14.65	
										\$60.00	\$14.65	
LOC #13	Hampshire 44W780 Allen Road Hampshire, IL 60140	Refuse Service	6 Yd On Call			\$48.00				\$60.00	\$14.65	
		Refuse Service	6 Yd On Call			\$48.00				\$60.00	\$14.65	
LOC #14	Camp Tomo 40W096 Freeman Rd Gilberts, IL 60135	Refuse Service	6 Yd On Call			\$48.00				\$60.00	\$14.65	
		Refuse Service	6 Yd On Call			\$48.00				\$60.00	\$14.65	
LOC #15	PW Camping 38W235 Big Timber Road Elgin, IL 60124	Refuse Service	6 Yd On Call			\$48.00				\$60.00	\$14.65	
		Refuse Service	6 Yd On Call			\$48.00				\$60.00	\$14.65	
		Refuse Service	6 Yd On Call			\$48.00				\$60.00	\$14.65	
		Refuse Service	6 Yd On Call			\$48.00				\$60.00	\$14.65	
		Refuse Service	2 Yd On Call			\$16.00				\$60.00	\$14.65	
		Recycling Service	4 Yd On Call			\$32.00				\$60.00	\$8.00	
LOC #16	Buffalo Park 1 Alan Drive Algonquin, IL 60102	Refuse Service	6 Yd On Call			\$48.00				\$30.00	\$7.00	
		Refuse Service	6 Yd On Call			\$48.00				\$60.00	\$14.65	
SUBTOTALS:				\$0.00	\$0.00	\$1,376.00	\$0.00	\$0.00	\$0.00	\$1,710.00	\$409.25	\$0.00



BID TABULATION:

VENDORS

Advanced Disposal Svcs 1660 Hubbard Ave Batavia, IL 60510	Flood Bros Disposal Co. 17W697 Butterfield Road Oakbrook Terrace, IL 60181	Groot Industries 2500 Landmeier Road Elk Grove Village, IL60007	Hunt Vac Services, LLC 4180 Beck Avenue St. Louis, MO 63116	Lakeshore Recycling Systems 3152 S. California Avenue Chicago, IL 60608	Prime Vendor 4622 Cedar Ave Wilmington, NC 28403	Republic Services 1565 Aurora Avenue Lane Aurora, IL 60505	Waste Management 780 N. Kirk Road Batavia, IL 60510
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LOC #	Address	Service	Quantity	Advanced Disposal Svcs	Flood Bros Disposal Co.	Groot Industries	Hunt Vac Services, LLC	Lakeshore Recycling Systems	Prime Vendor	Republic Services	Waste Management
LOC #1	Grunwald 25033 Lorang Road Elburn, IL 60119 Attn: S. Main Shop	Refuse Service	6 Yd On Call			\$48.00					
		Refuse Service	6 Yd On Call			\$48.00				\$60.00	\$14.65
		Recycling Service	2 Yd On Call			\$16.00				\$60.00	\$14.65
LOC #2	Aurora W 40W244 Hanks Rd Aurora, IL 60506	Refuse Service	6 Yd On Call			\$48.00				\$15.00	\$8.00
		Recycling Service	4 Yd On Call			\$32.00				\$60.00	\$14.65
LOC #3	Campton 4N379 Townhall Rd St. Charles, IL 60174	Refuse Service	6 Yd On Call			\$48.00				\$30.00	\$7.00
		Refuse Service	6 Yd On Call			\$48.00				\$60.00	\$14.65
		Recycling Service	2 Yd On Call			\$16.00				\$60.00	\$14.65
LOC #4	Elburn 45W061 IL Route 38 Maple Park, IL 60151	Refuse Service	6 Yd On Call			\$48.00				\$15.00	\$5.00
LOC #5	Fabyan 1501 S. Batavia Ave Geneva, IL 60134	Refuse Service	6 Yd On Call			\$48.00				\$60.00	\$14.65
		Refuse Service	6 Yd On Call			\$48.00				\$60.00	\$14.65
		Refuse Service	6 Yd On Call			\$48.00				\$60.00	\$14.65
		Refuse Service	6 Yd On Call			\$48.00				\$60.00	\$14.65
		Recycling Service	4 Yd On Call			\$32.00				\$60.00	\$14.65
LOC #6	Glenwood 1644 S. River Street Batavia, IL 60510	Refuse Service	6 Yd On Call			\$48.00				\$30.00	\$7.00
LOC #7	Johnson's 41W600 Hughes Rd Johnson's Mound Elburn, IL 60119	Refuse Service	6 Yd On Call			\$48.00				\$60.00	\$14.65
LOC #8	Leroy Oaks 37W270 Dean Street St. Charles, IL 60174	Refuse Service	6 Yd On Call			\$48.00				\$60.00	\$14.65
		Refuse Service	6 Yd On Call			\$48.00				\$60.00	\$14.65
		Refuse Service	6 Yd On Call			\$48.00				\$60.00	\$14.65
		Recycling Service	4Yd On Call			\$32.00				\$60.00	\$14.65
LOC #9	Les Arends 25731 Route 31 Batavia, IL 60510	Refuse Service	6 Yd On Call			\$48.00				\$30.00	\$7.00
		Refuse Service	6 Yd On Call			\$48.00				\$60.00	\$14.65
LOC #10	Oakhurst 1680 5th Avenue Aurora, IL 60504	Refuse Service	6 Yd On Call			\$48.00				\$60.00	\$14.65
		Refuse Service	6 Yd On Call			\$48.00				\$60.00	\$14.65
		Recycling Service	4 Yd On Call			\$32.00				\$60.00	\$14.65
LOC #11	Big Rock 46W499 Granart Rd Big Rock, IL 60511	Refuse Service	6 Yd On Call			\$48.00				\$30.00	\$7.00
		Refuse Service	6 Yd On Call			\$48.00				\$60.00	\$14.65
		Refuse Service	6 Yd On Call			\$48.00				\$60.00	\$14.65
SUBTOTALS PART 2B:				\$0.00	\$0.00	\$1,216.00	\$0.00	\$0.00	\$0.00	\$1,470.00	\$363.30
SUBTOTALS PART 2A:				\$0.00	\$0.00	\$1,376.00	\$0.00	\$0.00	\$0.00	\$1,710.00	\$409.25
Total Bid Part #2A (Forest Preserve NORTH - Location #'s 1-16) & Part #2B (Forest Preserve SOUTH - Location #'s 1-11)				\$0.00	\$0.00	\$4,362.00	\$0.00	\$0.00	\$0.00	\$3,180.00	\$772.55
						\$2,592.00 plus \$1,770.00 for container fees					\$0.00

**County of Kane
PURCHASING DEPARTMENT
KANE COUNTY GOVERNMENT CENTER**

719 S. Batavia Avenue, Bldg. A
Geneva, Illinois 60134

Telephone: (630) 232-5929
Fax: (630) 208-5107



April 4, 2017

PROCUREMENT SYNOPSIS

Requesting Department: Building Management/Forest Preserve
Procurement Name: 33-017 Refuse Removal Services
Recommended Vendor: Waste Management of IL, Inc.

NOTIFICATION AND RESPONSE

Public Notices: Kane County Web Site and The Elgin Courier News

Advertising Date:	March 24, 2017	Notices sent/Plan Holders: 12/8
Bid Due Date:	April 3, 2017	Bids Received: 3

PURPOSE

The County of Kane is seeking to retain the services of a qualified and experienced vendor to provide refuse removal services to the Kane County Government Complexes and the Forest Preserve District locations for a three (3) year period with an option to extend for an additional three (3) one (1) year renewal periods.

BID TABULATION

Vendor	Base Bid Part 1	Option 1	Option 2	Alternate 1	Alternate 2	Base Bid Part 2
Waste Mgmt of IL, Inc. 780 N. Kirk Road Batavia, IL 60510	\$30,780.00	\$229.00	TBD	\$95.00	\$295.00 \$50.00 \$7.00	\$772.55
Republic Services 1565 Aurora Avenue Lane Aurora, IL 60505	\$35,989.20	\$250.00	\$5.00	\$94.58	\$250.00 \$56.00 \$24.17	\$3,180.00
Groot 2500 Landmeier Road Elk Grove Village, IL 60007	\$41,196.00	\$395.00	\$30.00	\$143.00	\$395.00 \$52.00 \$32.50	\$4,362.00

Staff recommends awarding this contract to Waste Management of IL, Inc. of Batavia, IL for the period June 28, 2017 through June 27, 2020 pending committee and county board approval.

Submitted By:

Maria C. Calamia

Maria C. Calamia, CPPB
Assistant Purchasing Director

County of Kane
KANE COUNTY GOVERNMENT CENTER



April 13, 2021

RIDER

Extension of Contract for Refuse Removal Services

This RIDER made this 4th day of May, 2021 is part of and is to be attached to the Offer to Contract for (BID 33-017 Refuse Removal Services) made on April 3, 2017, by and between County of Kane and Waste Management of Illinois, Inc. to provide Refuse Removal Services at various locations throughout Kane County. The original contract was approved by the Kane County Board on May 9, 2017.

The County hereby requests and Waste Management of Illinois, Inc. agrees to the extension of this contract for an additional one (1) year of service at the same terms, pricing and conditions with the following exceptions:

1. The adult corrections compactor will be billed at \$295 per haul for two (2) tons and \$50 per ton over two (2) tons (this was increased in 2020).
2. Amending the Specification for bi-annual waste audits (this was added in 2020) In accordance with Kane County Sustainability Plan, Strategy FS.4 and with the deliverable requirements for the LEED for Communities Grant, the contractor shall report the following:
 - Solid Waste/ Trash (in tons)
 - Single-stream Recycling (in tons)
 - Compactor weights (in tons)

The total monthly weights of trash and recycling removed from each county building through this contracted service shall be recorded beginning with the first full month of service under the renewed contract and for the period of the contract. Reports shall be provided upon request by the county on a quarterly basis.

The parties hereto mutually agree that the aforesaid Contract, of which this RIDER is made part of, is and shall be and remain in full force and effect in accordance with all the terms and conditions thereof, modified only as in this RIDER specifically provided.

Gregory Kadlec
Waste Management of Illinois, Inc.
780 N. Kirk Road
Batavia, IL 60510

5/4/2021

Date

Corinne Pierog MA, MBA
Chairman, Kane County Board
Kane County, Illinois

Date




WASTE MANAGEMENT
780 N Kirk Road
Batavia, IL 60510

CONTRACTOR DISCLOSURE

As of April 15, 2021, Waste Management of Illinois, Inc., to the best of our knowledge the Owners, Officers or Executives have not made any political campaign contributions to any Kane County Elected Official countywide in the last 12 month period.

Below is a list of shareholders or owners, with at least 5% holdings in Waste Management of Illinois, Inc.:

NONE



4-29-21

Officer

Date

Harry Lamberton,

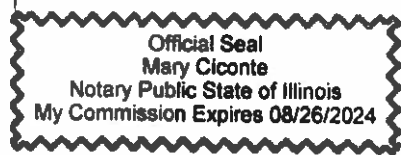
Title

President

Subscribed and Sworn this 29th day of April, 2021



Notary Public





WASTE MANAGEMENT
780 N Kirk Road
Batavia, IL 60510

FAMILIAL RELATIONSHIP DISCLOSURE

As of April 15, 2021, Waste Management of Illinois, Inc., to the best of our knowledge the Owners, Officers or Executives do not have a familial relationship with any County Elected Official or County Department Director within the last 12 month period. "Familial Relationship" is defined in the attached Public Act 101-0544.

The County may deny, suspend, or terminate the eligibility of a person, firm, corporation, association, agency, institution, or other legal entity to participate as a vendor for goods or services to the County, if the vendor, for contracts greater than \$30,000, fails to disclose to the County a familial relationship between a County Elected Official or County Department Director.

Officer

4-29-21

Date

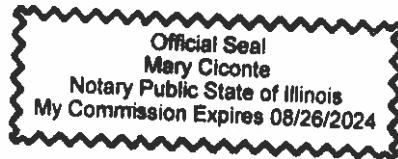
Harry Lamberton,

Title

President

Subscribed and Sworn this 29th day of April, 2021

Notary Public





RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution: No.

Authorization to Enter Into an Agreement with Jasculca Terman Strategic Communications for FY22 Immunization Coverage Levels Grant Program

Committee Flow: Public Health Committee, Finance and Budget Committee, Executive Committee, County Board

Contact: Rachael Farley, 630.208.5122

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: \$68,500.00
If not budgeted, explain funding source: N/A	

Summary:

The Kane County Health Department, as part of its mission, is committed to promoting and protecting the health of its residents. The Health Department is currently carrying out a grant program from the Illinois Department of Public Health to improve immunization coverage levels throughout Illinois Region 7. In order to achieve the program's deliverables, the Health Department intends to contract with Jasculca Terman Strategic Communications in order to carry out marketing activities and meet grant deliverables.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION: NO.

AUTHORIZATION TO ENTER INTO AN AGREEMENT WITH JASCULCA TERMAN STRATEGIC COMMUNICATIONS FOR FY22 IMMUNIZATION COVERAGE LEVELS GRANT PROGRAM

WHEREAS, vaccinations protect public health by promoting group immunity against disease; and

WHEREAS, the Kane County Health Department has been awarded a one hundred fifteen thousand dollar (\$115,000.00) grant in Fiscal Year 2022 from the Illinois Department of Public Health to improve immunization rates in Illinois' Region 7, which includes DuPage, Lake, Kane, Will, McHenry, Kankakee, Kendall and Grundy Counties; and

WHEREAS, the KCHD must carry out a number of activities, including education, focus groups, newsletters, surveys and targeted marketing, in order to accomplish this objective; and

WHEREAS, the KCHD released a request for proposals through the Kane County Purchasing Department to identify a vendor to carry out public relations and marketing activities necessary to meet grant deliverables; and

WHEREAS, the KCHD has reviewed proposal submissions and selected Jascalca Terman Strategic Communications as the most qualified contractor to perform these activities; so

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Chair hereby be authorized to enter into an agreement with Jascalca Terman Strategic Communications for an amount not to exceed sixty-eight thousand five hundred (\$68,500.00) dollars.

Line Item	Line Item Description	Was Personnel/Item/Service approved in original budget or a subsequent budget revision?	Are funds currently available for this Personnel/Item/Service in the specific line item?	If funds are not currently available in the specified line item, where are the funds available?
350.580.659.50150	Public Relations & Marketing Activities	Yes	Yes	N/A

Passed by the Kane County Board on August 10, 2021.

John A. Cunningham
Clerk, County Board
Kane County, Illinois

Corinne M. Pierog MA, MBA
Chairman, County Board
Kane County, Illinois

Vote:

21-08 FY22 Jascalca Terman



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution: No.

Authorizing a Contract for Mill Creek SSA Native Prairie Maintenance Services

Committee Flow: Administration Committee, Finance and Budget Committee, Executive Committee, County Board

Contact: Chris Allen, 6307622174

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: \$116,600.00
If not budgeted, explain funding source: N/A	

Summary:

Bids have been solicited for the Mill Creek SSA Native Vegetation Management Services (RFP #21-021). A total of five (5) bids were received by the 2:00pm deadline and opened publicly on Monday, May 17, 2021.

The lowest responsive, responsible bidder was Cardno, Inc., of Monee, IL for a combined three segment bid amount total of \$116,600.00.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION: NO.

AUTHORIZING A CONTRACT FOR MILL CREEK SSA NATIVE PRAIRIE MAINTENANCE SERVICES

WHEREAS, bids have been solicited for the Mill Creek SSA Native Vegetation Management Services project (RFP #21-021). A total of five (5) bids were received by the 2:00 pm deadline and opened publicly on Monday, May 17, 2021; and

WHEREAS, the lowest responsive and responsible bidder, as per bid documents and specifications, was Cardno, Inc., 6605 W Steger Road, Monee, IL 60449 for a combined three segment bid amount total of \$116,600; and

WHEREAS, the Request for Proposal was broken out into three separate segments: Prescribed Fire quoted at \$43,900 (Proposal 1), Tree/Shrub Removal quoted at \$32,800 (Proposal 2) and Herbaceous Removal quoted at \$39,900 (Proposal 3); and

WHEREAS, Proposals 2 & 3 services in the combined amount of \$72,700.00 will be performed in FY2021 and Proposal 1 in the amount of \$43,900.00 will be performed in FY2022; and

WHEREAS, Kane County Building Management/the Mill Creek SSA reserve the right to reduce the Scope of Work, in either year, subject to pending budgetary adjustment/revision discussions; and

WHEREAS, this is a two (2) year contract with option to extend for a three (3) additional one-year renewal periods, if mutually agreed upon by both parties. Kane County reserves the right to change the commencement and/or end of the contract period; and

WHEREAS, adequate funds have been budgeted and are available in the FY2021 Mill Creek SSA operating budget; and

WHEREAS, the Contract calls for the use of funds beyond the present budget year and the County of Kane acknowledges the necessity of the appropriation of such funds.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Chairman is

authorized to execute a contract for Mill Creek SSA Native Vegetation Management Services with Cardno, Inc, of Monee, IL for the two-year contract amount of One Hundred Sixteen Thousand, Six Hundred Dollars (\$116,600.00).

Line Item	Line Item Description	Was Personnel/Item/Service approved in original budget or a subsequent budget revision?	Are funds currently available for this Personnel/Item/Service in the specific line item?	If funds are not currently available in the specified line item, where are the funds available?
520.690.730.52120	Repairs & Maintenance - Grounds	Yes	Yes	N/A

Passed by the Kane County Board on August 10, 2021.

John A. Cunningham
 Clerk, County Board
 Kane County, Illinois

Corinne M. Pierog MA, MBA
 Chairman, County Board
 Kane County, Illinois

Vote:

21-08 MC Native Prairie Maint

**County of Kane
PURCHASING DEPARTMENT
KANE COUNTY GOVERNMENT CENTER**



719 S. Batavia Avenue, Bldg. A
Geneva, Illinois 60134

Telephone: (630) 232-5929
Fax: (630) 208-5107

**RFP 21-020 Tabulation
Native Vegetation Management for Mill CreekSSA
Opened May 17, 2021 @ 2:00 p.m.**

Vendor Information	Addendum Acknowledge	Signature Verified	Certificate of Insurance	Disclosure Statements	PDF Copy CD/Flash Drive
	1				
Cardno, Inc. 6605 W. Steger Road Monee, IL 60049	X	X	X	X	X
Davey Resource Group, Inc. 910 S. Riverside Drive, Suite 5 Elmhurst, IL 60126	X	X	X	X	X
Encap, Inc. 2585 Wagner Court DeKalb, IL 60115	X	X	X	X	X
Tallgrass Restoration, LLC 2221 Hammond Drive Schaumburg, IL 60173	X	X	X	X	X
V3 Companies, Ltd. 7325 Janes Avenue Woodridge, IL 60517	X	X		X	X

Opening Attendees:

John Blomstrand, Purchasing Department
Maria Calamia, Purchasing Department

County of Kane
PURCHASING DEPARTMENT
KANE COUNTY GOVERNMENT CENTER

719 S. Batavia Avenue, Bldg. A
Geneva, Illinois 60134

Telephone: (630) 232-5929
Fax: (630) 208-5107



June 29, 2021

PROCUREMENT SYNOPSIS

Requesting Department: Building Management Department
Procurement Name: RFP 21-021 Native Vegetation Management Mill Creek
Recommended Vendor: Cardno, Inc.

NOTIFICATION AND RESPONSE

Public Notices: Kane County Web Site and The Daily Herald

Advertising Date:	June 18, 2021	Notices sent/Plan Holders: 26/26
Proposal Due Date:	June 28, 2021	Proposals Received: 3

PURPOSE

This contract will provide the Native Vegetation Management Plan for the Mill Creek Special Service Area. This is a two-year contract with option to extend for three (3) additional one (1) year renewal periods, if mutually agreed.

Staff and Consultant compared the five proposals received. Evaluation total scores are listed below:

Vendor	Evaluation Score
Cardno, Inc. - Monee, IL	92%
Davey Resource Group, Inc. – Elmhurst, IL	78%
Tallgrass Restoration – Schaumburg, IL	58%
ENCAP, Inc. – DeKalb, IL	67%
V3 Companies, Ltd. – Woodridge, IL	63%

Staff and Consultant have determined that Cardno, Inc., of Monee, IL will provide this service for Mill Creek Special Service Area at the highest quality and value.

The Building Management Department recommends awarding the Native Vegetation Management contract for the Mill Creek SSA to Cardno, Inc. of Monee, Illinois pending approval by the Administration Committee and County Board.

Submitted By:

Maria C. Calamia

Maria C. Calamia, CPPB
Assistant Purchasing Director



May 14th, 2021

County of Kane
1234 South Main Street
Geneva, IL 60134

Subject: RFP #21-021 Mill Creek SSA Native Vegetation Management

Cardno

6605 Steger Road
Monee, IL 60449
USA

Phone: +1 708 534 3450
Fax: +1 708 534 3480

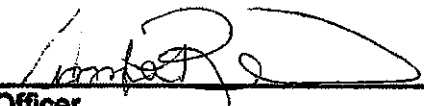
www.cardno.com

CONTRACTOR DISCLOSURE

As of May 14th, Cardno, Inc., to the best of our knowledge the Owners, Officers, or Executives have not made any political campaign contributions to any Kane County Elected Official countywide in the last 12 month period.

Below is a list of shareholders or owners, with at least 5% holdings in Cardno, Inc.

Cardno USA, Inc. 100%
8310 South Valley Hwy
Suite 300
Englewood, CO 80112



Officer

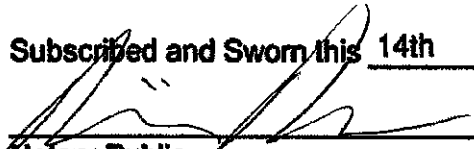
5/14/2021

Date

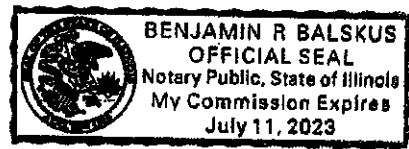
Assistant Vice President

Title

Subscribed and Sworn this 14th day of May, 2021



Notary Public



Australia • Belgium • Canada • Colombia • Ecuador • Germany • Indonesia •
Kenya • Myanmar • New Zealand • Nigeria • Papua New Guinea • Peru • Philippines •
Singapore • Timor-Leste • United Kingdom • United States • Operations in over 100 countries



May 14th, 2021
County of Kane
1234 South Main Street
Geneva, IL 60134

Cardno
6605 Steger Road
Monee, IL 60449
USA
Phone: +1 708 534 3450
Fax: +1 708 534 3480

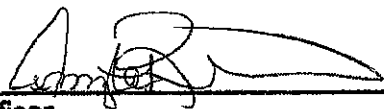
Subject: RFP #21-021 Mill Creek SSA Native Vegetation Management

www.cardno.com

FAMILIAL RELATIONSHIP DISCLOSURE

As of May 14th, Cardno, Inc., to the best of our knowledge the Owners, Officers, or Executives do not have a familial relationship with any County Elected Official or County Department Director within the last 12 month period. "Familial Relationship" is defined in Public Act 101-0544.

The County may deny, suspend, or terminate the eligibility of a person, firm, corporation, association, agency, institution, or other legal entity to participate as a vendor for goods or services to the County, if the vendor, for contract greater than \$30,000, fails to disclose to the County a familial relationship between a County Elected Official or County Department Director.



Officer

5/14/2021

Date

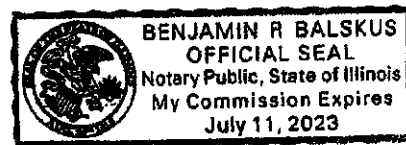
Assistant Vice President

Title

Subscribed and Sworn this 14th day of May, 2021



Notary Public



Australia • Belgium • Canada • Colombia • Ecuador • Germany • Indonesia •
Kenya • Myanmar • New Zealand • Nigeria • Papua New Guinea • Peru • Philippines •
Singapore • Timor-Leste • United Kingdom • United States • Operations in over 100 countries



CERTIFICATE OF LIABILITY INSURANCE

DATE(MM/DD/YYYY)
05/11/2021

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Aon Risk Services Southwest, Inc. Houston TX Office 5555 San Felipe Suite 1500 Houston TX 77056 USA	CONTACT NAME: PHONE (A/C. No. Ext): 8662837122 FAX (A/C. No.): (800) 363-0105		
	E-MAIL ADDRESS:		
INSURER(S) AFFORDING COVERAGE		NAIC #	
INSURED Cardno USA, Inc. 8310 South Valley Hwy Suite 300 Englewood CO 80112 USA	INSURER A: Zurich American Ins Co		16535
	INSURER B: American Guarantee & Liability Ins Co		26247
	INSURER C: Ironshore Specialty Insurance Company		25445
	INSURER D: Lexington Insurance Company		19437
	INSURER E:		
	INSURER F:		

Holder Identifier :

COVERAGES **CERTIFICATE NUMBER: 570087274931** **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS. **Limits shown are as requested**

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR Per Project Agg \$2M GENL AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:			GL0018396105	06/30/2020	06/30/2021	EACH OCCURRENCE	\$2,000,000
							DAMAGE TO RENTED PREMISES (Ea occurrence)	\$1,000,000
							MED EXP (Any one person)	\$10,000
							PERSONAL & ADV INJURY	\$2,000,000
							GENERAL AGGREGATE	\$10,000,000
							PRODUCTS - COMP/OP AGG	\$2,000,000
A	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> NON-OWNED AUTOS ONLY			BAP 0183962-05	06/30/2020	06/30/2021	COMBINED SINGLE LIMIT (Ea accident)	\$2,000,000
							BODILY INJURY (Per person)	
							BODILY INJURY (Per accident)	
							PROPERTY DAMAGE (Per accident)	
B	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> DED <input type="checkbox"/> RETENTION			AUC018392705	06/30/2020	06/30/2021	EACH OCCURRENCE	\$5,000,000
							AGGREGATE	\$5,000,000
A	<input checked="" type="checkbox"/> WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR / PARTNER / EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below			WC018396005 AOS	06/30/2020	06/30/2021	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTHER	
							E.L. EACH ACCIDENT	\$1,000,000
							E.L. DISEASE-EA EMPLOYEE	\$1,000,000
							E.L. DISEASE-POLICY LIMIT	\$1,000,000
D	Archit&Eng Prof			PSDEF2000430 Claims Made	06/30/2020	06/30/2021	Aggregate	\$1,000,000
							Each Claim	\$1,000,000

Certificate No : 570087274931

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Kane County is included as Additional Insured in accordance with the policy provisions of the General Liability, Automobile Liability, and Umbrella Liability policies as required by written contract. The General Liability policy evidenced herein includes Contractual Liability and o Explosion, Collapse and underground Hazard (XCU) coverage. Should any of the above described policies be cancelled before the expiration date thereof, the policy provisions will govern how notice of cancellation may be delivered to certificate holders in accordance with the policy provisions of each policy. With respects to policy number PSDEF2000430 Aon Risk Solutions (U.S.) is generating and distributing this certificate in an administrative capacity. Aon Risk Services Sydney Australia is the broker for the defined policy.

CERTIFICATE HOLDER**CANCELLATION**

Kane County Attn: Maria C. Calamia 719 S. Batavia Avenue, Bldg. A Geneva IL 60134 USA	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	AUTHORIZED REPRESENTATIVE <i>Aon Risk Services Southwest, Inc.</i>

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ADDITIONAL REMARKS SCHEDULE

AGENCY Aon Risk Services Southwest, Inc.		NAMED INSURED Cardno USA, Inc.	
POLICY NUMBER See Certificate Number: 570087274931		EFFECTIVE DATE:	
CARRIER See Certificate Number: 570087274931	NAIC CODE		

ADDITIONAL REMARKS

**THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,
 FORM NUMBER: ACORD 25 FORM TITLE: Certificate of Liability Insurance**

CARDNO NAMED INSUREDS

Cardno ChemRisk, LLC.
 Cardno EM-Assist, Inc.
 Cardno Emerging Markets USA, Ltd.
 Cardno ENTRIX
 Cardno ERI
 Cardno GS, Inc.
 Cardno Haynes whaley, Inc.
 Cardno JFNew
 Cardno MMA
 Cardno NC, Inc.
 Cardno TBE (AZ)
 Cardno TBE (FL)
 Cardno TBE; TBE Group, Inc.
 Cardno TEC, Inc.
 Cardno USA, Inc.
 Cardno WRG, Inc.
 Cardno WRG, Inc. dba WRG Designs Inc.
 Cardno, Inc (OR)
 Cardno, Inc. (TX)
 Cardno, Inc. (FL)
 David Douglas Associates, Inc.
 Ensiht Haynes whaley, LLC
 Entrix Inc. dba Cardno Entrix
 Environmental Resolutions, Inc.
 ES NY Engineering, P.A. PC.
 J.F. New & Associates, Inc.
 JFNew
 TBE Group, Inc. (Adden)
 TBE Group, Inc. dba: Cardno TBE
 TBE Group, Inc., Cardno TBE
 TBE Professional Services, PLLC
 WRG North Carolina PLLC



Additional Insured – Automatic – Owners, Lessees Or Contractors

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

Policy No. GLO 0183961 - 05

Effective Date: 6/30/2020

This endorsement modifies insurance provided under the:

Commercial General Liability Coverage Part

A. Section II – Who Is An Insured is amended to include as an additional insured any person or organization whom you are required to add as an additional insured under a written contract or written agreement executed by you, but only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" and subject to the following:

1. If such written contract or written agreement specifically requires that you provide that the person or organization be named as an additional insured under one or both of the following endorsements:

- a. The Insurance Services Office (ISO) ISO CG 20 10 (10/01 edition); or
- b. The ISO CG 20 37 (10/01 edition),

such person or organization is then an additional insured with respect to such endorsement(s), but only to the extent that "bodily injury", "property damage" or "personal and advertising injury" arises out of:

- (1) Your ongoing operations, with respect to Paragraph 1.a. above; or
- (2) "Your work", with respect to Paragraph 1.b. above,

which is the subject of the written contract or written agreement.

However, solely with respect to this Paragraph 1., insurance afforded to such additional insured:

- (a) Only applies if the "bodily injury", "property damage" or "personal and advertising injury" offense occurs during the policy period and subsequent to your execution of the written contract or written agreement; and
- (b) Does not apply to "bodily injury" or "property damage" caused by "your work" and included within the "products-completed operations hazard" unless the written contract or written agreement specifically requires that you provide such coverage to such additional insured.

2. If such written contract or written agreement specifically requires that you provide that the person or organization be named as an additional insured under one or both of the following endorsements:

- a. The Insurance Services Office (ISO) ISO CG 20 10 (07/04 edition); or
- b. The ISO CG 20 37 (07/04 edition),

such person or organization is then an additional insured with respect to such endorsement(s), but only to the extent that "bodily injury", "property damage" or "personal and advertising injury" is caused, in whole or in part, by:

- (1) Your acts or omissions; or
- (2) The acts or omissions of those acting on your behalf,

in the performance of:

- (a) Your ongoing operations, with respect to Paragraph 2.a. above; or
- (b) "Your work" and included in the "products-completed operations hazard", with respect to Paragraph 2.b. above,

which is the subject of the written contract or written agreement.

However, solely with respect to this Paragraph 2., insurance afforded to such additional insured:

- (i) Only applies if the "bodily injury", "property damage" or "personal and advertising injury" offense occurs during the policy period and subsequent to your execution of the written contract or written agreement; and
 - (ii) Does not apply to "bodily injury" or "property damage" caused by "your work" and included within the "products-completed operations hazard" unless the written contract or written agreement specifically requires that you provide such coverage to such additional insured.
3. If neither Paragraph 1. nor Paragraph 2. above apply and such written contract or written agreement requires that you provide that the person or organization be named as an additional insured:

- a. Under the ISO CG 20 10 (04/13 edition, any subsequent edition or if no edition date is specified); or
- b. With respect to ongoing operations (if no form is specified),

such person or organization is then an additional insured only to the extent that "bodily injury", "property damage" or "personal and advertising injury" is caused, in whole or in part by:

- (1) Your acts or omissions; or
- (2) The acts or omissions of those acting on your behalf,

in the performance of your ongoing operations, which is the subject of the written contract or written agreement.

However, solely with respect to this Paragraph 3., insurance afforded to such additional insured:

- (a) Only applies to the extent permitted by law;
- (b) Will not be broader than that which you are required by the written contract or written agreement to provide for such additional insured; and
- (c) Only applies if the "bodily injury", "property damage" or "personal and advertising injury" offense occurs during the policy period and subsequent to your execution of the written contract or written agreement.

4. If neither Paragraph 1. nor Paragraph 2. above apply and such written contract or written agreement requires that you provide that the person or organization be named as an additional insured:

- a. Under the ISO CG 20 37 (04/13 edition, any subsequent edition or if no edition date is specified); or
- b. With respect to the "products-completed operations hazard" (if no form is specified),

such person or organization is then an additional insured only to the extent that "bodily injury" or "property damage" is caused, in whole or in part by "your work" and included in the "products-completed operations hazard", which is the subject of the written contract or written agreement.

However, solely with respect to this Paragraph 4., insurance afforded to such additional insured:

- (1) Only applies to the extent permitted by law;
- (2) Will not be broader than that which you are required by the written contract or written agreement to provide for such additional insured;
- (3) Only applies if the "bodily injury" or "property damage" occurs during the policy period and subsequent to your execution of the written contract or written agreement; and

(4) Does not apply to "bodily injury" or "property damage" caused by "your work" and included within the "products-completed operations hazard" unless the written contract or written agreement specifically requires that you provide such coverage to such additional insured.

B. Solely with respect to the insurance afforded to any additional insured referenced in Section A. of this endorsement, the following additional exclusion applies:

This insurance does not apply to "bodily injury", "property damage" or "personal and advertising injury" arising out of the rendering of, or failure to render, any professional architectural, engineering or surveying services including:

1. The preparing, approving or failing to prepare or approve maps, shop drawings, opinions, reports, surveys, field orders, change orders or drawings and specifications; or
2. Supervisory, inspection, architectural or engineering activities.

This exclusion applies even if the claims against any insured allege negligence or other wrongdoing in the supervision, hiring, employment, training or monitoring of others by that insured, if the "occurrence" which caused the "bodily injury" or "property damage", or the offense which caused the "personal and advertising injury", involved the rendering of or the failure to render any professional architectural, engineering or surveying services.

C. Solely with respect to the coverage provided by this endorsement, the following is added to Paragraph 2. **Duties In The Event Of Occurrence, Offense, Claim Or Suit** of Section IV – **Commercial General Liability Conditions**:

The additional insured must see to it that:

- (1) We are notified as soon as practicable of an "occurrence" or offense that may result in a claim;
- (2) We receive written notice of a claim or "suit" as soon as practicable; and
- (3) A request for defense and indemnity of the claim or "suit" will promptly be brought against any policy issued by another insurer under which the additional insured may be an insured in any capacity. This provision does not apply to insurance on which the additional insured is a Named Insured if the written contract or written agreement requires that this coverage be primary and non-contributory.

D. Solely with respect to the coverage provided by this endorsement:

1. The following is added to the **Other Insurance** Condition of Section IV – **Commercial General Liability Conditions**:

Primary and Noncontributory insurance

This insurance is primary to and will not seek contribution from any other insurance available to an additional insured provided that:

- a. The additional insured is a Named Insured under such other insurance; and
- b. You are required by written contract or written agreement that this insurance be primary and not seek contribution from any other insurance available to the additional insured.

2. The following paragraph is added to Paragraph 4.b. of the **Other Insurance** Condition under Section IV – **Commercial General Liability Conditions**:

This insurance is excess over:

Any of the other insurance, whether primary, excess, contingent or on any other basis, available to an additional insured, in which the additional insured on our policy is also covered as an additional insured on another policy providing coverage for the same "occurrence", offense, claim or "suit". This provision does not apply to any policy in which the additional insured is a Named Insured on such other policy and where our policy is required by a written contract or written agreement to provide coverage to the additional insured on a primary and non-contributory basis.

E. This endorsement does not apply to an additional insured which has been added to this Coverage Part by an endorsement showing the additional insured in a Schedule of additional insureds, and which endorsement applies specifically to that identified additional insured.

F. Solely with respect to the insurance afforded to an additional insured under Paragraph **A.3.** or Paragraph **A.4.** of this endorsement, the following is added to Section **III – Limits Of Insurance**:

Additional Insured – Automatic – Owners, Lessees Or Contractors Limit

The most we will pay on behalf of the additional insured is the amount of insurance:

1. Required by the written contract or written agreement referenced in Section **A.** of this endorsement; or
2. Available under the applicable Limits of Insurance shown in the Declarations,
whichever is less.

This endorsement shall not increase the applicable Limits of Insurance shown in the Declarations.

All other terms, conditions, provisions and exclusions of this policy remain the same.



ZURICH®

Additional Insured – Automatic – Owners, Lessees Or Contractors

Policy No.	Eff. Date of Pol.	Exp. Date of Pol.	Eff. Date of End.	Producer No.	Add'l. Prem	Return Prem.
GLO 0183961-05	06/30/2020	06/30/2021	06/30/2020	14340000	INCL	

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

Named Insured: CARDNO USA, INC.

Address (including ZIP Code):

10004 PARK MEADOWS DR, SUITE 300
LONE TREE, CO 80124

This endorsement modifies insurance provided under the:

Commercial General Liability Coverage Part

A. Section II – Who Is An Insured is amended to include as an additional insured any person or organization whom you are required to add as an additional insured on this policy under a written contract or written agreement. Such person or organization is an additional insured only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" caused, in whole or in part, by:

1. Your acts or omissions; or
2. The acts or omissions of those acting on your behalf,

in the performance of your ongoing operations or "your work" as included in the "products-completed operations hazard", which is the subject of the written contract or written agreement.

However, the insurance afforded to such additional insured:

1. Only applies to the extent permitted by law; and
2. Will not be broader than that which you are required by the written contract or written agreement to provide for such additional insured.

B. With respect to the insurance afforded to these additional insureds, the following additional exclusion applies:

This insurance does not apply to:

"Bodily injury", "property damage" or "personal and advertising injury" arising out of the rendering of, or failure to render, any professional architectural, engineering or surveying services including:

- a. The preparing, approving or failing to prepare or approve maps, shop drawings, opinions, reports, surveys, field orders, change orders or drawings and specifications; or
- b. Supervisory, inspection, architectural or engineering activities.

This exclusion applies even if the claims against any insured allege negligence or other wrongdoing in the supervision, hiring, employment, training or monitoring of others by that insured, if the "occurrence" which caused the "bodily injury" or "property damage", or the offense which caused the "personal and advertising injury", involved the rendering of or the failure to render any professional architectural, engineering or surveying services.

C. The following is added to Paragraph 2. Duties In The Event Of Occurrence, Offense, Claim Or Suit of Section IV – Commercial General Liability Conditions:

The additional insured must see to it that:

1. We are notified as soon as practicable of an "occurrence" or offense that may result in a claim;
2. We receive written notice of a claim or "suit" as soon as practicable; and
3. A request for defense and indemnity of the claim or "suit" will promptly be brought against any policy issued by another insurer under which the additional insured may be an insured in any capacity. This provision does not apply to insurance on which the additional insured is a Named Insured if the written contract or written agreement requires that this coverage be primary and non-contributory.

D. For the purposes of the coverage provided by this endorsement:

1. The following is added to the Other Insurance Condition of Section IV – Commercial General Liability Conditions:

Primary and Noncontributory insurance

This insurance is primary to and will not seek contribution from any other insurance available to an additional insured provided that:

- a. The additional insured is a Named Insured under such other insurance; and
- b. You are required by written contract or written agreement that this insurance be primary and not seek contribution from any other insurance available to the additional insured.

2. The following paragraph is added to Paragraph 4.b. of the Other Insurance Condition of Section IV – Commercial General Liability Conditions:

This insurance is excess over:

Any of the other insurance, whether primary, excess, contingent or on any other basis, available to an additional insured, in which the additional insured on our policy is also covered as an additional insured on another policy providing coverage for the same "occurrence", offense, claim or "suit". This provision does not apply to any policy in which the additional insured is a Named Insured on such other policy and where our policy is required by a written contract or written agreement to provide coverage to the additional insured on a primary and non-contributory basis.

E. This endorsement does not apply to an additional insured which has been added to this policy by an endorsement showing the additional insured in a Schedule of additional insureds, and which endorsement applies specifically to that identified additional insured.

F. With respect to the insurance afforded to the additional insureds under this endorsement, the following is added to Section III – Limits Of Insurance:

The most we will pay on behalf of the additional insured is the amount of insurance:

1. Required by the written contract or written agreement referenced in Paragraph A. of this endorsement; or
 2. Available under the applicable Limits of Insurance shown in the Declarations,
- whichever is less.

This endorsement shall not increase the applicable Limits of Insurance shown in the Declarations.

All other terms and conditions of this policy remain unchanged.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

DESIGNATED INSURED FOR COVERED AUTOS LIABILITY COVERAGE

This endorsement modifies insurance provided under the following:

AUTO DEALERS COVERAGE FORM
BUSINESS AUTO COVERAGE FORM
MOTOR CARRIER COVERAGE FORM

With respect to coverage provided by this endorsement, the provisions of the Coverage Form apply unless modified by this endorsement.

This endorsement identifies person(s) or organization(s) who are "insureds" for Covered Autos Liability Coverage under the Who Is An Insured provision of the Coverage Form. This endorsement does not alter coverage provided in the Coverage Form.

This endorsement changes the policy effective on the inception date of the policy unless another date is indicated below.

Named Insured: CARDNO USA, INC.
Endorsement Effective Date: 06/30/2020

SCHEDULE

Name Of Person(s) Or Organization(s):
ANY PERSON OR ORGANIZATION TO WHOM OR WHICH YOU ARE REQUIRED TO PROVIDE ADDITIONAL INSURED STATUS OR ADDITIONAL OR ADDITIONAL INSURED STATUS ON A PRIMARY, NON-CONTRIBUTORY BASIS, IN A WRITTEN CONTRACT OR WRITTEN AGREEMENT EXECUTED PRIOR TO LOSS, EXCEPT WHERE SUCH CONTRACT OR AGREEMENT IS PROHIBITED BY LAW

Information required to complete this Schedule, if not shown above, will be shown in the Declarations.

Each person or organization shown in the Schedule is an "insured" for Covered Autos Liability Coverage, but only to the extent that person or organization qualifies as an "insured" under the Who Is An Insured provision contained in Paragraph **A.1.** of Section **II** – Covered Autos Liability Coverage in the Business Auto and Motor Carrier Coverage Forms and Paragraph **D.2.** of Section **I** – Covered Autos Coverages of the Auto Dealers Coverage Form.



Blanket Notification to Others of Cancellation or Non-Renewal

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

Policy No. GLO 0183961-05

Effective Date: 06/30/2020

This endorsement applies to insurance provided under the:

Commercial General Liability Coverage Part

- A.** If we cancel or non-renew this Coverage Part by written notice to the first Named Insured, we will mail or deliver notification that such Coverage Part has been cancelled or non-renewed to each person or organization shown in a list provided to us by the first Named Insured if you are required by written contact or written agreement to provide such notification. Such list:
1. Must be provided to us prior to cancellation or non-renewal;
 2. Must contain the names and addresses of only the persons or organizations requiring notification that such Coverage Part has been cancelled or non-renewed; and
 3. Must be in an electronic format that is acceptable to us.
- B.** Our notification as described in Paragraph **A.** of this endorsement will be based on the most recent list in our records as of the date the notice of cancellation or non-renewal is mailed or delivered to the first Named Insured. We will mail or deliver such notification to each person or organization shown in the list:
1. Within 10 days of the effective date of the notice of cancellation, if we cancel for non-payment of premium; or
 2. At least 30 days prior to the effective date of:
 - a. Cancellation, if cancelled for any reason other than nonpayment of premium; or
 - b. Non-renewal, but not including conditional notice of renewal,unless a greater number of days is shown in the Schedule of this endorsement for the mailing or delivering of such notification with respect to Paragraph **B.1.** or Paragraph **B.2.** above.
- C.** Our mailing or delivery of notification described in Paragraphs **A.** and **B.** of this endorsement is intended as a courtesy only. Our failure to provide such mailing or delivery will not:
1. Extend the Coverage Part cancellation or non-renewal date;
 2. Negate the cancellation or non-renewal; or
 3. Provide any additional insurance that would not have been provided in the absence of this endorsement.

D. We are not responsible for the accuracy, integrity, timeliness and validity of information contained in the list provided to us as described in Paragraphs **A.** and **B.** of this endorsement.

SCHEDULE	
The total number of days for mailing or delivering with respect to Paragraph B.1. of this endorsement is amended to indicate the following number of days:	10*
The total number of days for mailing or delivering with respect to Paragraph B.2. of this endorsement is amended to indicate the following number of days:	30**
* If a number is not shown here, 10 days continues to apply. ** If a number is not shown here, 30 days continues to apply.	

All other terms and conditions of this policy remain unchanged.

Notification to Others of Cancellation



Policy No.	Eff. Date of Pol.	Exp. Date of Pol.	Eff. Date of End.	Producer	Add'l Prem.	Return Prem.
BAP 0183962-05	06/30/2020	06/30/2021	06/30/2020	14340000	\$ INCL	\$

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

This endorsement modifies insurance provided under the:

Commercial Automobile Coverage Part

- A.** If we cancel this Coverage Part by written notice to the first Named Insured for any reason other than nonpayment of premium, we will mail or deliver a copy of such written notice of cancellation:
 - 1. To the name and address corresponding to each person or organization shown in the Schedule below; and
 - 2. At least 10 days prior to the effective date of the cancellation, as advised in our notice to the first Named Insured, or the longer number of days notice if indicated in the Schedule below.
- B.** If we cancel this Coverage Part by written notice to the first Named Insured for nonpayment of premium, we will mail or deliver a copy of such written notice of cancellation to the name and address corresponding to each person or organization shown in the Schedule below at least 10 days prior to the effective date of such cancellation.
- C.** If notice as described in Paragraphs **A.** or **B.** of this endorsement is mailed, proof of mailing will be sufficient proof of such notice.

SCHEDULE	
Name and Address of Other Person(s) / Organization(s):	Number of Days Notice:
AS REQUIRED BY WRITTEN CONTRACT	30

All other terms and conditions of this policy remain unchanged.

BLANKET NOTIFICATION TO OTHERS OF CANCELLATION OR NONRENEWAL ENDORSEMENT

This endorsement adds the following to Part Six of the policy.

**PART SIX
CONDITIONS****Blanket Notification to Others of Cancellation or Nonrenewal**

1. If we cancel or non-renew this policy by written notice to you, we will mail or deliver notification that such policy has been cancelled or non-renewed to each person or organization shown in a list provided to us by you if you are required by written contract or written agreement to provide such notification. However, such notification will not be mailed or delivered if a conditional notice of renewal has been sent to you. Such list:
 - a. Must be provided to us prior to cancellation or non-renewal;
 - b. Must contain the names and addresses of only the persons or organizations requiring notification that such policy has been cancelled or non-renewed; and
 - c. Must be in an electronic format that is acceptable to us.
2. Our notification as described in Paragraph 1. above will be based on the most recent list in our records as of the date the notice of cancellation or non-renewal is mailed or delivered to you. We will mail or deliver such notification to each person or organization shown in the list:
 - a. Within seven days of the effective date of the notice of cancellation, if we cancel for non-payment of premium; or
 - b. At least 30 days prior to the effective date of:
 - (1) Cancellation, if cancelled for any reason other than nonpayment of premium; or
 - (2) Non-renewal, but not including conditional notice of renewal.
3. Our mailing or delivery of notification described in Paragraphs 1. and 2. above is intended as a courtesy only. Our failure to provide such mailing or delivery will not:
 - a. Extend the policy cancellation or non-renewal date;
 - b. Negate the cancellation or non-renewal; or
 - c. Provide any additional insurance that would not have been provided in the absence of this endorsement.
4. We are not responsible for the accuracy, integrity, timeliness and validity of information contained in the list provided to us as described in Paragraphs 1. and 2. above.

All other terms and conditions of this policy remain unchanged.

This endorsement changes the policy to which it is attached and is effective on the date issued unless otherwise stated.

(The information below is required only when this endorsement is issued subsequent to preparation of the policy.)

Endorsement Effective 06/30/2020
Insured Cardno USA, Inc.

Policy No. WC 018396005

Endorsement No.
Premium \$

Insurance Company Zurich American Insurance Company



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution: No.

Authorizing the County to contract for 12 months with Humana Inc. to Provide the 2022 Healthcare Continuation Coverage for Medicare Eligible Retired and Disabled Employees and Surviving Spouses

Committee Flow: Finance and Budget Committee, County Board Executive Committee,

Contact: Jamie Loblillo, 630.208.3836

Budget Information:

Was this item budgeted? N/A	Appropriation Amount: N/A
If not budgeted, explain funding source:	

Summary:

Humana is the existing provider for Medicare Supplement Healthcare Coverage for eligible retirees, disabled employees, and surviving spouses. This plan has met the needs of the County and its eligible employees. Assured Partners, the County's health insurance broker of record, continues to recommend Humana's Medicare Advantage plan as the supplemental health care plan and further states that the associated premium increase is consistent with the industry and remains cost competitive and a good value to Kane County's retired and disabled employees and their surviving spouses.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION: NO.

AUTHORIZING THE COUNTY TO CONTRACT FOR 12 MONTHS WITH HUMANA INC. TO PROVIDE THE 2022 HEALTHCARE CONTINUATION COVERAGE FOR MEDICARE ELIGIBLE RETIRED AND DISABLED EMPLOYEES AND SURVIVING SPOUSES

WHEREAS, Kane County offers healthcare continuation coverage for Medicare-eligible retired and disabled employees and surviving spouses under a Medicare Supplement Plan; and

WHEREAS, Humana is the existing provider for Medicare Supplement Healthcare Coverage for eligible retirees, disabled employees, and surviving spouses, and such plan expires December 31, 2021; and

WHEREAS, Humana Inc. has proposed a contract renewal; and

WHEREAS, Assured Partners, the County's health insurance broker of record, recommends continuation of this plan at the proposed rates as cost-effective for 2022.

NOW, THEREFORE, BE IT RESOLVED that the Kane County Board that Kane County will offer continuation health coverage to Medicare eligible retired and disabled employees and surviving spouses who are entitled to such coverage through Humana Inc.'s Group Medicare Advantage PPO plan with a 12-month rate guarantee January 1, 2022 through December 31, 2022 at the following monthly premium rates. Premium changes take effect January 1, 2022.

Single: \$299.06 monthly
Retiree Plus Spouse: \$598.12 monthly

NOW, THEREFORE, BE IT FURTHER RESOLVED that the Kane County Board hereby authorizes the Chair of the Kane County Board to sign an agreement consistent with the terms set forth herein and the pricing agreement as set forth in the contract.

Passed by the Kane County Board on August 10, 2021.

John A. Cunningham
Clerk, County Board
Kane County, Illinois

Corinne M. Pierog MA, MBA
Chairman, County Board
Kane County, Illinois

Vote:

21-07 Medicare Supplement Insurance

Mary Ann Ping, Senior HR Generalist
Kane County
719 South Batavia Avenue
Geneva, Illinois 60134

Humana Group Medicare Advantage Plan Renewal

In signing this document, you are accepting the renewal, effective January 1, 2022, of the Group Medicare plan(s) submitted by your Humana Account Executive and described in the enclosed renewal package. **The new rate is effective January 1, 2022. It is important that we receive acceptance of your renewal no later than September 1, 2021. This will ensure we meet CMS requirements and provide on-time delivery of member materials.**

2022 Plan/Option: Passive PPO 079 064 with Rx 336 2022 Rate: \$299.06

You, the Plan Sponsor, understand, acknowledge, and agree that:

- You have carefully reviewed the enclosed renewal package.
- Only individuals who meet the eligibility requirements of the plan are eligible to maintain coverage.
- Providing incomplete, inaccurate, or untimely information may void, reduce, or increase premium, or terminate an individual's coverage or the plan coverage.
- The Plan Sponsor can subsidize different premium amounts for different classes of enrollees in a plan provided: 1) such classes are reasonable and based on objective business criteria, such as years of service, date of retirement, business location, job category, and nature of compensation (e.g., salaried vs. hourly), 2) the premium cannot vary for individuals within a given class of enrollees, and 3) the Plan Sponsor must pass through any direct subsidy payments received from CMS to reduce the amount that the beneficiary pays (or in those instances where the subscriber to or participant in the plan pays premiums on behalf of a Medicare eligible spouse or dependent, the amount the subscriber or participant pays). With regard to the Part D premium, different classes of enrollees cannot be based on eligibility for the Part D Low-Income Subsidy (LIS).
- If plan enrollees are entitled to a reduction of their premium as Part D LIS enrollees and Humana receives a Low-Income Premium Subsidy for such enrollees, Humana will pass the Low-Income Premium Subsidy amount through to the LIS enrollees to reduce their premiums.
- With regard to the Part D premium, the Plan Sponsor cannot charge an enrollee for prescription drug coverage provided under the PDP/MAPD plan more than the sum of his or her monthly beneficiary premium attributable to basic prescription drug coverage and 100% of the monthly beneficiary premium attributable to his or her non-Medicare Part D benefits (if any).

Organization: KANE COUNTY

Signature: _____

Title: _____

Date: _____

Important reminder: Please sign and return the enclosed "Humana Group Medicare Advantage Plan Renewal" form no later than **September 1, 2021** to accept the plan's benefits and rates and continue the plan in the coming year.

Y0040_GHHKSAMEN_042021 C





Humana Medicare Employer Plan – Premium Information

KANE COUNTY - PPO

Date: 6/24/2021
 Humana Medicare Employer Plan
Plan Names: Passive PPO 079 064 with Rx336 \$10/\$30/\$60/\$60 from \$0 to Catastrophic
Rx Formulary: Group Plus Formulary - 22800

Plan Year	Final Billed Premium (Per Member Per Month)
1/1/2022 - 12/31/2022	\$299.06

Passive PPO 079 064 Medical and Rx Benefit Overview

	(In-Network Benefits match Out-of-Network Benefits)
Deductible	None
Inpatient Acute Hospital	\$0 Copayment per Admission
Skilled Nursing Facility	\$0 Copayment (Days 1-100)
Physician Office Visits	\$0 Copayment
Specialist Office Visits	\$0 Copayment
Outpatient Surgical	\$0 Copayment
Ambulance	\$0 Copayment
Emergency Room	\$0 Copayment
Medical Maximum Out of Pocket	\$1,000 Combined (Medicare Covered Services)
Prescription Drugs (Retail 30 day supply)	Rx336 \$10/\$30/\$60/\$60 from \$0 to Catastrophic

See attached sheet for rating assumptions and stipulations. The benefits presented above are a high-level summary. Please consult the Plan Design Exhibit for a more detailed list of covered services, member cost shares, services subject to deductibles and any plan limitations.

**Proprietary and confidential. For the sole use of KANE COUNTY.
 Not to be shared externally without written consent from Humana Inc.**



Humana Medicare Employer Plan – Rating Assumptions and Stipulations

KANE COUNTY

Proposal Terms

The benefits presented on the previous page are a high-level summary. Please consult the Plan Design Exhibit for a more detailed outline of the benefits proposed. Final benefits may differ due to annual changes in CMS benefit requirements.

For members with End Stage Renal Disease (ESRD), the Humana Group Medicare Advantage Plan is only offered to eligible members who are diagnosed and enrolled in a manner that is consistent with applicable Medicare secondary laws, and the rules and regulations set forth by CMS.

The rates provided do not reflect any potential premium adjustments provided by Center for Medicare and Medicaid Services (CMS) or federal regulations based on a Medicare beneficiary's income.

Humana will hold the proposed rate(s) unless there are material changes to existing or implementation of new federal regulations or requirements, and/or any unforeseen/unusual circumstances (i.e. pandemic) that would impact Group Medicare.

Humana will hold the proposed rates, assuming all of the information provided is accurate, and could be subject to change should any of the following differ:

All members are retired and enrolled in Medicare Part A and/or Part B.

A minimum average employer contribution level of 51% of the proposed premium for the plan.

A majority of members' (51% or more) primary residence is in an adequate Humana Medicare Advantage network service area. Humana will monitor network adequacy throughout the year to confirm standards are met.

Enrolled membership should not change from current, or differ from the information provided, by more than 10% per year. This proposal assumes 25 currently enrolled members.

Humana's Medicare Advantage plan is the only plan offered and there is no additional secondary plan wrapping around or offered in conjunction with this plan for all current and future Medicare eligible retirees.

Part D, administered by Humana Pharmacy Solutions, will utilize Humana's Group Plus formulary and include utilization management programs such as: quantity limits, prior authorization, and step therapy. Humana continually updates its drug list and quantity limits, and ensures these updates are in accordance with CMS regulations.

Benefits, deductibles, maximum out of pocket accumulators, and any applicable pharmacy TrOOP accumulators will be reset on January 1 each year.

We are pleased to present this Humana Group Medicare Advantage proposal to you and assume all information provided is accurate with the understanding if there is a material change from the current offering environment, Humana has the right to revise or rescind the quote.

HUMANA MEDICARE EMPLOYER LPPO PLAN
2022 LPPO for Standard Plan 079 Option 064 - Passive

		2021		2022		
Annual Maximum Out-of-Pocket		<ul style="list-style-type: none"> • In-Network: \$1,000 per individual per plan year (excludes Part D Pharmacy, COVID-19 Testing, COVID-19 Treatment, Extra Services, and the Plan Premium). • Combined In and Out-of-Network: \$1,000 per individual per plan year (excludes Part D Pharmacy, COVID-19 Testing, COVID-19 Treatment, Extra Services, Worldwide Coverage and the Plan Premium). 		<ul style="list-style-type: none"> • In-Network: \$1,000 per individual per plan year (excludes Part D Pharmacy, Acupuncture (Routine), COVID-19 Testing, COVID-19 Treatment, Extra Services, and the Plan Premium). • Combined In and Out-of-Network: \$1,000 per individual per plan year (excludes Part D Pharmacy, Acupuncture (Routine), COVID-19 Testing, COVID-19 Treatment, Extra Services, Worldwide Coverage, and the Plan Premium). 		
Annual Deductible		<ul style="list-style-type: none"> • Combined In and Out-of-Network: NONE • Combined In-Network Exclusions: N/A • Combined Out-of-Network Exclusions: N/A 		<ul style="list-style-type: none"> • Combined In and Out-of-Network: NONE • Combined In-Network Exclusions: N/A • Combined Out-of-Network Exclusions: N/A 		
Place of Treatment	Benefit	Network Coverage Plan Pays (1):	Non-Network Coverage Plan Pays (1):	Network Coverage Plan Pays (1):	Non-Network Coverage Plan Pays (1):	
Primary Care Physician	• Office Visit	100%	100%	100%	100%	
	• Diagnostic Procedures and Tests	100%	100%	100%	100%	
	• Lab Services	100%	100%	100%	100%	
	• Surgical Procedures	100%	100%	100%	100%	
	• Allergy Shots and Injections	100%	100%	100%	100%	
	• Mental Health/Substance Abuse Services	100%	100%	100%	100%	
	• Administration of Drugs in a Physician's Office	100%	100%	100%	100%	
Specialist	• Office Visit	100%	100%	100%	100%	
	• Advanced Imaging Services	100%	100%	100%	100%	
	• Diagnostic Procedures and Tests	100%	100%	100%	100%	
	• Lab Services	100%	100%	100%	100%	
	• Surgical Procedures	100%	100%	100%	100%	
	• Diagnostic Colonoscopy	100%	100%	100%	100%	
	• Podiatry Services (Medicare-covered)	100%	100%	100%	100%	
	• Chiropractic Services (Medicare-covered)	100%	100%	100%	100%	
	• Cardiac Therapy	100%	100%	100%	100%	
	• Supervised Exercise Therapy (SET) Symptomatic Peripheral Artery Disease (PAD) Services	100%	100%	100%	100%	
	• Pulmonary Therapy	100%	100%	100%	100%	
	• Therapies (Occupational, Physical, Audiology, and Speech)	100%	100%	100%	100%	
	• Radiation Therapy	100%	100%	100%	100%	
	• Allergy Shots and Injections	100%	100%	100%	100%	
	• Mental Health/Substance Abuse Services	100%	100%	100%	100%	
	• Opioid Treatment Services	100%	100%	100%	100%	
	• Administration of Drugs in a Physician's Office	100%	100%	100%	100%	
	• Chemotherapy Drugs	100%	100%	100%	100%	
	• Dental Services (Medicare-covered)	100%	100%	100%	100%	
	• Hearing Services (Medicare-covered)	100%	100%	100%	100%	
	• Vision Services (Medicare-covered)	100%	100%	100%	100%	
	• Eyewear for Post-Cataract Surgery	100%	100%	100%	100%	
			*for eyeglasses and contacts following cataract surgery	*for eyeglasses and contacts following cataract surgery	*for eyeglasses and contacts following cataract surgery	*for eyeglasses and contacts following cataract surgery
	• Diabetic Eye Exam	100%	100%	100%	100%	100%
	• Acupuncture (Medicare-covered) - Limited to 20 combined visit(s) per year	100%	100%	100%	100%	100%
	Preventive Services	• Abdominal Aortic Aneurysm Screening	100%	100%	100%	100%
		• Alcohol Misuse Screening and Counseling				
• Annual Wellness Visit						
• Bone Mass Measurement						
• Breast Cancer Screening						
• Cardiovascular Disease Behavioral Therapy						
• Cardiovascular Disease Screening						
• Cervical and Vaginal Cancer Screening						
• Colorectal Cancer Screening						
• Depression Screening						
• Diabetes Screening						
• Diabetes Self-Management Training						
• Glaucoma Screening						
• Hepatitis C Screening						
• HIV Screening						
• Kidney Disease Education Services						
• Immunizations						
• Lung Cancer Screening						

	<ul style="list-style-type: none"> Medicare Diabetes Prevention Program Medical Nutrition Therapy Obesity Screening and Therapy Physical Exams (Routine) Prostate Cancer Screening Exam Smoking and Tobacco Use Cessation STI Screening and Counseling "Welcome to Medicare" Preventive Visit 				
Inpatient Hospital Services	Inpatient Care (All Authorized Admissions)	100% per admission	100% per admission	100% per admission	100% per admission
	Inpatient Physician Services	100%	100%	100%	100%
	Inpatient Mental Health Care/Substance Abuse Services (All Authorized Admissions)	100% per admission	100% per admission	100% per admission	100% per admission
Inpatient Psychiatric Facility	Inpatient Mental Health Care/Substance Abuse Services (All Authorized Admissions)	100% per admission •190 day lifetime limit in a psychiatric facility	100% per admission •190 day lifetime limit in a psychiatric facility	100% per admission •190 day lifetime limit in a psychiatric facility	100% per admission •190 day lifetime limit in a psychiatric facility
	Inpatient Mental Health/Substance Abuse Physician Services	100%	100%	100%	100%
Partial Hospitalization	Mental Health/Substance Abuse Services	100%	100%	100%	100%
	Opioid Treatment Services	100%	100%	100%	100%
Outpatient Hospital	Surgical Services	100%	100%	100%	100%
	Diagnostic Colonoscopy	100%	100%	100%	100%
	Advanced Imaging Services	100%	100%	100%	100%
	Nuclear Medicine Services	100%	100%	100%	100%
	Diagnostic Procedures and Tests	100%	100%	100%	100%
	Lab Services	100%	100%	100%	100%
	Radiation Therapy	100%	100%	100%	100%
	Cardiac Therapy	100%	100%	100%	100%
	Supervised Exercise Therapy (SET) for Symptomatic Peripheral Artery Disease (PAD) Services	100%	100%	100%	100%
	Pulmonary Therapy	100%	100%	100%	100%
	Therapies (Occupational, Physical, Audiology, and Speech)	100%	100%	100%	100%
	Chemotherapy Drugs	100%	100%	100%	100%
	Renal Dialysis Services	100%	100%	100%	100%
	Mental Health/Substance Abuse Services	100%	100%	100%	100%
	Opioid Treatment Services	100%	100%	100%	100%
	Outpatient Physician Services	100%	100%	100%	100%
	Skilled Nursing Facility (SNF)	SNF Care (no 3 day hospital stay is required)	100% per day (days 1-100) •Plan pays \$0 after 100 days	100% per day (days 1-100) •Plan pays \$0 after 100 days	100% per day (days 1-100) •Plan pays \$0 after 100 days
SNF Physician Services		100%	100%	100%	100%
Urgent Care Center	Urgently Needed Care	100%	100%	100%	100%
	Lab Services	100%	100%	100%	100%
Emergency Room	Emergency Services (2)	100%	100%	100%	100%
	Emergency Room Physician Services	100%	100%	100%	100%
Ambulance	Ambulance Services	100% per date of service •Limited to Medicare-covered transportation	100% per date of service •Limited to Medicare-covered transportation	100% per date of service •Limited to Medicare-covered transportation	100% per date of service •Limited to Medicare-covered transportation
Travel Benefit	US Travel Benefit	Member receives in-network benefit when services are received from a participating PPO provider in another Humana PPO service area.	N/A	Member receives in-network benefit when services are received from a participating PPO provider in another Humana PPO service area.	N/A
Worldwide Coverage	Emergency Services and Urgently Needed Care Only	N/A	80% coinsurance limited to emergency Medicare-covered services. \$100 deductible per year, \$25,000 Maximum Benefit per year or 60 consecutive days, whichever is reached first.	N/A	80% coinsurance limited to emergency Medicare-covered services. \$100 deductible per year, \$25,000 Maximum Benefit per year or 60 consecutive days, whichever is reached first.
Comprehensive Outpatient Rehabilitation Facility	Pulmonary Therapy	100%	100%	100%	100%
	Therapies (Occupational, Physical, Audiology, and Speech)	100%	100%	100%	100%
Freestanding Radiological Facility	Advanced Imaging Services	100%	100%	100%	100%
	Nuclear Medicine Services	100%	100%	100%	100%
	Diagnostic Procedures and Tests	100%	100%	100%	100%
	Radiation Therapy	100%	100%	100%	100%
Ambulatory Surgical Center	Surgical Procedures	100%	100%	100%	100%
	Diagnostic Colonoscopy	100%	100%	100%	100%
Freestanding Laboratory	Lab Services	100%	100%	100%	100%
Dialysis Center	Renal Dialysis Services	100%	100%	100%	100%
Home Health	Home Health Care	100% •excludes Personal Home Care	100% •excludes Personal Home Care	100% •excludes Personal Home Care	100% •excludes Personal Home Care
DME Provider	Durable Medical Equipment	100%	100%	100%	100%
	Diabetic Monitoring Supplies	100%	100%	100%	100%

Medical Supply Provider	• Medical Supplies	100%	100%	100%	100%
Prosthetics Provider	• Prosthetics	100%	100%	100%	100%
Pharmacy (Part B Only)	• Durable Medical Equipment	100%	100%	100%	100%
	• Medical Supplies	100%	100%	100%	100%
	• Diabetic Monitoring Supplies	100%	100%	100%	100%
	• Medicare-covered Part B Drugs	100%	100%	100%	100%
Additional Telehealth Services	• Primary Care Physician - Virtual Visit	100%	N/A	100%	N/A
	• Specialist - Virtual Visit	100%	N/A	100%	N/A
	• Behavioral Health and Substance Abuse - Virtual Visit	100%	N/A	100%	N/A
	• Urgently Needed Care - Virtual Visit	100%	N/A	100%	N/A
Other Benefits	• Acupuncture (Routine) - Limited to 20 combined visits(s) per year	N/A	N/A	100%	100%
	• COVID-19 Testing and Treatment	100%	100%	100%	100%

The benefit and discount information presented here are current as of the date of this document. If a change should occur prior to implementation, Humana will clarify any change and notify the group sponsor.					
Extra Benefits (MSB)	• SilverSneakers®	Available	Available	Available	Available
	• Personal Health Coaching	Available	Available	Available	Available
	• Health Essentials Kit	Available	Not Available	Not Available	Not Available
	• Smoking Cessation (Additional)	Available	Available	Available	Available
	• Meal Program	Available	Available	Available	Available
	• Post-Discharge Transportation Services	Not Available	Not Available	Not Available	Not Available
	• Post-Discharge Personal Home Care	Not Available	Not Available	Not Available	Not Available
Care Management	• Clinical Programs/Disease Management (3) - Case Management - Humana at Home® - Chronic Condition Management - Transplant Management - Behavioral Health Care Coordination	Available	Available	Available	Available

(1) All coinsurance percentages are based on the Medicare fee schedule and not billed charges. All copayments are on a 'per visit' basis, unless otherwise noted.

(2) Emergency room copayment waived if admitted or if hospital is outside the U.S.

(3) We have provided examples of various Health Education and clinical programs. Actual programs may vary by market.

The benefit and discount information presented here are current as of the date of this document. If a change should occur prior to implementation, Humana will clarify any change and notify the group sponsor. The products and services described below are neither offered nor guaranteed under our contract with the Medicare program. In addition, they are not subject to the Medicare appeals process. Any disputes regarding these products and services should be addressed with Customer Care by calling the number on the back of your Humana membership card. CMS does not permit discussing the below services with potential enrollees prior to enrollment.

Extra Services (VAIS)	• Complementary and Alternative Medicine and Weight Management - Not available in Puerto Rico	Available	Available
	• Dental Discount (HumanaDental) - Not available in Florida or Puerto Rico	Available	Available
	• Dental Discount (Careington Dental) - Available in Florida only	Available	Available
	• Healthy Hearing Discount (HearUSA) - Available in Florida only	Available	Available
	• Hearing Discount (TruHearing) - Not available in Florida or Puerto Rico	Available	Available
	• Lifeline® Medical Alert Systems	Available	Available
	• Meal Delivery Discount	Available	Available
	• Go365 by Humana (Rock and Roll Marathon Series)	Available	Available
	• Vision Discount (EyeMed)	Available	Available
	• Weight Management Discount (Jenny Craig®)	Available	Not Available

Go365® by Humana is included in this plan:

Go365 is a wellness program that rewards Medicare beneficiaries for completing eligible healthy activities that help them establish and maintain a healthy lifestyle. As they achieve manageable health goals, Go365 keeps members engaged and motivated by acknowledging their efforts. By completing healthy activities like walking, getting and Annual Wellness Exam, or volunteering, members earn rewards they can redeem for gift cards in the Go365 Mall.

This information is not a complete description of benefits. Contact the plan for more information. Limitations, copayments and restrictions may apply. Benefits, premiums and/or member cost-share may change each year. Please refer to the Evidence of Coverage for additional information regarding covered services and limitations or any other contractual conditions. Certain services under the plan require authorization by network providers. For a complete description of benefits, exclusions and limitations please refer to the actual Evidence of Coverage. If a discrepancy arises between this information and the actual Evidence of Coverage, the Evidence of Coverage will prevail in all instances.

Humana is a Medicare Employer PPO plan with a Medicare contract. Enrollment in this Humana plan depends on contract renewal.

HUMANA MEDICARE EMPLOYER LPPO PLAN
2022 LPPO for Standard Plan 079 Option 064 - Passive

		2021		2022	
Annual Maximum Out-of-Pocket		<ul style="list-style-type: none"> • In-Network: \$1,000 per individual per plan year (excludes Part D Pharmacy, COVID-19 Testing, COVID-19 Treatment, Extra Services, and the Plan Premium). • Combined In and Out-of-Network: \$1,000 per individual per plan year (excludes Part D Pharmacy, COVID-19 Testing, COVID-19 Treatment, Extra Services, Worldwide Coverage and the Plan Premium). 		<ul style="list-style-type: none"> • In-Network: \$1,000 per individual per plan year (excludes Part D Pharmacy, Acupuncture (Routine), COVID-19 Testing, COVID-19 Treatment, Extra Services, and the Plan Premium). • Combined In and Out-of-Network: \$1,000 per individual per plan year (excludes Part D Pharmacy, Acupuncture (Routine), COVID-19 Testing, COVID-19 Treatment, Extra Services, Worldwide Coverage, and the Plan Premium). 	
Annual Deductible		<ul style="list-style-type: none"> • Combined In and Out-of-Network: NONE • Combined In-Network Exclusions: N/A • Combined Out-of-Network Exclusions: N/A 		<ul style="list-style-type: none"> • Combined In and Out-of-Network: NONE • Combined In-Network Exclusions: N/A • Combined Out-of-Network Exclusions: N/A 	
Place of Treatment	Benefit	Network Coverage Plan Pays (1):	Non-Network Coverage Plan Pays (1):	Network Coverage Plan Pays (1):	Non-Network Coverage Plan Pays (1):
Primary Care Physician	• Office Visit	100%	100%	100%	100%
	• Diagnostic Procedures and Tests	100%	100%	100%	100%
	• Lab Services	100%	100%	100%	100%
	• Surgical Procedures	100%	100%	100%	100%
	• Allergy Shots and Injections	100%	100%	100%	100%
	• Mental Health/Substance Abuse Services	100%	100%	100%	100%
	• Administration of Drugs in a Physician's Office	100%	100%	100%	100%
Specialist	• Office Visit	100%	100%	100%	100%
	• Advanced Imaging Services	100%	100%	100%	100%
	• Diagnostic Procedures and Tests	100%	100%	100%	100%
	• Lab Services	100%	100%	100%	100%
	• Surgical Procedures	100%	100%	100%	100%
	• Diagnostic Colonoscopy	100%	100%	100%	100%
	• Podiatry Services (Medicare-covered)	100%	100%	100%	100%
	• Chiropractic Services (Medicare-covered)	100%	100%	100%	100%
	• Cardiac Therapy	100%	100%	100%	100%
	• Supervised Exercise Therapy (SET) Symptomatic Peripheral Artery Disease (PAD) Services	100%	100%	100%	100%
	• Pulmonary Therapy	100%	100%	100%	100%
	• Therapies (Occupational, Physical, Audiology, and Speech)	100%	100%	100%	100%
	• Radiation Therapy	100%	100%	100%	100%
	• Allergy Shots and Injections	100%	100%	100%	100%
	• Mental Health/Substance Abuse Services	100%	100%	100%	100%
	• Opioid Treatment Services	100%	100%	100%	100%
	• Administration of Drugs in a Physician's Office	100%	100%	100%	100%
	• Chemotherapy Drugs	100%	100%	100%	100%
	• Dental Services (Medicare-covered)	100%	100%	100%	100%
	• Hearing Services (Medicare-covered)	100%	100%	100%	100%
	• Vision Services (Medicare-covered)	100%	100%	100%	100%
	• Eyewear for Post-Cataract Surgery	100%	100%	100%	100%
	• Diabetic Eye Exam	100%	100%	100%	100%
• Acupuncture (Medicare-covered) - Limited to 20 combined visit(s) per year	100%	100%	100%	100%	
Preventive Services	• Abdominal Aortic Aneurysm Screening	100%	100%	100%	100%
	• Alcohol Misuse Screening and Counseling				
	• Annual Wellness Visit				
	• Bone Mass Measurement				
	• Breast Cancer Screening				
	• Cardiovascular Disease Behavioral Therapy				
	• Cardiovascular Disease Screening				
	• Cervical and Vaginal Cancer Screening				
	• Colorectal Cancer Screening				
	• Depression Screening				
	• Diabetes Screening				
	• Diabetes Self-Management Training				
	• Glaucoma Screening				
	• Hepatitis C Screening				
	• HIV Screening				
• Kidney Disease Education Services					
• Immunizations					
• Lung Cancer Screening					

	<ul style="list-style-type: none"> Medicare Diabetes Prevention Program Medical Nutrition Therapy Obesity Screening and Therapy Physical Exams (Routine) Prostate Cancer Screening Exam Smoking and Tobacco Use Cessation STI Screening and Counseling "Welcome to Medicare" Preventive Visit 				
Inpatient Hospital Services	Inpatient Care (All Authorized Admissions)	100% per admission	100% per admission	100% per admission	100% per admission
	Inpatient Physician Services	100%	100%	100%	100%
	Inpatient Mental Health Care/Substance Abuse Services (All Authorized Admissions)	100% per admission	100% per admission	100% per admission	100% per admission
Inpatient Psychiatric Facility	Inpatient Mental Health Care/Substance Abuse Services (All Authorized Admissions)	100% per admission •190 day lifetime limit in a psychiatric facility	100% per admission •190 day lifetime limit in a psychiatric facility	100% per admission •190 day lifetime limit in a psychiatric facility	100% per admission •190 day lifetime limit in a psychiatric facility
	Inpatient Mental Health/Substance Abuse Physician Services	100%	100%	100%	100%
Partial Hospitalization	Mental Health/Substance Abuse Services	100%	100%	100%	100%
	Opioid Treatment Services	100%	100%	100%	100%
Outpatient Hospital	Surgical Services	100%	100%	100%	100%
	Diagnostic Colonoscopy	100%	100%	100%	100%
	Advanced Imaging Services	100%	100%	100%	100%
	Nuclear Medicine Services	100%	100%	100%	100%
	Diagnostic Procedures and Tests	100%	100%	100%	100%
	Lab Services	100%	100%	100%	100%
	Radiation Therapy	100%	100%	100%	100%
	Cardiac Therapy	100%	100%	100%	100%
	Supervised Exercise Therapy (SET) for Symptomatic Peripheral Artery Disease (PAD) Services	100%	100%	100%	100%
	Pulmonary Therapy	100%	100%	100%	100%
	Therapies (Occupational, Physical, Audiology, and Speech)	100%	100%	100%	100%
	Chemotherapy Drugs	100%	100%	100%	100%
	Renal Dialysis Services	100%	100%	100%	100%
	Mental Health/Substance Abuse Services	100%	100%	100%	100%
	Opioid Treatment Services	100%	100%	100%	100%
	Outpatient Physician Services	100%	100%	100%	100%
	Skilled Nursing Facility (SNF)	SNF Care (no 3 day hospital stay is required)	100% per day (days 1-100) •Plan pays \$0 after 100 days	100% per day (days 1-100) •Plan pays \$0 after 100 days	100% per day (days 1-100) •Plan pays \$0 after 100 days
SNF Physician Services		100%	100%	100%	100%
Urgent Care Center	Urgently Needed Care	100%	100%	100%	100%
	Lab Services	100%	100%	100%	100%
Emergency Room	Emergency Services (2)	100%	100%	100%	100%
	Emergency Room Physician Services	100%	100%	100%	100%
Ambulance	Ambulance Services	100% per date of service •Limited to Medicare-covered transportation	100% per date of service •Limited to Medicare-covered transportation	100% per date of service •Limited to Medicare-covered transportation	100% per date of service •Limited to Medicare-covered transportation
Travel Benefit	US Travel Benefit	Member receives in-network benefit when services are received from a participating PPO provider in another Humana PPO service area.	N/A	Member receives in-network benefit when services are received from a participating PPO provider in another Humana PPO service area.	N/A
Worldwide Coverage	Emergency Services and Urgently Needed Care Only	N/A	80% coinsurance limited to emergency Medicare-covered services. \$100 deductible per year, \$25,000 Maximum Benefit per year or 60 consecutive days, whichever is reached first.	N/A	80% coinsurance limited to emergency Medicare-covered services. \$100 deductible per year, \$25,000 Maximum Benefit per year or 60 consecutive days, whichever is reached first.
Comprehensive Outpatient Rehabilitation Facility	Pulmonary Therapy	100%	100%	100%	100%
	Therapies (Occupational, Physical, Audiology, and Speech)	100%	100%	100%	100%
Freestanding Radiological Facility	Advanced Imaging Services	100%	100%	100%	100%
	Nuclear Medicine Services	100%	100%	100%	100%
	Diagnostic Procedures and Tests	100%	100%	100%	100%
	Radiation Therapy	100%	100%	100%	100%
Ambulatory Surgical Center	Surgical Procedures	100%	100%	100%	100%
	Diagnostic Colonoscopy	100%	100%	100%	100%
Freestanding Laboratory	Lab Services	100%	100%	100%	100%
Dialysis Center	Renal Dialysis Services	100%	100%	100%	100%
Home Health	Home Health Care	100% •excludes Personal Home Care	100% •excludes Personal Home Care	100% •excludes Personal Home Care	100% •excludes Personal Home Care
DME Provider	Durable Medical Equipment	100%	100%	100%	100%
	Diabetic Monitoring Supplies	100%	100%	100%	100%

Medical Supply Provider	• Medical Supplies	100%	100%	100%	100%
Prosthetics Provider	• Prosthetics	100%	100%	100%	100%
Pharmacy (Part B Only)	• Durable Medical Equipment	100%	100%	100%	100%
	• Medical Supplies	100%	100%	100%	100%
	• Diabetic Monitoring Supplies	100%	100%	100%	100%
	• Medicare-covered Part B Drugs	100%	100%	100%	100%
Additional Telehealth Services	• Primary Care Physician - Virtual Visit	100%	N/A	100%	N/A
	• Specialist - Virtual Visit	100%	N/A	100%	N/A
	• Behavioral Health and Substance Abuse - Virtual Visit	100%	N/A	100%	N/A
	• Urgently Needed Care - Virtual Visit	100%	N/A	100%	N/A
Other Benefits	• Acupuncture (Routine) - Limited to 20 combined visits(s) per year	N/A	N/A	100%	100%
	• COVID-19 Testing and Treatment	100%	100%	100%	100%

The benefit and discount information presented here are current as of the date of this document. If a change should occur prior to implementation, Humana will clarify any change and notify the group sponsor.					
Extra Benefits (MSB)	• SilverSneakers®	Available	Available	Available	Available
	• Personal Health Coaching	Available	Available	Available	Available
	• Health Essentials Kit	Available	Not Available	Not Available	Not Available
	• Smoking Cessation (Additional)	Available	Available	Available	Available
	• Meal Program	Available	Available	Available	Available
	• Post-Discharge Transportation Services	Not Available	Not Available	Not Available	Not Available
	• Post-Discharge Personal Home Care	Not Available	Not Available	Not Available	Not Available
Care Management	• Clinical Programs/Disease Management (3) - Case Management - Humana at Home® - Chronic Condition Management - Transplant Management - Behavioral Health Care Coordination	Available	Available	Available	Available

(1) All coinsurance percentages are based on the Medicare fee schedule and not billed charges. All copayments are on a 'per visit' basis, unless otherwise noted.

(2) Emergency room copayment waived if admitted or if hospital is outside the U.S.

(3) We have provided examples of various Health Education and clinical programs. Actual programs may vary by market.

The benefit and discount information presented here are current as of the date of this document. If a change should occur prior to implementation, Humana will clarify any change and notify the group sponsor. The products and services described below are neither offered nor guaranteed under our contract with the Medicare program. In addition, they are not subject to the Medicare appeals process. Any disputes regarding these products and services should be addressed with Customer Care by calling the number on the back of your Humana membership card. CMS does not permit discussing the below services with potential enrollees prior to enrollment.

Extra Services (VAIS)	• Complementary and Alternative Medicine and Weight Management - Not available in Puerto Rico	Available	Available
	• Dental Discount (HumanaDental) - Not available in Florida or Puerto Rico	Available	Available
	• Dental Discount (Careington Dental) - Available in Florida only	Available	Available
	• Healthy Hearing Discount (HearUSA) - Available in Florida only	Available	Available
	• Hearing Discount (TruHearing) - Not available in Florida or Puerto Rico	Available	Available
	• Lifeline® Medical Alert Systems	Available	Available
	• Meal Delivery Discount	Available	Available
	• Go365 by Humana (Rock and Roll Marathon Series)	Available	Available
	• Vision Discount (EyeMed)	Available	Available
	• Weight Management Discount (Jenny Craig®)	Available	Not Available

Go365® by Humana is included in this plan:

Go365 is a wellness program that rewards Medicare beneficiaries for completing eligible healthy activities that help them establish and maintain a healthy lifestyle. As they achieve manageable health goals, Go365 keeps members engaged and motivated by acknowledging their efforts. By completing healthy activities like walking, getting and Annual Wellness Exam, or volunteering, members earn rewards they can redeem for gift cards in the Go365 Mall.

This information is not a complete description of benefits. Contact the plan for more information. Limitations, copayments and restrictions may apply. Benefits, premiums and/or member cost-share may change each year. Please refer to the Evidence of Coverage for additional information regarding covered services and limitations or any other contractual conditions. Certain services under the plan require authorization by network providers. For a complete description of benefits, exclusions and limitations please refer to the actual Evidence of Coverage. If a discrepancy arises between this information and the actual Evidence of Coverage, the Evidence of Coverage will prevail in all instances.

Humana is a Medicare Employer PPO plan with a Medicare contract. Enrollment in this Humana plan depends on contract renewal.



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution: No.

Resolution Authorizing the Amendment of the Sun Life Insurance Policy to include Optional Death Benefit Coverage Pursuant to the Kane County Insurance Benefits Policy

Committee Flow: Finance and Budget Committee, County Board Executive Committee,

Contact: Jamie Lobrillo, 630.208.3836

Budget Information:

Was this item budgeted? No	Appropriation Amount: \$200
If not budgeted, explain funding source: Insurance Benefits	

Summary:

The Insurance Benefits policy in the Kane County Personnel Policy Handbook provides for a Optional Death Benefit for employees who choose not to participate in any Kane County benefits program. No policy has been established for employees to make this election. The amendment would add a class of such employees to the policy and provide for the Optional Death Benefit election at the existing rate for our policy. Based on expected interest, this will cost the county less than \$200 annually.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION: NO.

**RESOLUTION AUTHORIZING THE AMENDMENT OF THE SUN LIFE INSURANCE POLICY
TO INCLUDE OPTIONAL DEATH BENEFIT COVERAGE PURSUANT TO THE KANE
COUNTY INSURANCE BENEFITS POLICY**

WHEREAS, Kane County has a policy with Sun Life to provide life insurance to employees pursuant to the Kane County Personnel Policy Handbook; and

WHEREAS, The Kane County Personnel Policy Handbook includes an Optional Death Benefit; and

WHEREAS, Kane County does not currently have an insurance policy to provide the Optional Death Benefit; and

WHEREAS, The most efficient and cost effective means to make this benefit available is to include it in the current policy; and

WHEREAS, Sun Life can add the Optional Death Benefit to the current policy with no change in rate.

NOW, THEREFORE, BE IT RESOLVED that the Kane County Board Authorizes the Amendment of the Sun Life Insurance Policy effective September 1, 2021 to include the Optional Death Benefit under the terms as indicated in the Insurance Benefits Policy within the Kane County Personnel Policy Handbook.

Passed by the Kane County Board on August 10, 2021.

John A. Cunningham
Clerk, County Board
Kane County, Illinois

Corinne M. Pierog MA, MBA
Chairman, County Board
Kane County, Illinois

Vote:

21-07 Optional Death Benefit



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution: No.

Authorizing Replacement of Half-Time Payroll Clerk with Full-Time Payroll Clerk

Committee Flow: Finance and Budget Committee, Executive Committee, County Board

Contact: Joseph Onzick, 630.208.5113

Budget Information:

Was this item budgeted? N/A	Appropriation Amount: \$0
If not budgeted, explain funding source:	

Summary:

In accordance with County Board Resolution #17-202, the Kane County Finance Department is seeking County Board approval to replace the vacant part-time Payroll Clerk position with a full-time Payroll Clerk position to provide support for Payroll, so as to reduce the number of unpaid overtime hours required to work each week in order to provide statutory services, as well as to facilitate the provision of sufficient backup for the payroll function.

There is sufficient budgetary savings in the Fiscal Year 2021 budget to fund the conversion of this position from part-time to full-time due to vacancies. The full time position is included in the proposed 2022 budget.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION: NO.

AUTHORIZING REPLACEMENT OF HALF-TIME PAYROLL CLERK WITH FULL-TIME PAYROLL CLERK

WHEREAS, the Payroll department continues to be understaffed resulting in the necessity of the payroll staff to work many hours of unpaid overtime each week in order to fulfill the statutory duties of processing payroll accurately, completely and in a timely manner while meeting all contractual and regulatory requirements; and

WHEREAS, the half-time Payroll Clerk position has been recently vacated; and

WHEREAS, converting the half-time Payroll Clerk position into a full-time position is the most effective means of providing the necessary assistance for Payroll, while also assuring that sufficient backup is in place to support the critical payroll process; and

WHEREAS, there is sufficient budgetary savings in the Fiscal Year 2021 Finance Department budget due to the Purchasing Director vacancy and the Budget Analyst vacancy to fund the increased cost associated with this conversion from part-time to full-time; and

WHEREAS, the budget for the full-time Payroll Clerk position is included in the proposed Fiscal Year 2022 Finance Department budget; and

WHEREAS, Kane County has adopted by Resolution 17-202, a moratorium on the hiring or replacement of County personnel, which resolution requires that no personnel shall be hired unless specifically approved by the County Board.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that it is in the best interest of Kane County to authorize the replacement of the part-time Payroll Clerk position with a full-time Payroll Clerk position so as to provide the necessary assistance for the Payroll department in order to relieve the department of the burden of unpaid overtime, and to provide sufficient backup for the critical payroll function.

Passed by the Kane County Board on August 10, 2021.

John A. Cunningham
Clerk, County Board
Kane County, Illinois

Corinne M. Pierog MA, MBA
Chairman, County Board
Kane County, Illinois

Vote:

Payroll Clerk Position



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution: No.

Authorizing Personnel Replacement Hiring, Kane County Department of Human Resource Management

Committee Flow: Finance and Budget Committee, County Board Executive Committee,

Contact: Jamie Lobrillo, 630.208.3836

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: N/A
If not budgeted, explain funding source:	

Summary:

In accordance with County Board Resolution #17-202. the Kane County Human Resource Management Department is seeking authorization for the hiring of a Human Resources Generalist to fill a vacant position. Fulfillment of this position is critical in order to provide efficient and effective service to the County and its employees.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION: NO.

AUTHORIZING PERSONNEL REPLACEMENT HIRING, KANE COUNTY DEPARTMENT OF HUMAN RESOURCE MANAGEMENT

WHEREAS, the Kane County Human Resource Management Department seeks to fill a Human Resources Generalist position vacated on May 8, 2021; and

WHEREAS, Kane County has adopted resolution 17-202 instituting a moratorium on the hiring of personnel which requires that no new personnel shall be hired unless specifically approved by the County Board; and

WHEREAS, the Human Resources Generalist position was not immediately filled due to absence of the Executive Director; and

WHEREAS, this position is critical to ensuring the performance of essential duties in the Human Resource Management Department; and

WHEREAS, the County Board believes it to be fiscally responsible and in the best interest of the County to hire a qualified individual to fill the vacant Human Resource Generalist position as soon as possible.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Interim Executive Director of Human Resource Management is authorized to hire a qualified individual to fill the vacant Human Resource Generalist position.

Passed by the Kane County Board on August 10, 2021.

John A. Cunningham
Clerk, County Board
Kane County, Illinois

Corinne M. Pierog MA, MBA
Chairman, County Board
Kane County, Illinois

Vote:

21-07 Replacement Hiring



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution: No.

Approving Personnel Replacement Hiring, Building Management - Capital Projects Director

Committee Flow: Administration Committee, Finance and Budget Committee, Executive Committee, County Board

Contact: Chris Allen, 6307622174

Budget Information:

Was this item budgeted? N/A	Appropriation Amount: N/A
If not budgeted, explain funding source: N/A	

Summary:

In accordance with County Board Resolution #17-202, Kane County Building Management Department is seeking County Board approval to fill a Capital Projects Director position which has been vacant for several months due to the promotion of the previous Capital Projects Director to the position of Executive Director of Building Management.

The position of Capital Project Director provides administrative support for the Executive Director of Building Management with regards to the department's capital project's proposals, plans & designs and the daily management & oversight of those projects.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION: NO.

APPROVING PERSONNEL REPLACEMENT HIRING, BUILDING MANAGEMENT - CAPITAL PROJECTS DIRECTOR

WHEREAS, Kane County has adopted Resolution #17-202 instituting a moratorium on the hiring or replacement of County personnel, which resolution requires that no personnel position shall be hired unless specifically approved by the County Board; and

WHEREAS, the Building Management Department requires the position of Capital Projects Director in order to provide support and be a key point liaison that reports to the Executive Director of Building Management on a daily basis. This is necessary due to the number of simultaneous capital projects that can be in active stages of production/process. Throughout each fiscal year there are numerous project proposals, plans and designs which require daily management & oversight which cannot be managed by the Executive Director alone; and

WHEREAS, the County Board believes it to be fiscally responsible and in the best interest of the County to hire a qualified individual to fill the existing vacancy of Director of Capital projects in the Building Management Department; and

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Kane County Building Management Department is hereby authorized to hire and fill the vacancy of the Capital Projects Director’s position in the Kane County Building Management Department; and

Line Item	Line Item Description	Was Personnel/Item/Service approved in original budget or a subsequent budget revision?	Are funds currently available for this Personnel/Item/Service in the specific line item?	If funds are not currently available in the specified line item, where are the funds available?
001.080.080.40000	Salary and Wages	Yes	Yes	N/A

Passed by the Kane County Board on August 10, 2021.

John A. Cunningham
Clerk, County Board
Kane County, Illinois

Corinne M. Pierog MA, MBA
Chairman, County Board
Kane County, Illinois

Vote:

21-08 Bldg Mgmt Staff



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution: No.

Authorizing Personnel Replacement Hiring, Kane County Health Department - Community Health Specialist II: Environmental Health Practitioner

Committee Flow: Public Health Committee, Finance and Budget Committee, Executive Committee, County Board

Contact: Rachael Farley, 630.208.5122

Budget Information:

Was this item budgeted? Yes	Appropriation Amount:
If not budgeted, explain funding source: N/A	

Summary:

In accordance with the County Board Resolution 17-202 adopted on July 11, 2017, the Kane County Health Department is seeking Board approval to hire one (1) CHS-II Environmental Health Practitioner. This position is critical to the department's coordination of required public health inspections, environmental health investigations, and other services.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION: NO.

AUTHORIZING PERSONNEL REPLACEMENT HIRING, KANE COUNTY HEALTH DEPARTMENT - COMMUNITY HEALTH SPECIALIST II: ENVIRONMENTAL HEALTH PRACTITIONER

WHEREAS, on July 11, 2017 the Kane County Board had deemed it necessary to adopt by Resolution a moratorium on the hiring of new County personnel and the replacement of existing or future personnel vacancies unless grant-funded; and

WHEREAS, the Kane County Health Department requires hiring of a Community Health Specialist II: Environmental Health Practitioner in order to provide required public health inspections and environmental investigations and services; and

WHEREAS, current staffing levels for management of the Department’s Environmental Health program have fallen below those approved due to the resignation of a Community Health Specialist II: Environmental Health Practitioner; and

WHEREAS, the Executive Director of the Kane County Health Department is requesting the Kane County Board allow an exception to the hiring moratorium, as the continuance of a shortage of staff will have a negative operational impact on the Department’s ability to carry out its mission; so

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Chair thereof allow the Kane County Health Department to hire a replacement to fill a vacant Community Health Specialist II: Environmental Health Practitioner position within the Department.

Line Item	Line Item Description	Was Personnel/Item/Service approved in original budget or a subsequent budget revision?	Are funds currently available for this Personnel/Item/Service in the specific line item?	If funds are not currently available in the specified line item, where are the funds available?
350.580.609.40000	Salary and Wages	Yes	Yes	N/A

Passed by the Kane County Board on August 10, 2021.

John A. Cunningham
Clerk, County Board
Kane County, Illinois

Corinne M. Pierog MA, MBA
Chairman, County Board
Kane County, Illinois

Vote:

21-08 EH Practitioner



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution: No.

Authorizing Personnel Replacement Hiring, Finance Department - Assistant Director of Purchasing

Committee Flow: Finance and Budget Committee, Executive Committee, County Board

Contact: Joseph Onzick, 630.208.5113

Budget Information:

Was this item budgeted? N/A	Appropriation Amount: N/A
If not budgeted, explain funding source:	

Summary:

In accordance with County Board Resolution #17-202, the Kane County Finance Department is seeking County Board approval to hire a qualified individual to fill the Assistant Director of Purchasing vacancy. This vacancy was created by the promotion of the Assistant Director of Purchasing to the Director of Purchasing. This position is critical to ensuring compliance with the Kane County Purchasing Ordinance, Illinois procurement statutes, Uniform Grant Guidance procurement regulations, and established County policies and procedures, as well as to performing many of the functions essential to meeting those requirements.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION: NO.

AUTHORIZING PERSONNEL REPLACEMENT HIRING, FINANCE DEPARTMENT - ASSISTANT DIRECTOR OF PURCHASING

WHEREAS, the Assistant Director of Purchasing is being promoted to the Director of Purchasing, thereby creating a vacancy in the Assistant Director of Purchasing position; and

WHEREAS, the Assistant Director of Purchasing under the oversight of the Director of Purchasing serves a critical function by providing technical assistance to all County departments and offices in support of operational requirements in the acquisition of materials, supplies, and services, while ensuring compliance with the Kane County Purchasing Ordinance, Illinois procurement statutes, Uniform Grant Guidance procurement regulations, and established County policies and procedures; and

WHEREAS, Kane County has adopted by Resolution 17-202, a moratorium on the hiring or replacement of County personnel, which resolution requires that no personnel shall be hired unless specifically approved by the County Board; and

WHEREAS, the County Board believes it to be fiscally responsible and in the best interest of the County to hire a qualified individual to fill the vacant Assistant Director of Purchasing position as soon as possible.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Kane County Finance Department is hereby authorized to hire a qualified individual to fill the vacant Assistant Director of Purchasing position.

Passed by the Kane County Board on August 10, 2021.

John A. Cunningham
Clerk, County Board
Kane County, Illinois

Corinne M. Pierog MA, MBA
Chairman, County Board
Kane County, Illinois

Vote:

Asst Dir Purchasing Replacement Hiring



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution: No.

Approving June 2021 Claims Paid

Committee Flow: Finance and Budget Committee, Executive Committee, County Board

Contact: Penny Wegman, 630.232.5918

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: \$7,740,354.92
If not budgeted, explain funding source:	

Summary:

According to the Kane County Code Section 2-193 Expenditure of Funds for Settlement of Claims B. Monthly Reports On Claims: The county auditor shall file a monthly report of all claims paid in the prior month to the chairman and all other members of the county board. For each claim paid, the monthly report shall identify the claimant, the nature of the claim and the official or department, if any, against which the claim was made, the fund from which the payment was made, the amount of the payment and the date the check was issued.

Similarly according to the Kane County Financial Policies 8. Disbursement Policies b): A report shall be run monthly by the Auditor of all claims paid. Said report shall be available to all members of the County Board in the office of the County Board Chair. For each claim paid, the report shall identify the creditor, the department or official which purchased the product or service, the fund from which the payment was made, the amount of the payment and the date the check was issued.

The accompanying Report of Claims Paid is submitted to comply with those requirements, and to document that the County Board has approved the payment of those claims.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION: NO.

APPROVING JUNE 2021 CLAIMS PAID

WHEREAS, according to the Kane County Code Section 2-193 Expenditure of Funds for Settlement of Claims B. Monthly Reports of Claims: The county auditor shall file a monthly report of all claims paid in the prior month to the County Chair and all other members of the County Board. For each claim paid, the monthly report shall identify the claimant, the nature of the claim and the official or department, if any, against which the claim was made, the fund from which the payment was made, the amount of the payment and the date the check was issued; and

WHEREAS, according to the Kane County Financial Policies 8. Disbursement Policies b): A report shall be run monthly by the Auditor of all claims paid. Said report shall be available to all members of the County Board in the office of the County Board Chair. For each claim paid, the report shall identify the creditor, the department or official which purchased the product or service, the fund from which the payment was made, the amount of the payment and the date the check was issued; and

WHEREAS, the County Auditor has examined the attached Claims Paid Report for claims against Kane County totaling \$7,740,354.92; and

WHEREAS, the County Auditor, in accordance with Ordinance No. 97-56, has recommended the payment of all claims on the attached Claims Paid Report; and

WHEREAS, the claims on the attached Claims Paid Report have been paid; and

WHEREAS, the County Board finds all claims on the Claims Paid Report to be due and payable; and

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that payment of the claims totaling Seven Million, Seven Hundred Forty Thousand, Three Hundred Fifty-Two Dollars and Ninety-Two Cents (\$7,740,352.92) on the attached Claims Paid Report is acknowledged and approved.

Passed by the Kane County Board on August 10, 2021.

John A. Cunningham
Clerk, County Board
Kane County, Illinois

Corinne M. Pierog MA, MBA
Chairman, County Board
Kane County, Illinois

Vote:

21- 08 Claims Paid

CLAIMS PAID REPORT JUNE 2021 FOR COUNTY BOARD INFORMATION

VENDOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Illinois Department of Revenue	Accrued Liabilities		Recorder's Rental Surcharge	63,927.00	6/1/2021
Illinois Department of Revenue	Accrued Liabilities		State Real Estate Transfer Tax	644,119.00	6/1/2021
Kane County Juror Payable Clearing	Jurors- Circuit Court	Judiciary and Courts	General Fund	2,747.12	6/2/2021
Kane County Juror Payable Clearing	Jurors- Circuit Court	Judiciary and Courts	General Fund	1,028.80	6/4/2021
Prairie Community Bank	Food Permits	Health	County Health	39	6/7/2021
105 Grove LLC	Building Space Rental	Court Services	General Fund	2,671.69	6/7/2021
105 Grove LLC	Building Space Rental	Court Services	General Fund	2,671.69	6/7/2021
501 N Randall Road Batavia LLC	Contractual/Consulting Services	Health	County Health	18,333.00	6/7/2021
Abacus Corporation	Contractual/Consulting Services	Health	Mass Vaccination Fund	1,301.75	6/7/2021
Abacus Corporation	Contractual/Consulting Services	Health	Mass Vaccination Fund	1,129.03	6/7/2021
Abacus Corporation	Contractual/Consulting Services	Health	Mass Vaccination Fund	99.06	6/7/2021
Abacus Corporation	Contractual/Consulting Services	Health	Mass Vaccination Fund	1,774.19	6/7/2021
Abeer Mustafa Elshaikh	SS Transportation Assistance	WIOA 20	Workforce Development	54.56	6/7/2021
AC Pavement Striping Co	Repairs and Maint- Pavement Mark	Transportation	Motor Fuel Local Option	62,204.74	6/7/2021
Ace Hardware-Aurora/Batavia	Repairs and Maint- Buildings	Building Management	General Fund	3.58	6/7/2021
Ace Hardware-Aurora/Batavia	Repairs and Maint- Buildings	Building Management	General Fund	10.77	6/7/2021
Ace Hardware-Aurora/Batavia	Repairs and Maint- Buildings	Building Management	General Fund	5.49	6/7/2021
Adam Brill	Employee Mileage Expense	Health	County Health	103.6	6/7/2021
Advantage Driver Training, LLC	DT ITA	WIOA 20	Workforce Development	1,000.00	6/7/2021
Agri Drain Corporation	Culverts	Transportation	Motor Fuel Local Option	100.74	6/7/2021
Air One Equipment Inc	Operating Supplies	Coroner	Coroner Administration	205.69	6/7/2021
Airgas North Central, Inc.	Operating Supplies	Transportation	County Highway	345.16	6/7/2021
ALICIA L KLIMPKE	Drug Court Graduation Supplies	Court Services	Drug Court Special Resources	31.97	6/7/2021
All Medical Personnel Inc	Contractual/Consulting Services	Health	County Health	52,982.50	6/7/2021
All Medical Personnel Inc	Contractual/Consulting Services	Health	County Health	50,907.50	6/7/2021
All Medical Personnel Inc	Contractual/Consulting Services	Health	County Health	50,317.50	6/7/2021
Amazon Capital Services Inc	Operating Supplies	Health	County Health	44.94	6/7/2021
Amazon Capital Services Inc	Operating Supplies	Health	County Health	67.47	6/7/2021
Amazon Capital Services Inc	Operating Supplies	Health	County Health	251.88	6/7/2021
Amazon Capital Services Inc	Operating Supplies	Health	County Health	43.78	6/7/2021
Amazon Capital Services Inc	Operating Supplies	Health	Mass Vaccination Fund	49	6/7/2021
American Interpreting Services Inc	Contractual/Consulting Services	Judiciary and Courts	General Fund	1,933.70	6/7/2021
American Legal Pub Corp dba Sterling Codifiers LLC	Books and Subscriptions	County Board	General Fund	285	6/7/2021
APC Stores, Inc (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	137.76	6/7/2021
APC Stores, Inc (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	22.98	6/7/2021
APC Stores, Inc (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	33.31	6/7/2021
APC Stores, Inc (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	-54	6/7/2021
APC Stores, Inc (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	90.45	6/7/2021
APC Stores, Inc (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	10.78	6/7/2021
APC Stores, Inc (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	106	6/7/2021
APC Stores, Inc (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	9.98	6/7/2021
APC Stores, Inc (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	19.29	6/7/2021
APC Stores, Inc (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	140.16	6/7/2021
Applied Ecological Services	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	4,710.00	6/7/2021
Aramark Services, Inc.	Food	Sheriff	General Fund	340.15	6/7/2021
Aramark Services, Inc.	Food	Sheriff	General Fund	11,780.27	6/7/2021
Aramark Services, Inc.	Food	Sheriff	General Fund	12,026.64	6/7/2021
Aramark Services, Inc.	Public Health Commodities - Coronavirus	Sheriff	General Fund	492	6/7/2021

CLAIMS PAID REPORT JUNE 2021 FOR COUNTY BOARD INFORMATION

VENDOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Aramark Services, Inc.	Public Health Commodities - Coronavirus	Sheriff	General Fund	175.91	6/7/2021
Aramark Services, Inc.	Public Health Commodities - Coronavirus	Sheriff	General Fund	189.68	6/7/2021
Arlingdale Healthcare Inc dba Brightstar	Contractual/Consulting Services	Health	County Health	9,156.75	6/7/2021
Arlingdale Healthcare Inc dba Brightstar	Contractual/Consulting Services	Health	County Health	11,327.00	6/7/2021
Assurance Fire & Safety Inc	Repairs and Maint- Equipment	Judiciary and Courts	General Fund	686.25	6/7/2021
AT&T	Telephone	Other- Countywide Expenses	General Fund	6,453.12	6/7/2021
AT&T	Telephone	Other- Countywide Expenses	General Fund	3,359.28	6/7/2021
AT&T	Telephone	Other- Countywide Expenses	General Fund	10,837.02	6/7/2021
AT&T	Telephone	Other- Countywide Expenses	General Fund	569.29	6/7/2021
AT&T	Telephone	Other- Countywide Expenses	General Fund	512.29	6/7/2021
AT&T	Telephone	Health	County Health	276.46	6/7/2021
AT&T	Telephone	Health	County Health	276.14	6/7/2021
AT&T	Accrued Liabilities		911 Emergency Surcharge	98.02	6/7/2021
Bakhtavar Press	Contractual/Consulting Services	Judiciary and Courts	General Fund	518.9	6/7/2021
Bakhtavar Press	Contractual/Consulting Services	Judiciary and Courts	General Fund	161.76	6/7/2021
Batavia Enterprises, Inc	Building Lease	Building Management	General Fund	12,166.53	6/7/2021
Batavia Instant Print Inc	General Printing	Building Management	General Fund	411.7	6/7/2021
Behavioral Interventions, Inc (BI, Inc.)	Food	Sheriff	General Fund	190	6/7/2021
Blooming Color of St. Charles (WTFN)	Office Supplies	Coroner	Coroner Administration	179.11	6/7/2021
Bob Barker Company Inc	Clothing Supplies	Sheriff	General Fund	168.45	6/7/2021
Bob Barker Company Inc	Clothing Supplies	Sheriff	General Fund	2,381.82	6/7/2021
Bob Barker Company Inc	Clothing Supplies	Sheriff	General Fund	212.22	6/7/2021
Bob Barker Company Inc	Clothing Supplies	Sheriff	General Fund	280.75	6/7/2021
Boehringer Ingelheim (Merial)	Animal Care Supplies	Animal Control	Animal Control	618.6	6/7/2021
Braden Counseling Center, PC	Psychological/Psychiatric Svcs	Court Services	Probation Services	80	6/7/2021
Braden Counseling Center, PC	Psychological/Psychiatric Svcs	Court Services	Probation Services	290	6/7/2021
Braden Counseling Center, PC	Psychological/Psychiatric Svcs	Court Services	Probation Services	290	6/7/2021
Braden Counseling Center, PC	Psychological/Psychiatric Svcs	Court Services	Probation Services	320	6/7/2021
Brenda D Gregory	Court Reporter Costs	State's Attorney	General Fund	540	6/7/2021
Brian Lewis	Payroll Taxes Receivable		FICA/Social Security	3,806.98	6/7/2021
Brittany Scott	Employee Mileage Expense	Judiciary and Courts	General Fund	10.44	6/7/2021
Burnidge Properties Ltd	Building Space Rental	Health	County Health	1,344.08	6/7/2021
Burnidge Properties Ltd	Building Space Rental	Health	Kane Kares	1,417.53	6/7/2021
Canon Solutions America Inc	Repairs and Maint- Copiers	Sheriff	General Fund	284.75	6/7/2021
Cardinal Health 108, LLC (Cardinal Health Inc.)	Medical Supplies and Drugs	Health	County Health	249.76	6/7/2021
Cardinal Health 108, LLC (Cardinal Health Inc.)	Medical Supplies and Drugs	Health	County Health	337.16	6/7/2021
Cargill Incorporated (Cargill Deicing Technology)	Rock Salt	Transportation	Motor Fuel Local Option	4,811.30	6/7/2021
Cargill Incorporated (Cargill Deicing Technology)	Rock Salt	Transportation	Motor Fuel Local Option	16,710.30	6/7/2021
Cargill Incorporated (Cargill Deicing Technology)	Rock Salt	Transportation	Motor Fuel Local Option	17,164.08	6/7/2021
Cargill Incorporated (Cargill Deicing Technology)	Rock Salt	Transportation	Motor Fuel Local Option	12,037.55	6/7/2021
Cargill Incorporated (Cargill Deicing Technology)	Rock Salt	Transportation	Motor Fuel Local Option	41,121.09	6/7/2021
Carina Julian	Contractual/Consulting Services	Judiciary and Courts	General Fund	315.36	6/7/2021
Carina Julian	Contractual/Consulting Services	Judiciary and Courts	General Fund	315.36	6/7/2021
Carlos Mata	Employee Mileage Expense	Treasurer/Collector	General Fund	28	6/7/2021
Carol Mullis	Contractual/Consulting Services	Judiciary and Courts	General Fund	150	6/7/2021
Carolina Ballines	Employee Mileage Expense	Health	County Health	78.96	6/7/2021
Catilize Health	Healthcare - Medical Expense Reimbursement	Other- Countywide Expenses	Health Insurance Fund	5,849.57	6/7/2021
CDL America Inc	DT ITA	WIOA 20	Workforce Development	4,850.00	6/7/2021

CLAIMS PAID REPORT JUNE 2021 FOR COUNTY BOARD INFORMATION

VENDOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
CDW Government LLC	Coronavirus Commodities - WFD State Grant	WIOA 19	Workforce Development	4,200.00	6/7/2021
CDW Government LLC	Coronavirus Commodities - WFD State Grant	WIOA 19	Workforce Development	9,000.00	6/7/2021
Century Springs/Ove Water Services	Operating Supplies	County Board	General Fund	62.25	6/7/2021
Century Springs/Ove Water Services	Operating Supplies	Health	County Health	2.5	6/7/2021
Century Springs/Ove Water Services	Operating Supplies	Health	County Health	100	6/7/2021
Cenveo Worldwide Limited	General Printing	Building Management	General Fund	908.8	6/7/2021
Cenveo Worldwide Limited	General Printing	Building Management	General Fund	1,398.95	6/7/2021
Champion Fencing Inc	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	125	6/7/2021
Cheryl Kane	Employee Mileage Expense	Health	County Health	82.32	6/7/2021
Chicago Area Track and Field Organizing Committee	Buildings- North Campus	Environmental Management	Enterprise General	5,750.00	6/7/2021
Chicago Hollow Metal, Inc. (The Door Doctors)	Repairs and Maint- Buildings	Building Management	General Fund	525	6/7/2021
Chicago Office Technology Group (COTG)	Repairs and Maint- Copiers	State's Attorney	General Fund	44.48	6/7/2021
Chicago Parts and Sound, LLC	Automotive Equipment	Other- Countywide Expenses	Public Safety Sales Tax	27,234.00	6/7/2021
Chicago Parts and Sound, LLC	Automotive Equipment	Other- Countywide Expenses	Public Safety Sales Tax	8,262.00	6/7/2021
Chicago Parts and Sound, LLC	Automotive Equipment	Other- Countywide Expenses	Public Safety Sales Tax	3,975.00	6/7/2021
Chicago Parts and Sound, LLC	Automotive Equipment	Other- Countywide Expenses	Public Safety Sales Tax	4,572.00	6/7/2021
Chicago Parts and Sound, LLC	Automotive Equipment	Other- Countywide Expenses	Public Safety Sales Tax	1,673.00	6/7/2021
Christian Viayra	Employee Mileage Expense	Judiciary and Courts	General Fund	12.18	6/7/2021
Christiansen & Associates LLC	Operating Supplies	Coroner	Coroner Administration	2,500.00	6/7/2021
Christopher Brieschke	SS Other Supportive Services	IL Tollway WFD TA Initiative	Workforce Development	487.16	6/7/2021
Cigna Health and Life Insurance Company	Healthcare - Dental Insurance	Other- Countywide Expenses	Health Insurance Fund	61,091.92	6/7/2021
Cintas Corporation	Repairs and Maint- Vehicles	Sheriff	General Fund	34.94	6/7/2021
Cintas Corporation	Repairs and Maint- Vehicles	Sheriff	General Fund	34.94	6/7/2021
Cintas Corporation	Repairs and Maint- Vehicles	Sheriff	General Fund	44.89	6/7/2021
Cintas Corporation	Repairs and Maint- Vehicles	Sheriff	General Fund	44.89	6/7/2021
Cintas Corporation	Operating Supplies	Transportation	County Highway	381.5	6/7/2021
Cintas Corporation	Uniform Supplies	Transportation	Motor Fuel Local Option	297.9	6/7/2021
City of Aurora	Utilities- Water	Building Management	General Fund	248.8	6/7/2021
City of Aurora	Utilities- Water	Building Management	General Fund	193.8	6/7/2021
City of Aurora	Operating Supplies	County Clerk	General Fund	525	6/7/2021
City of Aurora	Security Services	Court Services	Probation Services	75	6/7/2021
City of Geneva	Utilities- Sewer	Building Management	General Fund	13.92	6/7/2021
City of Geneva	Utilities- Sewer	Building Management	General Fund	69.72	6/7/2021
City of Geneva	Utilities- Sewer	Building Management	General Fund	174.02	6/7/2021
City of Geneva	Utilities- Sewer	Building Management	General Fund	335.03	6/7/2021
City of Geneva	Utilities- Water	Building Management	General Fund	21.4	6/7/2021
City of Geneva	Utilities- Water	Building Management	General Fund	125.82	6/7/2021
City of Geneva	Utilities- Water	Building Management	General Fund	303.75	6/7/2021
City of Geneva	Utilities- Water	Building Management	General Fund	556.86	6/7/2021
City of Geneva	Utilities- Electric	Building Management	General Fund	408.91	6/7/2021
City of Geneva	Utilities- Electric	Building Management	General Fund	10,460.99	6/7/2021
City of Geneva	Utilities- Electric	Building Management	General Fund	65.03	6/7/2021
City of Geneva	Utilities- Electric	Building Management	General Fund	38.74	6/7/2021
City of Geneva	Utilities- Intersect Lighting	Transportation	County Highway	68.18	6/7/2021
City of Geneva	Professional Services	Environmental Management	Enterprise Surcharge	23.59	6/7/2021
City of St. Charles	Utilities- Water	Court Services	General Fund	981.38	6/7/2021
Colleen R Nyland	Employee Mileage Expense	Health	County Health	195.44	6/7/2021
College of DuPage	DT ITA	WIOA 20	Workforce Development	84	6/7/2021

CLAIMS PAID REPORT JUNE 2021 FOR COUNTY BOARD INFORMATION

VENDOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Collision Forensic Solutions	Employee Training	Sheriff	General Fund	3,975.00	6/7/2021
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	28.46	6/7/2021
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	203.63	6/7/2021
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	1,898.17	6/7/2021
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	5.95	6/7/2021
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	28.8	6/7/2021
Computerized Fleet Analysis, Inc. (CFA Software)	Repairs and Maint- Vehicles	Sheriff	General Fund	3,000.00	6/7/2021
Constellation NewEnergy Inc.	Utilities- Electric	Transportation	County Highway	110.51	6/7/2021
Constellation NewEnergy Inc.	Utilities- Electric	Health	County Health	311.65	6/7/2021
Control Solutions Inc	Operating Supplies	Health	County Health	1,272.56	6/7/2021
COPS Testing Service Inc	Contractual/Consulting Services	Sheriff	General Fund	900	6/7/2021
Copy King Office Solutions Inc	Miscellaneous Contractual Exp	Coroner	General Fund	287.79	6/7/2021
Copy King Office Solutions Inc	Operating Supplies	Coroner	Coroner Administration	350	6/7/2021
Cordogan, Clark & Associates Inc	Contractual/Consulting Services	Other- Countywide Expenses	Capital Projects	2,360.00	6/7/2021
Cordogan, Clark & Associates Inc	Contractual/Consulting Services	Other- Countywide Expenses	Capital Projects	2,540.00	6/7/2021
Cordogan, Clark & Associates Inc	Contractual/Consulting Services	Other- Countywide Expenses	Capital Projects	3,830.00	6/7/2021
Cordogan, Clark & Associates Inc	Contractual/Consulting Services	Other- Countywide Expenses	Capital Projects	12,167.50	6/7/2021
Cordogan, Clark & Associates Inc	Contractual/Consulting Services	Other- Countywide Expenses	Capital Projects	1,165.00	6/7/2021
Cordogan, Clark & Associates Inc	Contractual/Consulting Services	Other- Countywide Expenses	Capital Projects	1,735.00	6/7/2021
Cordogan, Clark & Associates Inc	Contractual/Consulting Services	Other- Countywide Expenses	Capital Projects	2,700.00	6/7/2021
Cordogan, Clark & Associates Inc	Public Health Services - Coronavirus	Other- Countywide Expenses	Capital Projects	54,593.42	6/7/2021
Cordogan, Clark & Associates Inc	Building Improvements	Other- Countywide Expenses	Capital Projects	915	6/7/2021
Cordogan, Clark & Associates Inc	Building Construction	Other- Countywide Expenses	Capital Improvement Bond Const	10,920.00	6/7/2021
Culligan Tri City Soft Water	Disposal and Water Softener Srvs	Transportation	County Highway	89	6/7/2021
Cummins-Allison Corporation	Repairs and Maint- Comm Equip	Sheriff	General Fund	1,157.00	6/7/2021
Dabbia Phillips	SS Transportation Assistance	WIOA 20	Workforce Development	106.84	6/7/2021
Dana D. Bollman	Court Reporter Costs	State's Attorney	General Fund	480	6/7/2021
Daniel Velasco	Contractual/Consulting Services	Judiciary and Courts	General Fund	1,845.00	6/7/2021
Deborah L. Conley LTD	Consulting Services	State's Attorney	Child Advocacy Center	800	6/7/2021
Debra DK. Schweer	Per Diem Expense	Judiciary and Courts	General Fund	148	6/7/2021
Defin.Net Solutions Inc	Public Health Services - Coronavirus	Information Technologies	General Fund	5,000.00	6/7/2021
Defin.Net Solutions Inc	Contractual/Consulting Services	Other- Countywide Expenses	Public Safety Sales Tax	11,000.00	6/7/2021
Defin.Net Solutions Inc	Contractual/Consulting Services	Other- Countywide Expenses	Judicial Technology Sales Tax	4,000.00	6/7/2021
Dennysha Kizer	SS Transportation Assistance	WIOA 20	Workforce Development	46.48	6/7/2021
Deshazo LLC	Repairs and Maint- Equipment	Transportation	County Highway	650	6/7/2021
Devnet, Inc	Software Licensing Cost	Other- Countywide Expenses	General Fund	37,837.50	6/7/2021
Diane Dawson	Employee Mileage Expense	Health	County Health	367.36	6/7/2021
Dock & Door National LLC	Repairs and Maint- Buildings	Building Management	General Fund	1,355.87	6/7/2021
Dominique Purnell Miller	SS Transportation Assistance	WIOA 20	Workforce Development	156.8	6/7/2021
Dreyer Medical Clinic	Medical/Dental/Hospital Services	Sheriff	General Fund	100	6/7/2021
Dreyer Medical Clinic	Medical/Dental/Hospital Services	Sheriff	General Fund	683	6/7/2021
Dreyer Medical Clinic	Contractual/Consulting Services	Health	County Health	2,000.00	6/7/2021
DuPage Salt Company	Operating Supplies	Animal Control	Animal Control	33	6/7/2021
Durrell Williams	Payroll Taxes Receivable		FICA/Social Security	1,450.41	6/7/2021
Ecker Center for Mental Health	Contractual/Consulting Services	Court Services	Drug Court Special Resources	1,250.00	6/7/2021
Ecker Center for Mental Health	Contractual/Consulting Services	Court Services	Drug Court Special Resources	1,250.00	6/7/2021
Elburn NAPA Inc (North Aurora)	Repairs and Maint- Vehicles	Sheriff	General Fund	77.88	6/7/2021
Elburn NAPA Inc (North Aurora)	Repairs and Maint- Vehicles	Sheriff	General Fund	65.04	6/7/2021

CLAIMS PAID REPORT JUNE 2021 FOR COUNTY BOARD INFORMATION

VENDOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Elburn NAPA Inc (North Aurora)	Repairs and Maint- Vehicles	Sheriff	General Fund	68.65	6/7/2021
Elburn NAPA Inc (North Aurora)	Repairs and Maint- Vehicles	Sheriff	General Fund	80.61	6/7/2021
Elburn NAPA Inc (North Aurora)	Repairs and Maint- Vehicles	Sheriff	General Fund	259.42	6/7/2021
Elburn NAPA Inc (North Aurora)	Repairs and Maint- Vehicles	Sheriff	General Fund	272.94	6/7/2021
Elburn NAPA Inc (North Aurora)	Repairs and Maint- Vehicles	Sheriff	General Fund	215.52	6/7/2021
Elburn NAPA Inc (North Aurora)	Repairs and Maint- Vehicles	Sheriff	General Fund	323.28	6/7/2021
Elburn NAPA Inc (North Aurora)	Repairs and Maint- Vehicles	Sheriff	General Fund	718.68	6/7/2021
Elburn NAPA Inc (North Aurora)	Repairs and Maint- Vehicles	Sheriff	General Fund	2,971.17	6/7/2021
Elburn NAPA Inc (North Aurora)	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	-38.66	6/7/2021
Elburn NAPA Inc (North Aurora)	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	36.24	6/7/2021
Elburn NAPA Inc (North Aurora)	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	8.07	6/7/2021
Elburn NAPA Inc (North Aurora)	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	6.76	6/7/2021
Elburn NAPA Inc (North Aurora)	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	38.66	6/7/2021
Elburn NAPA Inc (North Aurora)	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	146.7	6/7/2021
Elburn NAPA Inc (North Aurora)	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	82.74	6/7/2021
Elburn NAPA Inc (North Aurora)	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	6	6/7/2021
Elburn NAPA Inc (North Aurora)	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	11.13	6/7/2021
Elburn NAPA Inc (North Aurora)	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	33.06	6/7/2021
Elburn NAPA Inc (North Aurora)	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	24.34	6/7/2021
Elburn NAPA Inc (North Aurora)	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	66.23	6/7/2021
Elgin Community College	DT Job Readiness Training	WIOA 20	Workforce Development	123.75	6/7/2021
Elgin Community College	DT ITA	WIOA 20	Workforce Development	2,241.14	6/7/2021
Elgin Community College	DT ITA	WIOA 20	Workforce Development	557	6/7/2021
Elgin Community College	DT Job Readiness Training	WIOA 20	Workforce Development	371.25	6/7/2021
Elgin Community College	DT ITA	WIOA 20	Workforce Development	6,427.18	6/7/2021
Elgin Community College	DT ITA	TAA 19	Workforce Development	3,515.55	6/7/2021
Elisa Chapa	Employee Mileage Expense	Circuit Clerk	General Fund	14	6/7/2021
Elisa Chapa	Employee Mileage Expense	Circuit Clerk	General Fund	14	6/7/2021
Ellen C Kaufman	Contractual/Consulting Services	Judiciary and Courts	General Fund	160	6/7/2021
Emily Olson	Employee Mileage Expense	Circuit Clerk	General Fund	53.2	6/7/2021
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	General Fund	2,383.34	6/7/2021
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	75	6/7/2021
Family Service Association of Greater Elgin Area	Psychological/Psychiatric Srvs	Court Services	General Fund	1,850.00	6/7/2021
Family Service Association of Greater Elgin Area	Contractual/Consulting Services	Health	County Health	5,000.00	6/7/2021
Family Service Association of Greater Elgin Area	Contractual/Consulting Services	Health	County Health	5,000.00	6/7/2021
FedEx	Postage	Other- Countywide Expenses	General Fund	200.17	6/7/2021
FedEx	Postage	Other- Countywide Expenses	General Fund	124.82	6/7/2021
FedEx	Postage	Other- Countywide Expenses	General Fund	36.09	6/7/2021
FedEx	Postage	Other- Countywide Expenses	General Fund	211.13	6/7/2021
FedEx	Postage	Other- Countywide Expenses	General Fund	66.82	6/7/2021
Feece Oil Company	Fuel- Vehicles	Building Management	General Fund	94.02	6/7/2021
Feece Oil Company	Fuel- Vehicles	Building Management	General Fund	51.29	6/7/2021
Feece Oil Company	Fuel- Vehicles	Building Management	General Fund	39.45	6/7/2021
Feece Oil Company	Fuel- Vehicles	Building Management	General Fund	49.88	6/7/2021
Felicien Munyakayanza	SS Transportation Assistance	WIOA 20	Workforce Development	850.98	6/7/2021
Fidelity Security Life Insurance Company (Eyemed)	Healthcare - Vision Insurance	Other- Countywide Expenses	Health Insurance Fund	6,747.98	6/7/2021
First Environmental Labs Inc	Contractual/Consulting Services	County Board	Farmland Preservation	1,740.20	6/7/2021
Flexible Benefits Service Corporation	Accrued Liabilities		Flexible Spending Account	9,821.32	6/7/2021

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VENDOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Flexible Benefits Service Corporation	Accrued Liabilities		Flexible Spending Account	3,601.55	6/7/2021
Follett Higher Education Group, Inc.	DT ITA	WIOA 20	Workforce Development	114.75	6/7/2021
Follett Higher Education Group, Inc.	DT ITA	WIOA 20	Workforce Development	423.48	6/7/2021
Follett Higher Education Group, Inc.	DT ITA	WIOA 20	Workforce Development	548.74	6/7/2021
Follett Higher Education Group, Inc.	DT ITA	TAA 19	Workforce Development	2,144.17	6/7/2021
Fox Valley Fire & Safety Co	Repairs and Maint- Buildings	Building Management	General Fund	595	6/7/2021
Fox Valley Fire & Safety Co	Repairs and Maint- Buildings	Building Management	General Fund	600	6/7/2021
Fox Valley Internet, Inc.	Internet	Other- Countywide Expenses	General Fund	179	6/7/2021
Frank Cooney Co Inc	Operating Supplies	Court Services	General Fund	290	6/7/2021
Fuller's Full Service Car Wash	Repairs and Maint- Vehicles	Building Management	General Fund	60.95	6/7/2021
G.L. Denson, Inc.	Per Diem Expense	Judiciary and Courts	General Fund	100	6/7/2021
G.L. Denson, Inc.	Court Reporter Costs	State's Attorney	General Fund	164	6/7/2021
Garcia Clinical Laboratory, Inc.	Lab Services	Court Services	General Fund	216	6/7/2021
Gateway Foundation	Contractual/Consulting Services	Court Services	Drug Court Special Resources	1,670.00	6/7/2021
Gateway Foundation	Residential Treatment	Court Services	Drug Court Special Resources	25,550.00	6/7/2021
General Medical Devices Inc(dba AED Professionals)	Operating Supplies	Coroner	Coroner Administration	2,890.80	6/7/2021
Genesis Technologies Inc.	Office Supplies	County Board	General Fund	959.4	6/7/2021
Genesis Technologies Inc.	Operating Supplies	Sheriff	General Fund	145.88	6/7/2021
Genesis Technologies Inc.	Computer Related Supplies	Court Services	General Fund	202.5	6/7/2021
Georgina Wiberg	Employee Training	Health	County Health	220	6/7/2021
Gerald Harris dba Cooley Details	Operating Supplies	Sheriff	General Fund	1,098.00	6/7/2021
Gerald Harris dba Cooley Details	Repairs and Maint- Vehicles	Coroner	General Fund	828	6/7/2021
Global Industrial Equipment Co Inc	Operating Supplies	Health	Mass Vaccination Fund	4,859.00	6/7/2021
Global Industrial Equipment Co Inc	Operating Supplies	Health	Mass Vaccination Fund	2,393.02	6/7/2021
Global Industrial Equipment Co Inc	Operating Supplies	Health	Mass Vaccination Fund	283.14	6/7/2021
Gordon Flesch Company Inc	Printing Supplies	Information Technologies	General Fund	690	6/7/2021
Gordon Flesch Company Inc	Operating Supplies	Judiciary and Courts	General Fund	57.03	6/7/2021
Gordon Flesch Company Inc	Operating Supplies	Judiciary and Courts	General Fund	33.75	6/7/2021
Gordon Flesch Company Inc	Operating Supplies	Judiciary and Courts	General Fund	66	6/7/2021
Gordon Flesch Company Inc	Operating Supplies	Judiciary and Courts	General Fund	1.71	6/7/2021
Grainger Inc	Repairs and Maint- Equipment	Building Management	General Fund	683.7	6/7/2021
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	64.83	6/7/2021
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	435.49	6/7/2021
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	64.83	6/7/2021
Grainger Inc	Buildings and Grounds Supplies	Transportation	County Highway	11.75	6/7/2021
Green Tree Pharmacy	Medical Supplies and Drugs	Court Services	General Fund	139.65	6/7/2021
Groupe Lacasse LLC	Miscellaneous Operating Commodity Expenses	Coroner	Coroner Administration	8,712.00	6/7/2021
Grundy-Kendall Regional Office of Education	Miscellaneous Contractual Exp	WIOA 20	Workforce Development	2,626.61	6/7/2021
Grundy-Kendall Regional Office of Education	Work Based Learning Activities	WIOA 20	Workforce Development	690.09	6/7/2021
Grundy-Kendall Regional Office of Education	Youth Supportive Services	WIOA 20	Workforce Development	78.46	6/7/2021
Grundy-Kendall Regional Office of Education	Miscellaneous Contractual Exp	WIOA 20	Workforce Development	6,071.25	6/7/2021
Grundy-Kendall Regional Office of Education	Work Based Learning Activities	WIOA 20	Workforce Development	2,119.99	6/7/2021
Grundy-Kendall Regional Office of Education	Youth Supportive Services	WIOA 20	Workforce Development	198.94	6/7/2021
H & H Electric Co.	Liability Insurance	Human Resource Management	Insurance Liability	1,335.72	6/7/2021
Haiges Machinery, Inc.	Repairs and Maint- Equipment	Court Services	General Fund	360	6/7/2021
Hampton Lenzini & Renwick, Inc. (HLR)	Engineering Services	Transportation	Motor Fuel Tax	13,428.86	6/7/2021
Healthcare Waste Management Inc (HWM)	Disposal and Water Softener Srvs	Health	County Health	44.75	6/7/2021
Heliana Hernandez	Employee Mileage Expense	Health	County Health	111.64	6/7/2021

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VENDOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Hervas Condon & Bersani PC	Legal Services	State's Attorney	Insurance Liability	25,385.60	6/7/2021
Hinshaw & Culbertson LLP	Legal Services	State's Attorney	Insurance Liability	3,867.00	6/7/2021
HLP, Inc.	Software Licensing Cost	Animal Control	Animal Control	588.55	6/7/2021
Hodges-Mace LLC	Software Licensing Cost	Other- Countywide Expenses	General Fund	7,118.50	6/7/2021
Hollywood Tools LLC	Repairs and Maint- Vehicles	Sheriff	General Fund	85.72	6/7/2021
Hollywood Tools LLC	Repairs and Maint- Vehicles	Sheriff	General Fund	94.75	6/7/2021
Hope for Tomorrow, Inc.	Halfway House	Court Services	Drug Court Special Resources	308	6/7/2021
HR Direct	Office Supplies	Human Resource Management	General Fund	174.44	6/7/2021
Humana Insurance Company	Healthcare - Health Insurance	Other- Countywide Expenses	Health Insurance Fund	6,296.84	6/7/2021
IHS Pharmacy	Medical Supplies and Drugs	Court Services	General Fund	231.49	6/7/2021
IHS Pharmacy	Medical Supplies and Drugs	Court Services	General Fund	190.56	6/7/2021
IL Department of Innovation & Technology (CMS)	Contractual/Consulting Services	Sheriff	General Fund	942.4	6/7/2021
ILLCO INC	Repairs and Maint- Equipment	Building Management	General Fund	500.14	6/7/2021
ILLCO INC	Repairs and Maint- Equipment	Building Management	General Fund	675	6/7/2021
Illini Power Products	Repairs and Maint- Buildings	Building Management	General Fund	293	6/7/2021
Illini Power Products	Repairs and Maint- Buildings	Building Management	General Fund	856	6/7/2021
Illinois Association of County Officials (IACO)	Conferences and Meetings	Circuit Clerk	General Fund	180	6/7/2021
Illinois State Police Bureau	Miscellaneous Contractual Exp	Human Resource Management	General Fund	20	6/7/2021
Illinois State Police Bureau	Miscellaneous Contractual Exp	Human Resource Management	General Fund	20	6/7/2021
Image Awards Engraving & Creative Keepsakes	Office Supplies	Supervisor of Assessments	General Fund	10.4	6/7/2021
Image-Pro Services & Supplies Inc	Computer Related Supplies	Circuit Clerk	Court Document Storage	1,008.24	6/7/2021
Impact Networking, LLC	Repairs and Maint- Copiers	Public Defender	General Fund	113	6/7/2021
Impact Networking, LLC	Repairs and Maint- Copiers	Sheriff	General Fund	158.66	6/7/2021
Impact Networking, LLC	Repairs and Maint- Copiers	Circuit Clerk	Court Document Storage	67	6/7/2021
Impact Networking, LLC	Repairs and Maint- Copiers	Transportation	County Highway	32	6/7/2021
Impact Networking, LLC	Repairs and Maint- Office Equip	Health	County Health	792.62	6/7/2021
Impact Networking, LLC	Repairs and Maint- Office Equip	Health	County Health	96.13	6/7/2021
Insight Public Sector Inc	Operating Supplies	Sheriff	General Fund	868	6/7/2021
Insight Public Sector Inc	Automotive Equipment	Other- Countywide Expenses	Public Safety Sales Tax	11,500.00	6/7/2021
Insight Public Sector Inc	Automotive Equipment	Other- Countywide Expenses	Public Safety Sales Tax	4,950.00	6/7/2021
J Patrick Jaeger	Legal Services	Transportation	County Highway	4,000.00	6/7/2021
J&R Herra Inc	Repairs and Maint- Equipment	Building Management	General Fund	970	6/7/2021
James G Guagliardo	Legal Services	State's Attorney	Insurance Liability	285	6/7/2021
James G Guagliardo	Legal Services	State's Attorney	Insurance Liability	285	6/7/2021
Jane L Davis DVM	Contractual/Consulting Services	Animal Control	Animal Control	2,500.00	6/7/2021
Janson Reporting Service LTD	Per Diem Expense	Judiciary and Courts	General Fund	156	6/7/2021
Jeanine Fassnacht	Court Reporter Costs	State's Attorney	General Fund	248	6/7/2021
Jeff R. Wieser	Veterinarian Services	Animal Control	Animal Control	400	6/7/2021
Jennifer A. Fiene	Employee Mileage Expense	Supervisor of Assessments	General Fund	9.02	6/7/2021
Jennifer A. Fiene	Computer Related Supplies	Supervisor of Assessments	General Fund	10	6/7/2021
Jennifer Mata-Gamboa	Employee Mileage Expense	Health	County Health	127.68	6/7/2021
Jessica Sky	SS Transportation Assistance	WIOA 20	Workforce Development	142.8	6/7/2021
Jesus & Leticia Martinez	Building and Inspection Permits	Development	General Fund	150	6/7/2021
Jiffy Lube (Sound Billing LLC)	Repairs and Maint- Vehicles	State's Attorney	General Fund	61.17	6/7/2021
Jody Kanikula	Employee Mileage Expense	Merit Commission	General Fund	67.2	6/7/2021
John L Milner	SS Transportation Assistance	TAA 19	Workforce Development	259.8	6/7/2021
Johnathan Briggs	Employee Mileage Expense	Circuit Clerk	General Fund	23.52	6/7/2021
Johnson Controls Security Solutions (Tyco)	Repairs and Maint- Buildings	Building Management	General Fund	-394.35	6/7/2021

CLAIMS PAID REPORT JUNE 2021 FOR COUNTY BOARD INFORMATION

VENDOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Johnson Controls Security Solutions (Tyco)	Contractual/Consulting Services	Sheriff	General Fund	-26.4	6/7/2021
Johnson Controls Security Solutions (Tyco)	Contractual/Consulting Services	Sheriff	General Fund	644.71	6/7/2021
Johnson Controls Security Solutions (Tyco)	Contractual/Consulting Services	Sheriff	General Fund	341.22	6/7/2021
Jordan Rozanski	SS Transportation Assistance	WIOA 20	Workforce Development	238.9	6/7/2021
Julie Turner	Counseling Services	State's Attorney	Child Advocacy Center	1,300.00	6/7/2021
Just In Time Coffee LLC	Jurors' Expense	Judiciary and Courts	General Fund	232	6/7/2021
Just In Time Coffee LLC	Jurors' Expense	Judiciary and Courts	General Fund	1,126.00	6/7/2021
Just In Time Coffee LLC	Jurors' Expense	Judiciary and Courts	General Fund	2,212.00	6/7/2021
Just In Time Coffee LLC	Jurors' Expense	Judiciary and Courts	General Fund	2,434.00	6/7/2021
Just In Time Coffee LLC	Jurors' Expense	Judiciary and Courts	General Fund	485	6/7/2021
Just In Time Coffee LLC	Operating Supplies	Health	Mass Vaccination Fund	2,014.00	6/7/2021
Just In Time Coffee LLC	Operating Supplies	Health	Mass Vaccination Fund	80	6/7/2021
Just In Time Coffee LLC	Operating Supplies	Health	Mass Vaccination Fund	1,952.50	6/7/2021
Just In Time Coffee LLC	Operating Supplies	Health	Mass Vaccination Fund	2,267.00	6/7/2021
Kathleen Hopkinson	Conferences and Meetings	Transportation	County Highway	213	6/7/2021
Kathleen Hopkinson	General Association Dues	Transportation	County Highway	345	6/7/2021
Katie Glomp	Employee Mileage Expense	Health	County Health	68.43	6/7/2021
Keith Thompson	SS Transportation Assistance	WIOA 20	Workforce Development	88.92	6/7/2021
Kellenberger Electric, Inc	Intersect Lighting Services	Development	Mill Creek Special Service Area	190	6/7/2021
Kentwood Office Furniture, LLC	Office Supplies	Health	County Health	422.69	6/7/2021
Kerber, Eck, & Braeckel (KEB)	Contractual/Consulting Services	Other- Countywide Expenses	Coronavirus Relief Fund	926	6/7/2021
Kerber, Eck, & Braeckel (KEB)	Contractual/Consulting Services	Other- Countywide Expenses	Coronavirus Relief Fund	3,686.00	6/7/2021
Kishwaukee College	Miscellaneous Contractual Exp	WIOA 20	Workforce Development	16,558.64	6/7/2021
Kishwaukee College	Miscellaneous Contractual Exp	WIOA 20	Workforce Development	7,798.22	6/7/2021
Kobald Reporting Inc	Court Reporter Costs	State's Attorney	General Fund	788	6/7/2021
KPMG LLP	Contractual/Consulting Services	Health	County Health	322,909.52	6/7/2021
KPMG LLP	Contractual/Consulting Services	Health	Mass Vaccination Fund	139,289.52	6/7/2021
Krystle M Calvin	SS Transportation Assistance	WIOA 20	Workforce Development	152.88	6/7/2021
KS State Bank	Equipment Lease	Other- Countywide Expenses	Public Safety Sales Tax	148,221.22	6/7/2021
Lakeshore Recycling Systems (Pit Stop Clean Sweep)	Contractual/Consulting Services	Health	Mass Vaccination Fund	800	6/7/2021
Lakeshore Recycling Systems (Pit Stop Clean Sweep)	Operating Supplies	Environmental Management	Enterprise Surcharge	125	6/7/2021
LexisNexis Matthew Bender	Books and Subscriptions	State's Attorney	Insurance Liability	378.09	6/7/2021
Lisa Bloom	Employee Mileage Expense	Health	County Health	42	6/7/2021
Lisa Bloom	Employee Mileage Expense	Health	County Health	34.72	6/7/2021
Lisa Casson	Employee Mileage Expense	Circuit Clerk	Circuit Clerk Admin Services	13.44	6/7/2021
Lowe's	Repairs and Maint- Buildings	Building Management	General Fund	5.31	6/7/2021
Lowe's	Repairs and Maint- Buildings	Building Management	General Fund	13.17	6/7/2021
Lowe's	Repairs and Maint- Buildings	Building Management	General Fund	99.5	6/7/2021
Lowe's	Repairs and Maint- Buildings	Building Management	General Fund	60.72	6/7/2021
Making Kane County Fit For Kids	Contractual/Consulting Services	Health	County Health	10,000.00	6/7/2021
Marberry Cleaners & Launderers	Miscellaneous Contractual Exp	Coroner	Coroner Administration	72.5	6/7/2021
Marberry Cleaners & Launderers	Miscellaneous Contractual Exp	Coroner	Coroner Administration	39.15	6/7/2021
Marco Technologies, LLC.	Operating Supplies	Judiciary and Courts	General Fund	334.87	6/7/2021
Mari Pina	Employee Mileage Expense	Health	County Health	143.58	6/7/2021
Maria Calamia	Employee Mileage Expense	Finance	General Fund	23.74	6/7/2021
Maria E. Herrera	Office Supplies	Treasurer/Collector	General Fund	21	6/7/2021
Maria E. Almanza	Employee Mileage Expense	Health	County Health	228.48	6/7/2021
Mariann L Busch	Court Reporter Costs	State's Attorney	General Fund	288	6/7/2021

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VENDOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Mariann L Busch	Court Reporter Costs	State's Attorney	General Fund	32	6/7/2021
Maricela Cortez	Contractual/Consulting Services	Judiciary and Courts	General Fund	993.72	6/7/2021
Maricela Cortez	Contractual/Consulting Services	Judiciary and Courts	General Fund	881.22	6/7/2021
Maricela Ibarra	Contractual/Consulting Services	Judiciary and Courts	General Fund	471.68	6/7/2021
Maricela Ibarra	Contractual/Consulting Services	Judiciary and Courts	General Fund	471.68	6/7/2021
Mark D. Armstrong	Conferences and Meetings	Supervisor of Assessments	General Fund	180	6/7/2021
Mark D. Armstrong	Office Supplies	Supervisor of Assessments	General Fund	63.96	6/7/2021
Mark D. Armstrong	Books and Subscriptions	Supervisor of Assessments	General Fund	69.99	6/7/2021
Marshall & Swift	Books and Subscriptions	Supervisor of Assessments	General Fund	371.95	6/7/2021
Mary A Trezzo	Per Diem Expense	Judiciary and Courts	General Fund	44	6/7/2021
Mary A Trezzo	Court Reporter Costs	State's Attorney	General Fund	428	6/7/2021
McCann Industries, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	196.12	6/7/2021
McKesson Medical Surgical	Medical Supplies and Drugs	Court Services	General Fund	474.59	6/7/2021
McKesson Medical Surgical	Medical Supplies and Drugs	Court Services	General Fund	315.76	6/7/2021
Meade Inc.	Utilities- Intersect Lighting	Transportation	Aurora Township	175	6/7/2021
Meagan Carroll	Per Diem Expense	Judiciary and Courts	General Fund	80	6/7/2021
Meagan Carroll	Court Reporter Costs	State's Attorney	General Fund	36	6/7/2021
MedPro Waste Disposal LLC	Operating Supplies	Health	County Health	302	6/7/2021
MedPro Waste Disposal LLC	Operating Supplies	Health	County Health	3,129.84	6/7/2021
MedPro Waste Disposal LLC	Operating Supplies	Health	County Health	55	6/7/2021
Megan Nihells	SS Transportation Assistance	WIOA 20	Workforce Development	106.4	6/7/2021
Megan Nihells	SS Transportation Assistance	WIOA 20	Workforce Development	106.4	6/7/2021
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	83.9	6/7/2021
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	16.98	6/7/2021
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	28.79	6/7/2021
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	4.99	6/7/2021
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	219.98	6/7/2021
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	19.37	6/7/2021
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	29.71	6/7/2021
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	5.98	6/7/2021
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	36.94	6/7/2021
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	62.74	6/7/2021
Menards, Inc.	Operating Supplies	County Clerk	General Fund	33.3	6/7/2021
Menards, Inc.	Operating Supplies	Sheriff	General Fund	43.98	6/7/2021
Menards, Inc.	Buildings and Grounds Supplies	Transportation	County Highway	121.16	6/7/2021
Menards, Inc.	Buildings and Grounds Supplies	Transportation	County Highway	396.99	6/7/2021
Menards, Inc.	Sign Material	Transportation	County Highway	39.23	6/7/2021
Michael Isaacson	Employee Mileage Expense	Health	County Health	136.43	6/7/2021
Michelle Cantrall	Employee Mileage Expense	Circuit Clerk	General Fund	255.36	6/7/2021
Midwest Veterinary Supply Inc	Disposal and Water Softener Svcs	Animal Control	Animal Control	554.4	6/7/2021
Midwest Veterinary Supply Inc	Animal Care Supplies	Animal Control	Animal Control	1,205.31	6/7/2021
Midwest Veterinary Supply Inc	Animal Care Supplies	Animal Control	Animal Control	29.63	6/7/2021
Mitchell & McCormick, Inc	Contractual/Consulting Services	Health	County Health	150	6/7/2021
Mitra B. Kalelkar	Autopsies/Consulting	Coroner	General Fund	14,300.00	6/7/2021
Monica Valencia	Employee Mileage Expense	Circuit Clerk	General Fund	241.92	6/7/2021
Motorola Solutions Inc	Public Health Commodities - Coronavirus	Sheriff	General Fund	949	6/7/2021
Motorola Solutions Inc	Communications Equipment	Other- Countywide Expenses	Public Safety Sales Tax	183,834.00	6/7/2021
Nancy Bagley	Psychological/Psychiatric Svcs	Court Services	General Fund	500	6/7/2021

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VENDOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Nancy Campeggio	Employee Mileage Expense	Circuit Clerk	General Fund	30.8	6/7/2021
NAPA Auto Parts - St. Charles	Repairs and Maint- Buildings	Building Management	General Fund	31.98	6/7/2021
NAPA Auto Parts - St. Charles	Repairs and Maint- Vehicles	Building Management	General Fund	23.99	6/7/2021
NAPA Auto Parts - St. Charles	Repairs and Maint- Vehicles	Building Management	General Fund	7.18	6/7/2021
Natalie Hall	Autopsies/Consulting	Coroner	General Fund	400	6/7/2021
National Pen	Operating Supplies	Health	County Health	148.44	6/7/2021
Neal Molnar	Employee Mileage Expense	Health	County Health	61.6	6/7/2021
Nickerson & Associates P C	Contractual/Consulting Services	Court Services	Probation Services	8,680.00	6/7/2021
Nicole E Okerblad	Contractual/Consulting Services	Judiciary and Courts	General Fund	195	6/7/2021
Nicor Gas	Utilities- Natural Gas	Building Management	General Fund	108.16	6/7/2021
Nicor Gas	Utilities- Natural Gas	Building Management	General Fund	293.25	6/7/2021
Nicor Gas	Utilities- Natural Gas	Building Management	General Fund	46.15	6/7/2021
Nicor Gas	Utilities- Natural Gas	Operating Pool	Workforce Development	63.9	6/7/2021
Nicor Gas	Utilities- Natural Gas	Operating Pool	Workforce Development	77.08	6/7/2021
Nicor Gas	Utilities- Natural Gas	Operating Pool	Workforce Development	57.67	6/7/2021
Nicor Gas	Utilities- Natural Gas	One-Stop shared costs	Workforce Development	73.4	6/7/2021
Nicor Gas	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	45.13	6/7/2021
One Hope United	Contractual/Consulting Services	Court Services	Probation Services	320	6/7/2021
Open Text Inc	Contractual/Consulting Services	Health	County Health	100	6/7/2021
Orbis Construction Co Inc	Building Improvements	Transportation	County Highway	6,480.00	6/7/2021
Osburn Associates Inc	Sign Material	Transportation	County Highway	1,814.70	6/7/2021
Pacific Interpreters	Contractual/Consulting Services	Health	County Health	397.5	6/7/2021
Pacific Interpreters	Contractual/Consulting Services	Health	County Health	57	6/7/2021
Pacific Interpreters	Contractual/Consulting Services	Health	County Health	94.5	6/7/2021
Pacific Interpreters	Contractual/Consulting Services	Health	County Health	141	6/7/2021
Pacific Interpreters	Contractual/Consulting Services	Health	County Health	21	6/7/2021
Paddock Publications (Daily Herald)	Books and Subscriptions	Judiciary and Courts	General Fund	291.4	6/7/2021
Paddock Publications (Daily Herald)	Legal Trial Notices	State's Attorney	General Fund	150	6/7/2021
Paddock Publications (Daily Herald)	General Advertising	Court Services	General Fund	43.7	6/7/2021
Paola Hernandez	SS Transportation Assistance	WIOA 20	Workforce Development	183.68	6/7/2021
Patricia Rasmussen	Contractual/Consulting Services	Judiciary and Courts	General Fund	1,507.20	6/7/2021
Patrick L Jones	SS Transportation Assistance	WIOA 20	Workforce Development	325.81	6/7/2021
Pau Khai	SS Other Supportive Services	WIOA 20	Workforce Development	463.18	6/7/2021
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Health	County Health	466.88	6/7/2021
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Health	County Health	1,841.56	6/7/2021
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Health	County Health	1,545.88	6/7/2021
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Health	County Health	1,452.50	6/7/2021
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Health	County Health	1,411.00	6/7/2021
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Health	County Health	1,452.50	6/7/2021
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Health	County Health	1,452.50	6/7/2021
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Health	County Health	1,109.50	6/7/2021
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Health	County Health	1,452.50	6/7/2021
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Health	County Health	1,608.13	6/7/2021
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Health	County Health	1,452.50	6/7/2021
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Health	County Health	1,162.00	6/7/2021
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Health	County Health	1,162.00	6/7/2021
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Health	County Health	1,452.50	6/7/2021
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Health	County Health	1,109.50	6/7/2021

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VENDOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Health	County Health	1,452.50	6/7/2021
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Health	County Health	1,530.31	6/7/2021
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Health	County Health	830	6/7/2021
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Health	County Health	1,452.50	6/7/2021
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Health	County Health	1,452.50	6/7/2021
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Health	County Health	1,452.50	6/7/2021
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Health	County Health	1,109.50	6/7/2021
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Health	County Health	1,700.00	6/7/2021
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Health	County Health	1,400.00	6/7/2021
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Health	County Health	1,400.00	6/7/2021
Peoplelink LLC dba Teamsoft	Contractual/Consulting Services	Health	County Health	1,496.95	6/7/2021
Peoplelink LLC dba Teamsoft	Contractual/Consulting Services	Health	County Health	1,496.95	6/7/2021
Peoplelink LLC dba Teamsoft	Contractual/Consulting Services	Health	County Health	1,496.95	6/7/2021
Peoplelink LLC dba Teamsoft	Contractual/Consulting Services	Health	County Health	2,920.00	6/7/2021
Peoplelink LLC dba Teamsoft	Contractual/Consulting Services	Health	County Health	2,920.00	6/7/2021
Peoplelink LLC dba Teamsoft	Contractual/Consulting Services	Health	County Health	2,920.00	6/7/2021
Peoplelink LLC dba Teamsoft	Contractual/Consulting Services	Health	County Health	850.5	6/7/2021
Peoplelink LLC dba Teamsoft	Contractual/Consulting Services	Health	County Health	850.5	6/7/2021
Peoplelink LLC dba Teamsoft	Contractual/Consulting Services	Health	County Health	756	6/7/2021
Peoplelink LLC dba Teamsoft	Contractual/Consulting Services	Health	County Health	850.5	6/7/2021
Peoplelink LLC dba Teamsoft	Contractual/Consulting Services	Health	County Health	756	6/7/2021
Peoplelink LLC dba Teamsoft	Contractual/Consulting Services	Health	County Health	756	6/7/2021
Peoplelink LLC dba Teamsoft	Contractual/Consulting Services	Health	County Health	850.5	6/7/2021
Peoplelink LLC dba Teamsoft	Contractual/Consulting Services	Health	Mass Vaccination Fund	680.4	6/7/2021
Peoplelink LLC dba Teamsoft	Contractual/Consulting Services	Health	Mass Vaccination Fund	850.5	6/7/2021
Peoplelink LLC dba Teamsoft	Contractual/Consulting Services	Health	Mass Vaccination Fund	850.5	6/7/2021
Peoplelink LLC dba Teamsoft	Contractual/Consulting Services	Health	Mass Vaccination Fund	850.5	6/7/2021
Peoplelink LLC dba Teamsoft	Contractual/Consulting Services	Health	Mass Vaccination Fund	850.5	6/7/2021
Peoplelink LLC dba Teamsoft	Contractual/Consulting Services	Health	Mass Vaccination Fund	850.5	6/7/2021
Peoplelink LLC dba Teamsoft	Contractual/Consulting Services	Health	Mass Vaccination Fund	850.5	6/7/2021
PETER J BURGERT	Employee Mileage Expense	Merit Commission	General Fund	201.6	6/7/2021
Peterson Cleaning, Inc. (PCI Services, Inc.)	Janitorial Services	Transportation	County Highway	1,179.38	6/7/2021
Peterson Cleaning, Inc. (PCI Services, Inc.)	Janitorial Services	Health	County Health	185	6/7/2021
Peterson Cleaning, Inc. (PCI Services, Inc.)	Janitorial Services	Health	County Health	370	6/7/2021
Peterson Cleaning, Inc. (PCI Services, Inc.)	Janitorial Services	Health	County Health	185	6/7/2021
Peterson Cleaning, Inc. (PCI Services, Inc.)	Janitorial Services	Health	County Health	226.44	6/7/2021
Peterson Cleaning, Inc. (PCI Services, Inc.)	Contractual/Consulting Services	Building Management	Mass Vaccination Fund	3,852.80	6/7/2021
Peterson Cleaning, Inc. (PCI Services, Inc.)	Contractual/Consulting Services	Building Management	Mass Vaccination Fund	55.1	6/7/2021
Peterson Cleaning, Inc. (PCI Services, Inc.)	Contractual/Consulting Services	Building Management	Mass Vaccination Fund	112.35	6/7/2021
PetroChoice Holdings Inc	Repairs and Maint- Vehicles	Sheriff	General Fund	6,702.88	6/7/2021
Petty Cash-Sheriff	Extradition Costs	Sheriff	General Fund	6.47	6/7/2021
Petty Cash-Sheriff	Employee Training	Sheriff	General Fund	48	6/7/2021
Petty Cash-Sheriff	Employee Training	Sheriff	General Fund	16	6/7/2021
Petty Cash-Sheriff	Employee Training	Sheriff	General Fund	32	6/7/2021
Petty Cash-Sheriff	Employee Training	Sheriff	General Fund	2,013.00	6/7/2021
Petty Cash-Sheriff	Employee Training	Sheriff	General Fund	15	6/7/2021
Phoenix Staffing & Management Systems	Contractual/Consulting Services	Information Technologies	General Fund	845	6/7/2021
Phoenix Staffing & Management Systems	Contractual/Consulting Services	Information Technologies	General Fund	455	6/7/2021
Phoenix Staffing & Management Systems	Contractual/Consulting Services	Other- Countywide Expenses	Public Safety Sales Tax	97.5	6/7/2021

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VENDOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Phoenix Staffing & Management Systems	Contractual/Consulting Services	Other- Countywide Expenses	Public Safety Sales Tax	663	6/7/2021
Phoenix Staffing & Management Systems	Public Health Services - Coronavirus	Other- Countywide Expenses	Judicial Technology Sales Tax	448.5	6/7/2021
Phoenix Staffing & Management Systems	Public Health Services - Coronavirus	Other- Countywide Expenses	Judicial Technology Sales Tax	793	6/7/2021
Phoenix Staffing & Management Systems	Contractual/Consulting Services	Information Technologies	Web Technical Services	2,600.00	6/7/2021
Phoenix Staffing & Management Systems	Contractual/Consulting Services	Information Technologies	Web Technical Services	2,600.00	6/7/2021
Physicians Immediate Care North Chicago, LLC	Liability Insurance	Human Resource Management	Insurance Liability	380	6/7/2021
Pictometry International Corporation	Contractual/Consulting Services	Information Technologies	Geographic Information Systems	124,130.75	6/7/2021
Pitney Bowes Inc	Postage	Other- Countywide Expenses	General Fund	150.05	6/7/2021
Pitney Bowes Presort Services LLC	Postage	Other- Countywide Expenses	General Fund	98.68	6/7/2021
Pitney Bowes Presort Services LLC	Postage	Other- Countywide Expenses	General Fund	48.4	6/7/2021
Pitney Bowes Presort Services LLC	Postage	Other- Countywide Expenses	General Fund	52.44	6/7/2021
Pitney Bowes Presort Services LLC	Postage	Other- Countywide Expenses	General Fund	107.26	6/7/2021
Pitney Bowes Presort Services LLC	Postage	Other- Countywide Expenses	General Fund	83.49	6/7/2021
Pitney Bowes Presort Services LLC	Postage	Other- Countywide Expenses	General Fund	56.4	6/7/2021
Planet Depos, LLC	Legal Printing	Development	General Fund	660	6/7/2021
Planet Depos, LLC	Legal Printing	Development	General Fund	624	6/7/2021
Polach Appraisal Group, Inc.	Appraisal Services	Supervisor of Assessments	General Fund	24,334.00	6/7/2021
Pomps Tire Service Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	1,081.32	6/7/2021
Priority Products, Inc.	Sign Material	Transportation	County Highway	346.57	6/7/2021
Priority Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	131.7	6/7/2021
Priority Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	474.74	6/7/2021
Priority Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	92.92	6/7/2021
Priority Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	-70.89	6/7/2021
Producers Chemical Company	Buildings and Grounds Supplies	Transportation	County Highway	43.1	6/7/2021
R.C. Wegman Construction Company	Building Construction	Other- Countywide Expenses	Capital Improvement Bond Const	3,087.00	6/7/2021
R.C. Wegman Construction Company	Building Construction	Other- Countywide Expenses	Capital Improvement Bond Const	2,990.00	6/7/2021
Rasmussen College	DT ITA	WIOA 20	Workforce Development	1,250.00	6/7/2021
Rasmussen College	DT ITA	WIOA 20	Workforce Development	2,000.00	6/7/2021
Rasmussen College	DT ITA	WIOA 20	Workforce Development	2,064.00	6/7/2021
Rasmussen College	DT ITA	WIOA 20	Workforce Development	2,459.25	6/7/2021
Rasmussen College	DT ITA	WIOA 20	Workforce Development	2,516.00	6/7/2021
Rasmussen College	DT ITA	WIOA 20	Workforce Development	3,334.00	6/7/2021
Rasmussen College	DT ITA	WIOA 20	Workforce Development	1,700.00	6/7/2021
Rasmussen College	DT ITA	TAA 19	Workforce Development	4,600.00	6/7/2021
Ray O'Herron Co., Inc.	Operating Supplies	Sheriff	General Fund	362.59	6/7/2021
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	53.24	6/7/2021
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	13.78	6/7/2021
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	397.65	6/7/2021
Rayco Marking Products	Office Supplies	Treasurer/Collector	General Fund	366.05	6/7/2021
Rayco Marking Products	Office Supplies	County Clerk	General Fund	27.2	6/7/2021
Redwood Toxicology Inc.	Lab Services	Court Services	General Fund	10.2	6/7/2021
Reuland Food Service	Operating Supplies	Health	Mass Vaccination Fund	3,736.00	6/7/2021
Reuland Food Service	Operating Supplies	Health	Mass Vaccination Fund	3,650.00	6/7/2021
Robert J White	Contractual/Consulting Services	Development	Economic Development	1,000.00	6/7/2021
Rock Gate Capital, LLC (dba 160 Driving Academy)	DT ITA	WIOA 20	Workforce Development	5,080.00	6/7/2021
Rock Gate Capital, LLC (dba 160 Driving Academy)	DT ITA	WIOA 20	Workforce Development	5,080.00	6/7/2021
Roskuszka & Sons dba Wallys Printing	Operating Supplies	Health	Mass Vaccination Fund	708	6/7/2021
Roskuszka & Sons dba Wallys Printing	Operating Supplies	Health	Mass Vaccination Fund	72	6/7/2021

CLAIMS PAID REPORT JUNE 2021 FOR COUNTY BOARD INFORMATION

VENDOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Royal Pipe & Supply Co	Repairs and Maint- Buildings	Building Management	General Fund	299.02	6/7/2021
Rubino Engineering, Inc.	Engineering Services	Transportation	Motor Fuel Local Option	4,238.50	6/7/2021
Rubino Engineering, Inc.	Engineering Services	Transportation	Motor Fuel Local Option	759	6/7/2021
Sarah Rubio	SS Transportation Assistance	WIOA 20	Workforce Development	18.48	6/7/2021
Sarah Rubio	SS Transportation Assistance	WIOA 20	Workforce Development	36.96	6/7/2021
SC Auto Inc DBA Midas Auto Service	Repairs and Maint- Vehicles	Court Services	General Fund	417.15	6/7/2021
SC Auto Inc DBA Midas Auto Service	Repairs and Maint- Vehicles	Court Services	General Fund	30	6/7/2021
SC Auto Inc DBA Midas Auto Service	Repairs and Maint- Vehicles	Court Services	General Fund	1,075.68	6/7/2021
Scott Flowers	Payroll Taxes Receivable		FICA/Social Security	1,318.59	6/7/2021
Serenity House Counseling Services, Inc.	Halfway House	Court Services	Drug Court Special Resources	340	6/7/2021
Sheaffer & Roland, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	1,060.00	6/7/2021
Shred-it USA LLC (Cintas Document Destruction)	Disposal and Water Softener Svcs	Health	County Health	94.65	6/7/2021
Shred-it USA LLC (Cintas Document Destruction)	Disposal and Water Softener Svcs	Health	County Health	71.61	6/7/2021
Sign A Rama	Office Supplies	One-Stop shared costs	Workforce Development	419.01	6/7/2021
Sign Tech Inc	Office Supplies	Information Technologies	General Fund	151	6/7/2021
Sign Tech Inc	Office Supplies	Information Technologies	General Fund	30	6/7/2021
Smork Inc	Contractual/Consulting Services	Other- Countywide Expenses	Public Safety Sales Tax	502.72	6/7/2021
Sol Figueroa	Employee Mileage Expense	Health	County Health	110.62	6/7/2021
Sonja Ariele Pinette	Autopsies/Consulting	Coroner	General Fund	200	6/7/2021
Southern Computer Warehouse (SCW)	Computer Related Supplies	Supervisor of Assessments	General Fund	343.88	6/7/2021
Southern Computer Warehouse (SCW)	Operating Supplies	Sheriff	General Fund	75.74	6/7/2021
Southern Computer Warehouse (SCW)	Computers	Other- Countywide Expenses	Capital Projects	222.83	6/7/2021
Special Project Staffing by Salem Inc	Contractual/Consulting Services	Building Management	Mass Vaccination Fund	1,562.40	6/7/2021
Special Project Staffing by Salem Inc	Contractual/Consulting Services	Information Technologies	Web Technical Services	882	6/7/2021
Special Project Staffing by Salem Inc	Contractual/Consulting Services	Information Technologies	Web Technical Services	288.23	6/7/2021
Special Project Staffing by Salem Inc	Contractual/Consulting Services	Information Technologies	Web Technical Services	882	6/7/2021
Special Project Staffing by Salem Inc	Contractual/Consulting Services	Information Technologies	Web Technical Services	274.05	6/7/2021
Stacey Payne	Employee Mileage Expense	Circuit Clerk	General Fund	33.04	6/7/2021
Stantec Consulting Services Inc	Engineering Services	Transportation	Transportation Sales Tax	28,683.31	6/7/2021
Statewide Publishing, LLC	Legal Services	Circuit Clerk	General Fund	60	6/7/2021
Stephanie Curry	SS Transportation Assistance	WIOA 20	Workforce Development	398.72	6/7/2021
Suburban Teamsters of Northern Illinois	Teamsters Contribution	Transportation	Motor Fuel Tax	54,600.00	6/7/2021
Suburban Tire Company	Repairs and Maint- Vehicles	Animal Control	Animal Control	936.35	6/7/2021
Summit Illinois Trailers Inc dba G L Kwik Space	Buildings- North Campus	Environmental Management	Enterprise General	2,249.00	6/7/2021
Sun Life Assurance Company of Canada	Healthcare - Life Insurance	Other- Countywide Expenses	Health Insurance Fund	2,921.88	6/7/2021
Swenson Spreader LLC	Automotive Equipment	Transportation	County Highway	133,779.71	6/7/2021
Symbol Training Institute	DT ITA	WIOA 20	Workforce Development	9,950.00	6/7/2021
Sysco Food Services Chicago	Operating Supplies	Court Services	General Fund	511.45	6/7/2021
Sysco Food Services Chicago	Food	Court Services	General Fund	2,384.00	6/7/2021
Sysco Food Services Chicago	Food	Court Services	General Fund	3,666.30	6/7/2021
TAG Communications Inc	Operating Supplies	Information Technologies	Mass Vaccination Fund	14,840.00	6/7/2021
TAG Communications Inc	Operating Supplies	Information Technologies	Mass Vaccination Fund	14,840.00	6/7/2021
TC Contract Furniture	Building Construction	Other- Countywide Expenses	Capital Improvement Bond Const	9,928.00	6/7/2021
TEC Services Consulting Inc	Professional Services	WIOA 20	Workforce Development	11,518.39	6/7/2021
TEC Services Consulting Inc	Employee Mileage Expense	WIOA 20	Workforce Development	215.04	6/7/2021
TEC Services Consulting Inc	Miscellaneous Contractual Exp	One-Stop shared costs	Workforce Development	8,274.97	6/7/2021
Telvent DTN, LLC	Repairs and Maintenance- Roads	Transportation	Motor Fuel Local Option	582	6/7/2021
The Blue Line	Employment Advertising	Merit Commission	General Fund	298	6/7/2021

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VENDOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
The Responsive Mailroom Inc	General Printing	Circuit Clerk	General Fund	81.64	6/7/2021
The Responsive Mailroom Inc	Office Supplies	Circuit Clerk	General Fund	308.25	6/7/2021
The Tree House Inc	Computer Related Supplies	Information Technologies	Geographic Information Systems	206.2	6/7/2021
Thomas Perko	Employee Mileage Expense	Circuit Clerk	General Fund	15.12	6/7/2021
Thomson Reuters GRC Inc. (West Government)	Books and Subscriptions	Public Defender	General Fund	4,248.81	6/7/2021
Timekeeping Systems Inc	Office Equipment - Non Capital	Court Services	General Fund	395	6/7/2021
Tissue Techniques Pathology Labs LLC	Toxicology Expense	Coroner	General Fund	110.5	6/7/2021
Todd A. Zies	Employee Mileage Expense	Merit Commission	General Fund	98.2	6/7/2021
Toshiba Business Solutions, Inc.	Repairs and Maint- Copiers	Finance	General Fund	78.56	6/7/2021
Toshiba Business Solutions, Inc.	Operating Supplies	Building Management	General Fund	7.63	6/7/2021
Toshiba Business Solutions, Inc.	Operating Supplies	Building Management	General Fund	200	6/7/2021
Toshiba Business Solutions, Inc.	Repairs and Maint- Copiers	Human Resource Management	General Fund	100.3	6/7/2021
Toshiba Business Solutions, Inc.	Repairs and Maint- Copiers	County Auditor	General Fund	29.22	6/7/2021
Toshiba Business Solutions, Inc.	Repairs and Maint- Copiers	Treasurer/Collector	General Fund	10.05	6/7/2021
Toshiba Business Solutions, Inc.	Repairs and Maint- Copiers	County Clerk	General Fund	7.79	6/7/2021
Toshiba Business Solutions, Inc.	Repairs and Maint- Copiers	Sheriff	General Fund	200	6/7/2021
Toshiba Business Solutions, Inc.	Repairs and Maint- Copiers	Court Services	General Fund	45.49	6/7/2021
Toshiba Business Solutions, Inc.	Repairs and Maint- Copiers	Circuit Clerk	Court Document Storage	6.65	6/7/2021
Toshiba Business Solutions, Inc.	Repairs and Maint- Copiers	Transportation	County Highway	88.33	6/7/2021
Toshiba Business Solutions, Inc.	Repairs and Maint- Copiers	Transportation	County Highway	6.52	6/7/2021
Toshiba Business Solutions, Inc.	Repairs and Maint- Office Equip	Health	County Health	4.18	6/7/2021
Toshiba Business Solutions, Inc.	Repairs and Maint- Office Equip	Health	County Health	3.8	6/7/2021
Toshiba Business Solutions, Inc.	Repairs and Maint- Office Equip	Health	County Health	9.26	6/7/2021
Toshiba Business Solutions, Inc.	Computers	Other- Countywide Expenses	Capital Projects	8,780.00	6/7/2021
Tri-Com Central Dispatch/City of Geneva	Accrued Liabilities		Wireless 911	175,802.60	6/7/2021
Truck Country of Illinois	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	258.42	6/7/2021
Truck Country of Illinois	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	334.78	6/7/2021
Truck Country of Illinois	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	0.96	6/7/2021
Truck Country of Illinois	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	-60	6/7/2021
U.S. Prisoner Transport (Brevard Extraditions Inc)	Extradition Costs	State's Attorney	General Fund	1,815.00	6/7/2021
Uline	Investigations	Sheriff	General Fund	192.21	6/7/2021
Uline	Operating Supplies	Sheriff	General Fund	270.18	6/7/2021
Uline	Operating Supplies	Sheriff	General Fund	1,046.50	6/7/2021
Uline	Public Health Commodities - Coronavirus	Sheriff	General Fund	4,017.18	6/7/2021
Understanding LLC dba Conversant Solutions	Contractual/Consulting Services	Judiciary and Courts	General Fund	345	6/7/2021
Undertakers Supply Corp	Operating Supplies	Coroner	Coroner Administration	83.3	6/7/2021
University of Illinois Reference Laboratory	Lab Services	Health	County Health	45.2	6/7/2021
Valley Lock Company Inc	Office Supplies	Judiciary and Courts	General Fund	24	6/7/2021
Valley Lock Company Inc	Operating Supplies	Development	Mill Creek Special Service Area	37	6/7/2021
Vanguard Archives LLC	Operating Supplies	Coroner	Coroner Administration	151	6/7/2021
Veritiv Operating Company	Printing Supplies	Building Management	General Fund	2,364.00	6/7/2021
Veritiv Operating Company	Printing Supplies	Building Management	General Fund	2,364.00	6/7/2021
Veritiv Operating Company	Printing Supplies	Building Management	General Fund	94.73	6/7/2021
Verizon Wireless	Miscellaneous Contractual Exp	Public Defender	General Fund	290.19	6/7/2021
Vesco Reprographic	Repairs and Maint- Copiers	Development	General Fund	285	6/7/2021
Via Carlita LLC dba Hawk Ford of St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	83.82	6/7/2021
Via Carlita LLC dba Hawk Ford of St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	359.81	6/7/2021
Via Carlita LLC dba Hawk Ford of St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	293.26	6/7/2021

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VENDOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Vulcan Materials Company	Crushed Stone	Transportation	County Highway	830.1	6/7/2021
W A Management, Inc. (Waldschmidt & Assoc.)	Contractual/Consulting Services	Health	County Health	575	6/7/2021
Warehouse Direct Office Products	Office Supplies	County Board	General Fund	21.33	6/7/2021
Warehouse Direct Office Products	Printing Supplies	Information Technologies	General Fund	41.92	6/7/2021
Warehouse Direct Office Products	Printing Supplies	Information Technologies	General Fund	459	6/7/2021
Warehouse Direct Office Products	Printing Supplies	Information Technologies	General Fund	299.53	6/7/2021
Warehouse Direct Office Products	Printing Supplies	Information Technologies	General Fund	348.5	6/7/2021
Warehouse Direct Office Products	Office Supplies	Treasurer/Collector	General Fund	22.62	6/7/2021
Warehouse Direct Office Products	Computer Related Supplies	County Clerk	General Fund	602.55	6/7/2021
Warehouse Direct Office Products	Office Supplies	County Clerk	General Fund	4.08	6/7/2021
Warehouse Direct Office Products	Office Supplies	County Clerk	General Fund	9.98	6/7/2021
Warehouse Direct Office Products	Operating Supplies	County Clerk	General Fund	124.67	6/7/2021
Warehouse Direct Office Products	Contractual/Consulting Services	Judiciary and Courts	General Fund	119.83	6/7/2021
Warehouse Direct Office Products	Office Supplies	Judiciary and Courts	General Fund	107.56	6/7/2021
Warehouse Direct Office Products	Office Supplies	State's Attorney	General Fund	884.78	6/7/2021
Warehouse Direct Office Products	Operating Supplies	Sheriff	General Fund	159.45	6/7/2021
Warehouse Direct Office Products	Operating Supplies	Sheriff	General Fund	66.87	6/7/2021
Warehouse Direct Office Products	Office Supplies	Sheriff	General Fund	67.7	6/7/2021
Warehouse Direct Office Products	Operating Supplies	Sheriff	General Fund	169.78	6/7/2021
Warehouse Direct Office Products	Office Supplies	Court Services	General Fund	123.19	6/7/2021
Warehouse Direct Office Products	Office Supplies	Court Services	General Fund	-123.19	6/7/2021
Warehouse Direct Office Products	Office Supplies	Circuit Clerk	Circuit Clerk Admin Services	-15.23	6/7/2021
Warehouse Direct Office Products	Office Supplies	Transportation	County Highway	10.57	6/7/2021
Warehouse Direct Office Products	Operating Supplies	Health	County Health	1,034.10	6/7/2021
Warehouse Direct Office Products	Operating Supplies	Health	County Health	493.15	6/7/2021
Warehouse Direct Office Products	Operating Supplies	Health	County Health	591.15	6/7/2021
Warehouse Direct Office Products	Office Supplies	WIOA 20	Workforce Development	85.3	6/7/2021
Warehouse Direct Office Products	Office Supplies	Operating Pool	Workforce Development	225.95	6/7/2021
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Sheriff	General Fund	708.5	6/7/2021
Waste Management of Illinois - West	Contractual/Consulting Services	Animal Control	Animal Control	88.82	6/7/2021
Waste Management of Illinois - West	Contractual/Consulting Services	Building Management	Mass Vaccination Fund	265.27	6/7/2021
Waubonsee Community College	DT ITA	WIOA 20	Workforce Development	1,088.13	6/7/2021
Waubonsee Community College	DT ITA	WIOA 20	Workforce Development	468.75	6/7/2021
Waubonsee Community College	DT ITA	WIOA 20	Workforce Development	1,630.00	6/7/2021
Waubonsee Community College	DT ITA	WIOA 20	Workforce Development	1,377.42	6/7/2021
Waubonsee Community College	DT ITA	WIOA 20	Workforce Development	1,088.13	6/7/2021
Waubonsee Community College	DT ITA	WIOA 20	Workforce Development	690	6/7/2021
Waubonsee Community College	DT ITA	TAA 19	Workforce Development	3,312.00	6/7/2021
Waubonsee Community College	DT ITA	TAA 19	Workforce Development	5,460.25	6/7/2021
Weldstar Company	Repairs and Maint- Vehicles	Sheriff	General Fund	17.4	6/7/2021
Wellspring Interpreting Services LLC	Contractual/Consulting Services	Judiciary and Courts	General Fund	825	6/7/2021
West Bend Mutual Insurance Company	Liability Insurance	Human Resource Management	Insurance Liability	20	6/7/2021
West Bend Mutual Insurance Company	Liability Insurance	Human Resource Management	Insurance Liability	20	6/7/2021
West Bend Mutual Insurance Company	Liability Insurance	Human Resource Management	Insurance Liability	20	6/7/2021
West Bend Mutual Insurance Company	Liability Insurance	Human Resource Management	Insurance Liability	20	6/7/2021
West Bend Mutual Insurance Company	Liability Insurance	Human Resource Management	Insurance Liability	20	6/7/2021
West Bend Mutual Insurance Company	Liability Insurance	Human Resource Management	Insurance Liability	20	6/7/2021
West Bend Mutual Insurance Company	Liability Insurance	Human Resource Management	Insurance Liability	20	6/7/2021

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VENDOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
West Valley Graphics & Print Inc	Repairs and Maintenance- Roads	Transportation	Motor Fuel Local Option	98	6/7/2021
West40 ISC #2 dba Midwest PBIS Network	Conferences and Meetings	Health	County Health	800	6/7/2021
Wex Fleet Universal (Wright Express FSC)	Fuel- Vehicles	Sheriff	General Fund	25,507.15	6/7/2021
Wex Fleet Universal (Wright Express FSC)	Fuel- Vehicles	Health	County Health	19.81	6/7/2021
Wolf Driving School, Inc.	DT ITA	WIOA 20	Workforce Development	4,344.00	6/7/2021
Yvette Millet	Employee Mileage Expense	Health	County Health	77.07	6/7/2021
	Trials and Costs of Hearing	State's Attorney	General Fund	90	6/7/2021
	Trials and Costs of Hearing	Public Defender	General Fund	84	6/7/2021
Kane County Juror Payable Clearing	Jurors- Circuit Court	Judiciary and Courts	General Fund	1,456.48	6/14/2021
JPMorgan Chase Bank N.A.	Interest- Bonds	Debt Service	Capital Improvement Debt Service	101,101.00	6/15/2021
US Bank	Interest- Bonds	Debt Service	Recovery Zone Bond Debt Service	26,932.50	6/15/2021
US Bank	Interest- Bonds	Debt Service	JJC/AJC Refunding Debt Service	174,225.00	6/15/2021
City of West Chicago	Communications Equipment	Other- Countywide Expenses	Public Safety Sales Tax	6,487.08	6/18/2021
Kane County Juror Payable Clearing	Jurors- Circuit Court	Judiciary and Courts	General Fund	880.4	6/18/2021
Kane County Juror Payable Clearing	Jurors- Circuit Court	Judiciary and Courts	General Fund	1,430.72	6/18/2021
Marlee Gauthier	Food Permits	Health	County Health	80	6/21/2021
Quarter's Concession Company	Food Permits	Health	County Health	54	6/21/2021
White Castle Systems Inc.	Food Permits	Health	County Health	161.75	6/21/2021
4W Eats dba Papa Saverio's	Jurors' Expense	Judiciary and Courts	General Fund	123.83	6/21/2021
4W Eats dba Papa Saverio's	Jurors' Expense	Judiciary and Courts	General Fund	176.29	6/21/2021
A & G Glass & Mirror Inc	Repairs and Maint- Equipment	Sheriff	General Fund	3,536.00	6/21/2021
Abacus Corporation	Contractual/Consulting Services	Health	Mass Vaccination Fund	1,682.75	6/21/2021
Abacus Corporation	Contractual/Consulting Services	Health	Mass Vaccination Fund	411.48	6/21/2021
Abacus Corporation	Contractual/Consulting Services	Health	Mass Vaccination Fund	199.71	6/21/2021
Abacus Corporation	Contractual/Consulting Services	Health	Mass Vaccination Fund	167.32	6/21/2021
Abel Screening Inc	Testing Materials	Court Services	General Fund	79	6/21/2021
Abel Screening Inc	Testing Materials	Court Services	General Fund	79	6/21/2021
Abel Screening Inc	Testing Materials	Court Services	General Fund	79	6/21/2021
Abel Screening Inc	Testing Materials	Court Services	General Fund	79	6/21/2021
Abel Screening Inc	Testing Materials	Court Services	General Fund	79	6/21/2021
Abel Screening Inc	Testing Materials	Court Services	General Fund	79	6/21/2021
Abraham Campos	SS Transportation Assistance	WIOA 20	Workforce Development	735.03	6/21/2021
AC Pavement Striping Co	Repairs and Maint- Resurfacing	Transportation	Motor Fuel Local Option	73,577.47	6/21/2021
Accurate Document Destruction Inc (GROOT)	Repairs and Maint- Buildings	Building Management	General Fund	50	6/21/2021
Accurate Document Destruction Inc (GROOT)	Destruction of Records Services	Circuit Clerk	Court Document Storage	1,325.12	6/21/2021
Accurate Document Destruction Inc (GROOT)	Professional Services	Operating Pool	Workforce Development	74.25	6/21/2021
Accurate Document Destruction Inc (GROOT)	Professional Services	Operating Pool	Workforce Development	37.26	6/21/2021
Accurate Document Destruction Inc (GROOT)	Professional Services	One-Stop shared costs	Workforce Development	70.71	6/21/2021
Accurate Document Destruction Inc (GROOT)	Professional Services	One-Stop shared costs	Workforce Development	35.49	6/21/2021
Adam Tedder	Internet	Other- Countywide Expenses	General Fund	69.99	6/21/2021
Advanced Correctional Healthcare	Medical/Dental/Hospital Services	Court Services	General Fund	36,432.78	6/21/2021
Alarm Detection Systems Inc	Building Improvements	Other- Countywide Expenses	Capital Projects	5,896.00	6/21/2021
Alejandro Diaz	SS Other Supportive Services	WIOA 20	Workforce Development	1,200.00	6/21/2021
All Medical Personnel Inc	Contractual/Consulting Services	Health	County Health	43,940.00	6/21/2021
Alma Montero	Internet	Other- Countywide Expenses	General Fund	210	6/21/2021
Alpha Building Maintenance Service Inc	Janitorial Services	Building Management	General Fund	5,200.00	6/21/2021
Alpha Building Maintenance Service Inc	Contractual/Consulting Services	Building Management	Mass Vaccination Fund	5,200.00	6/21/2021
Alpha Building Maintenance Service Inc	Contractual/Consulting Services	Building Management	Mass Vaccination Fund	2,600.00	6/21/2021

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VENDOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Alpha Building Maintenance Service Inc	Contractual/Consulting Services	Building Management	Mass Vaccination Fund	3,900.00	6/21/2021
Alpha Media	Public Health Commodities - Coronavirus	Sheriff	General Fund	2,000.00	6/21/2021
Alpha Media	Contractual/Consulting Services	Sheriff	Cannabis Regulation - Local	300	6/21/2021
Alpha Media	Contractual/Consulting Services	Sheriff	Cannabis Regulation - Local	150	6/21/2021
Alpha Media	Contractual/Consulting Services	Sheriff	Cannabis Regulation - Local	150	6/21/2021
Alphagraphics (#344)	Office Supplies	Law Library	Law Library	183.88	6/21/2021
Alphagraphics (#344)	Office Supplies	Law Library	Law Library	111.7	6/21/2021
Alta Construction Equip of IL dba Martin Implement	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	173.7	6/21/2021
American Institute of Architects	General Association Dues	Development	General Fund	702	6/21/2021
American Interpreting Services Inc	Contractual/Consulting Services	Judiciary and Courts	General Fund	1,963.70	6/21/2021
American Interpreting Services Inc	Contractual/Consulting Services	Judiciary and Courts	General Fund	1,534.96	6/21/2021
American Interpreting Services Inc	Contractual/Consulting Services	Judiciary and Courts	General Fund	1,903.70	6/21/2021
Ana M Bubalo	Contractual/Consulting Services	Judiciary and Courts	General Fund	859.84	6/21/2021
Ana M Bubalo	Contractual/Consulting Services	Judiciary and Courts	General Fund	1,074.80	6/21/2021
Andrew Smith	Internet	Other- Countywide Expenses	General Fund	78.04	6/21/2021
APC Stores, Inc (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	239.98	6/21/2021
APC Stores, Inc (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	13.99	6/21/2021
APC Stores, Inc (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	83.79	6/21/2021
APC Stores, Inc (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	645.87	6/21/2021
APC Stores, Inc (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	176.99	6/21/2021
APC Stores, Inc (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	8.8	6/21/2021
APCO International, Inc.	Employee Training	Kane Comm	Kane Comm	2,816.24	6/21/2021
Aramark Services, Inc.	Public Health Commodities - Coronavirus	Sheriff	General Fund	216	6/21/2021
Aramark Services, Inc.	Food	Sheriff	General Fund	12,322.95	6/21/2021
Aramark Services, Inc.	Food	Sheriff	General Fund	12,443.70	6/21/2021
Aramark Services, Inc.	Public Health Commodities - Coronavirus	Sheriff	General Fund	209.12	6/21/2021
Ashland Door Solutions LLC	Repairs and Maint- Buildings	Animal Control	Animal Control	817.5	6/21/2021
Ashland Door Solutions LLC	Repairs and Maint- Buildings	Animal Control	Animal Control	3,097.50	6/21/2021
Association for Individual Development (AID)	Psychological/Psychiatric Svcs	Court Services	General Fund	1,836.67	6/21/2021
Association for Individual Development (AID)	Contractual/Consulting Services	Health	County Health	5,000.00	6/21/2021
Association for Individual Development (AID)	Contractual/Consulting Services	Health	County Health	2,500.00	6/21/2021
AT&T	Telephone	Operating Pool	Workforce Development	56.2	6/21/2021
AT&T Mobility	Cellular Phone	Other- Countywide Expenses	General Fund	217.44	6/21/2021
AT&T Mobility	Cellular Phone	Other- Countywide Expenses	General Fund	217.44	6/21/2021
AT&T Mobility	Cellular Phone	Other- Countywide Expenses	General Fund	217.44	6/21/2021
Avenu SLS Holdings LLC	Operating Supplies	Treasurer/Collector	General Fund	395	6/21/2021
Avid Associates LLC	DT ITA	WIOA 20	Workforce Development	1,915.00	6/21/2021
Backdraft OpCo LLC (Emergency Reporting)	Contractual/Consulting Services	Kane Comm	Kane Comm	11,431.00	6/21/2021
Baker Tilly Virchow Krause, LLP	Certified Audit Contract	Finance	General Fund	21,260.00	6/21/2021
Baker Tilly Virchow Krause, LLP	Certified Audit Contract	Finance	General Fund	9,642.50	6/21/2021
Bakhtavar Press	Contractual/Consulting Services	Judiciary and Courts	General Fund	961.8	6/21/2021
Barbara A Johnston	Court Reporter Costs	State's Attorney	General Fund	56.5	6/21/2021
Batavia Enterprises, Inc	Prepaid Expense		Workforce Development	18,612.32	6/21/2021
Baxter & Woodman Inc	Building Improvements	Transportation	County Highway	3,931.25	6/21/2021
Baxter & Woodman Inc	Engineering Services	Transportation	Transportation Sales Tax	46,665.29	6/21/2021
Behavioral Interventions, Inc (BI, Inc.)	Food	Sheriff	General Fund	5,969.90	6/21/2021
Benjamin Fox	Internet	Other- Countywide Expenses	General Fund	124.2	6/21/2021
Black Gold Septic Inc	Grease Trap- Septic Services	Building Management	General Fund	180	6/21/2021

CLAIMS PAID REPORT JUNE 2021 FOR COUNTY BOARD INFORMATION

VENDOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Black Gold Septic Inc	Grease Trap- Septic Services	Building Management	General Fund	485	6/21/2021
Blade Electric & Technologies LLC	Accrued Liabilities		911 Emergency Surcharge	12,000.00	6/21/2021
Blair Peters	Internet	Other- Countywide Expenses	General Fund	239.85	6/21/2021
Blooming Color of St. Charles (WTFN)	Office Supplies	Coroner	Coroner Administration	107.75	6/21/2021
BlueTarp Financial Inc	Building Construction	Other- Countywide Expenses	Capital Improvement Bond Const	6,989.44	6/21/2021
Bob Barker Company Inc	Clothing Supplies	Sheriff	General Fund	785.84	6/21/2021
Bob Barker Company Inc	Clothing Supplies	Sheriff	General Fund	146.37	6/21/2021
Bob Barker Company Inc	Clothing Supplies	Sheriff	General Fund	-124.08	6/21/2021
Bob Barker Company Inc	Clothing Supplies	Sheriff	General Fund	-15.51	6/21/2021
Bob Barker Company Inc	Public Health Commodities - Coronavirus	Court Services	General Fund	2,250.00	6/21/2021
Braden Counseling Center, PC	Psychological/Psychiatric Srvs	Court Services	Probation Services	730	6/21/2021
Braden Counseling Center, PC	Psychological/Psychiatric Srvs	Court Services	Probation Services	65	6/21/2021
Braden Counseling Center, PC	Psychological/Psychiatric Srvs	Court Services	Probation Services	130	6/21/2021
Braden Counseling Center, PC	Psychological/Psychiatric Srvs	Court Services	Probation Services	180	6/21/2021
Braden Counseling Center, PC	Psychological/Psychiatric Srvs	Court Services	Probation Services	260	6/21/2021
Brenda D Gregory	Per Diem Expense	Judiciary and Courts	General Fund	80	6/21/2021
Brenda Willett	Miscellaneous Contractual Exp	Public Defender	General Fund	50	6/21/2021
Brenda Willett	Miscellaneous Contractual Exp	Public Defender	General Fund	50	6/21/2021
Brenda Willett	Office Supplies	Public Defender	General Fund	50	6/21/2021
Brian Dettmann	Accounts Payable- Employee		FICA/Social Security	1.26	6/21/2021
Brooke Hampel	Employee Mileage Expense	Information Technologies	General Fund	5.71	6/21/2021
Brooke Hampel	Employee Mileage Expense	Information Technologies	General Fund	1.85	6/21/2021
Brooke Hampel	Office Supplies	Information Technologies	General Fund	23.34	6/21/2021
Brooke Hampel	Internet	Other- Countywide Expenses	General Fund	239.7	6/21/2021
Buck Brothers Inc	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	2,582.72	6/21/2021
Buck Brothers Inc	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	1,250.45	6/21/2021
Burns & McDonnell Engineering Co	Engineering Services	Transportation	Transportation Sales Tax	11,670.43	6/21/2021
Business and Career Services Incorporated	Miscellaneous Contractual Exp	WIOA 20	Workforce Development	15,599.97	6/21/2021
Business and Career Services Incorporated	Work Based Learning Activities	WIOA 20	Workforce Development	3,997.62	6/21/2021
Business and Career Services Incorporated	Youth Supportive Services	WIOA 20	Workforce Development	131.71	6/21/2021
C&A English Homes, LLC(Mr. Handyman of Naperville)	Professional Services	One-Stop shared costs	Workforce Development	864	6/21/2021
Campton Construction Inc	Other Construction	Development	Cost Share Drainage	3,040.00	6/21/2021
Canon Solutions America Inc	Repairs and Maint- Equipment	Judiciary and Courts	General Fund	68.15	6/21/2021
Canon Solutions America Inc	Repairs and Maint- Comm Equip	Sheriff	General Fund	461.13	6/21/2021
Canon Solutions America Inc	Repairs and Maint- Copiers	Circuit Clerk	Court Document Storage	158.7	6/21/2021
Carina Julian	Contractual/Consulting Services	Judiciary and Courts	General Fund	630.72	6/21/2021
Carina Julian	Contractual/Consulting Services	Judiciary and Courts	General Fund	630.72	6/21/2021
Carina Julian	Contractual/Consulting Services	Judiciary and Courts	General Fund	946.08	6/21/2021
Carl Schoedel	Conferences and Meetings	Transportation	County Highway	1,450.00	6/21/2021
Cassie Design	Contractual/Consulting Services	Information Technologies	Web Technical Services	840	6/21/2021
Catilize Health	Healthcare - Medical Expense Reimbursement	Other- Countywide Expenses	Health Insurance Fund	6,196.68	6/21/2021
CCMSI	Project Administration Services	Human Resource Management	Insurance Liability	5,791.67	6/21/2021
CCMSI	Liability Insurance	Human Resource Management	Insurance Liability	24.6	6/21/2021
CCMSI	Workers Compensation	Human Resource Management	Insurance Liability	37,398.24	6/21/2021
CDL America Inc	DT ITA	WIOA 20	Workforce Development	5,800.00	6/21/2021
CDL America Inc	DT ITA	WIOA 20	Workforce Development	4,850.00	6/21/2021
CDL America Inc	DT ITA	WIOA 20	Workforce Development	5,800.00	6/21/2021
CDW Government LLC	Public Health Services - Coronavirus	Judiciary and Courts	General Fund	1,479.75	6/21/2021

CLAIMS PAID REPORT JUNE 2021 FOR COUNTY BOARD INFORMATION

VENDOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Central DuPage Hospital Association DBA HealthLab	Toxicology Expense	Coroner	General Fund	62	6/21/2021
Central DuPage Hospital Association DBA HealthLab	Toxicology Expense	Coroner	General Fund	328	6/21/2021
Central States SER Jobs for Progress Inc	Miscellaneous Contractual Exp	WIOA 19	Workforce Development	15,974.05	6/21/2021
Central States SER Jobs for Progress Inc	Work Based Learning Activities	WIOA 19	Workforce Development	3,545.16	6/21/2021
Central States SER Jobs for Progress Inc	Academic/Pre-Vocational Services	WIOA 19	Workforce Development	81	6/21/2021
Century Springs/Ove Water Services	Operating Supplies	County Board	General Fund	66.25	6/21/2021
Century Springs/Ove Water Services	Office Supplies	Finance	General Fund	27.75	6/21/2021
Century Springs/Ove Water Services	Office Supplies	Information Technologies	General Fund	72.5	6/21/2021
Century Springs/Ove Water Services	Office Supplies	Human Resource Management	General Fund	13.25	6/21/2021
Century Springs/Ove Water Services	Office Supplies	County Auditor	General Fund	8.5	6/21/2021
Century Springs/Ove Water Services	Office Supplies	Treasurer/Collector	General Fund	38.5	6/21/2021
Century Springs/Ove Water Services	Office Supplies	Supervisor of Assessments	General Fund	30.5	6/21/2021
Century Springs/Ove Water Services	Operating Supplies	County Clerk	General Fund	82.5	6/21/2021
Century Springs/Ove Water Services	Office Supplies	Recorder	General Fund	25	6/21/2021
Century Springs/Ove Water Services	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	78.5	6/21/2021
Century Springs/Ove Water Services	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	26.5	6/21/2021
Century Springs/Ove Water Services	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	50.5	6/21/2021
Century Springs/Ove Water Services	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	34.5	6/21/2021
Century Springs/Ove Water Services	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	12.5	6/21/2021
Century Springs/Ove Water Services	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	23.5	6/21/2021
Century Springs/Ove Water Services	Office Supplies	Circuit Clerk	General Fund	97	6/21/2021
Century Springs/Ove Water Services	Office Supplies	State's Attorney	General Fund	42	6/21/2021
Century Springs/Ove Water Services	Office Supplies	State's Attorney	General Fund	50	6/21/2021
Century Springs/Ove Water Services	Office Supplies	State's Attorney	General Fund	2.5	6/21/2021
Century Springs/Ove Water Services	Office Supplies	State's Attorney	General Fund	6	6/21/2021
Century Springs/Ove Water Services	Office Supplies	State's Attorney	General Fund	2.5	6/21/2021
Century Springs/Ove Water Services	Office Supplies	State's Attorney	General Fund	6	6/21/2021
Century Springs/Ove Water Services	Office Supplies	State's Attorney	General Fund	10	6/21/2021
Century Springs/Ove Water Services	Office Supplies	State's Attorney	General Fund	2.5	6/21/2021
Century Springs/Ove Water Services	Office Supplies	State's Attorney	General Fund	6	6/21/2021
Century Springs/Ove Water Services	Office Supplies	State's Attorney	General Fund	2.5	6/21/2021
Century Springs/Ove Water Services	Office Supplies	State's Attorney	General Fund	6	6/21/2021
Century Springs/Ove Water Services	Office Supplies	State's Attorney	General Fund	2.5	6/21/2021
Century Springs/Ove Water Services	Office Supplies	State's Attorney	General Fund	32.5	6/21/2021
Century Springs/Ove Water Services	Office Supplies	Public Defender	General Fund	70.5	6/21/2021
Century Springs/Ove Water Services	Office Supplies	Public Defender	General Fund	2.5	6/21/2021
Century Springs/Ove Water Services	Office Supplies	Public Defender	General Fund	2.5	6/21/2021
Century Springs/Ove Water Services	Office Supplies	Public Defender	General Fund	2.5	6/21/2021
Century Springs/Ove Water Services	Operating Supplies	Sheriff	General Fund	19.3	6/21/2021
Century Springs/Ove Water Services	Operating Supplies	Sheriff	General Fund	86.5	6/21/2021
Century Springs/Ove Water Services	Operating Supplies	Sheriff	General Fund	37	6/21/2021
Century Springs/Ove Water Services	Food	Sheriff	General Fund	124.5	6/21/2021
Century Springs/Ove Water Services	Contractual/Consulting Services	Sheriff	General Fund	8.5	6/21/2021
Century Springs/Ove Water Services	Contractual/Consulting Services	Sheriff	General Fund	33	6/21/2021
Century Springs/Ove Water Services	Miscellaneous Contractual Exp	Court Services	General Fund	94.5	6/21/2021
Century Springs/Ove Water Services	Miscellaneous Contractual Exp	Court Services	General Fund	40.5	6/21/2021
Century Springs/Ove Water Services	Miscellaneous Contractual Exp	Court Services	General Fund	24.5	6/21/2021
Century Springs/Ove Water Services	Miscellaneous Contractual Exp	Court Services	General Fund	157	6/21/2021

CLAIMS PAID REPORT JUNE 2021 FOR COUNTY BOARD INFORMATION

VENDOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Century Springs/Ove Water Services	Operating Supplies	Development	General Fund	16.5	6/21/2021
Century Springs/Ove Water Services	Office Supplies	Information Technologies	Geographic Information Systems	2.5	6/21/2021
Century Springs/Ove Water Services	Operating Supplies	Kane Comm	Kane Comm	34.5	6/21/2021
Century Springs/Ove Water Services	Disposal and Water Softener Srvs	Transportation	County Highway	-3.49	6/21/2021
Century Springs/Ove Water Services	Disposal and Water Softener Srvs	Transportation	County Highway	169.49	6/21/2021
Century Springs/Ove Water Services	Office Supplies	Veterans' Commission	Veterans' Commission	2.5	6/21/2021
Cenveo Worldwide Limited	General Printing	Building Management	General Fund	1,398.95	6/21/2021
Cheryl Kane	Employee Mileage Expense	Health	County Health	156.8	6/21/2021
Cheryl Weiler	Employee Mileage Expense	WIOA 19	Workforce Development	25.13	6/21/2021
Cheryl Weiler	Employee Mileage Expense	WIOA 19	Workforce Development	37.69	6/21/2021
Chicago Communications, LLC	Public Health Commodities - Coronavirus	Sheriff	General Fund	19,035.00	6/21/2021
Chicago Communications, LLC	Accrued Liabilities		911 Emergency Surcharge	5,040.00	6/21/2021
Chicago Parts and Sound, LLC	Automotive Equipment	Other- Countywide Expenses	Public Safety Sales Tax	384.95	6/21/2021
Chicago Title Company, LLC	Highway Right of Way	Transportation	Motor Fuel Local Option	310	6/21/2021
Chicago Title Company, LLC	Highway Right of Way	Transportation	Motor Fuel Local Option	310	6/21/2021
Chicago Tribune	General Printing	Treasurer/Collector	General Fund	700	6/21/2021
Christiansen & Associates LLC	Operating Supplies	Coroner	Coroner Administration	2,500.00	6/21/2021
CHRISTINE E STAHL	Office Supplies	Public Defender	General Fund	386.4	6/21/2021
Christopher R. Hemesath	Internet	Other- Countywide Expenses	General Fund	134.99	6/21/2021
Chronicle Media, LLC	Legal Trial Notices	State's Attorney	General Fund	175	6/21/2021
Cindy Martin	Employee Mileage Expense	Transportation	County Highway	11.76	6/21/2021
Cintas Corporation	Repairs and Maint- Buildings	Building Management	General Fund	958.67	6/21/2021
Cintas Corporation	Repairs and Maint- Vehicles	Sheriff	General Fund	44.89	6/21/2021
Cintas Corporation	Repairs and Maint- Vehicles	Sheriff	General Fund	44.89	6/21/2021
Cintas Corporation	Uniform Supplies	Transportation	Motor Fuel Local Option	297.9	6/21/2021
Cintas Corporation	Uniform Supplies	Transportation	Motor Fuel Local Option	297.9	6/21/2021
Cipher Technology Solutions Inc (CTS of Illinois)	Miscellaneous Contractual Exp	Public Defender	General Fund	75	6/21/2021
City of Batavia	Utilities- Intersect Lighting	Transportation	County Highway	94.7	6/21/2021
City of Batavia	Utilities- Intersect Lighting	Transportation	County Highway	100.67	6/21/2021
City of Batavia	Utilities- Intersect Lighting	Transportation	County Highway	109.33	6/21/2021
City of Batavia	Utilities- Intersect Lighting	Transportation	County Highway	112.26	6/21/2021
City of Batavia	Utilities- Electric	Operating Pool	Workforce Development	70.04	6/21/2021
City of Batavia	Utilities- Electric	One-Stop shared costs	Workforce Development	66.71	6/21/2021
City of Geneva	Utilities- Water	Building Management	General Fund	29.03	6/21/2021
City of Geneva	Utilities- Sewer	Building Management	General Fund	9.46	6/21/2021
City of Geneva	Utilities- Sewer	Building Management	General Fund	133.13	6/21/2021
City of Geneva	Utilities- Sewer	Building Management	General Fund	76.28	6/21/2021
City of Geneva	Utilities- Sewer	Building Management	General Fund	9.46	6/21/2021
City of Geneva	Utilities- Sewer	Building Management	General Fund	113.87	6/21/2021
City of Geneva	Utilities- Water	Building Management	General Fund	14.54	6/21/2021
City of Geneva	Utilities- Water	Building Management	General Fund	216.2	6/21/2021
City of Geneva	Utilities- Water	Building Management	General Fund	131.95	6/21/2021
City of Geneva	Utilities- Water	Building Management	General Fund	14.54	6/21/2021
City of Geneva	Utilities- Water	Building Management	General Fund	175.02	6/21/2021
City of Geneva	Utilities- Electric	Building Management	General Fund	47.83	6/21/2021
City of Geneva	Utilities- Electric	Building Management	General Fund	5,423.15	6/21/2021
City of Geneva	Utilities- Electric	Building Management	General Fund	458.99	6/21/2021
City of Geneva	Utilities- Electric	Building Management	General Fund	248.46	6/21/2021

CLAIMS PAID REPORT JUNE 2021 FOR COUNTY BOARD INFORMATION

VENDOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
City of Geneva	Utilities- Electric	Building Management	General Fund	115.55	6/21/2021
City of Geneva	Utilities- Electric	Building Management	General Fund	2,080.25	6/21/2021
City of Geneva	Utilities- Water	Animal Control	Animal Control	239.97	6/21/2021
City of Geneva	Utilities- Electric	Animal Control	Animal Control	92.21	6/21/2021
Clausen Miller P.C.	Legal Services	Court Services	Probation Services	5,377.50	6/21/2021
ComEd	Utilities- Electric	Building Management	General Fund	3,692.20	6/21/2021
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	44	6/21/2021
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	29.29	6/21/2021
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	167.38	6/21/2021
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	10.96	6/21/2021
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	25.42	6/21/2021
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	118.55	6/21/2021
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	71.15	6/21/2021
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	62.81	6/21/2021
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	2,883.84	6/21/2021
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	212.66	6/21/2021
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	8.6	6/21/2021
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	73.45	6/21/2021
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	6.24	6/21/2021
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	107.13	6/21/2021
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	31.56	6/21/2021
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	209.51	6/21/2021
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	36.64	6/21/2021
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	24.72	6/21/2021
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	19.61	6/21/2021
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	68.25	6/21/2021
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	28.26	6/21/2021
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	28.11	6/21/2021
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	19.61	6/21/2021
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	46.63	6/21/2021
Community Crisis Center Inc	Psychological/Psychiatric Svcs	Court Services	Probation Services	70	6/21/2021
COMNet Group Incorporated	DT ITA	WIOA 20	Workforce Development	350	6/21/2021
Computer Training Institute of Chicago	DT ITA	WIOA 20	Workforce Development	1,416.67	6/21/2021
Computer Training Institute of Chicago	DT ITA	WIOA 20	Workforce Development	1,700.00	6/21/2021
Computer Training Source	DT ITA	WIOA 20	Workforce Development	2,452.00	6/21/2021
Computer Training Source	DT ITA	WIOA 20	Workforce Development	1,895.00	6/21/2021
Computer Training Source	DT ITA	WIOA 20	Workforce Development	1,115.00	6/21/2021
Computer Training Source	DT ITA	WIOA 20	Workforce Development	69	6/21/2021
Computerized Fleet Analysis, Inc. (CFA Software)	Software Licensing Cost	Transportation	County Highway	1,795.00	6/21/2021
Constellation NewEnergy Inc.	Utilities- Electric	Building Management	General Fund	6,709.18	6/21/2021
Constellation NewEnergy Inc.	Utilities- Electric	Building Management	General Fund	26,228.08	6/21/2021
Constellation NewEnergy Inc.	Utilities- Electric	Building Management	General Fund	1,544.26	6/21/2021
Constellation NewEnergy Inc.	Utilities- Electric	Building Management	General Fund	28,056.22	6/21/2021
Constellation NewEnergy Inc.	Utilities- Electric	Transportation	County Highway	1,711.87	6/21/2021
Constellation NewEnergy Inc.	Utilities- Intersect Lighting	Transportation	County Highway	120.68	6/21/2021
Constellation NewEnergy Inc.	Utilities- Intersect Lighting	Transportation	County Highway	136.31	6/21/2021
Constellation NewEnergy Inc.	Utilities- Electric	Health	County Health	399.35	6/21/2021
COPS Testing Service Inc	Medical/Dental/Hospital Services	Sheriff	General Fund	450	6/21/2021

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VENDOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
COPS Testing Service Inc	Medical/Dental/Hospital Services	Sheriff	General Fund	1,800.00	6/21/2021
Cordogan, Clark & Associates Inc	Building Improvements	Other- Countywide Expenses	Capital Projects	140,000.00	6/21/2021
Corey Malis	Internet	Other- Countywide Expenses	General Fund	100.2	6/21/2021
County of Kendall	Prepaid Expense		Workforce Development	800	6/21/2021
Crawford Murphy & Tilly Inc (CMT)	Engineering Services	Transportation	Transportation Sales Tax	4,652.32	6/21/2021
Cummins-Allison Corporation	Repairs and Maint- Equipment	Circuit Clerk	Circuit Clerk Admin Services	541	6/21/2021
Custom Products Corporation	Sign Material	Transportation	County Highway	1,818.50	6/21/2021
Custom Products Corporation	Sign Material	Transportation	County Highway	6,257.00	6/21/2021
Daniel Velasco	Contractual/Consulting Services	Judiciary and Courts	General Fund	1,140.00	6/21/2021
Daniel Velasco	Contractual/Consulting Services	Judiciary and Courts	General Fund	1,890.00	6/21/2021
Darin P. Earl	Internet	Other- Countywide Expenses	General Fund	299.97	6/21/2021
DAVID C KING	Employee Mileage Expense	Recorder	General Fund	29.34	6/21/2021
David Perez Martinez	SS Transportation Assistance	WIOA 20	Workforce Development	193.75	6/21/2021
Dazzos Auto Repair Inc.	Repairs and Maint- Vehicles	Sheriff	General Fund	200	6/21/2021
De Lage Landen Financial Services, Inc.	Equipment Rental	Judiciary and Courts	General Fund	125	6/21/2021
Deb Chan	Employee Mileage Expense	Circuit Clerk	Court Automation	94.08	6/21/2021
Debra P Hogan	Per Diem Expense	Judiciary and Courts	General Fund	68	6/21/2021
Debra P Hogan	Per Diem Expense	Judiciary and Courts	General Fund	180	6/21/2021
Debra DK. Schweer	Court Reporter Costs	State's Attorney	General Fund	48.5	6/21/2021
Demco, Inc.	Office Supplies	Law Library	Law Library	48.97	6/21/2021
Dennysha Kizer	SS Transportation Assistance	WIOA 20	Workforce Development	100.8	6/21/2021
DesignPD LLC dba Agency360	Contractual/Consulting Services	Kane Comm	Kane Comm	1,197.00	6/21/2021
Diglet LLC	Software Licensing Cost	Transportation	County Highway	201.85	6/21/2021
DNM Sealcoating, Inc	Building Improvements	Other- Countywide Expenses	Capital Projects	1,175.00	6/21/2021
DNM Sealcoating, Inc	Building Improvements	Other- Countywide Expenses	Capital Projects	775	6/21/2021
DNM Sealcoating, Inc	Building Improvements	Other- Countywide Expenses	Capital Projects	2,955.00	6/21/2021
Dominique Purnell Miller	DT ITA	WIOA 20	Workforce Development	200	6/21/2021
Donna M Stanton Kirincic	Contractual/Consulting Services	Judiciary and Courts	General Fund	160	6/21/2021
Dreyer Medical Clinic	Medical/Dental/Hospital Services	Sheriff	General Fund	1,351.00	6/21/2021
Dreyer Medical Clinic	Pre-Employ Drug Testing and Labs	Sheriff	General Fund	668	6/21/2021
Dreyer Medical Clinic	Pre-Employ Drug Testing and Labs	Sheriff	General Fund	668	6/21/2021
Dreyer Medical Clinic	Employee Medical Expense	Animal Control	Animal Control	400	6/21/2021
Dultmeier Sales Inc	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	99.34	6/21/2021
DuPage Salt Company	Operating Supplies	Animal Control	Animal Control	16.5	6/21/2021
Dynamic Works Institute	DT Job Readiness Training	WIOA 19	Workforce Development	3,211.19	6/21/2021
Dynamic Works Institute	DT Job Readiness Training	WIOA 19	Workforce Development	1,459.44	6/21/2021
Dynamic Works Institute	DT Job Readiness Training	WIOA 19	Workforce Development	6,823.77	6/21/2021
Dynamic Works Institute	DT Job Readiness Training	WIOA 19	Workforce Development	7,125.52	6/21/2021
E J Rohn Company dba Specialty Mat Service	Office Supplies	Operating Pool	Workforce Development	26	6/21/2021
E J Rohn Company dba Specialty Mat Service	Office Supplies	One-Stop shared costs	Workforce Development	24.75	6/21/2021
Ecker Center for Mental Health	Psychological/Psychiatric Svcs	Court Services	General Fund	2,500.00	6/21/2021
Edgar K. Collison Law Offices, Ltd.	Legal Services	State's Attorney	Insurance Liability	4,000.00	6/21/2021
Egnyte Inc	Software Licensing Cost	Transportation	County Highway	1,920.00	6/21/2021
Elburn NAPA Inc (North Aurora)	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	39.7	6/21/2021
Elburn NAPA Inc (North Aurora)	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	153.57	6/21/2021
Elburn NAPA Inc (North Aurora)	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	31.59	6/21/2021
Elburn NAPA Inc (North Aurora)	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	128	6/21/2021
Elburn NAPA Inc (North Aurora)	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	22.95	6/21/2021

CLAIMS PAID REPORT JUNE 2021 FOR COUNTY BOARD INFORMATION

VENDOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Elburn NAPA Inc (North Aurora)	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	23.91	6/21/2021
Elburn NAPA Inc (North Aurora)	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	56.94	6/21/2021
Elburn NAPA Inc (North Aurora)	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	58.35	6/21/2021
Elgin Community College	Miscellaneous Contractual Exp	WIOA 20	Workforce Development	1,279.23	6/21/2021
Elgin Community College	Work Based Learning Activities	WIOA 20	Workforce Development	1,869.09	6/21/2021
Elgin Community College	Youth Supportive Services	WIOA 20	Workforce Development	25.09	6/21/2021
Elgin Community College	Miscellaneous Contractual Exp	WIOA 20	Workforce Development	13,356.36	6/21/2021
Elgin Community College	Work Based Learning Activities	WIOA 20	Workforce Development	6,912.74	6/21/2021
Elgin Community College	Youth ITA	WIOA 20	Workforce Development	2,078.00	6/21/2021
Elgin Community College	Youth Supportive Services	WIOA 20	Workforce Development	1,008.46	6/21/2021
Emergent Devices Inc dba Adapt Pharma Inc	Medical Supplies and Drugs	Health	County Health	9,000.00	6/21/2021
Emily Saylor	Drug Court Graduation Supplies	Court Services	General Fund	500	6/21/2021
Emma J Weibler	Employee Mileage Expense	Circuit Clerk	General Fund	215.04	6/21/2021
Enterprise FM Trust	Vehicle Lease	Transportation	County Highway	4,651.92	6/21/2021
EQ-The Environmental Quality Co. (dba US Ecology)	Contractual/Consulting Services	Environmental Management	Enterprise Surcharge	5,875.00	6/21/2021
EQ-The Environmental Quality Co. (dba US Ecology)	Contractual/Consulting Services	Environmental Management	Enterprise Surcharge	4,875.00	6/21/2021
Fabyan Franco	Employee Mileage Expense	County Clerk	General Fund	57.12	6/21/2021
Falguni Rubio	Contractual/Consulting Services	Judiciary and Courts	General Fund	282	6/21/2021
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	General Fund	2,383.34	6/21/2021
Family Service Association of Greater Elgin Area	Psychological/Psychiatric Srvs	Court Services	General Fund	1,850.00	6/21/2021
Federal Signal Corporation	Operating Supplies	Sheriff	General Fund	20,850.00	6/21/2021
FedEx	Postage	Other- Countywide Expenses	General Fund	38.97	6/21/2021
FedEx	Postage	Other- Countywide Expenses	General Fund	167.39	6/21/2021
FedEx	Postage	Other- Countywide Expenses	General Fund	85.28	6/21/2021
Feece Oil Company	Fuel- Vehicles	Building Management	General Fund	31.76	6/21/2021
Feece Oil Company	Fuel- Vehicles	Building Management	General Fund	44.05	6/21/2021
Feece Oil Company	Fuel- Vehicles	Building Management	General Fund	31	6/21/2021
Feece Oil Company	Fuel- Vehicles	Building Management	General Fund	80.99	6/21/2021
Feece Oil Company	Fuel- Vehicles	Building Management	General Fund	39.72	6/21/2021
Feece Oil Company	Fuel- Vehicles	Building Management	General Fund	85.8	6/21/2021
Feece Oil Company	Fuel- Vehicles	Building Management	General Fund	28.6	6/21/2021
Feece Oil Company	Fuel- Vehicles	Building Management	General Fund	65.52	6/21/2021
Feece Oil Company	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	109.2	6/21/2021
FinishMaster Inc	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	331.29	6/21/2021
FinishMaster Inc	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	403.49	6/21/2021
FleetPride Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	370.9	6/21/2021
FleetPride Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	-104	6/21/2021
FleetPride Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	14.94	6/21/2021
Flexible Benefits Service Corporation	Healthcare Admin Services	Other- Countywide Expenses	Health Insurance Fund	892	6/21/2021
Flexible Benefits Service Corporation	Accrued Liabilities		Flexible Spending Account	2,255.32	6/21/2021
Flexible Benefits Service Corporation	Accrued Liabilities		Flexible Spending Account	8,147.40	6/21/2021
Fluorecycle, Inc.	Professional Services	Environmental Management	Enterprise Surcharge	407.29	6/21/2021
Fox Valley Fire & Safety Co	Repairs and Maint- Buildings	Building Management	General Fund	1,875.00	6/21/2021
Fox Valley Fire & Safety Co	Repairs and Maint- Buildings	Building Management	General Fund	625	6/21/2021
Fox Valley Fire & Safety Co	Repairs and Maint- Equipment	Building Management	General Fund	1,790.82	6/21/2021
Fox Valley Hands of Hope	External Grants	County Board	Grand Victoria Casino Elgin	1,409.20	6/21/2021
Fuller's Full Service Car Wash	Repairs and Maint- Vehicles	Building Management	General Fund	53.45	6/21/2021
Gary Erickson	Employee Training	Information Technologies	General Fund	120	6/21/2021

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VENDOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Gary Erickson	Internet	Other- Countywide Expenses	General Fund	69.99	6/21/2021
Gateway Foundation	Psychological/Psychiatric Svcs	Court Services	Probation Services	306	6/21/2021
Gatza Electric, Inc.	Accrued Liabilities		911 Emergency Surcharge	4,215.00	6/21/2021
Genesis Technologies Inc.	Computer Related Supplies	Court Services	General Fund	548.95	6/21/2021
Genesis Technologies Inc.	Computer Related Supplies	Court Services	General Fund	556.25	6/21/2021
Geneva Construction Company	Repairs and Maint- Resurfacing	Transportation	Transportation Sales Tax	17,550.44	6/21/2021
Gerardo G Sanchez	SS Transportation Assistance	WIOA 20	Workforce Development	784.45	6/21/2021
GHA Technologies Inc	Computer Related Supplies	Supervisor of Assessments	General Fund	42	6/21/2021
GHA Technologies Inc	Repairs and Maint- Equipment	Sheriff	General Fund	309.85	6/21/2021
Girl Scouts of Northern Illinois	External Grants	County Board	Grand Victoria Casino Elgin	11,432.00	6/21/2021
Gordon Flesch Company Inc	Repairs and Maint- Copiers	State's Attorney	General Fund	36.32	6/21/2021
Gordon Flesch Company Inc	Repairs and Maint- Copiers	State's Attorney	Insurance Liability	167.1	6/21/2021
Gordon Flesch Company Inc	Repairs and Maint- Copiers	Recorder	Recorder's Automation	15.27	6/21/2021
Gordon Flesch Company Inc	Repairs and Maint- Office Equip	Health	County Health	172	6/21/2021
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	71.51	6/21/2021
Grainger Inc	Buildings and Grounds Supplies	Transportation	County Highway	111.92	6/21/2021
Grainger Inc	Tools	Transportation	Motor Fuel Local Option	244.83	6/21/2021
Green Tree Pharmacy	Medical Supplies and Drugs	Court Services	General Fund	287	6/21/2021
Grimco Inc	Sign Material	Transportation	County Highway	1,560.41	6/21/2021
Grundy-Kendall Regional Office of Education	Miscellaneous Contractual Exp	WIOA 20	Workforce Development	3,199.41	6/21/2021
Grundy-Kendall Regional Office of Education	Work Based Learning Activities	WIOA 20	Workforce Development	846.27	6/21/2021
Grundy-Kendall Regional Office of Education	Miscellaneous Contractual Exp	WIOA 20	Workforce Development	5,286.03	6/21/2021
Grundy-Kendall Regional Office of Education	Work Based Learning Activities	WIOA 20	Workforce Development	2,266.50	6/21/2021
Grundy-Kendall Regional Office of Education	Youth Supportive Services	WIOA 20	Workforce Development	284.25	6/21/2021
H & H Electric Co.	Utilities- Intersect Lighting	Transportation	Motor Fuel Local Option	36,861.00	6/21/2021
H.W. Lochner, Inc.	Engineering Services	Transportation	County Highway	581.95	6/21/2021
Hailey E Boor	Employee Mileage Expense	Circuit Clerk	General Fund	67.2	6/21/2021
Hampton Lenzini & Renwick, Inc. (HLR)	Bridge Inspection	Transportation	County Bridge	35,834.76	6/21/2021
Harley Sanitary Service	Repairs and Maint- Grounds	Transportation	County Highway	495	6/21/2021
Havels LLC	Operating Supplies	Coroner	Coroner Administration	100.95	6/21/2021
Havlicek Geneva Ace Hardware LLC	Repairs and Maint- Buildings	Building Management	General Fund	14.1	6/21/2021
HD Supply Construction & Industrial - White Cap	Repairs and Maint- Grounds	Transportation	County Highway	499.6	6/21/2021
Health Care Service Corporation dba BCBSIL	Healthcare - Stop Loss Insurance	Other- Countywide Expenses	Health Insurance Fund	-79,927.02	6/21/2021
Health Care Service Corporation dba BCBSIL	Healthcare - Stop Loss Insurance	Other- Countywide Expenses	Health Insurance Fund	36,226.32	6/21/2021
Health Care Service Corporation dba BCBSIL	Self Insured Healthcare Claims	Other- Countywide Expenses	Health Insurance Fund	507,953.41	6/21/2021
Health Care Service Corporation dba BCBSIL	Self Insured Healthcare Claims Administration	Other- Countywide Expenses	Health Insurance Fund	16,068.00	6/21/2021
Health Care Service Corporation dba BCBSIL	Healthcare Facility Access Fee	Other- Countywide Expenses	Health Insurance Fund	4,423.22	6/21/2021
Health Care Service Corporation dba BCBSIL	Healthcare Credits	Other- Countywide Expenses	Health Insurance Fund	-16,224.00	6/21/2021
Health Care Service Corporation dba BCBSIL	Healthcare - Stop Loss Insurance	Other- Countywide Expenses	Health Insurance Fund	33,346.95	6/21/2021
Health Care Service Corporation dba BCBSIL	Self Insured Healthcare Claims	Other- Countywide Expenses	Health Insurance Fund	456,427.66	6/21/2021
Health Care Service Corporation dba BCBSIL	Self Insured Healthcare Claims Administration	Other- Countywide Expenses	Health Insurance Fund	32,805.50	6/21/2021
Health Care Service Corporation dba BCBSIL	Healthcare HMO Managed Care Fee	Other- Countywide Expenses	Health Insurance Fund	6,943.30	6/21/2021
Health Care Service Corporation dba BCBSIL	Healthcare Physician Services Fee	Other- Countywide Expenses	Health Insurance Fund	175,127.00	6/21/2021
Health Care Service Corporation dba BCBSIL	Healthcare Credits	Other- Countywide Expenses	Health Insurance Fund	-33,124.00	6/21/2021
Healthcare Waste Management Inc (HWM)	Disposal and Water Softener Svcs	Sheriff	General Fund	560	6/21/2021
Heartland Business Systems LLC	Computers	Other- Countywide Expenses	Capital Projects	35,000.00	6/21/2021
Herbert L Jamison & Co, LLC	Liability Insurance	Judiciary and Courts	General Fund	1,984.00	6/21/2021
Hesed House, Inc (P.A.D.S.)	Miscellaneous Contractual Exp	Development	Community Dev Block Program	7,680.33	6/21/2021

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VENDOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Hilda Shymanik	Contractual/Consulting Services	Judiciary and Courts	General Fund	333.82	6/21/2021
Hilda Shymanik	Contractual/Consulting Services	Judiciary and Courts	General Fund	311.32	6/21/2021
Hilda Shymanik	Contractual/Consulting Services	Judiciary and Courts	General Fund	311.32	6/21/2021
Honey Trails LLC	Contractual/Consulting Services	Development	Economic Development	1,000.00	6/21/2021
Housing Continuum Inc	Miscellaneous Contractual Exp	Development	Community Dev Block Program	13,919.17	6/21/2021
HR GREEN Inc (formerly SEC GROUP Inc)	Engineering Services	Transportation	Transportation Sales Tax	18,158.90	6/21/2021
IBM Corporation	Software Licensing Cost	Health	County Health	1,173.00	6/21/2021
Identisys, Inc.	Miscellaneous Contractual Exp	Human Resource Management	General Fund	207	6/21/2021
IL Counties Solid Waste Mgmt Assn (ILCSWMA)	General Association Dues	Environmental Management	Enterprise Surcharge	100	6/21/2021
IL Dept of Financial & Professional Regulation	Operating Supplies	Animal Control	Animal Control	150	6/21/2021
IL Dept of Public Health, Div of Vital Records	Accrued Liabilities		Death Certificates	11,160.00	6/21/2021
ILLCO INC	Repairs and Maint- Buildings	Building Management	General Fund	15.35	6/21/2021
ILLCO INC	Repairs and Maint- Buildings	Transportation	County Highway	76.82	6/21/2021
Illinois Institute for Continuing Legal Education	Books and Subscriptions	Law Library	Law Library	93.75	6/21/2021
Illinois Institute for Continuing Legal Education	Books and Subscriptions	Law Library	Law Library	112.5	6/21/2021
Illinois Institute for Continuing Legal Education	Books and Subscriptions	Law Library	Law Library	127.5	6/21/2021
Illinois State Bar Association	General Association Dues	State's Attorney	General Fund	323	6/21/2021
Illinois State Bar Association	General Association Dues	Law Library	Law Library	99	6/21/2021
Image-Pro Services & Supplies Inc	Computer Related Supplies	Circuit Clerk	Court Document Storage	2,388.50	6/21/2021
Image-Pro Services & Supplies Inc	Computer Related Supplies	Circuit Clerk	Court Document Storage	313.56	6/21/2021
Impact Networking, LLC	Printing Supplies	Information Technologies	General Fund	3,128.82	6/21/2021
Impact Networking, LLC	Repairs and Maint- Copiers	State's Attorney	General Fund	900.39	6/21/2021
Impact Networking, LLC	Repairs and Maint- Copiers	Sheriff	General Fund	27	6/21/2021
Impact Networking, LLC	Repairs and Maint- Copiers	Sheriff	General Fund	102.12	6/21/2021
Impact Networking, LLC	Repairs and Maint- Copiers	Court Services	General Fund	104	6/21/2021
Impact Networking, LLC	Repairs and Maint- Copiers	Court Services	General Fund	28	6/21/2021
Impact Networking, LLC	Repairs and Maint- Copiers	Development	General Fund	81.31	6/21/2021
Impact Networking, LLC	Repairs and Maint- Copiers	State's Attorney	Insurance Liability	111	6/21/2021
Impact Networking, LLC	Repairs and Maint- Copiers	State's Attorney	Child Advocacy Center	222	6/21/2021
Impact Networking, LLC	Repairs and Maint- Copiers	Transportation	County Highway	37	6/21/2021
Insight Public Sector Inc	Computer Related Supplies	Supervisor of Assessments	General Fund	785	6/21/2021
Insight Public Sector Inc	Computers	Other- Countywide Expenses	General Fund	12,560.00	6/21/2021
Insight Public Sector Inc	Office Equipment	Treasurer/Collector	Tax Sale Automation	906	6/21/2021
Insight Public Sector Inc	Computers	Other- Countywide Expenses	Capital Projects	1,570.00	6/21/2021
Iron Mountain Information Management, LLC	Contractual/Consulting Services	Information Technologies	General Fund	952.81	6/21/2021
Iron Mountain Information Management, LLC	Contractual/Consulting Services	Information Technologies	General Fund	116.9	6/21/2021
James J Plonczynski	Employee Mileage Expense	Development	General Fund	29.12	6/21/2021
Jeanine Fassnacht	Per Diem Expense	Judiciary and Courts	General Fund	100	6/21/2021
Jeffrey W. Richardson	Prepaid Expense		Workforce Development	2,421.42	6/21/2021
Jennifer L. Joyce	Per Diem Expense	Judiciary and Courts	General Fund	40	6/21/2021
Jennifer L. Joyce	Per Diem Expense	Judiciary and Courts	General Fund	80	6/21/2021
Jennifer L. Joyce	Per Diem Expense	Judiciary and Courts	General Fund	16	6/21/2021
Jennifer L. Joyce	Court Reporter Costs	State's Attorney	General Fund	28	6/21/2021
Jerald Bleck	Accrued Liabilities		911 Emergency Surcharge	510	6/21/2021
Jill Reed	Internet	Other- Countywide Expenses	General Fund	115.77	6/21/2021
Jill E Gasparaitis	Per Diem Expense	Judiciary and Courts	General Fund	100	6/21/2021
Jim Capparelli	Employee Mileage Expense	Circuit Clerk	General Fund	45.36	6/21/2021
John L Milner	SS Transportation Assistance	TAA 19	Workforce Development	129.9	6/21/2021

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VENDOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
John L Milner	SS Transportation Assistance	TAA 19	Workforce Development	259.8	6/21/2021
John Zakosek	Internet	Other- Countywide Expenses	General Fund	269.7	6/21/2021
Jon Kloese	Internet	Other- Countywide Expenses	General Fund	79.9	6/21/2021
Jordan Rozanski	SS Transportation Assistance	WIOA 20	Workforce Development	265.44	6/21/2021
Juanita Shamblin	SS Transportation Assistance	WIOA 20	Workforce Development	508.37	6/21/2021
Just In Time Coffee LLC	Jurors' Expense	Judiciary and Courts	General Fund	2,505.00	6/21/2021
Just In Time Coffee LLC	Jurors' Expense	Judiciary and Courts	General Fund	1,239.00	6/21/2021
Just In Time Coffee LLC	Operating Supplies	Health	Mass Vaccination Fund	2,229.00	6/21/2021
Kane County Bar Assn	Employee Recognition Supplies	Judiciary and Courts	General Fund	60	6/21/2021
Kane County Bar Foundation, Inc.	Contractual/Consulting Services	Judiciary and Courts	Children's Waiting Room	9,208.62	6/21/2021
Kane County Fire Chiefs Assn	General Association Dues	Coroner	General Fund	40	6/21/2021
Kane County Regional Office of Education	Miscellaneous Contractual Exp	Human Resource Management	General Fund	760	6/21/2021
Kathleen LeComte	Per Diem Expense	Judiciary and Courts	General Fund	372	6/21/2021
Kathleen LeComte	Court Reporter Costs	State's Attorney	General Fund	760	6/21/2021
Keith Thompson	SS Transportation Assistance	WIOA 20	Workforce Development	177.84	6/21/2021
Kimberly Bilbrey	Attorney Association Dues	Public Defender	General Fund	410	6/21/2021
Kimley-Horn & Associates, Inc.	Contractual/Consulting Services	Transportation	County Highway	2,900.00	6/21/2021
Kimley-Horn & Associates, Inc.	Engineering Services	Transportation	Motor Fuel Tax	43,416.89	6/21/2021
Kishwaukee College	Miscellaneous Contractual Exp	WIOA 20	Workforce Development	8,446.95	6/21/2021
Kishwaukee College	Work Based Learning Activities	WIOA 20	Workforce Development	8,182.27	6/21/2021
Kishwaukee College	Youth ITA	WIOA 20	Workforce Development	28,879.15	6/21/2021
Kishwaukee College	Youth Supportive Services	WIOA 20	Workforce Development	5,214.52	6/21/2021
Kobald Reporting Inc	Per Diem Expense	Judiciary and Courts	General Fund	56	6/21/2021
Kobald Reporting Inc	Court Reporter Costs	State's Attorney	General Fund	7	6/21/2021
Kruis Inc (Sparkle Janitorial Service)	Janitorial Services	Operating Pool	Workforce Development	850	6/21/2021
Kucera International Inc	Contractual/Consulting Services	Information Technologies	Geographic Information Systems	47,400.00	6/21/2021
Kurt D. Lebo	Employee Mileage Expense	Information Technologies	General Fund	31.19	6/21/2021
Kurt D. Lebo	Internet	Other- Countywide Expenses	General Fund	136.26	6/21/2021
Lakeshore Recycling Systems (Pit Stop Clean Sweep)	Disposal and Water Softener Srvs	Building Management	General Fund	270	6/21/2021
Lakeshore Recycling Systems (Pit Stop Clean Sweep)	Repairs and Maintenance- Roads	Development	Mill Creek Special Service Area	2,488.81	6/21/2021
Lakeshore Recycling Systems (Pit Stop Clean Sweep)	Operating Supplies	Environmental Management	Enterprise Surcharge	100	6/21/2021
Lakeshore Recycling Systems (Pit Stop Clean Sweep)	Public Health Commodities - Coronavirus	Environmental Management	Enterprise Surcharge	124	6/21/2021
Lakeshore Recycling Systems (Pit Stop Clean Sweep)	Public Health Commodities - Coronavirus	Environmental Management	Enterprise Surcharge	125	6/21/2021
Laner Muchin Ltd	Contractual/Consulting Services	Human Resource Management	Insurance Liability	3,937.50	6/21/2021
Language Line Services	Contractual/Consulting Services	Judiciary and Courts	General Fund	103.23	6/21/2021
LaParis Jones	SS Other Supportive Services	WIOA 20	Workforce Development	55.5	6/21/2021
LaParis Jones	SS Other Supportive Services	WIOA 20	Workforce Development	69.77	6/21/2021
LaParis Jones	SS Other Supportive Services	WIOA 20	Workforce Development	59.94	6/21/2021
Lee Legler Construction & Electric, Inc.	Contractual/Consulting Services	Kane Comm	Kane Comm	591.98	6/21/2021
LexisNexis	Miscellaneous Contractual Exp	Law Library	Law Library	1,146.00	6/21/2021
LexisNexis	Miscellaneous Contractual Exp	Law Library	Law Library	1,223.00	6/21/2021
LexisNexis Matthew Bender	Books and Subscriptions	Law Library	Law Library	300.31	6/21/2021
LexisNexis Matthew Bender	Books and Subscriptions	Law Library	Law Library	216.1	6/21/2021
Lindsey Brusky	Internet	Other- Countywide Expenses	General Fund	212	6/21/2021
Lisa M Stortz	SS Other Supportive Services	WIOA 20	Workforce Development	358	6/21/2021
Literacy Volunteers Fox Valley	External Grants	County Board	Grand Victoria Casino Elgin	3,125.45	6/21/2021
Lowe's	Repairs and Maint- Buildings	Building Management	General Fund	27.54	6/21/2021
Lowe's	Repairs and Maint- Buildings	Building Management	General Fund	225.68	6/21/2021

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VENDOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Lowes	Repairs and Maint- Buildings	Building Management	General Fund	8.98	6/21/2021
Lowes	Repairs and Maint- Buildings	Building Management	General Fund	296.86	6/21/2021
Lynne Cassell	Contractual/Consulting Services	Judiciary and Courts	General Fund	150	6/21/2021
Management & Information Technology Solutions Inc	DT ITA	WIOA 20	Workforce Development	2,475.00	6/21/2021
Management & Information Technology Solutions Inc	DT ITA	WIOA 20	Workforce Development	2,900.00	6/21/2021
Management & Information Technology Solutions Inc	DT ITA	TAA 19	Workforce Development	4,000.00	6/21/2021
Marberry Cleaners & Launderers	Miscellaneous Contractual Exp	Coroner	General Fund	58	6/21/2021
Maricela Cortez	Contractual/Consulting Services	Judiciary and Courts	General Fund	971.22	6/21/2021
Maricela Cortez	Contractual/Consulting Services	Judiciary and Courts	General Fund	858.72	6/21/2021
Maricela Ibarra	Contractual/Consulting Services	Judiciary and Courts	General Fund	353.76	6/21/2021
Marissa Brown	Employee Mileage Expense	Circuit Clerk	General Fund	94.08	6/21/2021
Martam Construction Inc	Bridge Construction	Transportation	Motor Fuel Local Option	166,906.77	6/21/2021
Martina M. Miranda	Court Reporter Costs	State's Attorney	General Fund	160	6/21/2021
MaryAnn Kabara	Employee Mileage Expense	Circuit Clerk	General Fund	112.56	6/21/2021
MaryJo D'Avola	Per Diem Expense	Judiciary and Courts	General Fund	100	6/21/2021
MaryJo D'Avola	Court Reporter Costs	State's Attorney	General Fund	23	6/21/2021
Matthew Meyer	Internet	Other- Countywide Expenses	General Fund	199.98	6/21/2021
Matthew Meyer	Internet	Other- Countywide Expenses	General Fund	99.99	6/21/2021
MCI	Telephone	Operating Pool	Workforce Development	47.97	6/21/2021
McKesson Medical Surgical	Medical Supplies and Drugs	Court Services	General Fund	53.33	6/21/2021
McKesson Medical Surgical	Medical Supplies and Drugs	Court Services	General Fund	20.42	6/21/2021
McMaster-Carr Supply Co	Repairs and Maint- Buildings	Building Management	General Fund	42.3	6/21/2021
Meade Inc.	Utilities- Intersect Lighting	Transportation	Aurora Township	175	6/21/2021
MedCerts LLC	DT ITA	WIOA 20	Workforce Development	4,000.00	6/21/2021
Melinda Perez	DT ITA	WIOA 20	Workforce Development	697	6/21/2021
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	61.93	6/21/2021
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	66.64	6/21/2021
Menards, Inc.	Repairs and Maint- Equipment	Building Management	General Fund	178	6/21/2021
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	38.96	6/21/2021
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	40.74	6/21/2021
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	14.38	6/21/2021
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	19.95	6/21/2021
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	17.29	6/21/2021
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	149.9	6/21/2021
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	79.98	6/21/2021
Menards, Inc.	Buildings and Grounds Supplies	Transportation	County Highway	-56.92	6/21/2021
Menards, Inc.	Buildings and Grounds Supplies	Transportation	County Highway	88.9	6/21/2021
Menards, Inc.	Buildings and Grounds Supplies	Transportation	County Highway	133.53	6/21/2021
Menards, Inc.	Sign Material	Transportation	County Highway	40.96	6/21/2021
Microtrain Technologies	DT ITA	WIOA 20	Workforce Development	4,660.00	6/21/2021
Microtrain Technologies	DT ITA	WIOA 20	Workforce Development	250	6/21/2021
Microtrain Technologies	DT ITA	WIOA 20	Workforce Development	2,005.00	6/21/2021
Microtrain Technologies	DT ITA	WIOA 20	Workforce Development	5,795.00	6/21/2021
Microtrain Technologies	DT ITA	WIOA 20	Workforce Development	1,310.00	6/21/2021
Microtrain Technologies	DT ITA	WIOA 20	Workforce Development	1,294.00	6/21/2021
Microtrain Technologies	DT ITA	WIOA 20	Workforce Development	2,914.00	6/21/2021
Microtrain Technologies	DT ITA	WIOA 20	Workforce Development	2,295.00	6/21/2021
Microtrain Technologies	DT ITA	WIOA 20	Workforce Development	1,310.00	6/21/2021

CLAIMS PAID REPORT JUNE 2021 FOR COUNTY BOARD INFORMATION

VENDOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Microtrain Technologies	DT ITA	WIOA 20	Workforce Development	4,580.00	6/21/2021
Microtrain Technologies	DT ITA	WIOA 20	Workforce Development	720	6/21/2021
Microtrain Technologies	DT ITA	WIOA 20	Workforce Development	4,160.00	6/21/2021
Microtrain Technologies	DT ITA	WIOA 20	Workforce Development	2,620.00	6/21/2021
Microtrain Technologies	DT ITA	WIOA 20	Workforce Development	2,010.00	6/21/2021
Microtrain Technologies	DT ITA	WIOA 20	Workforce Development	2,040.00	6/21/2021
Midwest Computer Products Inc	Computers	Other- Countywide Expenses	General Fund	25,176.00	6/21/2021
Midwest Veterinary Supply Inc	Animal Care Supplies	Animal Control	Animal Control	216	6/21/2021
Mitra B. Kalelkar	Autopsies/Consulting	Coroner	General Fund	13,000.00	6/21/2021
MMSOFT Design Ltd	Software Licensing Cost	Other- Countywide Expenses	General Fund	18,914.72	6/21/2021
Molly McQueeny	Tuition Reimbursement	County Board	Grand Victoria Casino Elgin	2,400.00	6/21/2021
Murphy Family Movers	Repairs and Maint- Buildings	Building Management	General Fund	502	6/21/2021
Murphy Family Movers	Repairs and Maint- Buildings	Building Management	General Fund	543	6/21/2021
Mutual Ground Inc	Psychological/Psychiatric Svcs	Court Services	Probation Services	60	6/21/2021
My Le K Nguyen	Contractual/Consulting Services	Judiciary and Courts	General Fund	90	6/21/2021
Nancy S Duarte	Contractual/Consulting Services	Court Services	General Fund	500	6/21/2021
Nancy Schmook	Internet	Other- Countywide Expenses	General Fund	129.9	6/21/2021
Natalie Hall	Autopsies/Consulting	Coroner	General Fund	800	6/21/2021
National Alliance on Mental Health (NAMI KDK)	Grant Services	Court Services	General Fund	62	6/21/2021
National Assn of Drug Court Professionals (NADCP)	Conferences and Meetings	Court Services	General Fund	1,490.00	6/21/2021
National Assn of Drug Court Professionals (NADCP)	Conferences and Meetings	Court Services	General Fund	745	6/21/2021
National Assn of Drug Court Professionals (NADCP)	Conferences and Meetings	Court Services	General Fund	745	6/21/2021
National Assn of Drug Court Professionals (NADCP)	Conferences and Meetings	Court Services	Drug Court Special Resources	5,960.00	6/21/2021
National Telemanagement Consultants Inc	Accrued Liabilities		911 Emergency Surcharge	2,840.00	6/21/2021
National-Louis University	DT ITA	TAA 19	Workforce Development	6,307.25	6/21/2021
Nationwide Power Solutions Inc	Contractual/Consulting Services	Information Technologies	General Fund	2,793.03	6/21/2021
Neuco Inc	Repairs and Maint- Buildings	Building Management	General Fund	185.16	6/21/2021
Neuco Inc	Repairs and Maint- Buildings	Building Management	General Fund	66.57	6/21/2021
Nicole E Okerblad	Contractual/Consulting Services	Judiciary and Courts	General Fund	210	6/21/2021
Nicole E Okerblad	Contractual/Consulting Services	Judiciary and Courts	General Fund	195	6/21/2021
Nicole E Okerblad	Operating Supplies	Law Library	Law Library	30.97	6/21/2021
Nicor Gas	Utilities- Natural Gas	Building Management	General Fund	1,792.84	6/21/2021
Nicor Gas	Utilities- Natural Gas	Animal Control	Animal Control	394.31	6/21/2021
Nicor Gas	Utilities- Natural Gas	Transportation	County Highway	231.95	6/21/2021
Nicor Gas	Utilities- Natural Gas	Transportation	County Highway	446.25	6/21/2021
NMS Labs	Toxicology Expense	Coroner	General Fund	4,825.00	6/21/2021
NMS Labs	Toxicology Expense	Coroner	General Fund	5,468.00	6/21/2021
North Shore College (Northbrook Coll of Healthcar)	DT ITA	WIOA 20	Workforce Development	2,036.00	6/21/2021
North Shore College (Northbrook Coll of Healthcar)	DT ITA	WIOA 20	Workforce Development	2,427.00	6/21/2021
Northeast IL Circuit Clerk Assn	General Association Dues	Circuit Clerk	General Fund	300	6/21/2021
Northern Contracting, Inc.	Liability Insurance	Human Resource Management	Insurance Liability	4,993.00	6/21/2021
Northern Contracting, Inc.	Liability Insurance	Human Resource Management	Insurance Liability	3,111.38	6/21/2021
Northern Contracting, Inc.	Liability Insurance	Human Resource Management	Insurance Liability	1,399.60	6/21/2021
Northern Safety and Industrial	Uniform Supplies	Transportation	Motor Fuel Local Option	409.98	6/21/2021
Paddock Publications (Daily Herald)	Legal Printing	Finance	General Fund	28.75	6/21/2021
Paddock Publications (Daily Herald)	General Printing	Treasurer/Collector	General Fund	958.7	6/21/2021
Paola Hernandez	SS Transportation Assistance	WIOA 20	Workforce Development	183.68	6/21/2021
Parents Alliance Employment Project	Miscellaneous Contractual Exp	WIOA 19	Workforce Development	4,103.88	6/21/2021

CLAIMS PAID REPORT JUNE 2021 FOR COUNTY BOARD INFORMATION

VENDOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Parents Alliance Employment Project	Work Based Learning Activities	WIOA 19	Workforce Development	13,006.22	6/21/2021
Parents Alliance Employment Project	Youth Supportive Services	WIOA 19	Workforce Development	332.01	6/21/2021
Patricia Rasmussen	Contractual/Consulting Services	Judiciary and Courts	General Fund	1,250.40	6/21/2021
Patricia Rasmussen	Contractual/Consulting Services	Judiciary and Courts	General Fund	1,507.20	6/21/2021
Patricia Rasmussen	Contractual/Consulting Services	Judiciary and Courts	General Fund	1,884.00	6/21/2021
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Health	County Health	1,452.50	6/21/2021
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Health	County Health	1,468.06	6/21/2021
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Health	County Health	581	6/21/2021
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Health	County Health	1,409.76	6/21/2021
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Health	County Health	1,452.50	6/21/2021
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Health	County Health	1,452.50	6/21/2021
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Health	County Health	1,109.50	6/21/2021
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Health	County Health	1,400.00	6/21/2021
Peoplelink LLC dba Teamsoft	Contractual/Consulting Services	Health	County Health	1,496.95	6/21/2021
Peoplelink LLC dba Teamsoft	Contractual/Consulting Services	Health	County Health	756	6/21/2021
Peoplelink LLC dba Teamsoft	Contractual/Consulting Services	Health	County Health	680.4	6/21/2021
Peoplelink LLC dba Teamsoft	Contractual/Consulting Services	Health	County Health	850.5	6/21/2021
Peoplelink LLC dba Teamsoft	Contractual/Consulting Services	Health	Mass Vaccination Fund	850.5	6/21/2021
Peoplelink LLC dba Teamsoft	Contractual/Consulting Services	Health	Mass Vaccination Fund	850.5	6/21/2021
Peterson Cleaning, Inc. (PCI Services, Inc.)	Janitorial Services	Building Management	General Fund	2,766.72	6/21/2021
Peterson Cleaning, Inc. (PCI Services, Inc.)	Janitorial Services	Building Management	General Fund	2,638.03	6/21/2021
Peterson Cleaning, Inc. (PCI Services, Inc.)	Janitorial Services	Building Management	General Fund	576.1	6/21/2021
Peterson Cleaning, Inc. (PCI Services, Inc.)	Janitorial Services	Building Management	General Fund	2,449.89	6/21/2021
Peterson Cleaning, Inc. (PCI Services, Inc.)	Janitorial Services	Court Services	General Fund	377.4	6/21/2021
Peterson Cleaning, Inc. (PCI Services, Inc.)	Janitorial Services	Court Services	General Fund	339.66	6/21/2021
Peterson Cleaning, Inc. (PCI Services, Inc.)	Janitorial Services	Court Services	General Fund	416.08	6/21/2021
Peterson Cleaning, Inc. (PCI Services, Inc.)	Janitorial Services	Court Services	General Fund	372.12	6/21/2021
Peterson Cleaning, Inc. (PCI Services, Inc.)	Janitorial Services	Transportation	County Highway	1,179.38	6/21/2021
Petroleum Traders Corporation	Fuel- Vehicles	Transportation	County Highway	19,176.08	6/21/2021
Petty Cash-Sheriff	Operating Supplies	Sheriff	General Fund	16	6/21/2021
Petty Cash-Sheriff	Operating Supplies	Sheriff	General Fund	20.85	6/21/2021
Phoenix Staffing & Management Systems	Contractual/Consulting Services	Information Technologies	General Fund	455	6/21/2021
Phoenix Staffing & Management Systems	Contractual/Consulting Services	Other- Countywide Expenses	Public Safety Sales Tax	321.75	6/21/2021
Phoenix Staffing & Management Systems	Contractual/Consulting Services	Other- Countywide Expenses	Public Safety Sales Tax	633.75	6/21/2021
Phoenix Staffing & Management Systems	Public Health Services - Coronavirus	Other- Countywide Expenses	Judicial Technology Sales Tax	793	6/21/2021
Phoenix Staffing & Management Systems	Public Health Services - Coronavirus	Other- Countywide Expenses	Judicial Technology Sales Tax	897	6/21/2021
Phoenix Staffing & Management Systems	Contractual/Consulting Services	Information Technologies	Web Technical Services	2,600.00	6/21/2021
Phoenix Staffing & Management Systems	Contractual/Consulting Services	Information Technologies	Web Technical Services	2,210.00	6/21/2021
Physicians Immediate Care North Chicago, LLC	Liability Insurance	Human Resource Management	Insurance Liability	95	6/21/2021
Pitney Bowes Inc	Postage	Other- Countywide Expenses	General Fund	40,000.00	6/21/2021
Pitney Bowes Presort Services LLC	Postage	Other- Countywide Expenses	General Fund	11.44	6/21/2021
Pitney Bowes Presort Services LLC	Postage	Other- Countywide Expenses	General Fund	84.37	6/21/2021
Premier Mailing Services, Inc.	Postage	Development	Emergency Rental Assistance	3,043.77	6/21/2021
Priority Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	-83.28	6/21/2021
Priority Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	236.96	6/21/2021
Producers Chemical Company	Repairs and Maint- Buildings	Building Management	General Fund	95	6/21/2021
Producers Chemical Company	Repairs and Maint- Buildings	Building Management	General Fund	95	6/21/2021
Producers Chemical Company	Repairs and Maint- Buildings	Building Management	General Fund	45	6/21/2021

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VENDOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Producers Chemical Company	Repairs and Maint- Buildings	Building Management	General Fund	32	6/21/2021
Producers Chemical Company	Repairs and Maint- Buildings	Building Management	General Fund	57	6/21/2021
Producers Chemical Company	Repairs and Maint- Buildings	Building Management	General Fund	100	6/21/2021
Producers Chemical Company	Repairs and Maint- Buildings	Building Management	General Fund	45	6/21/2021
Producers Chemical Company	Buildings and Grounds Supplies	Transportation	County Highway	43.1	6/21/2021
PTS Communications (Pacific Telemanagement Svcs)	Telephone	Other- Countywide Expenses	General Fund	103	6/21/2021
Quincy Compressor, LLC	Repairs and Maint- Equipment	Building Management	General Fund	1,266.93	6/21/2021
R.C. Wegman Construction Company	Building Construction	Other- Countywide Expenses	Capital Improvement Bond Const	2,644.00	6/21/2021
Rasmussen College	DT ITA	WIOA 20	Workforce Development	2,400.00	6/21/2021
Rasmussen College	DT ITA	WIOA 20	Workforce Development	5,206.00	6/21/2021
Rasmussen College	DT ITA	TAA 19	Workforce Development	3,303.00	6/21/2021
Ratliff Landscaping Inc	Repairs and Maint- Grounds	Building Management	General Fund	5,400.00	6/21/2021
Ratliff Landscaping Inc	Repairs and Maint- Grounds	Building Management	General Fund	1,800.00	6/21/2021
Ray O'Herron Co., Inc.	S.W.A.T. Supplies	Sheriff	General Fund	5,332.89	6/21/2021
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	89.99	6/21/2021
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	109.48	6/21/2021
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	189.45	6/21/2021
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	251.49	6/21/2021
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	76.49	6/21/2021
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	63.74	6/21/2021
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	48.44	6/21/2021
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	63.74	6/21/2021
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	651.25	6/21/2021
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	726.94	6/21/2021
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	354.44	6/21/2021
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	560.22	6/21/2021
Rebecca L Nelson	SS Transportation Assistance	WIOA 20	Workforce Development	267.04	6/21/2021
Red Flower Organics	Contractual/Consulting Services	Development	Economic Development	1,000.00	6/21/2021
Reuland Food Service	Operating Supplies	Health	Mass Vaccination Fund	2,742.50	6/21/2021
Reuland Food Service	Operating Supplies	Health	Mass Vaccination Fund	2,250.00	6/21/2021
Robert Enright	Internet	Other- Countywide Expenses	General Fund	66.43	6/21/2021
Robert M. Shive	Internet	Other- Countywide Expenses	General Fund	179.8	6/21/2021
Rock Gate Capital, LLC (dba 160 Driving Academy)	DT ITA	WIOA 20	Workforce Development	5,080.00	6/21/2021
Rock Gate Capital, LLC (dba 160 Driving Academy)	DT ITA	WIOA 20	Workforce Development	5,080.00	6/21/2021
Rock Gate Capital, LLC (dba 160 Driving Academy)	DT ITA	WIOA 20	Workforce Development	5,080.00	6/21/2021
Rock Gate Capital, LLC (dba 160 Driving Academy)	DT ITA	WIOA 20	Workforce Development	5,080.00	6/21/2021
Rock Gate Capital, LLC (dba 160 Driving Academy)	DT ITA	WIOA 20	Workforce Development	5,080.00	6/21/2021
Rock Valley College	DT ITA	WIOA 20	Workforce Development	1,125.50	6/21/2021
Roots and Wings Counseling Consultants, LLC	Counseling Services	State's Attorney	Child Advocacy Center	200	6/21/2021
Roots and Wings Counseling Consultants, LLC	Counseling Services	State's Attorney	Child Advocacy Center	400	6/21/2021
Royal Pipe & Supply Co	Repairs and Maint- Equipment	Building Management	General Fund	1,858.08	6/21/2021
Rubino Engineering, Inc.	Engineering Services	Transportation	Motor Fuel Local Option	658	6/21/2021
Runco Office Supply	Office Supplies	Recorder	General Fund	45.38	6/21/2021
Rush-Copley Medical Center	Public Health Services - Coronavirus	Sheriff	General Fund	12,037.00	6/21/2021
Ruth E Gilles	Employee Mileage Expense	Court Services	General Fund	5.04	6/21/2021
Ruth E Gilles	Postage	Court Services	General Fund	28.26	6/21/2021
Sams Club Direct	Operating Supplies	Court Services	General Fund	47.88	6/21/2021
Sams Club Direct	Food	Court Services	General Fund	172.94	6/21/2021

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VENDOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Sarah Rubio	SS Transportation Assistance	WIOA 20	Workforce Development	18.48	6/21/2021
SARAH SCHILKE	Employee Mileage Expense	Circuit Clerk	Court Automation	133.84	6/21/2021
SC Auto Inc DBA Midas Auto Service	Repairs and Maint- Vehicles	Court Services	General Fund	74.99	6/21/2021
Schwan Business Machines Inc	Operating Supplies	County Clerk	General Fund	425	6/21/2021
SensoScientific Inc	Operating Supplies	Health	County Health	415	6/21/2021
Serenity House Counseling Services, Inc.	Halfway House	Court Services	Drug Court Special Resources	340	6/21/2021
Sharon Weimer	Repairs and Maint- Buildings	Building Management	General Fund	202.5	6/21/2021
Shaw Media	General Printing	Treasurer/Collector	General Fund	3,806.00	6/21/2021
Shaw Media	Legal Printing	Environmental Management	General Fund	224.94	6/21/2021
Shenae Scott	DT ITA	WIOA 20	Workforce Development	250	6/21/2021
Sherwin Williams	Repairs and Maint- Buildings	Animal Control	Animal Control	58.8	6/21/2021
Sherwin Williams	Repairs and Maint- Buildings	Animal Control	Animal Control	58.8	6/21/2021
SHI International Corp	Computer Related Supplies	Recorder	Recorder's Automation	194	6/21/2021
Shirley A. Wehking	Contractual/Consulting Services	Judiciary and Courts	General Fund	170	6/21/2021
Sign A Rama	Office Supplies	One-Stop shared costs	Workforce Development	140.47	6/21/2021
Simply Success Training Inc	Software Licensing Cost	WIOA 20	Workforce Development	375	6/21/2021
Simply Success Training Inc	Software Licensing Cost	WIOA 20	Workforce Development	7,125.00	6/21/2021
Smork Inc	Contractual/Consulting Services	Other- Countywide Expenses	Public Safety Sales Tax	502.72	6/21/2021
Special Project Staffing by Salem Inc	Contractual/Consulting Services	Information Technologies	General Fund	557.55	6/21/2021
Special Project Staffing by Salem Inc	Contractual/Consulting Services	Information Technologies	General Fund	694.58	6/21/2021
Special Project Staffing by Salem Inc	Contractual/Consulting Services	Building Management	Mass Vaccination Fund	1,209.60	6/21/2021
Special Project Staffing by Salem Inc	Contractual/Consulting Services	Information Technologies	Web Technical Services	882	6/21/2021
Special Project Staffing by Salem Inc	Contractual/Consulting Services	Information Technologies	Web Technical Services	302.4	6/21/2021
Special Project Staffing by Salem Inc	Contractual/Consulting Services	Information Technologies	Web Technical Services	226.8	6/21/2021
Special Project Staffing by Salem Inc	Contractual/Consulting Services	Information Technologies	Web Technical Services	957.6	6/21/2021
Special Project Staffing by Salem Inc	Contractual/Consulting Services	Information Technologies	Web Technical Services	170.1	6/21/2021
Spok, Inc. (USA Mobility Wireless Inc)	Cellular Phone	Other- Countywide Expenses	General Fund	57.9	6/21/2021
Sprint	Cellular Phone	Other- Countywide Expenses	General Fund	88.75	6/21/2021
State of Illinois Treasurer	Accrued Liabilities		County Clerk Domestic Violence	1,850.00	6/21/2021
State Street Collision, Inc.	Liability Insurance	Human Resource Management	Insurance Liability	1,768.97	6/21/2021
States Attorney Appellate Prosecutor	Contractual/Consulting Services	State's Attorney	General Fund	49,000.00	6/21/2021
Stericycle Inc	Operating Supplies	Coroner	Coroner Administration	430.72	6/21/2021
Strypes Plus More, Inc.	Liability Insurance	Human Resource Management	Insurance Liability	30	6/21/2021
Suburban Tire Company	Repairs and Maint- Vehicles	Animal Control	Animal Control	2,001.51	6/21/2021
Sysco Food Services Chicago	Operating Supplies	Court Services	General Fund	157.95	6/21/2021
Sysco Food Services Chicago	Operating Supplies	Court Services	General Fund	353.9	6/21/2021
Sysco Food Services Chicago	Food	Court Services	General Fund	28.97	6/21/2021
Sysco Food Services Chicago	Food	Court Services	General Fund	83.88	6/21/2021
Sysco Food Services Chicago	Food	Court Services	General Fund	83.88	6/21/2021
Sysco Food Services Chicago	Food	Court Services	General Fund	39.12	6/21/2021
Sysco Food Services Chicago	Food	Court Services	General Fund	3,334.72	6/21/2021
Sysco Food Services Chicago	Food	Court Services	General Fund	3,910.86	6/21/2021
Sysco Food Services Chicago	Food	Court Services	General Fund	3,134.11	6/21/2021
Tall Grass Lawn Care Inc	Building Improvements	Other- Countywide Expenses	Capital Projects	2,605.00	6/21/2021
Temperature Equipment Corporation	Repairs and Maint- Buildings	Building Management	General Fund	4.4	6/21/2021
The Tree House Inc	Computer Software- Non Capital	State's Attorney	General Fund	520.8	6/21/2021
The Tree House Inc	Computer Related Supplies	Court Services	General Fund	554.4	6/21/2021
The Tree House Inc	Office Supplies	Transportation	County Highway	109.9	6/21/2021

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VENDOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Thermoworks, Inc.	Operating Supplies	Health	County Health	207	6/21/2021
Thomson Reuters GRC Inc. (West Government)	Books and Subscriptions	State's Attorney	General Fund	3,630.42	6/21/2021
Thomson Reuters GRC Inc. (West Government)	Books and Subscriptions	State's Attorney	General Fund	1,876.88	6/21/2021
Thomson Reuters GRC Inc. (West Government)	Books and Subscriptions	State's Attorney	General Fund	1,244.67	6/21/2021
Thomson Reuters GRC Inc. (West Government)	Books and Subscriptions	State's Attorney	General Fund	950	6/21/2021
Thomson Reuters GRC Inc. (West Government)	Books and Subscriptions	Public Defender	General Fund	791.47	6/21/2021
Thomson Reuters GRC Inc. (West Government)	Books and Subscriptions	Public Defender	General Fund	235.63	6/21/2021
Thomson Reuters GRC Inc. (West Government)	Books and Subscriptions	Court Services	General Fund	118.75	6/21/2021
Thomson Reuters GRC Inc. (West Government)	Books and Subscriptions	Court Services	General Fund	118.75	6/21/2021
Thomson Reuters GRC Inc. (West Government)	Books and Subscriptions	Court Services	General Fund	118.75	6/21/2021
Thomson Reuters GRC Inc. (West Government)	Books and Subscriptions	Court Services	General Fund	118.75	6/21/2021
Thomson Reuters GRC Inc. (West Government)	Books and Subscriptions	Court Services	General Fund	118.75	6/21/2021
Thomson Reuters GRC Inc. (West Government)	Books and Subscriptions	Court Services	General Fund	118.75	6/21/2021
Thomson Reuters GRC Inc. (West Government)	Books and Subscriptions	Law Library	Law Library	20,162.00	6/21/2021
Thomson Reuters GRC Inc. (West Government)	Books and Subscriptions	Court Services	Drug Court Special Resources	118.75	6/21/2021
Tissue Techniques Pathology Labs LLC	Toxicology Expense	Coroner	General Fund	136	6/21/2021
Toshiba Business Solutions, Inc.	Repairs and Maint- Copiers	Treasurer/Collector	General Fund	8.32	6/21/2021
Toshiba Business Solutions, Inc.	Repairs and Maint- Copiers	Supervisor of Assessments	General Fund	103.31	6/21/2021
Toshiba Business Solutions, Inc.	Equipment Rental	Judiciary and Courts	General Fund	104.74	6/21/2021
Toshiba Business Solutions, Inc.	Repairs and Maint- Copiers	Court Services	General Fund	84.75	6/21/2021
Toshiba Business Solutions, Inc.	Repairs and Maint- Copiers	Court Services	General Fund	52.88	6/21/2021
Toshiba Business Solutions, Inc.	Repairs and Maint- Copiers	Court Services	General Fund	30.59	6/21/2021
Toshiba Business Solutions, Inc.	Repairs and Maint- Copiers	Court Services	General Fund	25.82	6/21/2021
Toshiba Business Solutions, Inc.	Repairs and Maint- Copiers	Circuit Clerk	Court Document Storage	106.79	6/21/2021
Toshiba Business Solutions, Inc.	Repairs and Maint- Copiers	Law Library	Law Library	88.49	6/21/2021
Toshiba Business Solutions, Inc.	Repairs and Maint- Copiers	Veterans' Commission	Veterans' Commission	23.93	6/21/2021
Toshiba Business Solutions, Inc.	Repairs and Maint- Copiers	Operating Pool	Workforce Development	272.99	6/21/2021
Toshiba Financial Services	Equipment Rental	Judiciary and Courts	General Fund	242.42	6/21/2021
Trane US Inc dba Trane	Repairs and Maint- Buildings	Building Management	General Fund	227.03	6/21/2021
Trane US Inc dba Trane	Repairs and Maint- Buildings	Building Management	General Fund	19.96	6/21/2021
Trane US Inc dba Trane	Repairs and Maint- Buildings	Building Management	General Fund	216.38	6/21/2021
Trane US Inc dba Trane	Repairs and Maint- Buildings	Building Management	General Fund	12	6/21/2021
Translation Today Network Inc	Public Health Services - Coronavirus	Judiciary and Courts	General Fund	7,799.20	6/21/2021
Translation Today Network Inc	Public Health Services - Coronavirus	Judiciary and Courts	General Fund	4,225.28	6/21/2021
Translation Today Network Inc	Public Health Services - Coronavirus	Judiciary and Courts	General Fund	6,993.60	6/21/2021
Translation Today Network Inc	Public Health Services - Coronavirus	Judiciary and Courts	General Fund	7,705.12	6/21/2021
Transystems Corporation	Engineering Services	Transportation	Transportation Sales Tax	13,602.75	6/21/2021
Transystems Corporation	Engineering Services	Transportation	Transportation Capital	10,377.53	6/21/2021
Transystems Corporation	Engineering Services	Transportation	Southwest Impact Fees	4,663.70	6/21/2021
Trees R Us Inc	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	9,316.66	6/21/2021
Tri City Land Management Co., LLC	Building Space Rental	Development	Mill Creek Special Service Area	1,057.12	6/21/2021
Troy Martin Simpson	Cellular Phone	Transportation	County Highway	49.53	6/21/2021
Uline	Repairs and Maint- Vehicles	Sheriff	General Fund	2,945.11	6/21/2021
Uline	Repairs and Maint- Vehicles	Sheriff	General Fund	998.66	6/21/2021
Uline	Operating Supplies	Sheriff	General Fund	5,719.00	6/21/2021
Urban Elevator Service Inc	Repairs and Maint- Buildings	Building Management	General Fund	119.6	6/21/2021
Urban Elevator Service Inc	Repairs and Maint- Buildings	Building Management	General Fund	119.6	6/21/2021

CLAIMS PAID REPORT JUNE 2021 FOR COUNTY BOARD INFORMATION

VENDOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Urban Elevator Service Inc	Repairs and Maint- Buildings	Building Management	General Fund	139.88	6/21/2021
Urban Elevator Service Inc	Repairs and Maint- Buildings	Building Management	General Fund	717.6	6/21/2021
Urban Elevator Service Inc	Repairs and Maint- Buildings	Building Management	General Fund	239.2	6/21/2021
Urban Elevator Service Inc	Repairs and Maint- Buildings	Building Management	General Fund	119.6	6/21/2021
Urban Elevator Service Inc	Repairs and Maint- Buildings	Building Management	General Fund	119.6	6/21/2021
Urban Elevator Service Inc	Repairs and Maint- Buildings	Building Management	General Fund	352.56	6/21/2021
Urban Elevator Service Inc	Repairs and Maint- Buildings	Building Management	General Fund	1,196.00	6/21/2021
Urban Elevator Service Inc	Repairs and Maint- Equipment	Building Management	General Fund	2,525.00	6/21/2021
US Bank	Debt Administration Cost	Debt Service	JJC/AJC Refunding Debt Service	450	6/21/2021
USIC Locating Services LLC	Communications Equipment	Other- Countywide Expenses	Public Safety Sales Tax	767.13	6/21/2021
Valdes LLC	Operating Supplies	Sheriff	General Fund	1,440.00	6/21/2021
Valdes LLC	Operating Supplies	Sheriff	General Fund	1,440.00	6/21/2021
Valley Lock Company Inc	Operating Supplies	Sheriff	General Fund	808.5	6/21/2021
Van Meter & Associates, Inc.	Employee Training	Sheriff	General Fund	165	6/21/2021
Veritiv Operating Company	Printing Supplies	Building Management	General Fund	1,242.00	6/21/2021
Verizon Connect NWF Inc	Software Licensing Cost	Transportation	County Highway	534.27	6/21/2021
Verizon Wireless	Cellular Phone	Other- Countywide Expenses	General Fund	33,394.08	6/21/2021
Verve College (PCCTI)	DT ITA	WIOA 20	Workforce Development	1,600.00	6/21/2021
Via Carlita LLC dba Hawk Ford of St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	336.45	6/21/2021
Via Carlita LLC dba Hawk Ford of St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	99.95	6/21/2021
Via Carlita LLC dba Hawk Ford of St. Charles	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	91.85	6/21/2021
Via Carlita LLC dba Hawk Ford of St. Charles	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	91.85	6/21/2021
Village of Maple Park	External Grants	County Board	Grand Victoria Casino Elgin	3,063.06	6/21/2021
Voiance Language Services, LLC	Contractual/Consulting Services	Judiciary and Courts	General Fund	25.74	6/21/2021
Voiance Language Services, LLC	Accrued Liabilities		911 Emergency Surcharge	162	6/21/2021
Wagner Investigative Polygraph Service	Medical/Dental/Hospital Services	Sheriff	General Fund	100	6/21/2021
Wagner Investigative Polygraph Service	Medical/Dental/Hospital Services	Sheriff	General Fund	500	6/21/2021
Wagner Investigative Polygraph Service	Pre-Employ Drug Testing and Labs	Sheriff	General Fund	100	6/21/2021
Warehouse Direct Office Products	Office Supplies	County Board	General Fund	51.24	6/21/2021
Warehouse Direct Office Products	Office Supplies	County Board	General Fund	39.5	6/21/2021
Warehouse Direct Office Products	Office Supplies	Finance	General Fund	5.99	6/21/2021
Warehouse Direct Office Products	Janitorial Services	Building Management	General Fund	951.55	6/21/2021
Warehouse Direct Office Products	Repairs and Maint- Buildings	Building Management	General Fund	169.34	6/21/2021
Warehouse Direct Office Products	Operating Supplies	Building Management	General Fund	19.97	6/21/2021
Warehouse Direct Office Products	Cleaning Supplies	Building Management	General Fund	980.88	6/21/2021
Warehouse Direct Office Products	Cleaning Supplies	Building Management	General Fund	874.66	6/21/2021
Warehouse Direct Office Products	Repairs and Maint- Buildings	Building Management	General Fund	734.2	6/21/2021
Warehouse Direct Office Products	Cleaning Supplies	Building Management	General Fund	718.46	6/21/2021
Warehouse Direct Office Products	Cleaning Supplies	Building Management	General Fund	851.25	6/21/2021
Warehouse Direct Office Products	Repairs and Maint- Buildings	Building Management	General Fund	1,040.00	6/21/2021
Warehouse Direct Office Products	Repairs and Maint- Buildings	Building Management	General Fund	53.48	6/21/2021
Warehouse Direct Office Products	Cleaning Supplies	Building Management	General Fund	741.14	6/21/2021
Warehouse Direct Office Products	Cleaning Supplies	Building Management	General Fund	517.46	6/21/2021
Warehouse Direct Office Products	Repairs and Maint- Buildings	Building Management	General Fund	69.77	6/21/2021
Warehouse Direct Office Products	Cleaning Supplies	Building Management	General Fund	2,232.20	6/21/2021
Warehouse Direct Office Products	Office Supplies	Treasurer/Collector	General Fund	47.15	6/21/2021
Warehouse Direct Office Products	Office Supplies	County Clerk	General Fund	237.74	6/21/2021
Warehouse Direct Office Products	Office Supplies	Judiciary and Courts	General Fund	244.49	6/21/2021

CLAIMS PAID REPORT JUNE 2021 FOR COUNTY BOARD INFORMATION

VENDOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Warehouse Direct Office Products	Office Supplies	Circuit Clerk	General Fund	169.46	6/21/2021
Warehouse Direct Office Products	Office Supplies	State's Attorney	General Fund	2,201.50	6/21/2021
Warehouse Direct Office Products	Office Supplies	Public Defender	General Fund	633.83	6/21/2021
Warehouse Direct Office Products	Operating Supplies	Sheriff	General Fund	226.32	6/21/2021
Warehouse Direct Office Products	Operating Supplies	Sheriff	General Fund	226.32	6/21/2021
Warehouse Direct Office Products	Office Supplies	Court Services	General Fund	89.56	6/21/2021
Warehouse Direct Office Products	Office Supplies	Development	General Fund	61.29	6/21/2021
Warehouse Direct Office Products	Office Supplies	Development	General Fund	282.29	6/21/2021
Warehouse Direct Office Products	Office Supplies	Development	General Fund	30.99	6/21/2021
Warehouse Direct Office Products	Office Supplies	Development	General Fund	37.98	6/21/2021
Warehouse Direct Office Products	Office Supplies	Development	General Fund	89.52	6/21/2021
Warehouse Direct Office Products	Office Supplies	Circuit Clerk	Circuit Clerk Admin Services	19.99	6/21/2021
Warehouse Direct Office Products	Office Supplies	Kane Comm	Kane Comm	100.25	6/21/2021
Warehouse Direct Office Products	Office Supplies	Animal Control	Animal Control	54.32	6/21/2021
Warehouse Direct Office Products	Operating Supplies	Animal Control	Animal Control	21.42	6/21/2021
Warehouse Direct Office Products	Office Supplies	Transportation	County Highway	15.43	6/21/2021
Warehouse Direct Office Products	Office Supplies	Transportation	County Highway	15.28	6/21/2021
Warehouse Direct Office Products	Operating Supplies	Health	County Health	44.55	6/21/2021
Warehouse Direct Office Products	Office Supplies	WIOA 20	Workforce Development	146.97	6/21/2021
Warehouse Direct Office Products	Office Supplies	Operating Pool	Workforce Development	114.89	6/21/2021
Warehouse Direct Office Products	Office Supplies	Operating Pool	Workforce Development	11.58	6/21/2021
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Building Management	General Fund	60.37	6/21/2021
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Building Management	General Fund	270	6/21/2021
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Building Management	General Fund	284.64	6/21/2021
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Building Management	General Fund	239.31	6/21/2021
Waste Management of Illinois - West	Repairs and Maint- Buildings	Building Management	General Fund	300	6/21/2021
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Building Management	General Fund	250	6/21/2021
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Building Management	General Fund	110	6/21/2021
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Building Management	General Fund	75	6/21/2021
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Building Management	General Fund	95	6/21/2021
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Building Management	General Fund	50	6/21/2021
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Building Management	General Fund	248.64	6/21/2021
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Sheriff	General Fund	678.5	6/21/2021
Waste Management of Illinois - West	Equipment Rental	Sheriff	General Fund	218.99	6/21/2021
Waste Management of Illinois - West	Repairs and Maint- Buildings	Court Services	General Fund	90	6/21/2021
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Transportation	County Highway	346.18	6/21/2021
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Transportation	County Highway	9	6/21/2021
Waubonsee Community College	Miscellaneous Contractual Exp	WIOA 20	Workforce Development	9,140.06	6/21/2021
Waubonsee Community College	Miscellaneous Contractual Exp	WIOA 20	Workforce Development	9,993.08	6/21/2021
Waubonsee Community College	Work Based Learning Activities	WIOA 20	Workforce Development	6,872.06	6/21/2021
Waubonsee Community College	Work Based Learning Activities	WIOA 20	Workforce Development	6,038.71	6/21/2021
Waubonsee Community College	Youth ITA	WIOA 20	Workforce Development	441.95	6/21/2021
Waubonsee Community College	Youth ITA	WIOA 20	Workforce Development	-220	6/21/2021
Waubonsee Community College	Youth ITA	WIOA 20	Workforce Development	3,137.47	6/21/2021
Waubonsee Community College	Youth Supportive Services	WIOA 20	Workforce Development	1,820.61	6/21/2021
Waubonsee Community College	Youth Supportive Services	WIOA 20	Workforce Development	3,297.76	6/21/2021
Waubonsee Community College	Academic/Pre-Vocational Services	WIOA 20	Workforce Development	178.75	6/21/2021
Waubonsee Community College	Youth ITA	WIOA 20	Workforce Development	155.75	6/21/2021

CLAIMS PAID REPORT JUNE 2021 FOR COUNTY BOARD INFORMATION

VENDOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Waubensee Community College	Youth ITA	WIOA 20	Workforce Development	5,152.03	6/21/2021
WC Summaries, Inc.	Books and Subscriptions	Law Library	Law Library	139.9	6/21/2021
WCP Financials LLC	Utilities- Electric	Animal Control	Animal Control	106.98	6/21/2021
Wellspring Interpreting Services LLC	Contractual/Consulting Services	Judiciary and Courts	General Fund	863.5	6/21/2021
Wellspring Interpreting Services LLC	Contractual/Consulting Services	Judiciary and Courts	General Fund	1,375.00	6/21/2021
Wellspring Interpreting Services LLC	Contractual/Consulting Services	Judiciary and Courts	General Fund	1,677.50	6/21/2021
West Chicago Professional Center, Inc.	DT ITA	WIOA 20	Workforce Development	5,000.00	6/21/2021
West Chicago Professional Center, Inc.	DT ITA	WIOA 20	Workforce Development	5,000.00	6/21/2021
West Chicago Professional Center, Inc.	DT ITA	WIOA 20	Workforce Development	4,975.00	6/21/2021
WEX BANK	Fuel- Vehicles	State's Attorney	General Fund	87.65	6/21/2021
WEX BANK	Fuel- Vehicles	Court Services	General Fund	106.9	6/21/2021
WEX BANK	Fuel- Vehicles	Court Services	General Fund	51.51	6/21/2021
WEX BANK	Fuel- Vehicles	Environmental Management	General Fund	49.15	6/21/2021
WEX BANK	Fuel- Vehicles	Development	General Fund	55.02	6/21/2021
WEX BANK	Fuel- Vehicles	State's Attorney	Child Advocacy Center	434.17	6/21/2021
WEX BANK	Fuel- Vehicles	Court Services	Drug Court Special Resources	81.27	6/21/2021
WEX BANK	Fuel- Vehicles	Animal Control	Animal Control	376.2	6/21/2021
Wex Fleet Universal (Wright Express FSC)	Operating Supplies	County Clerk	General Fund	87.08	6/21/2021
Wex Fleet Universal (Wright Express FSC)	Fuel- Vehicles	Sheriff	General Fund	28,888.83	6/21/2021
Wexford Health Sources Inc	Medical/Dental/Hospital Services	Sheriff	General Fund	215,676.84	6/21/2021
William K Barclay Insurance Agency Inc (WKBIAI)	Miscellaneous Contractual Exp	Development	Homeless Prevention Program	4,204.84	6/21/2021
Wolters Kluwer Legal & Regulatory Solutions U.S.	Books and Subscriptions	Law Library	Law Library	776.96	6/21/2021
Worth Business Equipment	Repairs and Maint- Equipment	Judiciary and Courts	General Fund	1,760.00	6/21/2021
XYBIX Systems Inc	Accrued Liabilities		911 Emergency Surcharge	126,933.50	6/21/2021
Zahida Fakroddin	Employee Mileage Expense	County Clerk	General Fund	60.48	6/21/2021
	Trials and Costs of Hearing	State's Attorney	General Fund	302.5	6/21/2021
	Trials and Costs of Hearing	State's Attorney	General Fund	35.73	6/21/2021
	Witness Costs	State's Attorney	General Fund	10	6/21/2021
	Witness Costs	State's Attorney	General Fund	30	6/21/2021
	Trials and Costs of Hearing	Public Defender	General Fund	164	6/21/2021
	Trials and Costs of Hearing	Public Defender	General Fund	58	6/21/2021
Constellation NewEnergy-Gas Division, LLC	Utilities- Natural Gas	Building Management	General Fund	2,911.26	6/24/2021
Constellation NewEnergy-Gas Division, LLC	Utilities- Natural Gas	Building Management	General Fund	1,526.38	6/24/2021
Constellation NewEnergy-Gas Division, LLC	Utilities- Natural Gas	Building Management	General Fund	5,050.91	6/24/2021
Constellation NewEnergy-Gas Division, LLC	Utilities- Natural Gas	Building Management	General Fund	2,596.36	6/24/2021
Constellation NewEnergy-Gas Division, LLC	Utilities- Natural Gas	Building Management	General Fund	2,898.01	6/24/2021
Constellation NewEnergy-Gas Division, LLC	Utilities- Natural Gas	Building Management	General Fund	1,725.65	6/24/2021
Constellation NewEnergy-Gas Division, LLC	Utilities- Natural Gas	Building Management	General Fund	1,404.21	6/24/2021
Constellation NewEnergy-Gas Division, LLC	Utilities- Natural Gas	Building Management	General Fund	636.84	6/24/2021
Constellation NewEnergy-Gas Division, LLC	Utilities- Natural Gas	Building Management	General Fund	2,773.68	6/24/2021
Constellation NewEnergy-Gas Division, LLC	Utilities- Natural Gas	Building Management	General Fund	1,159.82	6/24/2021
Constellation NewEnergy-Gas Division, LLC	Utilities- Natural Gas	Building Management	General Fund	4,527.77	6/24/2021
Constellation NewEnergy-Gas Division, LLC	Utilities- Natural Gas	Building Management	General Fund	4,724.69	6/24/2021
Constellation NewEnergy-Gas Division, LLC	Utilities- Natural Gas	Transportation	County Highway	1,231.17	6/24/2021
Constellation NewEnergy-Gas Division, LLC	Utilities- Natural Gas	Transportation	County Highway	566.37	6/24/2021
Kane County Juror Payable Clearing	Jurors- Circuit Court	Judiciary and Courts	General Fund	1,608.32	6/24/2021
Brenert Eye Clinic, Ltd	Coronavirus Commodities - WFD State Grant	WIOA Rapid Response COVID	Workforce Development	8,400.00	6/29/2021
Countryside True-Value dba Yorkville Oswego Ace	Coronavirus Commodities - WFD State Grant	WIOA Rapid Response COVID	Workforce Development	15,800.00	6/29/2021

CLAIMS PAID REPORT JUNE 2021 FOR COUNTY BOARD INFORMATION

VENDOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Edu Kare Inc dba Kiddie Academy Carpentersville	Coronavirus Commodities - WFD State Grant	WIOA Rapid Response COVID	Workforce Development	38,252.00	6/29/2021
Elgin Die Mold	Coronavirus Commodities - WFD State Grant	WIOA Rapid Response COVID	Workforce Development	16,707.52	6/29/2021
Fox Valley Community Services	Coronavirus Commodities - WFD State Grant	WIOA Rapid Response COVID	Workforce Development	5,000.00	6/29/2021
John J. Castaneda P.C. dba Castaneda Law Office	Coronavirus Commodities - WFD State Grant	WIOA Rapid Response COVID	Workforce Development	3,374.00	6/29/2021
Prepare to Succeed Inc dba Club Z! of Kane County	Coronavirus Commodities - WFD State Grant	WIOA Rapid Response COVID	Workforce Development	3,307.00	6/29/2021
Stellar Edge PR, Ltd.	Coronavirus Commodities - WFD State Grant	WIOA Rapid Response COVID	Workforce Development	16,000.00	6/29/2021
Trident Manufacturing, Inc.	Coronavirus Commodities - WFD State Grant	WIOA Rapid Response COVID	Workforce Development	50,000.00	6/29/2021
Forest Preserve District of Kane County	Accrued Liabilities- Interest		Forest Preserve Investments	3,819.13	6/30/2021
TOTAL				7,740,354.92	1,688



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution No.

Authorizing an Intergovernmental Agreement Between Kane County and the Village of Wayne

Committee Flow: Judicial/Public Safety Committee, Executive Committee, County Board

Contact: Christie Duffy, 630.208.2001

Budget Information:

Was this item budgeted? N/A	Appropriation Amount: N/A
If not budgeted, explain funding source:	

Summary:

This resolution authorizes an Intergovernmental agreement between the Kane County Sheriff's Office and the Village of Wayne to be given authority between the hours of 12:00 midnight and 6:00 a.m. daily to provide police services, to patrol and to enforce County ordinances and State laws, including the Illinois Criminal Code and the Illinois Motor Vehicle Code, within that portion of the Village boundary lying within the boundaries of the County. This Agreement does not obligate the County to provide mandatory, regular, or scheduled patrols within the Village by County peace officers, nor does this Agreement obligate Village officers to provide mandatory, regular, or scheduled patrols of property outside of the Village limits. Any aid rendered pursuant to this Agreement shall be provided without compensation paid by the requesting party to the Law Enforcement Agency providing such aid.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

**AUTHORIZING AN INTERGOVERNMENTAL AGREEMENT BETWEEN KANE COUNTY AND
THE VILLAGE OF WAYNE**

WHEREAS, the Constitution of the State of Illinois of 1970, Article VII, Section 10, provides that units of government may contract or otherwise associate among themselves to obtain or share services and to exercise, combine or transfer any power of function in any manor nor prohibited by law or by ordinance and may use their credit, revenues and other resources to pay cost related to intergovernmental activities; and

WHEREAS, the intergovernmental cooperation Act, 5 ILCS 220/1 et seq. provides that any county may participate in an intergovernmental agreement under this Act notwithstanding the absence of specific authority under the State law to perform the service provided that the unit of government contracting with the county has authority to perform the service; and

WHEREAS, Kane County desires to enter into an Intergovernmental agreement with the Village of Wayne to be given authority between the hours of 12:00 midnight and 6:00 a.m. daily to provide police services, to patrol and to enforce County ordinances and State laws, including the Illinois Criminal Code and the Illinois Motor Vehicle Code, within that portion of the Village boundary lying within the boundaries of the County. This Agreement does not obligate the County to provide mandatory, regular, or scheduled patrols within the Village by County peace officers, nor does this Agreement obligate Village officers to provide mandatory, regular, or scheduled patrols of property outside of the Village limits. Any aid rendered pursuant to this Agreement shall be provided without compensation paid by the requesting party to the Law Enforcement Agency providing such aid; and

WHEREAS, the Intergovernmental agreement with the Village of Wayne commences upon the date of approval and acceptance by all parties hereto and will continue for a period of one (1) year from the date. This Agreement shall automatically renew annually ("Renewal Term") on the anniversary of the Commencement Date, unless either party provides written notice to the other of its intention not to renew. Said notice shall be served not later than sixty (60) days prior to the termination of the Initial Term or any Renewal Term. This Agreement may be terminated pursuant to one of the following procedures: 1) By written amendment to this Agreement duly authorized by the appropriate legislative action of the parties; or 2) By written notice served by the party desiring to terminate this Agreement upon the other parties, specifically stating that the party sending the notice is exercising its right to terminate this Agreement. Such a termination shall be effective thirty (30) days after the service of such notice.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Chairman thereof is hereby authorized to enter into an agreement with the Village of Wayne.

Passed by the Kane County Board on June 8, 2021.

John A. Cunningham
Clerk, County Board
Kane County, Illinois

Corinne M. Pierog MA, MBA
Chairman, County Board
Kane County, Illinois

Vote:

21-06 SHF IGA Wayne

**AGREEMENT BETWEEN THE KANE COUNTY SHERIFF'S OFFICE AND THE VILLAGE OF WAYNE
REGARDING POLICE SERVICES**

THIS AGREEMENT is made as of the ___ day of May, 2021, by and between the KANE COUNTY SHERIFF'S OFFICE ("County"), an Illinois municipal corporation and the VILLAGE OF WAYNE ("Village"), an Illinois municipal corporation. In consideration of the mutual promises of the parties hereto made each to the other and other good and valuable consideration, the County and the Village agree as follows:

WHEREAS, the County operates a full-time Law Enforcement Agency which is staffed by peace officers who are on duty 24 hours per day; and

WHEREAS, The Village operates a Law Enforcement Agency with police officers on duty and providing police services within the Village limits properties normally between the hours of 6:00 am and 12:00 midnight daily and at certain other times as determined by the Village (hereinafter "Village Police Hours"); and

WHEREAS, Article VII, Section 10 of the Illinois Constitution of 1970 provides for intergovernmental cooperation between units of local government such as the County and the Village, including the power to contract or otherwise associate among themselves to obtain or share services and to exercise, combine, or transfer any power or function in any manner not prohibited by law or by ordinance and to use their credit, revenues, and other resources to pay costs related to intergovernmental activities. The Illinois Intergovernmental Cooperation Act 5 ILCS 220/1 *et seq.*, further authorizes such intergovernmental cooperation; and

WHEREAS, currently, the County responds to police calls for service within the corporate limits of the Kane County Sheriff's Office and the Village responds to police calls for service within the corporate limits of the Village; and

WHEREAS, a portion of the Village corporate limits are located within the corporate limits of the County; and

WHEREAS, the County and the Village have determined that it is in the best interests of each party to this agreement and the public health, safety and welfare of persons and property within the County and Village to enter into an agreement for the parties to provide mutual assistance.

NOW, THEREFORE, for good and valuable consideration set forth herein, the receipt and adequacy of which is acknowledged, the County and the Village agree as follows:

Section 1: Recitals

The foregoing recitals are incorporated by reference as though fully set forth herein.

Section 2: Authority Granted

The County is hereby given authority between the hours of 12:00 midnight and 6:00 a.m. daily to provide police services, to patrol and to enforce County ordinances and State laws, including the Illinois Criminal Code and the Illinois Motor Vehicle Code, within that portion of the Village boundary lying within the boundaries of the County. This Agreement does not obligate the County to provide mandatory, regular, or scheduled patrols within the Village by County peace officers, nor does this Agreement obligate Village officers to provide mandatory, regular, or scheduled patrols of property outside of the Village limits.

Section 3: Provisions of Requests for Mutual Assistance

Each Law Enforcement Agency shall make a good faith effort to respond to calls for assistance for police services upon the request of the other Law Enforcement Agency. At such times as Village police officers are not on-duty, the County Sheriff's Office may respond in their stead, as they would for any other entity or property owner within the corporate boundaries of the County.

- A. Although the County has jurisdiction to provide police services within the Village during the Village Police Hours, the Village shall not expect the County to, or make demand upon the County to, provide police services within the Village during such hours unless otherwise agreed by the parties.
- B. Each Law Enforcement Agency retains sole authority in determining if a response to a request for police assistance from the other Law Enforcement Agency will be honored, or continued if initially honored, normally based upon the availability of their own police officers and their obligations to their usual duties within their respective, primary jurisdictions.

Section 4: County Investigations in the Village

Notwithstanding any provisions within this Agreement to the contrary, the County shall retain and shall exercise primary authority in the investigation of homicides, suspicious deaths, and other major crimes occurring anywhere within the county, including within the corporate limits of the Village, where such corporate limits lie within the County's corporate boundaries. The Village police shall render such reasonably requested assistance to the County Sheriff's Office, subject to the availability of Village Police officers.

Section 5: Compensation

Any aid rendered pursuant to this Agreement shall be provided without compensation paid by the requesting party to the Law Enforcement Agency providing such aid.

Section 6: County Enforcement of Laws and County Ordinances

The County retains the right to enforce Federal laws, State laws, and County Ordinances within that portion of the Village lying within the County corporate limits, regardless of whether Village police officers are on duty and available.

Section 7: Village Enforcement of Laws and Village Ordinances within Village

The Village retains the right to enforce Federal laws, State laws and Village Ordinances within the corporate limits of the Village.

Section 8: Village Enforcement of Laws Outside of Village Property

A. Except as noted below, the Village shall not enforce Federal or State laws within the corporate limits of the County other than within the boundaries of the Village.

Noted exceptions: The Village may enforce Federal or State laws within the corporate limits of the County upon property that lies outside the limits of the Village boundaries under the following circumstances:

1. Upon a request for assistance by the County as described in Section 2; or
2. Village police officers may take enforcement action on any County Street or property in situations which, based upon the reasonable judgment of the Village officer, requires immediate police action. "Immediate police action" shall be defined as any incident in which a quick police response may prevent injury, prevent criminal damage to property, prevent the escape of an offender, or prevent the commission of a misdemeanor or felony offense; or
3. When a suspected offense is committed within the corporate limits of the Village and suspected the perpetrator or perpetrators thereof leave Village corporate limits, Village police may engage in the pursuit of said perpetrator or perpetrators.

B. In the event that Village takes action to enforce Federal or State law, with the exception of petty traffic laws, within the Corporate limits of the County pursuant to the exceptions listed above, Village police officers shall, as soon as practical, notify the Sheriff's Office of any police actions taken pursuant to the exceptions set forth in this Section. The County reserves the right to:

1. Respond to assist while the Village maintains command of the incident; or
2. Respond and assume command of the incident; or
3. Decline to respond or provide assistance and allow the Village to maintain command of the incident.

Section 9: Control and Supervision

The concept of the National Incident Management System's *Unified Command* should be followed during events on Village property in which both Law Enforcement Agency are working collaboratively to resolve incidents not covered in Section 3 of this Agreement.

Section 10: Prosecution and Adjudication

The County shall assume full responsibility, including costs, for the prosecution of any offense cited by the County. Likewise, the Village shall assume full responsibility, including costs, for the prosecution of any offense cited by the Village. Both parties agree, should it be necessary, to appear in court or any administrative proceeding and provide testimony on any matter in which one party assisted the other in a law enforcement function.

The County shall receive any and all fines assessed following adjudication of any offense cited by a County police officer. The Village shall receive any and all fines assessed following adjudication of any offense cited by a Village police officer.

Section 11: Indemnification

- A. The County hereby holds harmless the Village and its officers, elected and appointed officials, employees, agents, attorneys, and representatives from and against any and all claims which may arise out of the provision of services by the Village Police Department under this Agreement, except to the extent caused by the improper or negligent acts or omissions of the of the Village (or its officers, officials, employees, agents, attorneys, and representatives). The County agrees to indemnify the County's officers, officials, employees, agents, attorneys, and representatives.
- B. The Village hereby holds harmless the County and its officers, elected and appointed officials, employees, agents, attorneys, and representatives harmless from and against any and all claims which may arise out of the provision of services by the County's Sheriff's Office under this Agreement, except to the extent caused by improper or negligent acts or omissions of the County (or its officers, officials, employees, agents, attorneys, and representatives). The Village agrees to indemnify the Village's officers, officials, employees, agents, attorneys, and representatives.

- C. The County and the Village are responsible for their own personnel acting under this agreement and each releases and holds harmless the other with regard to any claims for injury or damage made by their respective personnel involving employment benefits provided by law or contract. Specifically, with regard to employment benefits, all employee benefits, wage and disability payments, pension and workmen's compensation claims, damage to or destruction of equipment and clothing and medical expense of the personnel of the County or Village shall be paid by the personnel's employing agency.

Section 12: Insurance

Both parties to this Agreement agree to provide each other with evidence of the following insurance coverages and coverage limits:

- A. Commercial General Liability;
- B. First Party Property;
- C. Workers' Compensation; and
- D. Employers' Liability for their employees.

Section 13: Promotion of Interaction and Communication

The parties agree that they desire to establish a variety of means to enhance and promote communication and cooperation between the County and the Village. In addition to those matters otherwise addressed in this Agreement, the parties also wish to establish the following:

- A. Complaint Procedure. The County and the Village agree to establish a procedure for responding to complaints concerning the provisions of this Agreement. The County and the Village agree to inform the other party, as the case may be, when specific complaints are brought by their respective residents or customers, including without limitation the date and time of the call, complainant's contact information, and a description of the complaint. The Village Police Chief or his or her designee agrees to work cooperatively with the Kane County Sheriff or his or her designee to determine appropriate actions to be taken to resolve the complaint.
- B. Regular Meetings. The parties agree that representatives of each of the parties shall meet initially to consider the implementation of operational rules and procedures for the provisions pursuant to this Agreement. The parties further agree that their representatives shall meet on a quarterly or as needed basis, to discuss, without limitation, this Agreement and the provisions provided pursuant to this Agreement, at a time and location agreed to by the parties during normal business hours.

Section 14: Term; Renewal; Termination

- A. Initial Term. The initial term of this Agreement shall be for a period of one year from the Commencement Date.

B. Renewal. This Agreement shall automatically renew annually ("Renewal Term") on the anniversary of the Commencement Date, unless either party provides written notice to the other of its intention not to renew. Said notice shall be served not later than sixty (60) days prior to the termination of the Initial Term or any Renewal Term.

C. Termination. This Agreement may be terminated pursuant to one of the following procedures:

1. By written amendment to this Agreement duly authorized by the appropriate legislative action of the parties; or
2. By written notice served by the party desiring to terminate this Agreement upon the other parties, specifically stating that the party sending the notice is exercising its right to terminate this Agreement. Such a termination shall be effective thirty (30) days after the service of such notice.

Section 15: Procedures In the Event of Termination

In the event that any party provides written notice pursuant to Section 14(C)(2) above, each party agrees to: (i) appoint, delegate and authorize one representative of such party to meet and confer with the appointed, delegated and authorized representative of the other parties promptly thereafter to discuss the reasons for the termination notice and whether there are circumstances under which the parties might mutually agree to renew and continue their cooperative relationship under this Agreement, and (ii) require their representative to faithfully report the nature of such discussions to their respective governmental body. The parties agree to use their best efforts and to work in good faith through this meeting process to resolve all issues precipitating the notice of termination. These efforts shall continue for a period of not less than three months following the notice ("Meet and Confer Period"). Termination of this Agreement shall be effective thirty (30) days following the notice provided by 13(c)(2), subject to possible reinstatement upon the agreement of the Parties as a result of discussions between the parties during the Meet and Confer Period.

Section 16: General Provisions

A. Commencement Date. This Agreement shall be considered in effect when executed by the duly authorized parties.

B. Notice. Any notice or communication required or permitted to be given under this Agreement shall be in writing and shall be delivered (i) personally, (ii) by a reputable overnight courier, (iii) by certified mail, return receipt requested, and deposited in the U.S. Mail, postage prepaid, or (iv) by facsimile. Facsimile notices shall be deemed valid upon confirmed transmission followed by notice in the manner described in either (i), (ii), or (iii) above within three business days thereafter at the appropriate address set forth below. Unless otherwise provided in this Agreement, notices shall be deemed received after the first to occur of (a) the date of actual receipt; or (b) the date that is one (1) business day after deposit with an overnight courier as evidenced by a receipt of deposit; or (b) the date that is three (3) business days after deposit in the U.S. mail, as evidenced by a return receipt or the date of confirmed fax transmission. By notice complying with the requirements of this Section 13(B), each party to this Agreement shall have the right to change the address or the addressee, or both, for all future notices and communications to them, but no notice of a change of addressee or address shall be effective until actually received.

Notices and communications to the Village shall be addressed to, and delivered at, the following address:

Village of Wayne
5N430 Railroad Street
Wayne, IL 60184
Attention: Village Clerk

Notices and communications to the Kane County Sheriff's Office shall be addressed to, and delivered at, the following address:

Kane County Sheriff's Office
37W755 IL Route 38
St. Charles, IL 60175
Attention: Sheriff

C. Rights Cumulative. Unless expressly provided to the contrary in this Agreement, each and every one of the rights, remedies, and benefits provided by this Agreement shall be cumulative and shall not be exclusive of any other rights, remedies, and benefits allowed by law.

D. Non-Waiver. No party shall be under any obligation to exercise any of the rights granted to it in this Agreement. The failure of any party to exercise at any time any right granted to such party shall not be deemed or construed to be a waiver of that right, nor shall the failure void or affect the party's right to enforce that right or any other right.

- E. Consents. Unless otherwise provided in this Agreement, whenever the consent, permission, authorization, approval, acknowledgement, or similar indication of assent of any party to this Agreement, or of any duly authorized officer, employee, agent, or representative of any party to this Agreement, is required in this Agreement, the consent, permission, authorization, approval, acknowledgement, or similar indication of assent shall be in writing.
- F. Governing Law. This Agreement shall be governed by, and enforced in accordance with, the laws of the State of Illinois.
- G. Severability. It is hereby expressed to be the intent of the parties to this Agreement that should any provision, covenant, agreement, or portion of this Agreement or its application to any person or property be held invalid by a court of competent jurisdiction, the remaining provisions of this Agreement and the validity, enforceability, and application to any person or property shall not be impaired thereby, but the remaining provisions shall be interpreted, applied, and enforced so as to achieve, as near as may be, the purpose and intent of this Agreement to the greatest extent permitted by applicable law.
- H. Entire Agreement. This Agreement constitutes the entire agreement between the parties and supersedes any and all prior agreements and negotiations between the parties, whether written or oral, relating to the subject matter of this Agreement.
- I. Interpretation. This Agreement shall be construed without regard to the identity of the party who drafted the various provisions of this Agreement. Moreover, each and every provision of this Agreement shall be construed as though all parties to this Agreement participated equally in the drafting of this Agreement. As a result of the foregoing, any rule or construction that a document is to be construed against the drafting party shall not be applicable to this Agreement.
- J. Amendments and Modifications. No amendment or modification to this Agreement shall be effective until it is reduced to writing and approved and executed by all parties to this Agreement in accordance with applicable law.
- K. Changes in Laws. Unless otherwise provided in this Agreement, any reference to laws, statutes, ordinances, rules, or regulations shall be deemed to include any modifications of, or amendments to, such laws, statutes, ordinances, rules, or regulations that may occur in the future.
- L. Authority to Execute. Each party hereby warrants and represents to the other parties that the persons executing this Agreement on its behalf have been properly authorized to do so by the corporate authorities of such party.
- M. No Third Party Beneficiaries. No claim as a third party beneficiary under this Agreement by any person shall be made, or be valid, against the County or the Village.

N. Retention of Authority Nothing contained in this Agreement shall be construed as limiting or otherwise diminishing the authority or jurisdiction which is currently granted to or which may subsequently be granted to the Kane County Sheriff's Office or the Village Police Department pursuant to applicable State or Federal law.

IN WITNESS HEREOF, the Kane County Sheriff's Office and the Village of Wayne, respectively, have caused this Agreement to be executed by their respective County Manager/Village President and attested by their respective County Clerk/Village Clerk, as of the day and year first above written.

KANE COUNTY SHERIFF'S OFFICE

VILLAGE OF WAYNE

By _____
Sheriff

By _____
Village President

Attest _____
Sheriff's Executive Assistant

Attest _____
Village Secretary

KANE COUNTY CHAIRMAN OF THE BOARD

By _____
Chairman

Attest _____
County Board Executive Assistant



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution No.

Authorizing Grand Victoria Riverboat Funding for Internal Projects for FY2022

Committee Flow: Executive Committee, County Board

Contact: Scott Berger, 630.208.5351

Budget Information:

Was this item budgeted? Pending	Appropriation Amount: \$2,529,786
If not budgeted, explain funding source: Grand Victoria Casino Elgin	

Summary:

The attached resolution authorizes the use of Grand Victoria Riverboat funds for various projects/programs sponsored by internal county offices/departments in Fiscal Year 2022. The authorization includes \$316,698 awarded to offices/departments in previous fiscal years but not expended, and \$2,213,088 in new awards for Fiscal Year 2022. Applications for each project/program named in the resolution were reviewed and recommended by the County Board's Riverboat Committee.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

AUTHORIZING GRAND VICTORIA RIVERBOAT FUNDING FOR INTERNAL PROJECTS FOR FY2022

WHEREAS, under an agreement between Kane County and the Grand Victoria Casino Elgin, the county receives an annual contribution from the casino to support a variety of educational, environmental, and economic development activities; and

WHEREAS, various Kane County offices and departments have important and relevant projects/programs that meet the requirements of the Grand Victoria Riverboat Fund Program; and

WHEREAS, the Kane County Board's Riverboat Committee has solicited and reviewed applications from county offices/departments, and reviewed the status of prior-year funding provided to county offices/departments and found some to have unexpended and unobligated fund balances; and

WHEREAS, the Riverboat Committee has issued recommendations for the use of prior-year funding amounts during Fiscal Year 2022, and the allocation of additional funding amounts for Fiscal Year 2022.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the following funding amounts, which were awarded in previous fiscal years, are authorized for use during Fiscal Year 2022.

Fund	Office/Dept.	Project/Program	Amount	Source
120	Human Resources	Tuition Reimbursement	\$50,000	Fund 120 Fund Balance
223	State's Attorney	Domestic Violence	\$150,000	Fund 223 Fund Balance
230	State's Attorney	Child Advocacy Center	\$50,000	Fund 230 Fund Balance
400	Development	Economic Development	\$12,298	Fund 400 Fund Balance
405.715	Water Resources	Cost Share Drainage	\$16,800	Fund 405 Fund Balance
405.732	Water Resources	Stormwater Mgmt. - NPDES & Gages	\$200	Fund 405 Fund Balance
407	Development	Quality of Kane Grants	\$20,000	Fund 407 Fund Balance
650	Environ. Mgmt.	Recycling Program	\$17,400	Fund 650 Fund Balance

NOW, THEREFORE, BE IT FURTHER RESOLVED by the Kane County Board that the following funding amounts are awarded for Fiscal Year 2022.

Fund	Office/Dept.	Project/Program	Amount	Source
220	State's Attorney	Title IV-D	\$173,153	120.010.020.99000 Transfer to Other Funds
221	State's Attorney	Drug Prosecution	\$85,192	120.010.020.99000 Transfer to Other Funds
222	State's Attorney	Victim Coordinator Services	\$124,820	120.010.020.99000 Transfer to Other Funds
223	State's Attorney	Domestic Violence	\$184,810	120.010.020.99000 Transfer to Other Funds

230	State's Attorney	Child Advocacy Center	\$546,140	120.010.020.99000 Transfer to Other Funds
351	Health	Kane Kares	\$142,097	120.010.020.99000 Transfer to Other Funds
390	Information Tech	Web Technical Services	\$297,500	120.010.020.99000 Transfer to Other Funds
400	Development	Economic Development	\$58,676	120.010.020.99000 Transfer to Other Funds
405.715	Water Resources	Cost Share Drainage	\$85,700	120.010.020.99000 Transfer to Other Funds
405.732	Water Resources	Stormwater Mgmt (NPDES & Gages)	\$64,000	120.010.020.99000 Transfer to Other Funds
430	County Board	Farmland Preservation	\$390,000	120.010.020.99000 Transfer to Other Funds
650	Environmental Mgmt	Recycling Program	\$61,000	120.010.020.99000 Transfer to Other Funds

Line Item	Line Item Description	Was Personnel/Item/Service approved in original budget or a subsequent budget revision?	Are funds currently available for this Personnel/Item/Service in the specific line item?	If funds are not currently available in the specified line item, where are the funds available?
Various Fund Balances	Various	Pending Budget Approval	Yes	N/A
120.010.020.45420	Tuition Reimbursement	Pending Budget Approval	Yes	N/A
120.010.020.99000	Transfer to Other Funds	Pending Budget Approval	Yes	N/A

Passed by the Kane County Board on August 10, 2021.

John A. Cunningham
Clerk, County Board
Kane County, Illinois

Corinne M. Pierog MA, MBA
Chairman, County Board
Kane County, Illinois

Vote:

21-08 GVRF 2022 Internal Projects