



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, FEBRUARY 2, 2022

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. In compliance with Executive Order 2021-20, face coverings will be required to cover the nose and mouth of all individuals two and over who are able to medically tolerate a face covering. 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: January 5, 2022**
5. **Public Comment**
6. **Monthly Financials (J. Onzick)**
 - A. January Executive Committee Financial Reports (attached)
7. **Old Business**
 - A. Update on Revision of County Code 2-48
8. **New Business**

9. Preliminary County Board Agenda:

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

Executive

1. Approving an Intergovernmental Agreement Between the City of Aurora and the City of Elgin for the Execution of the 2021 Edward Byrne Memorial Justice Assistance Grant (JAG) Program Award

Finance

1. Authorizing Correction of FY20 ARP Revenue Recoupment and Related Transfers and Miscellaneous Account Number Corrections
2. Amending the FY21 Budget Roll Over Funds for GASB 84 Implementation Services
3. Authorizing Roll Over of Funds and Amending 2022 Fiscal Year Budget - State's Attorney's Office
4. Authorizing Transfer of FY22 Extradition Budget from the State's Attorney's Office to the Sheriff's Office
5. Authorizing Fiscal Year 2022 Budget Adjustments
6. Increasing Certain Sheriff's User Fees
7. Authorizing Participation in the Appellate Prosecutor Program
8. Authorizing an Emergency Food Service Contract for the Kane County Juvenile Justice Center
9. Authorizing Contract Extension for Kane County Snow Plowing Services
10. Authorizing a Change Order with Integral Construction, Inc. for the Construction of the Ogden Gardens Water Trust Water Storage Tank and Building
11. Repealing Sec. 2-196(A) of the Kane County Code and Replacing it with a New Sec. 2-196(A) (Depositories for Funds of County Treasurer/Collector)
12. Authorizing Renaming of Fund 252 and Creation of Fund 265 in Compliance with Department of Treasury Equitable Sharing Program Requirements
13. Rescinding Authorization of Creation of Toll Bridge Sales Tax Reserve Fund (Fund 306)
14. Amending Kane County Financial Policies to Clarify Use of Budgetary Savings Resulting From Vacancies
15. Amending Kane County Financial Policies to Add Policy Regarding Educational Assistance
16. Approving December 2021 Claims Paid

Human Services

1. Adjusting of Salary of Executive Director of Human Resources Management Department
2. Amending the Tuition Reimbursement Policy in the Personnel Policy Handbook

Judicial/Public Safety

1. Amending Resolution 21-543 for the Third Extension to the Intergovernmental Agreement Between Kendall County, Illinois and Kane County, Illinois for the Housing of Detainees

Public Health

1. Authorizing Adoption of 2021-2024 Community Health Improvement Plan by Kane County Board

Transportation

1. Approving FY 2022 County Maintenance MFT Appropriation Kane County Section No. 22-00000-00-GM
2. Approving FY 2022 County Maintenance MFT Appropriation Kane County Section No. 22-00000-00-RF
3. Approving Appropriation of the County Engineer's Salary and Authorizing the Transfer of Funds Therefor - Section No. 22-CS089-00-AC and 22-00000-00-CS
4. Approving Adopt-A-Highway Program Applicants
5. Approving Establishment of Speed Limit, Kane County - Longmeadow Parkway
6. Approving Contract for Construction with D. Construction, Inc. or Coal City, Illinois for Orchard Road at U.S. Route 30 Intersection Improvements, Kane County Section No. 17-00488-00-CH
7. Approving a Pre-Phase I Engineering Services Agreement with Peralte-Clark, LLC of Arlington Heights, Illinois for Fabyan Parkway at Settlers Hill Drive and Kingsland Drive Intersection Improvements, Kane County Section No. 21-00373-01-CH
8. Approving an Engineering Concept Study Services Contract with Alfred Benesch & Company of Chicago, Illinois for North Randall Road Multi Modal Improvements, Kane County Section No. 21-00539-00-TD
9. Approving a Contract for Construction with Builders Paving, LLC of Hillside, Illinois for Swan Road Resurfacing, Kane County Section No. 20-00527-01-RS

10. Executive Session (If Needed)**12. Release of Closed Session Minutes****13. Committee Reports****14. Adjournment**

**Executive Committee Revenue Report - Summary
Through December 31, 2021 (8.3% YTD)**

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	Total % Received
010 County Board	\$ 550,000	\$ 9,234,908	\$ 550,000	5.96%
001 General Fund	\$ -	\$ 66,250	\$ -	0.00%
120 Grand Victoria Casino Elgin	\$ -	\$ 2,948,689	\$ -	0.00%
430 Farmland Preservation	\$ 550,000	\$ 6,219,969	\$ 550,000	8.84%
Grand Total	\$ 550,000	\$ 9,234,908	\$ 550,000	5.96%

Executive Committee Expenditure Report - Summary

Through December 31, 2021 (8.3% YTD, 7.69% Payroll Expense through Pay Period Ending 12/25/2021)

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
010 County Board	\$ 2,333,256	\$ 10,543,264	\$ 2,333,256	\$ -	22.13%
001 General Fund	\$ 102,204	\$ 1,374,606	\$ 102,204	\$ -	7.44%
120 Grand Victoria Casino Elgin	\$ 2,222,392	\$ 2,948,689	\$ 2,222,392	\$ -	75.37%
430 Farmland Preservation	\$ 8,660	\$ 6,219,969	\$ 8,660	\$ -	0.14%
Grand Total	\$ 2,333,256	\$ 10,543,264	\$ 2,333,256	\$ -	22.13%

Executive Committee Expenditure Report - Detail
Through December 31, 2021 (8.3% YTD, 7.69% Payroll Expense through Pay Period Ending 12/25/2021)

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
010 County Board	\$ 2,333,256	\$ 10,543,264	\$ 2,333,256	\$ -	22.13%
001 General Fund	\$ 102,204	\$ 1,374,606	\$ 102,204	\$ -	7.44%
Personnel Services- Salaries & Wages	\$ 71,409	\$ 995,712	\$ 71,409	\$ -	7.17%
Personnel Services- Employee Benefits	\$ 19,315	\$ 293,319	\$ 19,315	\$ -	6.58%
Contractual Services	\$ 11,435	\$ 76,075	\$ 11,435	\$ -	15.03%
Commodities	\$ 46	\$ 9,500	\$ 46	\$ -	0.48%
120 Grand Victoria Casino Elgin	\$ 2,222,392	\$ 2,948,689	\$ 2,222,392	\$ -	75.37%
Personnel Services- Salaries & Wages	\$ 3,918	\$ 49,402	\$ 3,918	\$ -	7.93%
Personnel Services- Employee Benefits	\$ 2,642	\$ 66,990	\$ 2,642	\$ -	3.94%
Contractual Services	\$ -	\$ 611,467	\$ -	\$ -	0.00%
Commodities	\$ 54	\$ 5,053	\$ 54	\$ -	1.08%
Transfers Out	\$ 2,215,777	\$ 2,215,777	\$ 2,215,777	\$ -	100.00%
430 Farmland Preservation	\$ 8,660	\$ 6,219,969	\$ 8,660	\$ -	0.14%
Personnel Services- Salaries & Wages	\$ 6,559	\$ 62,577	\$ 6,559	\$ -	10.48%
Personnel Services- Employee Benefits	\$ 705	\$ 10,630	\$ 705	\$ -	6.63%
Contractual Services	\$ -	\$ 432,270	\$ -	\$ -	0.00%
Transfers Out	\$ 1,396	\$ 1,396	\$ 1,396	\$ -	100.00%
Capital	\$ -	\$ 5,713,096	\$ -	\$ -	0.00%
Grand Total	\$ 2,333,256	\$ 10,543,264	\$ 2,333,256	\$ -	22.13%



Executive Accounts Payable by GL Distribution

DRAFT

Payment Date Range 12/01/21 - 12/31/21

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 52140 - Repairs and Maint- Copiers										
8930 - Impact Networking, LLC	2337544	Base Rate 11/18/21-12/17/21	Paid by EFT # 69574		11/18/2021	11/30/2021	11/30/2021		12/20/2021	25.00
							Account 52140 - Repairs and Maint- Copiers Totals		Invoice Transactions 1	\$25.00
Account 53100 - Conferences and Meetings										
4526 - Fifth Third Bank	2456-CP-10/21	Credit Card Charges	Paid by EFT # 69215		11/04/2021	11/19/2021	11/19/2021		12/06/2021	197.00
							Account 53100 - Conferences and Meetings Totals		Invoice Transactions 1	\$197.00
Account 53105 - Conferences and Meetings - Board Members										
4526 - Fifth Third Bank	2456-CP-10/21	Credit Card Charges	Paid by EFT # 69215		11/04/2021	11/19/2021	11/19/2021		12/06/2021	346.85
3578 - Warehouse Direct Office Products	5120696-0	Office Supplies, Coffee, Snacks	Paid by EFT # 69712		12/09/2021	12/09/2021	12/09/2021		12/20/2021	182.58
							Account 53105 - Conferences and Meetings - Board Members Totals		Invoice Transactions 2	\$529.43
Account 53130 - General Association Dues										
2047 - Illinois Association of County Board Members	3210	Annual Membership Dues 1/1/22-12/31/22	Paid by Check # 376840		10/15/2021	12/08/2021	12/08/2021		12/20/2021	2,400.00
1544 - National Association of Counties (NACo)	202108236	County Dues 1/1/22-12/31/22	Paid by EFT # 69618		11/03/2021	12/08/2021	12/08/2021		12/20/2021	8,773.00
							Account 53130 - General Association Dues Totals		Invoice Transactions 2	\$11,173.00
Account 60000 - Office Supplies										
4526 - Fifth Third Bank	2456-CP-10/21	Credit Card Charges	Paid by EFT # 69215		11/04/2021	11/19/2021	11/19/2021		12/06/2021	37.99
3578 - Warehouse Direct Office Products	5102822-0	Office Supplies-Pens, Tape, Coffee Items	Paid by EFT # 69388		11/16/2021	11/17/2021	11/17/2021		12/06/2021	124.40
3578 - Warehouse Direct Office Products	5102822-1	Office Supplies-Clips	Paid by EFT # 69388		11/17/2021	11/19/2021	11/19/2021		12/06/2021	9.81
3578 - Warehouse Direct Office Products	5120696-0	Office Supplies, Coffee, Snacks	Paid by EFT # 69712		12/09/2021	12/09/2021	12/09/2021		12/20/2021	18.97
							Account 60000 - Office Supplies Totals		Invoice Transactions 4	\$191.17
Account 60010 - Operating Supplies										
12287 - Century Springs/Ove Water Services	2784643	CB Water Delivery 11/5 & 11/19 and Dec Rent	Paid by EFT # 69473		11/30/2021	11/30/2021	11/30/2021		12/20/2021	55.11
							Account 60010 - Operating Supplies Totals		Invoice Transactions 1	\$55.11
							Sub-Department 010 - County Board/Liquor Totals		Invoice Transactions 11	\$12,170.71
							Department 010 - County Board Totals		Invoice Transactions 11	\$12,170.71
							Fund 001 - General Fund Totals		Invoice Transactions 11	\$12,170.71



Executive Accounts Payable by GL Distribution

DRAFT

Payment Date Range 12/01/21 - 12/31/21

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										
3520 - Association for Individual Development (AID)	2014-01	Architectural exp, supplies & partial sal/ben Fresher Prog Mger	Paid by EFT # 69433		11/30/2021	12/08/2021	11/30/2021		12/20/2021	5,807.82
							Account 55010 - External Grants Totals	Invoice Transactions	1	\$5,807.82
							Sub-Department 020 - Riverboat Totals	Invoice Transactions	1	\$5,807.82
							Department 010 - County Board Totals	Invoice Transactions	1	\$5,807.82
							Fund 120 - Grand Victoria Casino Elgin Totals	Invoice Transactions	1	\$5,807.82
Fund 430 - Farmland Preservation										
Department 010 - County Board										
Sub-Department 021 - Farmland Preservation										
Account 50150 - Contractual/Consulting Services										
1224 - First Environmental Labs Inc	165155	WRD: Water Monitoring November 21	Paid by EFT # 69539		12/07/2021	12/07/2021	11/30/2021		12/20/2021	1,740.20
							Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions	1	\$1,740.20
							Sub-Department 021 - Farmland Preservation Totals	Invoice Transactions	1	\$1,740.20
							Department 010 - County Board Totals	Invoice Transactions	1	\$1,740.20
							Fund 430 - Farmland Preservation Totals	Invoice Transactions	1	\$1,740.20
							Grand Totals	Invoice Transactions	13	\$19,718.73

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

COUNTY BOARD

Transaction Date	Merchant Name	Additional Information	Transaction Amount
12/7/2021	MICHAELS STORES 9821	GENEVA	\$8.38
12/7/2021	WAL-MART #5352	BATAVIA	\$61.96
12/8/2021	QGV ILLINOIS ECONOMIC	708-3751002	\$300.00
12/8/2021	SQ GRAHAM'S FINE CHOC	GENEVA	\$81.26
12/16/2021	ADMINPRO TODAY	8005432055	(\$59.00)
12/16/2021	DEANS MARKET AND DELI	GENEVA	\$107.90
			Total: \$500.50
			Total all: \$500.50



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution No.

Approving an Intergovernmental Agreement Between the City of Aurora and the City of Elgin for the Execution of the 2021 Edward Byrne Memorial Justice Assistance Grant (JAG) Program Award

Committee Flow: 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 authorizes an Intergovernmental Agreement with City of Aurora and the City of Elgin that will allow for the execution of the 2021 Edward Byrne Memorial Justice Assistance Grant (JAG) Program Award. It is anticipated that the Kane County Sheriff's Office will use its share of the funds under the training category to fund the yearly subscription to the LEXIPOL policy and training program. It is anticipated that Sheriff's Office will receive \$18,237.00 from the grant award.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

APPROVING AN INTERGOVERNMENTAL AGREEMENT BETWEEN THE CITY OF AURORA AND THE CITY OF ELGIN FOR THE EXECUTION OF THE 2021 EDWARD BYRNE MEMORIAL JUSTICE ASSISTANCE GRANT (JAG) PROGRAM AWARD

WHEREAS, the County of Kane, the City of Aurora and the City of Elgin have received a Edward Byrne Memorial Justice Assistance Grant (JAG) to be administered by the City of Aurora; and

WHEREAS, this Agreement is made under the authority of the Intergovernmental Cooperation Act, 5 ILCS 220/1 et seq; and

WHEREAS, each governing body, in performing governmental functions or in paying for the performance of governmental functions hereunder, shall make that performance or those payments from current revenues legally available to pay that party; and

WHEREAS, each governing body finds that the performance of this Agreement is in the best interest of all parties, that the undertaking will benefit the public, and that the division of costs fairly compensate the performing party for the services or functions under this agreement; and

WHEREAS, the City of Aurora agrees to provide the County of Kane Eighteen Thousand, Two Hundred Thirty-Seven Dollars and No/100 (\$18,237.00) from the JAG award under the training category for the yearly subscription for the LEXIPOL policy and training program.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Chairman thereof is hereby authorized to execute an intergovernmental agreement with the City of Aurora and City of Elgin for the execution of the Edward Byrne Memorial Justice Assistance Grant (JAG) Program Award.

Passed by the Kane County Board on February 8, 2022.

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

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

Vote:

22-02 SHF IGA JAG

**INTERGOVERNMENTAL AGREEMENT BETWEEN THE CITY OF AURORA,
THE CITY OF ELGIN, AND THE COUNTY OF KANE, ILLINOIS**

2021 JUSTICE ASSISTANCE GRANT (JAG) PROGRAM AWARD

This agreement is made and entered into this 8 day of AUGUST, 2021, by and between the **COUNTY OF KANE** (hereinafter referred to as "COUNTY"), the **CITY OF AURORA**, and the **CITY OF ELGIN**, all of Kane County, State of Illinois, witnesseth:

WHEREAS, this Agreement is made under the authority of the Intergovernmental Cooperation Act, 5 ILCS 220/1 et seq.; and

WHEREAS, each governing body, in performing governmental functions or in paying for the performance of governmental functions hereunder, shall make that performance or those payments from current revenues legally available to that party: and

WHEREAS, each governing body finds that the performance of this Agreement is in the best interests of all parties, that the undertaking will benefit the public, and that the division of costs fairly compensates the performing party for the services or functions under this agreement: and

WHEREAS, the CITY OF AURORA agrees to provide the COUNTY \$18,237.00 from the JAG award for law enforcement policy maintenance; and

WHEREAS, the CITY OF AURORA agrees to provide the CITY OF ELGIN \$13,388.00 from the JAG award for a law enforcement equipment; and

WHEREAS, the CITY OF AURORA retains \$29,165.00 from the JAG award for law enforcement equipment; and

WHEREAS, the CITY OF AURORA, the CITY OF ELGIN, and the COUNTY believe it to be in their best interests to reallocate the JAG funds accordingly,

NOW THEREFORE, the COUNTY, the CITY OF AURORA, and the CITY OF ELGIN agree as follows:

Section 1

The CITY OF AURORA agrees to pay COUNTY a total of \$18,237.00 of JAG funds.

The CITY OF AURORA agrees to pay the CITY OF ELGIN a total of \$13,388.00 of JAG funds.

The CITY OF AURORA retains \$29,165.00 of JAG funds.

The CITY OF AURORA, the CITY OF ELGIN, and COUNTY all agree that the amounts are subject to change should the grant award be less than or more than the anticipated total JAG fund award of \$60,790.00.

Section 2

COUNTY agrees to use \$18,237.00 for law enforcement policy maintenance until 09-30-2023.

The CITY OF ELGIN agrees to use \$13,388.00 for upgrading their camera system until 09-30-2023.

Section 3

Nothing in the performance of this Agreement shall impose any liability for claims against COUNTY other than claims for which liability may be imposed by law.

Nothing in the performance of this Agreement shall impose any liability for claims against the CITY OF AURORA other than claims for which liability may be imposed by law.

Nothing in the performance of this Agreement shall impose any liability for claims against the CITY OF ELGIN other than claims for which liability may be imposed by law.

Section 4

Each party to this Agreement will be responsible for its own actions in providing services under this Agreement and shall not be liable for any liability that may arise from the furnishing of the services by the other party.

Section 5

The parties to this Agreement do not intend for any third party to obtain a right by virtue of this Agreement.

Section 6

By entering into this Agreement, the parties do not intend to create any obligations express or implied other than those set out herein; further, this Agreement shall not create any rights in any party not a signatory hereto.

CITY OF AURORA

CITY OF ELGIN

COUNTY OF KANE

Richard C. Irvin
Mayor, City of Aurora

Richard G. Kozal
City Manager, City of Elgin

Corinne Pierog
Chairwoman, Kane County

ATTEST:



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution: No.

Authorizing Correction of FY20 ARP Revenue Recoupment and Related Transfers and Miscellaneous Account Number Corrections

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

Contact: Joseph Onzick, 630.208.5113

Budget Information:

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

Summary:

This resolution corrects FY21 budget adjustments where incorrect account #'s were used and corrects the FY20 ARP revenue recoupment amount related to the Equitable Sharing Program grant.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION: NO.

AUTHORIZING CORRECTION OF FY20 ARP REVENUE RECOUPMENT AND RELATED TRANSFERS AND MISCELLANEOUS ACCOUNT NUMBER CORRECTIONS

WHEREAS, the Department of the Treasury reviewed the Kane County Sheriff's Office compliance with the requirements of the Department of Treasury Equitable Sharing Program; and

WHEREAS, as a result of the review it was found that the receipts from the Treasury Department and Department of Justice were not properly recognized in the accounting system as federal grants but instead were recognized as Drug Fines; and

WHEREAS, the aforementioned Drug Fine revenue was included in the lost revenue calculation for Fiscal Year 2020 for purposes of revenue recoupment from the American Rescue Plane Fund when it should in fact have been excluded from the lost revenue calculation as federal grant revenue; and

WHEREAS, lost revenue recoupment for Fiscal Year 2020 approved by resolution #21-349 on August 10, 2021 and the corresponding lost revenue allocation approved by resolution #21-385 on September 14, 2021 were thereby overstated by \$34,310; and

WHEREAS, it was noticed that the incorrect account number was used in the budget adjustment approved by Resolution #21-324 on July 13, 2021;

WHEREAS, it was noticed that the incorrect account number was used in the budget adjustment approved by Resolution #21-349 on August 10, 2021;

WHEREAS, it was noticed that the incorrect account number was used in the budget adjustment approved by Resolution #21-519 on December 14, 2021;

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the following Fiscal Year 2021 budget adjustment and related transfers are hereby approved in order to correct the ARP revenue recoupment by reducing it by \$34,310 and the related transfers to Fund 252 and 500 accordingly:

Account	Description	Amount
355.800.66861.99356	American Rescue Plan Revenue Recoupment: TFR to Fund 356	(34,310)
355.800.668.85000	American Rescue Plan: Contingency	34,310
356.800.000.39000	ARP Recoupment of Lost Revenue: Transfer from Fund 355	(34,310)
356.800.672.99000	ARP Recoupment of Lost Revenue: Transfer to Fund 252	(13,300)
356.800.672.99000	ARP Recoupment of Lost Revenue: Transfer to Fund 500	(21,010)
252.380.000.39000	County Sheriff DEF Federal: Transfer from Fund 356	(13,300)
252.380.387.89000	County Sheriff DEF Federal: Net Income	(13,300)
500.800.000.39000	Capital Fund: Transfer from Fund 356	(21,010)
500.800.805.89000	Capital Fund: Net Income	(21,010)

NOW, THEREFORE BE IT FURTHER RESOLVED by the Kane County Board that the account numbers for the budget adjustment approved by Resolution #21-324 on **July 13, 2021** and related transfers be corrected as follows:

Account	Description	Amount
355.800.668.99000	American Rescue Plan: Transfer to Other Funds	(1,766,930)
355.800.66811.99354	American Rescue Plan Mass Vaccination: TFR to Fund 354	1,766,930

NOW, THEREFORE BE IT FURTHER RESOLVED by the Kane County Board that the account numbers for the budget adjustment approved by Resolution #21-349 on **August 10, 2021** and related transfers be corrected as follows:

Account	Description	Amount
355.800.000.39900	American Rescue Plan: Cash On Hand	(7,430,589)
355.800.668.85000	American Rescue Plan: Contingency	(7,430,589)
355.800.668.99000	American Rescue Plan: Transfer to Other Funds	(7,430,589)
355.800.66861.99356	American Rescue Plan Revenue Recoupment: TFR to Fund 356	7,430,589

NOW, THEREFORE BE IT FURTHER RESOLVED by the Kane County Board that the account numbers for the budget adjustment approved by Resolution #21-519 on **December 14, 2021** and related transfers be corrected as follows:

Account	Description	Amount
355.800.000.39900	American Rescue Plan: Cash on Hand	5,670
355.800.668.85000	American Rescue Plan: Contingency	5,670

Passed by the Kane County Board on February 8, 2022.

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

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

Vote:

Correction of FY20 ARP Revenue Recoupment



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution: No.

Amending the FY21 Budget Roll Over Funds for GASB 84 Implementation Services

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

Contact: Joseph Onzick, 630.208.5113

Budget Information:

Was this item budgeted? Yes, FY21	Appropriation Amount: \$8,650
If not budgeted, explain funding source: Roll over of unspent funds from prior year	

Summary:

On February 9, 2021, Resolution 21-31 authorized \$36,000 in funds to support the additional audit procedures required by the County Auditing Law to be conducted when a county official leaves office for any reason. As of 11/30/2021 only \$11,883 of the originally authorized \$36,000 had been expended, leaving \$24,117 remaining. In order to fund the completion of the audit procedures for the Interim Treasurer and the Executive Director of Human Services, a budget adjustment was required to roll over \$3,000 of the remaining \$24,117 from Fiscal Year 2021 to Fiscal Year 2022, leaving \$21,117 remaining. \$8,650 of this remaining balance was approved to fund GASB 84 Implementation Services. This resolution reserves the \$8,650 in the Special Reserve Fund at the end of FY21 so that it is available to be drawn down in FY22.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION: NO.

AMENDING THE FY21 BUDGET ROLL OVER FUNDS FOR GASB 84 IMPLEMENTATION SERVICES

WHEREAS, on February 9, 2021 the County Board approved Resolution 21-31 authorizing an amendment to the Contract for Professional Services Agreement for Auditing Services dated September 29, 2020 with Baker Tilly, to provide for additional auditing services associated with the requirements of 55 ILCS 5/6-31005 for a total cost not to exceed \$36,000, and

WHEREAS, only \$11,883 of the originally authorized amount of \$36,000 was expended in FY2021, leaving a balance of \$24,117; and

WHEREAS, \$3,000 of the remaining balance was rolled over from FY21 to FY22 to complete the transition audit leaving a remaining unspent balance of \$21,117; and

WHEREAS, on December 14, 2021 the County Board approved resolution #21-522 authorizing \$8,650 of unspent transition audit funds to fund assistance with the implementation of GASB 84; and

WHEREAS, the \$8,650 of unspent transition audit funds has not yet been reserved in FY21 in the Special Reserve Fund for this purpose;

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the following budget adjustment be made to reflect the reserve of the \$8,650 of unspent transition audit funds previously authorized by the Board to be used for the purpose of funding the GASB 84 implementation assistance.

FY2021 Budget Adjustment

001.800.808.99112	Transfer to Special Reserve (112)	+8,650
001.000.000.39900	Cash on Hand (unspent budget)	+8,650
112.800.000.39001	Special Reserve: Transfer from Gen Fund (001)	+8,650
112.800.806.89000	Special Reserve: Net Income (add to fund balance)	+8,650

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?
001.800.808.99112	TX to Special Reserve	No	No	Cash on Hand (unspent funds)

Passed by the Kane County Board on February 8, 2022.

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

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

Vote:

FY21 Rollover of Funds for GASB Implementation Services



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution: No.

Authorizing Roll Over of Funds and Amending 2022 Fiscal Year Budget - State's Attorney's Office

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

Contact: Erin Brady, 630.208.5331

Budget Information:

Was this item budgeted? No	Appropriation Amount: \$20,000
If not budgeted, explain funding source: Rollover of Unspent FY21 Budget	

Summary:

This resolution amends the FY22 Budget and authorizes the State's Attorney's Office to carryover funds budgeted but not expended in the FY21 Budget for expenses related to employee training and computer hardware.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION: NO.

AUTHORIZING ROLL OVER OF FUNDS AND AMENDING 2022 FISCAL YEAR BUDGET - STATE'S ATTORNEY'S OFFICE

WHEREAS, on November 30, 2021, the Kane County Board adopted the Fiscal Year 2022 Annual Appropriations via Ordinance No. 21 - 452; and

WHEREAS, the Fiscal Year 2021 budget allocated certain funds to the Kane County State's Attorney's Office for the purposes of employee training and computer hardware; and

WHEREAS, in light of the COVID-19 pandemic, certain employee training programs had been deferred due to in-person gathering limitations, and certain computer hardware purchases were ordered but not yet delivered by the close of the fiscal year; and

WHEREAS, the State's Attorney's Office seeks to carry forward funds budgeted but not spent in the amount of Twenty Thousand Dollars (\$20,000) from Fiscal Year 2021 to the Fiscal Year 2022 to be used on those same items; and

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the following rollover of funds is authorized for the State's Attorney's Office:

Fiscal Year 2021 Budget Adjustment

001.000.000.39900	General Fund: Cash on Hand (unspent budget)	\$10,000
001.800.808.99112	General Fund: Transfer to Special Reserve	\$10,000
112.800.000.39001	Special Reserve: Transfer from General Fund	\$10,000
112.800.806.89000	Special Reserve: Net Income (add to fund balance)	\$10,000

Fiscal Year 2022 Budget Adjustment

112.800.000.39900	Special Reserve: Cash on Hand	\$10,000
112.800.806.99001	Special Reserve: Transfer to General Fund	\$10,000
001.000.000.39112	General Fund: Transfer from Special Reserve	\$10,000
001.300.300.53110	General Fund: Employee Training Criminal	\$10,000
010.000.000.39900	Insurance Liability: Cash on Hand	\$5,000
010.300.320.53110	Insurance Liability: Employee Training Civil	\$5,000
232.300.000.39900	SAO Records Auto: Cash on Hand	\$5,000
232.300.333.60070	SAO Records Auto: Computer Hardware Non-Capital	\$5,000

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?
001.300.300.53110	Employee Training	No	No	112.800.806.39900
010.300.320.53110	Employee Training	No	No	010.000.000.39900
232.300.333.60070	Employee Training	No	No	232.300.000.39900

Passed by the Kane County Board on February 8, 2022.

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

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

Vote:

22-02 Rollover SAO Funds



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution: No.

Authorizing Transfer of FY22 Extradition Budget from the State's Attorney's Office to the Sheriff's Office

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

Contact: Erin Brady, 630.208.5331

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: \$30,000
If not budgeted, explain funding source:	

Summary:

This resolution approves the transfer of the State's Attorney's Office extradition budget to the Sheriff's Office in order to more efficiently administer extradition funds.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION: NO.

AUTHORIZING TRANSFER OF FY22 EXTRADITION BUDGET FROM THE STATE'S ATTORNEY'S OFFICE TO THE SHERIFF'S OFFICE

WHEREAS, the Kane County State's Attorney's Office budgets funds for the extradition of persons arrested outside of Kane County; and

WHEREAS, in practice, the Kane County Sheriff's Office incurs the costs of effectuating extraditions and then bills the Kane County State's Attorney's Office for reimbursement; and

WHEREAS, in an effort to streamline this process, the Kane County State's Attorney and the Kane County Sheriff have agreed to transfer the budget for extradition from the State's Attorney's Office to the Sheriff's Office.

NOW, THEREFORE, BE IT RESOLVED that the following FY2022 budget adjust and corresponding transfer is authorized:

001.300.300.50300	Extradition Costs	-30,000
001.380.380.50300	Extradition Costs	+30,000

Passed by the Kane County Board on February 8, 2022.

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

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

Vote:

22-01 SAO SHF Extradition



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution: No.

Authorizing Fiscal Year 2022 Budget Adjustments

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

Contact: Tom Rickert, 630.406.7305

Budget Information:

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

Summary:

Kane County Finance Department worked in conjunction with KDOT to prepare the budget adjustment. The Longmeadow Toll Bridge Bond Ordinance requires that Toll Bridge revenue be set aside to pay the Toll Bridge Revenue Bonds debt service payments and also requires that RTA Transportation Sales Tax revenues be set aside as a guaranteed reserve in the event that Toll Bridge revenues are not available to make the Toll Bridge Revenue Bond debt service payments. In the 2022 Budget, KDOT budgeted the guaranteed reserve of RTA Transportation Sales Tax revenues as a "transfer" from the Transportation Sales Tax Fund (Fund #305) to the Toll Bridge Debt Service Fund (Fund #624). A budget adjustment is required to better account for this transaction as a direct payment from Fund #305 to the Bond Trustee. The budget adjustment removes the transfers and sets aside the guaranteed reserve amount as "restricted cash."

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION: NO.

AUTHORIZING FISCAL YEAR 2022 BUDGET ADJUSTMENTS

WHEREAS, the Toll Bridge Revenue Bond Ordinance #18-394, the Toll Bridge Trust Indenture, and the Sales Tax Trust Indenture require certain funds to be established to account for the operation of the Longmeadow Toll Bridge and to provide for its maintenance, as well as to comply with the guarantee of RTA Transportation Sales Tax revenue being reserved as a backup source of funding for the Toll Bridge Revenue Bonds debt service payments; and

WHEREAS, it is necessary to restrict a portion of the RTA Transportation Sales Tax revenue in the RTA Transportation Sales Tax Fund (Fund #305) in order to comply with the guarantee to transfer the funds to the Toll Bridge Debt Service Fund (Fund #624) to pay the debt service on the Toll Bridge Revenue Bonds; and

WHEREAS, in accordance the direction of the County Board and municipal partners, support services and other tolling operations are considered temporary in nature with tolling to be removed from the bridge once all bond debt service, maintenance set-aside and tolling purposes have been fulfilled.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the following adjustments be made to the Fiscal Year 2022 Budget:

Reclassify Funding Requirement for Toll Revenue Bonds from "Transfer" to "Restrict Cash"

305.520.527.99000	TX to 624 - Interest payment on toll revenue bonds	(555,217)
305.520.527.99000	TX to 624 - Principal payment on toll revenue bonds	(510,000)
305.520.531.80500	Restrict Cash for Toll Revenue Bond Interest Payment	453,995
305.520.531.80500	Restrict Cash for Toll Revenue Bond Principal Payment	510,000
305.520.000.39900	Cash on Hand	(101,222)
624.760.000.39000	TX from 305 - Interest on Toll Revenue Bond	(555,217)
624.760.000.39000	TX from 305 - Principal on Toll Revenue Bond	(510,000)
624.760.768.80500	Principal & Interest TX from 305 for Toll Rev Bond	(1,065,217)

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	Various	No	No	

Passed by the Kane County Board on February 8, 2022.

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

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

Vote:

22-02 LMPRTASalesTax



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Ordinance: No.

Increasing Certain Sheriff's User Fees

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? n/a	Appropriation Amount:
If not budgeted, explain funding source:	

Summary:

A Cost of Service Study (User Fee Study) was completed in November of 2021. This study analyzed user fees charged by Kane County's Animal Control, the Sheriff's Office, the Recorder's Office and the County Clerk's Office, as well as Environmental Management's subdivision fees. The results of the study indicated that current fees charged by the Sheriff's Office, Animal Control and Environmental Management were not sufficient to cover the costs of rendering said services. The proposed fee changes show an annual estimated impact for the Sheriff's Office revenue budget to be \$504,757. The last time a User Fee Study was conducted for the Sheriff's Office was in November of 2014.

STATE OF ILLINOIS

COUNTY OF KANE

ORDINANCE: NO.

INCREASING CERTAIN SHERIFF'S USER FEES

WHEREAS, Illinois Revised Statute 55 ILCS 5/4-5001, entitled "Sheriff's Fees - First and Second Class Counties" provides that where the fees allowed by that statutory section are not sufficient to cover the costs of providing the services listed therein increased fees may be charged based upon actual costs as determined by an acceptable cost study; and

WHEREAS, pursuant to Finance Committee approval, a cost study of certain services provided by the Kane County Sheriff's Office (hereinafter referred to as "study") was completed in November 2021 by MTG Consulting Group, LLC of Northfield, IL who is qualified to perform such studies; and

WHEREAS, said study reflects that in certain areas the maximum fees set forth by statute are not sufficient to cover the costs of rendering said services; and

WHEREAS, the findings of this study are hereby accepted and adopted by the Kane County Board and shall be available at the Office of the County Clerk upon request.

NOW, THEREFORE, BE IT ORDAINED by the Kane County Board that the User Fees for the following services provided by the Sheriff of Kane County are established as follows and shall be effective as of March 1, 2022:

For serving or attempting to serve civil documents and fees other civil operations, the following schedule will be used:

	Current Price	Cost of billed services	Price minus cost	Amended Price
Serve / Attempt Serve and Return (excl mileage)	\$45.00	\$64.71	(\$19.71)	\$75.00
Alias Services & Notice of Posting (excl mileage)	\$45.00	\$64.71	(\$19.71)	\$75.00
Tax Notices (within Kane County) (excl mileage)	\$38.00	\$130.26	(\$92.26)	\$150.00
Tax Notices (requiring Certified Mailing), per mailing	\$38.00	\$87.42	(\$49.42)	\$100.00
Evictions (service fee +1st hour, excl mileage)	\$145.00	\$189.31	(\$44.31)	\$200.00
Hourly rate, after 1st hour (evictions charged min of 1/4 hr)	\$88.00	\$130.88	(\$42.88)	\$150.00
Real-Estate Levy Sale (plus commissioner's fee, recording fee, paper service fee)	\$600.00	\$806.48	(\$206.48)	\$950.00

Personal Property Levy, judgments up to \$1,000	\$150.00	\$23.32	\$126.68	\$150.00
Personal Property Levy, judgments \$1,001-15,000	\$300.00	\$23.32	\$276.68	\$300.00
Personal Property Levy, judgments over \$15,000	\$600.00			\$600.00
Replevins / judgments / levies 1st hour	\$150.00	\$146.45	\$3.55	\$150.00
Replevins / judgments / levies, add'l hourly rate	\$95.00	\$130.88	(\$35.88)	\$150.00
Civil Attachments / Body Writ (plus mileage)	\$200.00	\$285.11	(\$85.11)	\$300.00
Jail Bond Fee	\$50.00	\$80.53	(\$30.53)	\$100.00

ALL FEES FOR SERVICE NOT LISTED ABOVE SHALL BE SET FORTH BY STATE STATUTE.

Passed by the Kane County Board on February 8, 2022.

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

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

Vote:

22-02 SHF Fee Increase



USER FEE STUDY
COUNTY CLERK, ANIMAL CONTROL, RECORDER,
SHERIFF, JAIL, AND ENVIRONMENTAL
MANAGEMENT (SUBDIVISIONS)
KANE COUNTY, ILLINOIS

Report

November 2021

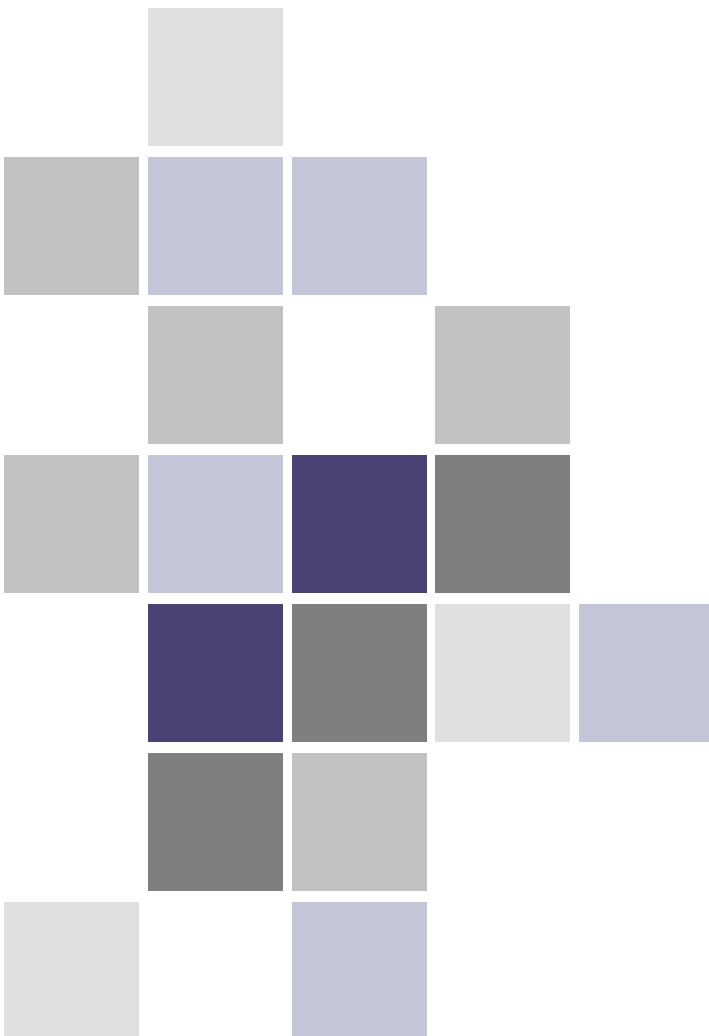


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790 Frontage Road, Suite 110
Northfield, Illinois 60093
(847) 441-4175 author's phone

November 23, 2021

Joseph Onzick, CPA
Executive Director, Chief Financial Officer
Kane County Finance Department
719 S. Batavia Avenue
Building A, 3rd Floor, Room 319
Geneva, IL 60134

Subject: User Fee Studies of Various County Offices

Dear Mr. Onzick:

Illinois laws for the Sheriff, County Clerk, and Recorder impose requirements for how to adjust fee prices. When undertaking a study, it is helpful to review all fee-charging departments with a consistent approach. To that end, Kane County commissioned this study to test the extent to which current prices recover costs. The County may use the results to aid its deliberations of whether to adjust existing fee prices.

Our report explains our findings and method. We are available to discuss this further if you wish.

Yours truly,

A handwritten signature in blue ink that reads "Bruce Cowans".

Bruce Cowans
MGT Consulting Group, LLC

SECTION I – EXECUTIVE SUMMARY

Fees exist so that applicants may purchase a desired quantity of services without impact on taxpayers. How current prices compare to the cost of the work is the subject of this project. We reviewed the fees charged by the following County departments or offices:

- County Clerk and Automation Fund
- Animal Control
- Recorder
- Sheriff
- Jail, and
- Environmental Management (Subdivisions)

The work involved review of the budget, development of an indirect cost rate to express the cost to the County of supporting these operations, interviews with County staff about the methods for service delivery, development of cost-of-service models, and review of those models with each department to resolve edits and questions.

Until approximately 1990, Illinois law specified fee prices for the Sheriff, County Clerk, and Recorder. At that time, the State amended the fee authorizations to give counties other than Cook the ability to conduct a cost study and to adjust prices if the prices listed in the statutes were found insufficient to reimburse the cost of the work. These studies have become commonplace in Illinois and our consultants have done this work in 55 Illinois counties. Illinois laws reference Federal rules on how to determine the cost of services. We followed those definitions in conducting this project.

The law does not require this method for Animal Control and Environmental Management, but it seemed appropriate that all analyses of fees follow a common method.

The County should consider the adjustments to current prices that it wishes to make and enact a resolution or ordinance to authorize changes. Departments may need some time to update the prices on their websites and forms. The findings generally remain valid for a period of four to five years, depending on changes in the budget and the economy. At that time, a fresh study may be needed to keep prices in line with the cost of the work.

SECTION 2 – FEE SERVICES REVIEWED

Office	Revenue (Price x # Paid)	Cost of billed services	Revenue - Cost	Cost of billed services paid	Price minus cost to serve paying customers	Department Recommends
Animal Control	1,073,545	995,164	78,381	724,111	349,433	1,055,355
County Clerk	948,611	1,002,071	(53,460)	1,002,071	(53,460)	948,611
Env. Mgmt (Subdivisions)	13,750	38,496	(24,746)	38,496	(24,746)	23,900
Recorder	1,462,518	1,389,974	72,544	1,389,974	72,544	1,462,518
Sheriff	854,530	1,786,519	(931,989)	1,307,109	(452,579)	1,481,505
Jail	55,500	114,749	(59,249)	89,383	(33,883)	111,000
Total	4,408,453	5,326,971	(918,518)	4,551,143	(142,690)	5,082,888

The column title “Cost of billed services paid” requires explanation. There are cases where some customers may not be required to pay the fee. For example, service of process by the Sheriff’s Office includes a substantial volume of work for the State’s Attorney Office. The County does not charge itself for those. Changing the price of unpaid papers would not change revenue. It was important to show the findings related to paid papers, since this is a more accurate forecast of the fiscal impact of setting the price at full cost recovery. We used this column in departments where fee waivers exist.

We asked the offices for their pricing recommendations. In our experience, many Boards want the opinions of the affected offices prior to changing a price. We obtained this information in anticipation that it might prove useful to your deliberations.

Other than the analysis of the Jail (taking bond fee), each office’s findings is the net of many individual fee results. Some showed a net surplus and others, a shortfall. This is common in a fee study. Our understanding is that Illinois law does not sanction charging a profit for a fee. That is a legal question for the State’s Attorney Office prior to any pricing decisions by the County Board.

SECTION 2 – FEE SERVICES REVIEWED

We provided the detailed cost models to the County. We developed these in MS Excel because it is a useful platform for this type of analysis and because it allowed us to share files with the departments for their review and editing. The models contain many pages that relate to the mechanics of producing the findings, but which are not important to the policy implications we address in this report.

Below, we list the fee activities that we reviewed in each office and show the per customer impact of each.

I. COUNTY CLERK AND AUTOMATION FUND

	Revenue	Cost	Price minus cost	Clerk Recommends
Birth Certificate, first copy *	\$13.40	\$17.12	(\$3.72)	\$13.40
Birth add copy *	\$3.40	\$2.65	\$0.75	\$3.40
Marriage Certificate *	\$13.40	\$17.12	(\$3.72)	\$13.40
Marriage add copy *	\$3.40	\$2.65	\$0.75	\$3.40
Death Certificate *	\$13.40	\$17.44	(\$4.04)	\$13.40
Death Certificate add copy *	\$3.40	\$2.65	\$0.75	\$3.40
Marriage License *	\$27.00	\$24.62	\$2.38	\$27.00
Raffle 501-5000	\$14.00	\$21.98	(\$7.98)	\$14.00
NEW Raffle 5,001-50,000	\$25.00	\$27.12	(\$2.12)	\$25.00
NEW Poker Run	\$9.00			\$9.00
Civil Union Certificate *	\$13.40	\$17.12	(\$3.72)	\$13.40
Civil Union add copy *	\$3.40	\$3.31	\$0.09	\$3.40
Civil Union License *	\$27.00	\$14.03	\$12.97	\$27.00
Notary Public, returning the signature letter by mail *	\$11.00	\$12.31	(\$1.31)	\$11.00
Notary Public, returning the signature letter in person *	\$15.00	\$17.24	(\$2.24)	\$15.00
NEW Notary Certificate of Authority *	\$2.00	\$8.21	(\$6.21)	\$2.00
NEW Notary Service *	\$1.00	\$0.00	\$1.00	\$1.00
NEW Passport Fee	\$35.00	\$0.00	\$35.00	\$35.00
NEW Passport Copy	\$1.00	\$2.53	(\$1.53)	\$1.00
NEW Passport Photo	\$15.00	\$14.30	\$0.70	\$15.00
Assumed Name Certificate *	\$10.00	\$14.77	(\$4.77)	\$10.00
Supplemental Assumed Name Certificate *	\$5.00	\$14.77	(\$9.77)	\$5.00
Economic Interest Statement, late fee *	\$15.00			\$15.00
Plat of Survey, Easement, Dedication Certification	\$2.00	\$22.72	(\$20.72)	\$2.00
NEW Plat of Survey (Per lot over 20)	\$0.10	\$25.18	(\$25.08)	\$0.10
NEW Plat Second Copy	\$1.00			\$1.00
Misc Certified Documents	\$2.00			\$2.00
NEW Judgement Book	\$50.00			\$50.00
Valuation Certificate	\$0.01			\$0.01
Filing Certificate (1st one free) add'l per certificate *	\$0.01			\$0.01
Fax copies	\$3.00			\$3.00
Issuance of Tax Deed	\$5.00			\$5.00

SECTION 2 – FEE SERVICES REVIEWED

	Revenue	Cost	Price minus cost	Clerk Recommends
Photocopies	\$1.00			\$1.00
Reassign of Tax Cert	\$12.00			\$12.00
Redemption fee	\$68.40	\$80.20	(\$11.80)	\$68.40
Replacement Cert of Sale	\$5.00			\$5.00
NEW Cancel Cert. of Sale	\$4.00			\$4.00
NEW Estimate of Redemption	\$4.00	\$20.93	(\$16.93)	\$4.00
NEW Estimate of Redemption Fax or Email	\$5.00	\$5.94	(\$0.94)	\$5.00
NEW Take Notice Fee	\$16.96	\$2.55	\$14.41	\$16.96
NEW Take Notice Printing	\$2.00			\$2.00
NEW Surrendered Certificate	\$68.40			\$68.40
NEW Tax Search (First year plus \$1 Add Year)	\$2.00			\$2.00
Active Voters - Spec Twps	\$4.00	\$28.11	(\$24.11)	\$4.00
All Voters Twp / Pct / Name	\$4.00			\$4.00
NEW Canvass-Election Result Summaries	\$5.00			\$5.00
C of Aur Pct Comm Label	\$0.10			\$0.10
NEW Congressional District Map	\$20.00			\$20.00
NEW County Board Map	\$20.00			\$20.00
NEW County Board Result Summaries	\$5.00			\$5.00
Disk Cost	\$3.00	\$28.79	(\$25.79)	\$3.00
Labels by Voters Twp / HSHL	\$0.10			\$0.10
NEW Legislative Map	\$20.00			\$20.00
New Vtrs Twp / Pct / Name	\$4.00			\$4.00
Pct Comm Pers / Dep Label	\$0.10			\$0.10
NEW Photocopies	\$1.00			\$1.00
NEW Precinct Maps	\$10.00			\$10.00
NEW Sub Circuit Map	\$20.00			\$20.00
Voter Certification	\$2.50			\$2.50
NEW Voter List on Paper	\$175.00			\$175.00
Voter List Alpha / Street	\$4.00			\$4.00
Voter List Alpha / Votname	\$4.00	\$27.81	(\$23.81)	\$4.00
Voter List Walk / History	\$4.00			\$4.00
District Voter List w/History	\$3.00			\$3.00
Party Chairman Disc w/History	\$0.01			\$0.01

	Current Fee	Cost	Clerk Recommends
Automation Fund	\$3.00	\$3.51	\$3.00

2. ANIMAL CONTROL

	Price	Cost of billed services	Price minus cost	Department Recommendation
Rabies tag, dog and cat, spayed/neutered, 1 year (2018 fiscal)	\$12.00	\$10.20	\$1.80	\$12.00
Rabies tag, dog and cat, spayed/neutered, 3 year (2018 fiscal)	\$27.00	\$10.20	\$16.80	\$27.00
Rabies tag, dog and cat, non-spayed/neutered, 1 year (2018 fiscal)	\$30.00	\$10.20	\$19.80	\$30.00
2nd Draft Report	\$67.50	\$10.20	\$57.30	\$67.50
1 year senior	\$0.00	\$10.20	(\$10.20)	\$5.00
3 year senior	\$0.00	\$10.20	(\$10.20)	\$0.00
Rabies tag, replacement fee	\$1.00	\$10.20	(\$9.20)	\$1.00
Adopt dog	\$200.00	\$157.70	\$42.30	\$200.00
Adopt cat	\$100.00	\$136.42	(\$36.42)	\$100.00
Adopt 2 dog	\$325.00			\$15.00
Adopt 2 cat	\$150.00	\$48.61	\$101.39	\$25.00
Adopt parakeet/canary	\$15.00	\$48.61	(\$33.61)	\$10.00
Adopt cockatiel	\$25.00			\$20.00
Adopt amphibian	\$10.00			\$20.00
Adopt rabbit	\$20.00	\$48.61	(\$28.61)	\$10.00
Adopt guinea pig	\$20.00	\$23.27	(\$3.27)	\$20.00
Adopt other small rodents	\$10.00	\$23.27	(\$13.27)	\$100.00
Pick up stray or sick or injured animal non-neutered (in days)	\$150.00	\$57.71	\$92.29	\$150.00
Pick up stray or sick or injured animal neutered (in days)	\$75.00	\$10.89	\$64.11	\$25.00
Boarding per day non-neutered (in days)	\$35.00	\$46.12	(\$11.12)	\$15.00
Boarding per day neutered (in days)	\$17.50	\$46.26	(\$28.76)	\$40.00
Microchip	\$15.00	\$52.51	(\$37.51)	\$30.00
Municipal contract - pick up per animal	\$20.00	\$62.64	(\$42.64)	\$25.00
Municipal contract - pick up group of small animals (excl ferrets, rabbits, exotic, birds, reptiles) eviction only	\$25.00	\$14.76	\$10.24	\$25.00
Municipal contract - boarding per animal per day (max \$70)	\$10.00	\$17.12	(\$7.12)	\$10.00
Municipal contract - vaccination for distemper per animal	\$10.00	\$20.82	(\$10.82)	\$10.00
Municipal contract - euthanasia for dog/cat animal <30 lbs	\$30.00	\$240.88	(\$210.88)	\$30.00

SECTION 2 – FEE SERVICES REVIEWED

	Price	Cost of billed services	Price minus cost	Department Recommendation
Municipal contract - euthanasia for dog/cat animal >30 lbs	\$50.00	\$240.88	(\$190.88)	\$50.00
Municipal contract - Rabies observation (include euthanasia) <30 lbs	\$150.00	\$127.35	\$22.65	\$100.00
Municipal contract - Rabies observation (include euthanasia) >30 lbs	\$175.00	\$127.35	\$47.65	\$175.00
Municipal contract - specimen pick up	\$30.00	\$0.00	\$30.00	\$0.00
Municipal contract - specimen prep	\$50.00			\$0.00
Municipal contract - After hours fee	\$150.00	\$0.00	\$150.00	\$0.00
Rabies vaccine	\$10.00	\$0.00	\$10.00	\$0.00
Eviction pickup/board	\$90.00	\$0.00	\$90.00	\$0.00

3. ENV. MGMT. (SUBDIVISIONS)

	Total Annual Demand	Paid Annual Demand	Price	Cost of billed services	Price minus cost	Dept Recommends
Sub div: Pre-application conference	4	4	\$0	\$381.06	(\$381.06)	\$0.00
Sub div: Concept Plan (per submittal)	4	4	\$500	\$652.60	(\$152.60)	\$750.00
Sub div: Preliminary Plan (per lot, 2 or fewer lots) and improvement	4	4	\$250	\$333.64	(\$83.64)	\$500.00
Sub div: Preliminary Plan (per lot, 3-10 lots)	4	4	\$250	\$483.40	(\$233.40)	\$400.00
Sub div: Preliminary Plan (per lot, >10 lots)	1	1	\$250	\$332.78	(\$82.78)	\$300.00
Sub div: Improvement Plan (per lot), 3-10 lots	4	4	\$250	\$505.63	(\$255.63)	\$250.00
Sub div: Improvement Plan (per lot), >10 lots	1	1	\$250	\$323.82	(\$73.82)	\$250.00
Sub div: Final Plat (per lot) 1-2 lots	4	4	\$250	\$921.28	(\$671.28)	\$750.00
Sub div: Final Plat (per lot) 3-10 lots	4	4	\$250	\$612.45	(\$362.45)	\$750.00
Sub div: Final Plat (per lot) >10 lots	1	1	\$250	\$409.53	(\$159.53)	\$500.00
Variations and Exceptions	3	3	\$500	\$2,019.73	(\$1,519.73)	\$750.00
Validity and Adjustments - minor	5	5	\$500	\$2,019.73	(\$1,519.73)	\$750.00

SECTION 2 – FEE SERVICES REVIEWED

	Total Annual Demand	Paid Annual Demand	Price	Cost of billed services	Price minus cost	Dept Recommends
Validity and Adjustments - major	1	1	\$1,500	\$4,781.71	(\$3,281.71)	\$2,500.00
Other Vacation / Consol., etc.	1	1	\$500	\$929.61	(\$429.61)	\$750.00

4. RECORDER

	Total Annual Demand	Paid Annual Demand	Price	Cost of billed services	Price minus cost	Office Recommends
Recordings	23,589	23,589	\$62.00	\$58.92	\$3.08	\$62.00

5. SHERIFF

	Total Annual Demand	Paid Annual Demand	Price	Cost of billed services	Price minus cost	Dept Recommends
Serve / Attempt Serve and Return (excl mileage)	19,244	11,835	\$45.00	\$64.71	(\$19.71)	\$75.00
Alias Services & Notice of Posting (excl mileage)	553	553	\$45.00	\$64.71	(\$19.71)	\$75.00
Tax Notices (within Kane County) (excl mileage)	1,427	1,427	\$38.00	\$130.26	(\$92.26)	\$150.00
Tax Notices (requiring Certified Mailing), per mailing	1	1	\$38.00	\$87.42	(\$49.42)	\$100.00
Evictions (service fee +1st hour, excl mileage)	1,406	1,406	\$145.00	\$189.31	(\$44.31)	\$200.00
Hourly rate, after 1st hour (evictions charged min of 1/4 hr)	1	1	\$88.00	\$130.88	(\$42.88)	\$150.00
Real-Estate Levy Sale (plus commissioner's fee, recording fee, paper service fee)	4	4	\$600.00	\$806.48	(\$206.48)	\$950.00
Personal Property Levy, judgments up to \$1,000	2	2	\$150.00	\$23.32	\$126.68	\$150.00
Personal Property Levy, judgments \$1,001-15,000	1	1	\$300.00	\$23.32	\$276.68	\$300.00
Personal Property Levy, judgments over \$15,000	-	-	\$600.00			\$600.00
Replevins / judgments / levies 1st hour	17	17	\$150.00	\$146.45	\$3.55	\$150.00
Replevins / judgments / levies, add'l hourly rate	1	1	\$95.00	\$130.88	(\$35.88)	\$150.00

SECTION 2 – FEE SERVICES REVIEWED

	Total Annual Demand	Paid Annual Demand	Price	Cost of billed services	Price minus cost	Dept Recommends
Civil Attachments / Body Writ (plus mileage)	166	166	\$200.00	\$285.11	(\$85.11)	\$300.00

6. JAIL

	Total Annual Demand	Paid Annual Demand	Price	Cost of billed services	Price minus cost	Dept Recommends
Jail Bond Fee	1,425	1,110	\$50.00	\$80.53	(\$30.53)	\$100.00



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution: No.

Authorizing Participation in the Appellate Prosecutor Program

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

Contact: Erin Brady, 630.208.5331

Budget Information:

Was this item budgeted? Yes	Appropriation Amount:\$48,000
If not budgeted, explain funding source:	

Summary:

This resolution authorizes the continued operation of the Office of the State's Attorneys Appellate Prosecutor to administer certain operations in Kane County as set forth in 725 ILCS 210/1, et seq. Each year the Office of the State's Attorney Appellate Prosecutor contributes the following to the Kane County State's Attorney's Office.

1. Criminal and Civil appeals;
2. Assistance at trial and appeal of tax objection cases;
3. Specialized service by their Local Drug Prosecution Support Unit to assist in research, trial, and appeal of drug cases with a particular emphasis on asset tracking and forfeiture;
4. Comprehensive training programs for prosecution provided by their Continuing Legal Education Division approved with MCLE credits.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION: NO.

AUTHORIZING PARTICIPATION IN THE APPELLATE PROSECUTOR PROGRAM

WHEREAS, the Office of the State's Attorney Appellate Prosecutor was created to provide services to State's Attorneys in Judicial Districts containing less than 3,000,000 inhabitants; and

WHEREAS, the powers and duties of the Office of the State's Attorney Appellate Prosecutor are defined and enumerated in the "State's Attorneys Appellate Prosecutor's Act", 725 ILCS 210/1 et seq. as amended; and

WHEREAS, the Illinois General Assembly appropriates monies for the ordinary and contingent expenses of the Office of the State's Attorney Appellate Prosecutor, one-third from the State's Attorney Appellate Prosecutor's County Fund and two-thirds from the General Revenue Fund, provided that such funding receives approval and support from within the respective Counties eligible to apply; and

WHEREAS, the office of the State's Attorney Appellate Prosecutor shall administer the operation of the appellate offices so as to ensure that all participating State's Attorneys continue to have the final authority in preparing, filing, and arguing all appellate briefs and any trial assistance.

NOW, THEREFORE, BE IT RESOLVED that the Kane County Board, in regular session, this 8th day of February 2022, does hereby support the continued operation of the office of the State's Attorneys Appellate Prosecutor, and designates the Office of the State's Attorney Appellate Prosecutor as its agent to administer the operation of the appellate offices and process said appellate court cases for this County.

BE IT FURTHER RESOLVED that the attorneys employed by the State's Attorney Appellate Prosecutor are hereby authorized to act as Assistant State's Attorneys on behalf of the State's Attorney in this County in the appeal of all cases, when requested to do so by the State's Attorney and with the advice and consent of the State's Attorney prepare, file and argue appellate briefs for those cases; and also, as may be requested by the State's Attorney, to assist in the prosecution of cases under the Illinois Controlled Substances Act, the Cannabis Control Act, the Drug Asset Forfeiture Procedure Act, the Narcotics Profit Forfeiture Act. Such attorneys are further authorized to assist the State's Attorney in the trial and appeal of tax objections.

BE IT FURTHER RESOLVED that the Office of the State's Attorney's Appellate Prosecutor will offer Continuing Legal Education training programs to the State's Attorney and Assistant State's Attorneys.

BE IT FURTHER RESOLVED that the attorneys employed by the Office of the State's Attorneys Appellate Prosecutor may also assist the State's Attorney of this County in the discharge of the State's Attorney's duties in the prosecution and trial of other cases, and may act as Special Prosecutor if duly appointed to do so by a court having jurisdiction.

BE IT FURTHER RESOLVED that if the Office of the State's Attorneys Appellate Prosecutor is duly appointed to act as a Special Prosecutor in this County by a court having jurisdiction, this County will provide reasonable and necessary clerical and administrative support and victim-witness coordination on an as-needed basis and will also cover all reasonable and necessary case expenses such as expert witness fees, transcripts, evidence presentation, documents, lodgings, and all other expenses directly related to the prosecution of the case.

BE IT FURTHER RESOLVED that the Kane County Board, hereby agrees to participate in the service program of the Office of the State's Attorney Appellate Prosecutor, commencing December 1, 2021, and ending November 30, 2022, by hereby appropriating the sum of \$48,000.00 as consideration for the express purpose of providing a portion of the funds required for the financing the operation of the Office of the State's Attorneys Appellate Prosecutor, and agrees to deliver the same to the Office of the State's Attorneys Appellate Prosecutor on request during the stated twelve-month period.

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?
001.300.300.50150	Contractual/Consulting Services			

Passed by the Kane County Board on February 8, 2022.

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

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

Vote:

22-02 Appellate Prosecutor



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution: No.

Authorizing an Emergency Food Service Contract for the Kane County Juvenile Justice Center

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? N/A	Appropriation Amount: \$23,760
If not budgeted, explain funding source:	

Summary:

This resolution is for an emergency food service contract with Aramark Correctional Services LLC to provide food services at the Kane County Juvenile Justice Center for the period commencing January 3, 2022, through March 31, 2022, at a cost of Twenty-Three Thousand Seven Hundred and Sixty Dollars (\$23,760). With an option to extend the contract on a monthly basis at a cost of One Dollar and Eighty Cents (\$1.80) per meal.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION: NO.

AUTHORIZING AN EMERGENCY FOOD SERVICE CONTRACT FOR THE KANE COUNTY JUVENILE JUSTICE CENTER

WHEREAS, ongoing medical issues and turnover of kitchen employees has created a need to provide food services to the Kane County Juvenile Justice Center; and

WHEREAS, Pursuant to Section 2602.110 of the Illinois Department of Juvenile Justice Standards for County Juvenile Detention Centers, juvenile detention facilities shall provide meals at reasonable intervals and food must be of sufficient nutritional value. Pursuant to Article 16 of the Collective Bargaining Agreement between Court Services and Teamsters Local 330, employees shall be served meals no different in quality, quantity or menu than that served to youth. Pursuant to 105 ILCS 125/4 and 23 Illinois Administrative Code 305.10, every public school, including public special education facilities, must have a free breakfast and lunch program; and

WHEREAS, the funding for these services are already budgeted for and the Kane County Juvenile Justice Center is enrolled in the Illinois Free Breakfast and Lunch Programs and is reimbursed a portion of the cost of those meals; and

WHEREAS, it is in the best interest of the County and the Juvenile Justice Center to remain in compliance with the Illinois Department of Juvenile Justice Standards for County Juvenile Detention Centers and the Illinois State Board of Education Food Service Rules; and

WHEREAS, the Kane County Sheriff's Office currently has a relationship for food services with Aramark Correctional Services LLC, which has the expertise, experience, knowledge, and resources and is prepared and able to provide the food services required at the Kane County Juvenile Justice Center.

NOW, THEREFORE, BE IT RESOLVED by Kane County Board that Madam Chair is authorized to sign a twelve (12) week contract with Aramark Correctional Services LLC for food services at the Kane County Juvenile Justice Center for the period commencing January 3, 2022, through March 31, 2022, at a cost of Twenty-Three Thousand, Seven Hundred and Sixty Dollars (\$23,760). With an option to extend the contract on a monthly basis at a cost of One Dollar and Eighty Cents (\$1.80) per meal.

Passed by the Kane County Board on February 8, 2022.

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

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

Vote:

22-02 Food Services to JJC

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, on-going medical issues and turnover of kitchen employees has created a need to provide food services to the Kane County Juvenile Justice Center.

Whereas, Pursuant to Section 2602.110 of the Illinois Department Of Juvenile Justice Standards for County Juvenile Detention Centers, juvenile detention facilities shall provide meals at reasonable intervals and food must be of sufficient nutritional value. Pursuant to Article 16 of the Collective Bargaining Agreement between Court Services and Teamsters Local 330, employees shall be served meals no different in quality, quantity or menu than that served to youth. Pursuant to 105 ILCS 125/4 and 23 Illinois Administrative Code 305.10, every public school, including public special education facilities, must have a free breakfast and lunch program.

Whereas, the funding for these services are already budgeted for and the Kane County Juvenile Justice Center is enrolled in the Illinois Free Breakfast and Lunch Programs and is reimbursed a portion of the cost of those meals; and

Emergency Purchase Affidavit
Food Services at Juvenile Justice Center

Whereas, it is in the best interest of the County and the Juvenile Justice Center to remain in compliance with the Illinois Department of Juvenile Justice Standards for County Juvenile Detention Centers and the Illinois State Board of Education Food Service Rules; and

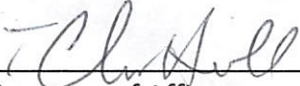
Whereas, the Kane County Sheriff's Office currently has a relationship for food services with Aramark Correctional Services LLC, who has the expertise, experience, knowledge and resources and is prepared and able to provide the food services required at the Kane County Juvenile Justice Center; and

Now therefore I, T. Clint Hull, being duly sworn solemnly affirm that I am the 16th Judicial Circuit Chief Judge and as Chief Judge hereby request authorization for the emergency contract for food services at the Kane County Juvenile Justice Center from January 3, 2022 through March 31, at a cost of \$23,760.

001.430.436.60230 Food +\$23,760

I understand that this emergency procurement for the food services 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
T. Clint Hull, Chief Judge

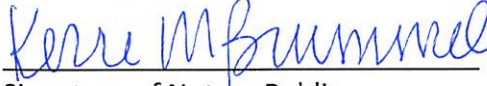
1/4/2022

Date

Subscribed and sworn before me this 4 day of January, 2022.


(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 \$23,760.



Signature of Authorizing Official
Corinne Pierog, Madam Chair

January 05, 2022

Date



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution: No.

Authorizing Contract Extension for Kane County Snow Plowing Services

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

Contact: Chris Allen, 630.762.2174

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: \$160,000.00
If not budgeted, explain funding source:	

Summary:

Building Management is seeking authorization for a FY2021 extension of the 2018 Kane County Snow Plowing Services contract with M.A.C. Construction, Inc.

M.A.C. Construction, Inc. agrees to extend the Kane County snow plowing services contract for FY2021, at the same "not to exceed" cost of \$160,000.00 for a one (1) year period.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION: NO.

AUTHORIZING CONTRACT EXTENSION FOR KANE COUNTY SNOW PLOWING SERVICES

WHEREAS, it is recommend to extend the 2018 Kane County Snow Removal Services contract (RES #18-368, BID #43-018) for the County of Kane with M.A.C. Construction, Inc.; and

WHEREAS, the original contract with M.A.C. was a two (2) year agreement with three (3) mutually agreed upon one (1) year extension options available; and

WHEREAS, the County requests, and M.A.C. Construction, Inc. agrees to, the extension of the contract for an additional one (1) year of service at the same rate of service as the original agreement in the "Not to Exceed" amount of \$160,000.00, per year. This is the second of three optional extensions available; and

WHEREAS, the removal of snow is on a per occurrence basis for the following properties: Government Center (Bldg C), Judicial Center, Juvenile Justice Center, Sheriff's Office & Jail, Animal Control, Gas Pumps and OEM. New for this snow removal season will be the parking lot area for the newly constructed Multi-Purpose Building, located at the Judicial Center Campus; and

WHEREAS, M.A.C. Construction, Inc. has provided excellent services, has extensive working knowledge of Kane County and all the facilities that is services and has been very responsive in meeting the County's requirements; and

WHEREAS, the snow plowing season begins in 2021 and culminates in 2022, appropriate funds have been budgeted and are available in both the FY201 & FY2022 budgets.

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 extension with M.A.C. Construction, Inc., 121 N, 1st Street, Elburn, IL, 60119 in the "Not to Exceed" per year amount of One Hundred Sixty Thousand Dollars (\$160,000.00).

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?
001.080.080.52020	Contractual	Yes	Yes	N/A
001.080.081.52020				
001.080.082.52020				
001.080.083.52020				
001.080.084.52020				
001.080.085.52020				
001.080.086.52020				
001.080.089.52020				
290.500.500.52020				

Passed by the Kane County Board on February 8, 2022.

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

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

Vote:

22-02 KC Contract Ext

-ounty of Kane
PURCHASING DEPARTMENT
KANE COUNTY GOVERNMENT CENTER

719 S. Batavia Ave., Bldg. A
Geneva, IL 60137



Phone: (630) 208-3803
Fax: (630) 208-5107

Extension of Contract for Snow Removal Services

This RIDER made this 20 day of October, 2021 is part of and is to be attached to the Offer to Contract Form (Bid 43-018) made on October 9, 2018, per Resolution 18-368, by and between County of Kane and M.A.C. Construction, Inc. of Elburn, IL. The contract was extended per Resolution 20-312 for a one-year extension.

The Contractor has agreed and offered to provide the snow removal services at no additional cost to the County. The County hereby requests and M.A.C. Construction, Inc. agrees to the extension of the original contract with the addition of the Multiuse Facility roadway and parking lot, which was not part of the original two (2) year contract. The terms and conditions of the original contract will remain the same with the following pricing effective for the Multiuse Facility:

One to three inches	\$425.00 plow and salt
Four to six inches	\$450.00 plow and salt
Seven to nine inches	\$500.00 plow and salt
Ten to twelve inches	\$500.00 plow and salt
Twelve plus inches	\$500.00 plow and salt

The parties hereto mutually agree to the renewal of this contract for a one (1) year period and that the aforesaid Contract with 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.

Charles L. Liss II
M.A.C. Construction, Inc.
Elburn, IL

10-20-21
Date

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

Date

M.A.C. GENERAL CONTRACTING/CONSTRUCTION

121 N. FIRST ST.
ELBURN, IL. 60119

TELEPHONE: (630) 365-2565

FAX:(630) 365-2567

FAMILIAL RELATION DISCLOSURE

As of October, 2021 M.A.C. GENERAL CONTRACTING/CONSTRUCTION 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
Title

[Signature]

10/20/21

Subscribed and Sworn this 20th day of October 2021

[Signature]



THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

ADDITIONAL INSURED – CONTRACTOR'S BLANKET

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

A. WHO IS AN INSURED (Section II) 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.

The written contract or written agreement must be:

1. Currently in effect or becoming effective during the term of this policy; and
2. Signed by all parties to the written contract or written agreement prior to the "bodily injury," "property damage," "personal injury and advertising injury."

B. The insurance provided to the additional insured is limited as follows:

1. That person or organization is only an additional insured with respect to liability for "bodily injury," "property damage" or "personal and advertising injury" caused in whole or in part, by:
 - a. Your premises; or
 - b. Your negligent acts or omissions in connection with "Your work" for that additional insured.

However:

- a. The insurance afforded to such additional insured only applies to the extent permitted by law; and
 - b. 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 written contract or written agreement to provide such additional insured.
2. The Limits of Insurance applicable to the additional insured are those specified in the written contract or written agreement or in the Declarations for this policy, whichever is less. These Limits of Insurance are inclusive and not in addition to the Limits of Insurance shown in the Declarations.
 3. Except when required by written contract or written agreement, the coverage provided to the additional insured by this endorsement does not apply to:

a. "Bodily injury" or "property damage" occurring after:

- (1) All work on the project (other than service, maintenance or repairs) to be performed by or on behalf of the additional insured at the site 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 part of the same project.

b. "Bodily injury" or "property damage" arising out of acts or omissions of the additional insured other than in connection with the general supervision of "your work."

4. The insurance provided to the additional insured does not apply to "bodily injury," "property damage," "personal injury and advertising injury" arising out of an architect's, engineer's, or surveyor's rendering of or failure to render any professional 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; and
- b. Supervisory, or inspection activities performed as part of any related 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. As respects the coverage provided under this endorsement, Paragraph **4.b. SECTION IV – COMMERCIAL GENERAL LIABILITY CONDITIONS** is amended with the addition of the following:

4. Other insurance

b. Excess insurance

This insurance is excess over:

Any other valid and collectible insurance procured by or on behalf of the additional insured whether primary, excess, contingent or on any other basis unless a written contract specifically requires that this insurance be either primary or primary and noncontributing. Where required by written contract, we will consider any other insurance procured by the additional insured for injury or damage covered by this endorsement to be excess and noncontributing with this insurance.

If no written contract specifically requires primary or noncontributory coverage, then this insurance is excess and as a condition of coverage, the additional insured shall be obligated to tender the defense and indemnity of every claim or suit to all other insurers that may provide coverage to the additional insured, whether on a contingent, excess or primary basis.

When this insurance is excess, we will have no duty under Coverage **A.** and Coverage **B.** to defend the insured against any "suit" if any other insurer has a duty to defend the insured against that "suit". If no other insurer defends, we will undertake to do so, but we will be entitled to the insured's rights against all those other insurers.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

WAIVER OF TRANSFER OF RIGHTS OF RECOVERY AGAINST OTHERS TO US (WAIVER OF SUBROGATION)

This endorsement modifies insurance provided under the following:

- COMMERCIAL GENERAL LIABILITY COVERAGE PART
- ELECTRONIC DATA LIABILITY COVERAGE PART
- LIQUOR LIABILITY COVERAGE PART
- POLLUTION LIABILITY COVERAGE PART DESIGNATED SITES
- POLLUTION LIABILITY LIMITED COVERAGE PART DESIGNATED SITES
- PRODUCTS/COMPLETED OPERATIONS LIABILITY COVERAGE PART
- RAILROAD PROTECTIVE LIABILITY COVERAGE PART
- UNDERGROUND STORAGE TANK POLICY DESIGNATED TANKS

SCHEDULE

Name Of Person(s) Or Organization(s):

County of Kane

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

The following is added to Paragraph 8. **Transfer Of Rights Of Recovery Against Others To Us of Section IV – Conditions:**

We waive any right of recovery against the person(s) or organization(s) shown in the Schedule above because of payments we make under this Coverage Part. Such waiver by us applies only to the extent that the insured has waived its right of recovery against such person(s) or organization(s) prior to loss. This endorsement applies only to the person(s) or organization(s) shown in the Schedule above.

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.

Schedule

IL-County of Kane

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 03-22-2021
Insured
Mac Construction, Inc
Insurance Company

Policy No.
0290200

Endorsement No.
Premium Included

Countersigned by _____

Theodore A. Kiser



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution: No.

Authorizing a Change Order with Integral Construction, Inc. for the Construction of the Ogden Gardens Water Trust Water Storage Tank and Building

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

Contact: Jodie Wollnik, 630.232.3499

Budget Information:

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

Summary:

Following the bidding of the project, it was determined that the engineer for the water trust had incorrectly shown the tank size within the building. In addition, IEPA added specifications and requirements to the tank that were not included in the bid set. The delays for the IEPA permit and cost of steel at this time prevented the contractor from holding his bid number on the tank. The attached is the change order requested for the project.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION: NO.

AUTHORIZING A CHANGE ORDER WITH INTEGRAL CONSTRUCTION, INC. FOR THE CONSTRUCTION OF THE OGDEN GARDENS WATER TRUST WATER STORAGE TANK AND BUILDING

WHEREAS, the Ogden Gardens Water Trust (2) has been allocated funding for the construction of a new water storage tank and building in the 2021 Community Development Block Grant (CDBG) Program year (Resolution 21-351); and

WHEREAS, due to lack of staffing at the Water Trust, Kane County has agreed to execute the required bidding, procurement and contract execution to ensure compliance with CDBG; and

WHEREAS, a backup Special Service Area will be established to ensure the Water Trust continues to maintain the infrastructure once complete; and

WHEREAS, the Kane County Purchasing Department solicited bids for the Ogden Gardens Water Tank and Building project; and

WHEREAS, bids were received and Integral Construction Inc. of Romeoville, IL was found to be the lowest responsive responsible bidder however changes for the IEPA permit, cost of steel and an error on the bid plans resulted in significant changes to the cost of the project.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Chairman thereof is hereby authorized to approve a change order with Integral Construction, Inc. of Romeoville, IL for an amount of One hundred nineteen thousand seven hundred thirty nine dollars and zero cents (\$119,739) for a total contract amount of Four hundred twenty thousand two hundred fifty nine dollars and zero cents (\$420,259.00).

Passed by the Kane County Board on February 8, 2022.

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

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

Vote:

02-22 Ogden Garden Water Trust



320 Rocbaar Dr.
 Romeoville, IL 60446
 (O) 844-317-7403
 (F) 844-317-7402

CHANGE ORDER REQUEST

Thursday, January 13, 2022

Project: Ogden Gardens Water Storage Tank Building
Location: 286 Oakview Ave., Aurora, IL 60505
Owner / Agent: County of Kane
 719 S. Batavia Ave, Bldg. A
 Geneva, IL 60134

COR #: 001
COR Description: Scope Revisions

DIVISION	SCOPE DESCRIPTION	QTY	UNIT	COST
03-0000	Concrete			
	F&I concrete platform & stair for new side door	1.00	ls	\$ 4,005.00
05-0000	Metal Fabrications			
	Furnish & install (1) galvanized 2-line steel pipe handrail	1.00	ls	\$ 4,541.00
	Furnish & install galvanized nosing 3/16"x1"x1"	1.00	ls	Included
08-0000	Doors & Hardware			
	F&I (1) 3070 door, frame, and hardware package	1.00	ea	\$ 1,500.00
09-0000	Painting			
	F&I (1) 3070 door, frame, and hardware package	1.00	ea	\$ 1,500.00
22-0000	Plumbing			
	Interior plumbing and tank revisions per updated drawings (see attached proposals)	1.00	ls	\$ 18,800.00
	Credit for original water storage tank system per base bid	1.00	ls	\$ (13,200.00)
	F&I water storage tank system per updated drawings (see attached proposal)	1.00	ls	\$ 67,926.00
26-0000	Electrical			
	Electrical scope revisions per updated drawings (see attached proposal)	1.00	ls	\$ 2,100.00
33-0000	Site Utilities			
	F&I 4" treated watermain from existing building to new tank	44.00	lf	\$ 8,800.00
	F&I 4" watermain from building to existing 2" watermain	42.00	lf	\$ 8,400.00
	F&I watermain tap connection to existing 2" watermain	1.00	ea	\$ 3,500.00

COR Subtotal \$ 107,872.00

General Requirements	5.0000%	\$ 5,394.00
Liability Insurance	1.0000%	\$ 1,079.00
Builders Risk Insurance	0.0000%	\$ -
Performance & Payment Bond	1.0000%	\$ 1,079.00
Fee	4.0000%	\$ 4,315.00

COR GRAND TOTAL \$ 119,739.00

Signed _____

Owner / Agent

Date



320 Rocbaar Dr.
Romeoville, IL 60446
(O) 844-317-7403
(F) 844-317-7402

CHANGE ORDER REQUEST

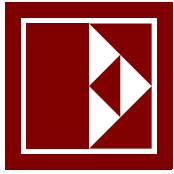
Thursday, January 13, 2022

Project: Ogden Gardens Water Storage Tank Building
Location: 286 Oakview Ave., Aurora, IL 60505
Owner / Agent: County of Kane
719 S. Batavia Ave, Bldg. A
Geneva, IL 60134

Signed

Integral Construction, Inc.

Date



ELLIOT Construction CORPORATION

Excellence in Concrete Construction

REVISED CONCRETE PROPOSAL

Christopher Osinski
Integral Construction, Inc.

Via email; estimating@buildintegral.com

November 8, 2021
Ogden Gardens water storage
Tank building
Aurora, Il.
Drawings/sketches dated 10/7/21

Dear Sir:

We agree to supply the material and labor necessary to complete the concrete construction as shown on the above plans and specifications for the sum of **FIFTY-FOUR THOUSAND DOLLARS. \$54,000.00**

This figure includes:

- Building footings
- Building walls
- Stoop walls and slab
- Building slab (12" & 4" thick)
- Containment curb on top of slab
- 2" Rigid insulation
- Vapor barrier
- Furnish and install rebar
- Addendum 3 added stoop (ftgs, walls, platform, one tread and riser)

Excluded: All gravel infill under slab and stoop
Concrete patch at existing tank removal.

Alternate: unit price for concrete patch (6" thick with #5's 12" oc) \$20/sf

Jay McCracken
ELLIOT CONSTRUCTION CORP.



August 12, 2021

Integral Construction, Inc.
Attn: Greg Young
320 Rocbaar Drive
Romeoville, IL 60446

28322 Ballard Drive
Lake Forest, IL 60045

Telephone 847-281-9400
Fax 847-281-9780

E-mail service@hyirrigation.com
www.halloranyauch.com

Re: Ogden Gardens, #2 Well, Aurora

Dear Mr. Young:

We hereby propose to install the interior plumbing system at the ‘Ogden Gardens, #2 Well, Aurora’ as generally shown on the plan P1 as follows:


1. Base plan dated 07/07/21...	\$26,800.00
2. Furnish tank per plans- no spec listed	\$13,200.00
TOTAL:	<u>\$40,000.00</u>

Our work includes installing the interior piping, valves, flow meter, chlorine pump and container, air compressor, sample taps, pressure gauges, furnish & installing tank.

All electrical work is by others.
All exterior piping and water main work is by others.
Crane to be utilized once to install tank directly off delivery truck.
Tank removals is by others.

Please contact me if you have any questions regarding this project.

Respectfully submitted,

By: 
Halloran & Yauch, Inc. – Thomas Halloran

Accepted: _____ Date: _____

TWH/br



RESIDENTIAL •
COMMERCIAL •



November 11, 2021, revised

Integral Construction, Inc.
Attn: Greg Young
320 Rocbaar Drive
Romeoville, IL 60446

28322 Ballard Drive
Lake Forest, IL 60045

Telephone 847-281-9400
Fax 847-281-9780

E-mail service@hyirrigation.com
www.halloranyauch.com

Re: Ogden Gardens, #2 Well, Aurora

Dear Mr. Young:

We hereby propose to install the interior plumbing system at the ‘Ogden Gardens, #2 Well, Aurora’ as generally shown on the plan P1 as follows:

1. Base plan dated 07/07/21...	\$26,800.00
2. Addendum plan dated 10/07/21, add...	
Labor: 52/hrs. pl & laborer @ \$280/hr. =	\$14,560.00
Material:	<u>\$4,240.00</u>
	<u>\$18,800.00</u>
TOTAL:	<u>\$45,600.00</u>

Our work includes installing the interior piping, valves, flow meter, chlorine pump and container, air compressor, sample taps, and pressure gauges.

- All electrical work is by others.
- All exterior piping and water main work is by others.
- Crane to be utilized once to install tank directly off delivery truck.
- Tank to be purchased and delivered by others.
- Tank removals is by others.

The additional work consists of providing and installing the following:

- 2” TH cap and valve stubbed to exterior
- Injection port
- Sample tap
- 4” resilient valve
- 4” piping and fittings
- 2” blow-off drain line and valve stubbed to exterior
- Two automatic blow-off valves
- Sight glass with isolation valves
- Sample tap and gate valve
- Chlorine pump mounted to unistrut
- 30-gallon chlorine container
- Oilless compressor

Please contact me if you have any questions regarding this project.

Respectfully submitted,

By: Thomas Halloran
Halloran & Yauch, Inc. – Thomas Halloran

Accepted: _____ Date: _____

TWH/br



- RESIDENTIAL •
- COMMERCIAL •
- GOLF COURSE •
- DESIGN & ENGINEERING •

CHICAGO BOILER COMPANY

ESTABLISHED 1891

INCORPORATED 1911

WELDED METAL PRODUCTS

1300 NORTHWESTERN AVENUE
GURNEE, IL 60031
(847) 662-4000 FAX (847) 662-4003
<http://www.cbmills.com>



CONFIDENTIAL QUOTATION

FOR

INTEGRAL CONSTRUCTION ,INC

320 Rocbaar Dr.
ROMEOVILLE IL 60446

"Red Head"

The following quotation is based on our interpretation of your requirements. If you have any questions, please feel free to contact me. Thank you for your inquiry.

Quote # Q22818-01
Customer # 003663
Your Request : ASME TANK
Prepared by: Jim Mashke
Date: November 19, 2021

Attn: GREG YOUNG
PHONE: (844) 317-7401
FAX: (844) 317-7402

Quotation Valid Thru: 11/29/2021
FOB: Gurnee, IL
Terms: 50% PO,40% SHP,NET30
50% WITH ORDER DUE UPON RECEIPT
40% BEFORE SHIPMENT DUE UPON RECEIPT
10% BALANCE DUE NET 30 DAYS

CHICAGO BOILER COMPANY

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Item	Part / Rev / Description / Details	Qty Quoted	Unit Price	Extended Price
001	ASME POTABLE WATER TANK Rev NS U/M EA	1.00	\$ 67,926.00	\$ 67,926.00

Delivery: 20-22 WEEKS AFTER APPROVED DRAWING

HORIZONTAL ASME PRESSURE VESSEL 102" O.D. X 20' SHELL 3/8" THICK, 2) ASME 2:1 ELLIP. 1/2" NOM. THICKNESS ,MATERIAL OF CONSTRUCTION IS SA-516-70 CODE CARBON STEEL. WE WILL PROVIDE LABOR AND MATERIAL TO FABRICATE ABOVE TANK.

INCLUDES:

- 1) 24" 150# RFSO FLANGE (HEAD INSATLLED MANWAY)
- a. 24" 150 RF BLIND FLANGE
- b. CODE BOLTS AND NUTS
- c. TEFLON RING GASKET
- 1) 4" 150# RFSO FLANGED CONNECTION.
- 1) 2" 150# RFSO FLANGED CONNECTION (304-SS) W/ 2" SCH. 40 FULL LENGTH FILL TUBE (304-SS).
- 1) 2" 150# RFSO FLANGED CONNECTION(DRAIN).
- 1) 2" 3000# THREADED HALF COUPLING (304-SS) RELIEF VALVE CONNECTION.
- 2) 3/4" 3000# THREADED HALF COUPLINGS (304-SS).
- 4) 3/4" 3000# THREADED FULL COUPLINGS ,SIGHT GLASS CONNNECTIONS(304-SS)
- 2) 120 DEGREE SUPPORT SADDLES,PROVIDES 12" CLEARANCE FROM TANK BOTTOM TO FLOOR.
- 2) LIFT LUGS.

TANK INTERIOR IS LINED AIR DRY EPOXY PAINT FOR IMMERSION POTABLE WATER SERVICE AT AMBIENT TEMPERATURE.

PER MFG SPECIFICATIONS.

TANK EXTERIOR IS SSPC-SP 6 BLASTED AND EPOXY PRIMED AND POLYURETHANE FINISH COAT (WHITE).

TANK DESIGN IS ASME FOR 90 PSIG AT 120 DEGREES F WITH ASME STAMP PROVIDED.

TEST IS HYDRO PER ASME CODE.

APPROX. WEIGHT 14,000 LBS. (EMPTY)

APPROX. CAPACITY 9,711 GALS. (FLOODED)

APPROX. OVERALL LENGTH 24'-4"

STATEMENTS AND EXCEPTIONS

- 1) ALL SENSORS , VALVES , SIGHT GLASSES AND ACCESSORIES BY OTHERS.
- 2) MANWAY IS INSTALLED IN ANGULAR POSITION ON TANK HEAD (NOT PARRELL TO FLOOR).

PLEASE READ ALL PAGES OF THIS QUOTE AS THEY ARE APPLICABLE TO YOUR ORDER

CHICAGO BOILER COMPANY

ESTABLISHED 1891

INCORPORATED 1911

WELDED METAL PRODUCTS



The Chicago Boiler Company will provide a drawing representing our interpretation of your requirements for approval before construction can begin. Lead times and delivery are contingent upon drawing approval. Deviations from provided drawing specifications will result in a cost adder as delays and modifications hinder production.

A general assembly drawing will be provided in Portable Document Format (.PDF) for review and approval purposes only. The level of detail shown will be consistent with the standard(s) governing the construction of the vessel. All drawings are the property of the Chicago Boiler Company unless otherwise noted. (See next page for drawing charges)

Purchase Orders should be sent via email to service@cbmills.com. Processing will be delayed unless Purchase Orders are received by service@cbmills.com.

Quotation Valid Thru: 11/29/2021

FOB: Gurnee, IL

Terms: 50% PO,40% SHP,NET30

Total Items Price **\$ 67,926.00**

• **Documentation Options:**

BASIC PACKAGE (ASME Requirement) - Included in the price of the vessel

- General Arrangement Drawing
- U-1A Form

Document Package 1 - \$250 per vessel design

- Includes Basic Package
- ASME Calculations
- MTRs (Heads & Shells ONLY)
- Weld Procedures (WPS & PQRs)
- Data Plate Scan (Standard Label)

Document Package 2 - \$650 per vessel design

- Includes Document Package 1
- Full MTR records (All Pressure Boundary Components except Flanges)
- X-Ray Reader Sheet and Procedure (If Applicable)
- PWHT Sheet (If Applicable)
- Hydro Test Certificate

Custom Package - \$1200 per vessel design

- Includes (1) two hour pre-fabrication meeting
- Customer supplied ITP and Documentation Requirements

Documentation Format (1 to 2 Week Lead Time)

- PDF (Packaged and E-Mailed)
- Printed and Bound - \$100 Each

Total **\$ 67,926.00**

CHICAGO BOILER COMPANY

ESTABLISHED 1891

INCORPORATED 1911

WELDED METAL PRODUCTS



- All orders include 4 manhours of inspection/shop visits. Any manhours above and beyond will be charged at \$100 per manhour.
- All freight charges are provided as an estimate and not a quote. Unless otherwise stated, the buyer will be fully responsible for all freight charges including but not limited to fuel surcharge, difficult delivery, limited access, liftgate, carrier call before delivery, etc.
- Editable drawings can be provided. The charges will be 2.5% of gross order for DWG files or 5% for native format (Solidworks)
- Any discrepancies are to be addressed on Revision 1 of the drawing(s). Any engineering time to create Revision 2 or more will be charged at \$125 per manhour.

The Purchaser's order, when accepted, will constitute a bona fide agreement between Chicago Boiler Company aka CB Mills and purchaser, subject to all terms and conditions following. It is expressly agreed that there are no promises, agreements or understandings not specified in this proposal. Purchase Orders may not be acknowledged unless sent to service@cbmills.com.

Prices - Prices quoted are for immediate acceptance and unless otherwise specified by us, are subject to change without notice.

Delivery - Delivery promises are contingent upon fires, strikes, accidents, or other causes beyond our control. We will endeavor to maintain shipping promises, but cannot guarantee to do so.

Any order not picked up or shipped within one week of notification of completion will be subject to storage fees ranging from \$50.00 to \$500.00 per week.

Warranty - Material and workmanship is guaranteed for one year from date of invoice or as provided by the individual component manufacturer; contingent on payment in full according to the terms offered in this agreement. We will, at our option, repair or replace any article proving defective when used for the purpose intended; but no claims for damage, labor, or freight will be allowed. Claims for shortages must be made within 24 hours after receipt of material. Material lost or damaged in transit will be the responsibility of the carrier. Warranties are void if parts or assemblies, as provided by Chicago Boiler Company aka CB Mills are altered.

Cancelations - Orders accepted by us may not be canceled or shipment deferred without our consent in writing and only then under terms that will indemnify us against all loss.

Taxes - Prices quoted are subject to any and all Federal, State, or Municipal Taxes, which may be in effect or which may be imposed, prior to actual shipment of equipment.

Patents - Any article furnished to your specifications in this proposal, which may be covered by a patent, is your responsibility. You agree to hold us harmless from all legal action, court cost and other expenses for infringement on such patents.

Miscellaneous - Stenographic or clerical errors are subject to correction. Open account billing and terms of payment are subject to approval by our Credit Department.

THE TERMS AND CONDITIONS OF THIS WARRANTY SHALL TAKE PRECEDENCE OVER ANY PURPORTED WARRANTY TERMS SET FORTH IN BUYER'S PURCHASE ORDER AND CAN BE MODIFIED BY CHICAGO BOILER COMPANY aka CB MILLS EXECUTING A "MODIFICATION OF STANDARD WARRANTY AGREEMENT" SIGNED BY AN OFFICER OF THE CORPORATION.

Manufacturers

of

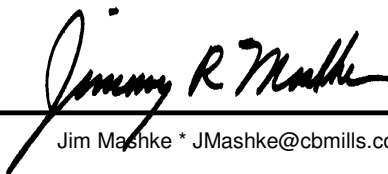
"Red Head"

Dispersion Mills
Process Equipment
Custom Metal Tanks
Welding "C" Clamps



A.S.M.E. Code
Non-Code
Pressure Vessels
and Storage Tanks




Jim Mashke * JMashke@cbmills.com

Management Authorization

CHICAGO BOILER COMPANY

ESTABLISHED 1891

INCORPORATED 1911

WELDED METAL PRODUCTS

1300 NORTHWESTERN AVENUE
GURNEE, IL 60031
(847) 662-4000 FAX (847) 662-4003
<http://www.cbmills.com>



From the President

Date

Thank you for giving us the opportunity to present this confidential quote. Our unequalled dedication to quality will insure your satisfaction with our products and services.

I would like to introduce you to CB Mills and its team.

From 1891 to present CB Mills has grown from a simple boiler repair shop to now serving industries such as inks, paints, chemicals, bio-chemicals, pharmaceuticals, electronics, mineral processing, waste treatment and even cosmetic industries. We have continued our commitment to optimize and expand our array of leading products while employing state-of-the-art technologies. Through advanced technology we have engineered products that dramatically improve our customer's competitive positions.

Besides our continuous commitment to knowledge, quality and extensive use of state-of-the-art technology, we are also customer focused. Our culture which has been maintained from generation to generation since our founding father has been to provide value to our customers. Even today, at every step of production we answer YES to the following question: "Would you buy it?"

The confidential quote we are providing, including pricing information, is not to be used for any purpose unrelated to the quote and is not to be disclosed to any third party.

I am personally committed to the success of your planned installation, and I will be very pleased to hear from you at any time. Thank you again for this opportunity to serve you.

Yours truly,

Bruce Krumholz
President

CB Mills Brief History



Mr. August Krumholz started Chicago Boiler as a non-sophisticated boiler repair company in 1891. During his tenure Mr. Krumholz has built

the foundation of a strong leadership line that drives the growth of the company even today.



Mr. Al Krumholz Sr. further expanded the business to manufacturing. Mr. Krumholz was the forefront of our successful and one of

America's recognized premier custom metal fabricator line of "Red Head" Metal Tanks.



Mr. Al Krumholz Jr. considerably expanded CB Mills' array of products starting in 1955 when he piloted CB Mills in the Paint

and Coating industry and led us to become one of the leading U.S. Licensees for the manufacture of Vertical Mills invented by DuPont.



Mr. Bruce Krumholz has piloted and made major improvements to every line of products CB Mills manufactures. Complete

automation and the use of state-of-the-art technologies in every product line is now a standard at CB Mills. PLCs and computers with in-house written and supported software were also introduced under Mr. Bruce Krumholz's leadership. Furthermore, development and manufacturing of our largest products are now headed and guided by Mr. Krumholz, who recently introduced our biggest solvent recovery still with capacities between 350 to 450 gallons per hour.



6805 Hobson Valley Dr., Unit #105
Woodridge, IL 60517
1-630-739-RAGS
Fax: 1-630-739-7424

COMMERCIAL • INDUSTRIAL • RESIDENTIAL

CHANGE ORDER #1

Date: January 10, 2022
To: Integral Construction, Inc.
320 Rocbaar Dr.
Romeoville, IL. 60446

Attention: Greg Young
Job Name: Ogden Gardens
Job Address: Oakview Ave.
Aurora, IL. 60505

We hereby agree to make the change(s) specified below:

- 1. Furnish and Install One (1) Ceiling Mounted Fan (\$225 allowance included for fan)
- 2. Furnish and Install Four (4) GFI Recepticles
- 3. Furnish and Install One (1) Switch
- 4. Furnish and Install One (1) LVD Switch
- 5. Provide Power to One (1) Pump Control
- 6. Provide Power to One (1) Oilless Air Compressor

We agree hereby to make the change(s) specified above in the amount of: \$2,100.00

Previous Contact Amount: \$29,400.00

Revised Contact Amount: \$31,500.00

Accepted By: _____

Date: _____

Accepted: The above prices and specifications of the Change Order are satisfactory and are hereby accepted. All work to be performed under same terms and conditions as original contract unless otherwise stipulated.



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Ordinance: No.

Repealing Sec. 2-196(A) of the Kane County Code and Replacing it with a New Sec. 2-196(A) (Depositories for Funds of County Treasurer/Collector)

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

Contact: Michael Kilbourne, 630.232.3401

Budget Information:

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

Summary:

Yearly update of Financial Institutions acting as depositories for funds of the County Treasurer / Collector

STATE OF ILLINOIS

COUNTY OF KANE

ORDINANCE: NO.

REPEALING SEC. 2-196(A) OF THE KANE COUNTY CODE AND REPLACING IT WITH A NEW SEC. 2-196(A) (DEPOSITORIES FOR FUNDS OF COUNTY TREASURER/COLLECTOR)

WHEREAS, Michael J. Kilbourne, County Treasurer and ex-officio Collector of the County of Kane, State of Illinois, pursuant to Statutory authority, has requested this County Board to designate a bank, banks or other depository in which the funds or monies in his custody as County Treasurer and ex-officio Collector of this County may be deposited.

NOW, THEREFORE, BE IT ORDAINED by the Kane County Board that Section 2-196(a) of the Kane County Code shall be repealed and that it is hereby replaced with a new Sec. 2-196(a) which shall read as follows:

Sec. 2-196. Depositories for funds of the County Treasurer/Collector.(a) The following are hereby designated depositories for County Funds and monies which are in custody of County Treasurer and ex-officio County collector of the County of Kane:

AURORA TOWNSHIP

- Associated Bank
- Aurora Bank & Trust
- Bank of America
- Bank of Montgomery
- BMO Harris Bank
- Citibank, NA
- Earthmovers Credit Union
- Fifth Third Bank
- First American Bank
- First Midwest Bancorp, Inc.
- First Secure Community Bank
- First State Bank
- Fox Valley Credit Union
- Huntington National Bank (FirstMerit)
- JP Morgan Chase Bank
- Kane County Teacher's Credit Union
- Marquette Bank
- Old Second Bank Corp
- PNC Bank
- St. Charles Bank & Trust / Wintrust
- U.S. Bank

BATAVIA TOWNSHIP

- American Bank & Trust
- Bank of America
- BMO Harris Bank
- Fifth Third Bank
- First State Bank
- JP Morgan Chase Bank
- Old Second Bank Corp
- PNC Bank

BLACKBERRY TOWNSHIP

- American Bank & Trust
- Fifth Third Bank
- First Midwest Bancorp, Inc.
- Old Second Bank Corp

BURLINGTON TOWNSHIP

- Old Second Bank Corp

ELGIN TOWNSHIP

American Eagle Bank
Associated Bank
Bank of America
BMO Harris Bank
Elgin State Bank
Fifth Third Bank
First American Bank
First Community Bank
First Federal Savings Bank
FNBC Bank & Trust
JP Morgan Chase Bank
Kane County Teachers Credit Union
Old Second Bank Corp
PNC Bank
Prairie Community Bank
RBS Citizens Charter One
St. Charles Bank & Trust / Wintrust
TBK Bank SSB
U. S. Bank
Union National Bank

CAMPTON TOWNSHIP

Old Second Bank Corp

GENEVA TOWNSHIP

American Bank & Trust
Bank of America
BMO Harris Bank
CIBC Bank
Fifth Third Bank
First American Bank
First State Bank
Geneva Bank & Trust
Inland Bank & Trust
JP Morgan Chase Bank
Kane County Teachers Credit Union
Old Second Bank Corp
St. Charles Bank & Trust / Wintrust
State Bank of Geneva
U.S. Bank

SUGAR GROVE TOWNSHIP

First National Bank of Omaha
First Secure Community Bank
JP Morgan Chase Bank
Old Second Bank Corp

ST. CHARLES TOWNSHIP

American Bank & Trust
Bank of America
BMO Harris Bank
CIBC Bank
Citibank, NA
Fifth Third Bank
First American Bank
First State Bank
Heartland Bank & Trust Co.
JP Morgan Chase Bank
Old Second Bank Corp
PNC Bank
RBS Citizens Charter One
St. Charles Bank & Trust / Wintrust
U. S. Bank

DUNDEE TOWNSHIP

Bank of America
BMO Harris Bank
Fifth Third Bank
First American Bank
JP Morgan Chase Bank
PNC Bank
Parkway Bank
U.S. Bank

HAMPSHIRE TOWNSHIP

Fifth Third Bank
First American Bank
Heartland Bank & Trust Company
Old Second Bank Corp
Resource Bank

KANEVILLE / VIRGIL TOWNSHIP

American Bank & Trust
Old Second Bank Corp

RUTLAND TOWNSHIP

BMO Harris Bank
First National Bank of Omaha
Heartland Bank & Trust Company
JP Morgan Chase Bank
PNC Bank

OTHERS

Associated Bank
Fifth Third Bank Securities
First Midwest Bancorp, Inc.
Illinois Trust
Inland Bank & Trust
JP Morgan Chase Securities
MBS Multi-Bank Securities, Inc.
PFM Asset Management LLC
Raymond James
Speer Financial, Inc.
Stifel
Suburban Bank & Trust Company
Truist Securities
The Illinois Funds
UBS Financials
Vining Sparks IBG, L.P.
Zing Card Payment Systems
Zion Bancorporation, NA

This ordinance shall be effective upon passage by the Kane County Board.

Passed by the Kane County Board on February 8, 2022.

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

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

Vote:

22-02 Cty Code SEC. 2-196(a)



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution: No.

Authorizing Renaming of Fund 252 and Creation of Fund 265 in Compliance with Department of Treasury Equitable Sharing Program Requirements

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:

Currently the accounting records for both Department of Treasury and Department of Justice sources of funding for the Equitable Sharing Program are being recorded in the same fund: Fund 252 County Sheriff DEF - Federal. In accordance with the corrective action required by the Department of the Treasury as a result of their audit of the Kane County Sheriff's Office accounting records, we are creating an additional Special Revenue Fund (Fund 265) titled "Sheriff DEF Federal - Treasury" and renaming Fund 252 as "Sheriff DEF Federal - DOJ" in order to account for Department of Treasury Funds separately from Department of Justice funds. The Department of Treasury is also requiring that the Sheriff's off-balance-sheet bank accounts in which the receipts and expenditures of these two sources of funding for the Department of Treasury Equitable Sharing Program ("Drug Enforcement-Federal" and "Drug Federal-Treasury Funds") be closed and that their balances be deposited with County's Treasurer and that future transactions be processed through the County's financial system.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION: NO.

AUTHORIZING RENAMING OF FUND 252 AND CREATION OF FUND 265 IN COMPLIANCE WITH DEPARTMENT OF TREASURY EQUITABLE SHARING PROGRAM REQUIREMENTS

WHEREAS, the Department of the Treasury reviewed the Kane County Sheriff's Office compliance with the requirements of the Department of Treasury Equitable Sharing Program; and

WHEREAS, as a result of the review the Department of the Treasury found that the two sources of funding for the Treasury Equitable Sharing Program (both from the Department of Treasury and from the Department of Justice) were being recorded in the same fund (Fund 253 County Sheriff DEF Federal); and

WHEREAS, the Treasury Equitable Sharing Program requires that the two sources of funding be accounted for separately; and

WHEREAS, the Treasury Department is also requiring that the Sheriff's off-balance-sheet bank accounts in which the receipts and expenditures of these two sources of funding for the Department of Treasury Equitable Sharing Program ("Drug Enforcement-Federal" and "Drug Federal-Treasury Funds") be closed and that their balances be deposited with County's Treasurer and that future transactions be processed through the County's financial system;

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that Special Revenue Fund 252 be renamed from "County Sheriff DEF - Federal" to "Sheriff DEF Federal - DOJ" and that a new Special Revenue Fund 265 named "Sheriff DEF Federal - Treasury" be created in the County's financial software to enable the two sources of funding for the Treasury Equitable Sharing Program to be accounted for separately retroactively to Fiscal Year 2021; and

NOW, THEREFORE, BE IT FURTHER RESOLVED that the Kane County Board hereby acknowledges that the Sheriff's Office separate bank accounts for the two sources of funding for the Treasury Equitable Sharing Program ("Drug Enforcement-Federal" and "Drug Federal-Treasury Funds") will be closed as soon as possible and that their balances will be deposited in the County Treasurer's general bank account and that future receipt and expenditure transactions for these funds will be processed directly through the County's financial software system.

Passed by the Kane County Board on February 8, 2022.

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

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

Vote:

Renaming Fund 252 & Creating Fund 265



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution: No.

Rescinding Authorization of Creation of Toll Bridge Sales Tax Reserve Fund (Fund 306)

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: N/A
If not budgeted, explain funding source:	

Summary:

This resolution rescinds the authorization to create the Sales Tax Reserve Fund since the creation of a separate fund is actually unnecessary. The RTA Sales Tax revenue that will be reserved as a backup source of funding to pay the toll bridge revenue bonds may be more simply accounted for through a restricted cash account within the Transportation Sales Tax Fund rather than through a separate fund.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION: NO.

RESCINDING AUTHORIZATION OF CREATION OF TOLL BRIDGE SALES TAX RESERVE FUND (FUND 306)

WHEREAS, the Kane County Board approved resolution 21-227 on April 13, 2021 authorizing the creation of the Toll Bridge Sales Tax Reserve Fund (Fund 306) into which was to have been deposited the required amounts of RTA Sales Tax revenue from the Transportation Sales Tax Fund to fund debt service payments of the toll bridge revenue bonds as a backup to toll revenue and out of which was to have been returned to the Transportation Sales Tax Fund any funds that were not needed to fund debt services payments due to there being sufficient toll revenue deposited into the Longmeadow Debt Service Fund to fund the debt service payments; and

WHEREAS, it has been determined that the RTA Sales Tax revenue that will be required to be reserved as a backup source of funding for the debt service payments of the toll bridge revenue bonds may be more simply accounted for through use of a restricted cash account within the Transportation Sales Tax Fund rather than through use of a separate fund;

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the authorization to create the Toll Bridge Sales Tax Reserve Fund (Fund 306) via Resolution 21-227 is hereby rescinded, leaving Fund 306 available to be authorized by the Board to be created for other purposes.

Passed by the Kane County Board on February 8, 2022.

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

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

Vote:

Rescinding Auth to Create Fund 306



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution: No.

Amending Kane County Financial Policies to Clarify Use of Budgetary Savings Resulting From Vacancies

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

Contact: Jamie Lobrillo, 630.208.3836

Budget Information:

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

Summary:

This resolution specifies how savings generated by vacant positions can be used.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION: NO.

AMENDING KANE COUNTY FINANCIAL POLICIES TO CLARIFY USE OF BUDGETARY SAVINGS RESULTING FROM VACANCIES

WHEREAS, the Kane County Board desires to ensure the budget for personnel is used in accordance with the intent of the Board.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the following policy language shall be added to section one (1) of the Kane County Financial Policies:

1 p) Use of Budgetary Savings Created by Vacancies

It shall be the intent of the County Board to ensure that savings created by vacancies shall be used in accordance with the purpose of the budget. Budgetary savings created by a vacancy may therefore be used to compensate remaining employees for temporarily working additional hours and/or for assuming a greater level of responsibility due to the vacancy, and/or to engage the services of a temporary contract employee to perform the duties of the vacated position.

Budgetary savings created by the filling of a vacancy at a lower than budgeted wage or salary rate for the vacated position may be used with the approval of the department head and standing committee chair to adjust the compensation for other positions within the department budget for which job descriptions have been revised to reflect increased job responsibilities and/or level of required expertise. The revised job description must be submitted to the Human Resource Department with the requested salary/wage adjustment.

It shall be the intent of the Board that the total annualized salaries and wages of all positions (both filled and vacant) within a department or office shall not exceed the annual salary and wage budget for the department or office.

Passed by the Kane County Board on February 8, 2022.

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

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

Vote:

22-01 Vacancies Savings



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution: No.

Amending Kane County Financial Policies to Add Policy Regarding Educational Assistance

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:
If not budgeted, explain funding source:	

Summary:

This resolution amends the Financial Policies to add language to section 12 regarding educational assistance

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION: NO.

AMENDING KANE COUNTY FINANCIAL POLICIES TO ADD POLICY REGARDING EDUCATIONAL ASSISTANCE

WHEREAS, the Kane County Board desires to incorporate a policy regarding educational assistance within the Kane County Financial Policies; and

WHEREAS, it is the intent of the Kane County Board for the Kane County Financial Policy regarding educational assistance to be consistent with the "Tuition Reimbursement Policy" in the Kane County Personnel Handbook, and for such educational assistance to meet the criteria of a working condition benefit as determined by the IRS;

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the following policy language shall be added to section twelve (12) of the Kane County Financial Policies:

e) Educational Assistance

Educational assistance should not be provided to an employee outside of the County's Educational Assistance Program as governed by the County's "Tuition Reimbursement Policy", unless it meets the criteria of a working condition benefit as determined by the IRS. Educational Assistance meets the criteria of a working condition benefit if such education is required by the County or by law for the employee to keep his or her present salary, status, or job, and serves a bona fide business purpose of the County; or if the education maintains or improves skills needed in the present job. Educational assistance that does not meet the criteria of a working condition benefit, or is in excess of the non-taxable annual limit set by the IRS for educational assistance provided through the County's Educational Assistance Program must be reported to the Payroll Department so as to allow the appropriate payroll taxes to be processed.

Passed by the Kane County Board on February 8, 2022.

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

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

Vote:

Amending Fin Policy - Educational Assistance



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution: No.

Approving December 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:\$16,702,394.81
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 DECEMBER 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 \$16,702,394.81; 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 Sixteen Million, Seven Hundred Two Thousand, Three Hundred Ninety-Four Dollars and Eighty-One Cents (\$16,702,394.81) on the attached Claims Paid Report is acknowledged and approved.

Passed by the Kane County Board on February 8, 2022.

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

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

Vote:

22- 02 Claims Paid

CLAIMS PAID REPORT DECEMBER 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	63,981.00	12/1/2021
Illinois Department of Revenue	Accrued Liabilities		State Real Estate Transfer Tax	589,769.00	12/1/2021
IMRF	SLEP Contribution	Other- Countywide Expenses	Illinois Municipal Retirement	15,982.87	12/2/2021
4Imprint, Inc.	Office Supplies	Operating Pool	Workforce Development	-	12/6/2021
4Imprint, Inc.	Marketing Supplies	One-Stop shared costs	Workforce Development	333.60	12/6/2021
4Imprint, Inc.	Marketing Supplies	One-Stop shared costs	Workforce Development	2,783.29	12/6/2021
Abacus Corporation	Contractual/Consulting Services	Health	County Health	914.40	12/6/2021
Abacus Corporation	Contractual/Consulting Services	Health	County Health	920.75	12/6/2021
About Change Counseling	Psychological/Psychiatric Srvs	Court Services	Probation Services	600.00	12/6/2021
About Change Counseling	Psychological/Psychiatric Srvs	Court Services	Probation Services	680.00	12/6/2021
About Change Counseling	Psychological/Psychiatric Srvs	Court Services	Probation Services	100.00	12/6/2021
About Change Counseling	Psychological/Psychiatric Srvs	Court Services	Probation Services	100.00	12/6/2021
Accurate Document Destruction Inc (GROOT)	Office Supplies	State's Attorney	General Fund	1,700.00	12/6/2021
Advantage Driver Training, LLC	DT ITA	WIOA 20	Workforce Development	4,100.00	12/6/2021
Advantage Driver Training, LLC	DT ITA	WIOA 20	Workforce Development	4,100.00	12/6/2021
Aero Precision, LLC	Weapons and Ammunition	Sheriff	General Fund	29,899.08	12/6/2021
Air Comfort LLC	Repairs and Maint- Equipment	Building Management	General Fund	715.00	12/6/2021
Alarm Detection Systems Inc	Office Supplies	State's Attorney	Child Advocacy Center	32.72	12/6/2021
Alarm Detection Systems Inc	Contractual/Consulting Services	Building Management	Mass Vaccination Fund	476.75	12/6/2021
Alarm Detection Systems Inc	Computers	Other- Countywide Expenses	Capital Projects	4,874.29	12/6/2021
Alfred Benesch & Co	Engineering Services	Transportation	Transportation Sales Tax	71,544.04	12/6/2021
Alfred Benesch & Co	Engineering Services	Transportation	Transportation Sales Tax	28,130.35	12/6/2021
All Grass Farms LLC	Contractual/Consulting Services	Development	Growing for Kane	600.00	12/6/2021
Alta Construction Equip of IL dba Martin Implement	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	86.82	12/6/2021
Alta Construction Equip of IL dba Martin Implement	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	88.50	12/6/2021
Amazon Capital Services Inc	Operating Supplies	Health	County Health	81.15	12/6/2021
Amazon Capital Services Inc	Operating Supplies	Health	County Health	38.98	12/6/2021
Amazon Capital Services Inc	Operating Supplies	Health	County Health	59.95	12/6/2021
Amazon Capital Services Inc	Operating Supplies	Health	Kane Kares	84.96	12/6/2021
Amazon Capital Services Inc	Operating Supplies	Health	Kane Kares	72.14	12/6/2021
Amazon Capital Services Inc	Operating Supplies	Health	Kane Kares	213.00	12/6/2021
Amazon Capital Services Inc	Operating Supplies	Health	Kane Kares	42.73	12/6/2021
Amazon Capital Services Inc	Operating Supplies	Health	Kane Kares	51.06	12/6/2021
Amazon Capital Services Inc	Operating Supplies	Health	Kane Kares	51.06	12/6/2021
Amazon Capital Services Inc	Operating Supplies	Health	Mass Vaccination Fund	760.68	12/6/2021
Amazon Capital Services Inc	Operating Supplies	Health	Mass Vaccination Fund	667.30	12/6/2021
Amazon Capital Services Inc	Operating Supplies	Health	Mass Vaccination Fund	839.20	12/6/2021
Amazon Capital Services Inc	Operating Supplies	Health	Mass Vaccination Fund	953.76	12/6/2021
Amazon Capital Services Inc	Operating Supplies	Health	Mass Vaccination Fund	57.92	12/6/2021
American Interpreting Services Inc	Contractual/Consulting Services	Judiciary and Courts	General Fund	1,843.70	12/6/2021
American Interpreting Services Inc	Contractual/Consulting Services	Judiciary and Courts	General Fund	1,106.22	12/6/2021
AMES Engineering Inc	Engineering Services	Transportation	Transportation Sales Tax	24,701.36	12/6/2021
Applied Controls LLC	Repairs and Maint- Equipment	Building Management	General Fund	540.00	12/6/2021
Aramark Services, Inc.	Food	Sheriff	General Fund	12,236.24	12/6/2021
Aramark Services, Inc.	Public Health Commodities - Coronavirus	Sheriff	General Fund	165.24	12/6/2021
ARC Document Solutions LLC dba ARC Imaging Resourc	Computer Related Supplies	Information Technologies	Geographic Information Systems	781.14	12/6/2021
ARC Document Solutions LLC dba ARC Imaging Resourc	Computer Related Supplies	Information Technologies	Geographic Information Systems	238.98	12/6/2021
ARC Document Solutions LLC dba ARC Imaging Resourc	Computer Related Supplies	Information Technologies	Geographic Information Systems	161.40	12/6/2021
Association for Individual Development (AID)	Contractual/Consulting Services	Health	County Health	3,000.00	12/6/2021
AT&T	Telephone	Other- Countywide Expenses	General Fund	6,318.84	12/6/2021
AT&T	Telephone	Other- Countywide Expenses	General Fund	3,359.28	12/6/2021
AT&T	Telephone	Other- Countywide Expenses	General Fund	180.00	12/6/2021
AT&T	Telephone	Other- Countywide Expenses	General Fund	21,690.79	12/6/2021
AT&T	Accrued Liabilities		911 Emergency Surcharge	217.92	12/6/2021
Automated Forms & Graphics	General Printing	Circuit Clerk	Court Automation	9,999.52	12/6/2021

CLAIMS PAID REPORT DECEMBER 2021 FOR COUNTY BOARD INFORMATION

VENDOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Automated Forms & Graphics	General Printing	Circuit Clerk	Court Automation	5,006.99	12/6/2021
Automated Forms & Graphics	Conferences and Meetings	Circuit Clerk	Court Automation	6,621.89	12/6/2021
Axon Enterprise Inc	Weapons and Ammunition	Sheriff	General Fund	0.40	12/6/2021
Bakhtavar Press	Contractual/Consulting Services	Judiciary and Courts	General Fund	172.40	12/6/2021
Batavia Instant Print Inc	General Printing	Building Management	General Fund	99.60	12/6/2021
Batavia Instant Print Inc	Operating Supplies	County Clerk	General Fund	6,536.07	12/6/2021
Batavia Instant Print Inc	Contractual/Consulting Services	Other- Countywide Expenses	American Rescue Plan	1,329.10	12/6/2021
Battery Service Corporation	Repairs and Maint- Vehicles	Sheriff	General Fund	873.70	12/6/2021
Battery Service Corporation	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	280.15	12/6/2021
Baxter & Woodman Inc	Engineering Services	Transportation	Transportation Sales Tax	1,737.11	12/6/2021
Belkasoft LLC.	Investigations	Sheriff	General Fund	3,466.55	12/6/2021
BLA Inc	Engineering Services	Transportation	North Impact Fees	4,280.18	12/6/2021
Black Gold Septic Inc	Grease Trap- Septic Services	Building Management	General Fund	180.00	12/6/2021
Black Gold Septic Inc	Grease Trap- Septic Services	Building Management	General Fund	180.00	12/6/2021
Black Gold Septic Inc	Grease Trap- Septic Services	Building Management	General Fund	485.00	12/6/2021
Black Gold Septic Inc	Grease Trap- Septic Services	Building Management	General Fund	485.00	12/6/2021
Blooming Color of St. Charles (WTFN)	Office Supplies	Transportation	County Highway	169.85	12/6/2021
Blu Petroleum Inc	Fuel- Vehicles	Sheriff	General Fund	2,853.26	12/6/2021
Boys & Girls Clubs of Dundee Township	Miscellaneous Contractual Exp	WIOA 20	Workforce Development	353.37	12/6/2021
Boys & Girls Clubs of Dundee Township	Miscellaneous Contractual Exp	WIOA 20	Workforce Development	6,713.95	12/6/2021
Bravo Services, Inc.	Janitorial Services	Health	County Health	1,275.00	12/6/2021
Buck Brothers Inc	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	435.65	12/6/2021
Buck Brothers Inc	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	554.70	12/6/2021
Builders Paving, LLC	Repairs and Maint- Resurfacing	Transportation	Campton Township	132,750.85	12/6/2021
Byrne Software Technologies Inc	Computer Software- Capital	Transportation	County Highway	6,020.00	12/6/2021
Camic, Johnson, Ltd	Contractual/Consulting Services	Development	General Fund	400.00	12/6/2021
Cardinal Health 108, LLC (Cardinal Health Inc.)	Medical Supplies and Drugs	Health	County Health	1,635.11	12/6/2021
Care Clinics Inc	Psychological/Psychiatric Srvs	Court Services	Probation Services	100.00	12/6/2021
Care Clinics Inc	Psychological/Psychiatric Srvs	Court Services	Probation Services	100.00	12/6/2021
Cargas Systems Inc.	Contractual/Consulting Services	Health	County Health	2,475.00	12/6/2021
Catilize Health, Inc. dba Catilize Health	Healthcare - Health Insurance	Other- Countywide Expenses	Health Insurance Fund	2,617.99	12/6/2021
CDL America Inc	DT ITA	WIOA 20	Workforce Development	5,800.00	12/6/2021
Central DuPage Hospital Association DBA HealthLab	Toxicology Expense	Coroner	General Fund	247.00	12/6/2021
Central States SER Jobs for Progress Inc	Miscellaneous Contractual Exp	WIOA 20	Workforce Development	18,279.83	12/6/2021
Central States SER Jobs for Progress Inc	Work Based Learning Activities	WIOA 20	Workforce Development	3,392.91	12/6/2021
Central States SER Jobs for Progress Inc	Academic/Pre-Vocational Services	WIOA 20	Workforce Development	30.00	12/6/2021
Century Springs/Ove Water Services	Miscellaneous Contractual Exp	Court Services	General Fund	129.00	12/6/2021
Century Springs/Ove Water Services	Operating Supplies	Development	General Fund	2.00	12/6/2021
Century Springs/Ove Water Services	Operating Supplies	Health	County Health	16.50	12/6/2021
Century Springs/Ove Water Services	Operating Supplies	Health	County Health	100.00	12/6/2021
Century Springs/Ove Water Services	Operating Supplies	Health	Mass Vaccination Fund	75.00	12/6/2021
Charm-Tex	Operating Supplies	Sheriff	General Fund	259.80	12/6/2021
Charm-Tex	Operating Supplies	Sheriff	General Fund	8,443.50	12/6/2021
Charm-Tex	Public Health Commodities - Coronavirus	Court Services	General Fund	2,273.70	12/6/2021
Chicago Office Technology Group (COTG)	Repairs and Maint- Copiers	Public Defender	General Fund	6.72	12/6/2021
Chicago Title Company, LLC	Highway Right of Way	Transportation	Motor Fuel Tax	16.00	12/6/2021
Chicago Tribune	Legal Printing	Transportation	County Highway	234.93	12/6/2021
Choice IT Global LLC	Public Health Services - Coronavirus	Information Technologies	General Fund	18,985.35	12/6/2021
Christopher B. Burke Engineering, Ltd.	Engineering Services	Transportation	County Highway	3,872.54	12/6/2021
Christopher B. Burke Engineering, Ltd.	Engineering Services	Transportation	Motor Fuel Tax	83,403.25	12/6/2021
Chronicle Media, LLC	Legal Trial Notices	State's Attorney	General Fund	50.00	12/6/2021
Chronicle Media, LLC	Legal Trial Notices	State's Attorney	General Fund	75.00	12/6/2021
Chronicle Media, LLC	Legal Trial Notices	State's Attorney	General Fund	100.00	12/6/2021
Cigna Health and Life Insurance Company	Healthcare - Dental Insurance	Other- Countywide Expenses	Health Insurance Fund	60,758.98	12/6/2021
Cintas Corporation	Repairs and Maint- Vehicles	Sheriff	General Fund	48.09	12/6/2021

CLAIMS PAID REPORT DECEMBER 2021 FOR COUNTY BOARD INFORMATION

VENDOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Cintas Corporation	Repairs and Maint- Vehicles	Sheriff	General Fund	48.09	12/6/2021
Cintas Corporation	Repairs and Maint- Office Equip	County Clerk	Vital Records Automation	441.38	12/6/2021
Cintas Corporation	Operating Supplies	Transportation	County Highway	644.46	12/6/2021
Cintas Corporation	Uniform Supplies	Transportation	Motor Fuel Local Option	167.44	12/6/2021
Cintas Corporation	Uniform Supplies	Transportation	Motor Fuel Local Option	556.70	12/6/2021
Cintas Corporation	Uniform Supplies	Transportation	Motor Fuel Local Option	293.75	12/6/2021
City of Aurora	Utilities- Water	Building Management	General Fund	507.00	12/6/2021
City of Aurora	Utilities- Water	Building Management	General Fund	184.60	12/6/2021
City of Aurora	Operating Supplies	County Clerk	General Fund	525.00	12/6/2021
City of Batavia	Utilities- Intersect Lighting	Transportation	County Highway	104.14	12/6/2021
City of Batavia	Utilities- Intersect Lighting	Transportation	County Highway	38.16	12/6/2021
City of Batavia	Miscellaneous Contractual Exp	Development	Community Dev Block Program	74,005.00	12/6/2021
City of Geneva	Utilities- Sewer	Building Management	General Fund	23.55	12/6/2021
City of Geneva	Utilities- Sewer	Building Management	General Fund	63.08	12/6/2021
City of Geneva	Utilities- Sewer	Building Management	General Fund	128.94	12/6/2021
City of Geneva	Utilities- Sewer	Building Management	General Fund	100.57	12/6/2021
City of Geneva	Utilities- Water	Building Management	General Fund	29.03	12/6/2021
City of Geneva	Utilities- Water	Building Management	General Fund	38.98	12/6/2021
City of Geneva	Utilities- Water	Building Management	General Fund	113.58	12/6/2021
City of Geneva	Utilities- Water	Building Management	General Fund	209.13	12/6/2021
City of Geneva	Utilities- Water	Building Management	General Fund	161.26	12/6/2021
City of Geneva	Utilities- Electric	Building Management	General Fund	230.64	12/6/2021
City of Geneva	Utilities- Electric	Building Management	General Fund	9,351.71	12/6/2021
City of Geneva	Utilities- Electric	Building Management	General Fund	12.37	12/6/2021
City of Geneva	Operating Supplies	Building Management	General Fund	175.02	12/6/2021
City of Geneva	Utilities- Sewer	Building Management	General Fund	113.87	12/6/2021
City of Geneva	Utilities- Electric	Building Management	General Fund	1,262.18	12/6/2021
City of Geneva	Utilities- Electric	Building Management	General Fund	37.96	12/6/2021
City of Geneva	Utilities- Electric	Building Management	General Fund	63.03	12/6/2021
City of St. Charles	Utilities- Sewer	Building Management	General Fund	1,252.08	12/6/2021
City of St. Charles	Utilities- Water	Building Management	General Fund	890.08	12/6/2021
City of St. Charles	Utilities- Sewer	Building Management	General Fund	104.80	12/6/2021
City of St. Charles	Utilities- Water	Building Management	General Fund	95.43	12/6/2021
City of St. Charles	Utilities- Electric	Building Management	General Fund	7,526.65	12/6/2021
City of St. Charles	Utilities- Electric	Building Management	General Fund	59.40	12/6/2021
City of St. Charles	Utilities- Sewer	Building Management	General Fund	9,203.78	12/6/2021
City of St. Charles	Utilities- Water	Building Management	General Fund	6,465.87	12/6/2021
City of St. Charles	Utilities- Water	Building Management	General Fund	132.17	12/6/2021
City of St. Charles	Utilities- Water	Court Services	General Fund	1,095.94	12/6/2021
Classic Plastics Corporation	Body Bags	Coroner	Coroner Administration	1,060.00	12/6/2021
Clausen Miller P.C.	Legal Services	Court Services	Probation Services	472.50	12/6/2021
Collision Forensic Solutions	Investigations	Sheriff	General Fund	2,971.95	12/6/2021
Collision Forensic Solutions	Investigations	Sheriff	General Fund	7,085.90	12/6/2021
Collision Forensic Solutions	Investigations	Sheriff	General Fund	19,917.72	12/6/2021
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	39.76	12/6/2021
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	6.05	12/6/2021
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	28.79	12/6/2021
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	148.93	12/6/2021
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	196.53	12/6/2021
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	32.05	12/6/2021
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	23.35	12/6/2021
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	3.65	12/6/2021
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	22.94	12/6/2021
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	21.38	12/6/2021
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	23.31	12/6/2021

CLAIMS PAID REPORT DECEMBER 2021 FOR COUNTY BOARD INFORMATION

VENDOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	32.01	12/6/2021
Communications-Applied Technology	Operating Supplies	Sheriff	General Fund	1,320.00	12/6/2021
ComponentSource, Inc.	Software Licensing Cost	Other- Countywide Expenses	General Fund	1,566.92	12/6/2021
Computer Training Source	DT ITA	WIOA 20	Workforce Development	945.00	12/6/2021
Computer Training Source	DT ITA	WIOA 20	Workforce Development	998.00	12/6/2021
Conference Technologies, Inc.	Per Diem Expense	Judiciary and Courts	General Fund	10,000.00	12/6/2021
Conley Excavating, Inc. dba Conley Excav & Constr.	Miscellaneous Contractual Exp	Development	Community Dev Block Program	103,038.90	12/6/2021
Constellation NewEnergy Inc.	Utilities- Intersect Lighting	Transportation	County Highway	78.17	12/6/2021
Constellation NewEnergy-Gas Division, LLC	Utilities- Natural Gas	Building Management	General Fund	670.34	12/6/2021
Constellation NewEnergy-Gas Division, LLC	Utilities- Natural Gas	Building Management	General Fund	463.16	12/6/2021
Constellation NewEnergy-Gas Division, LLC	Utilities- Natural Gas	Building Management	General Fund	267.47	12/6/2021
Constellation NewEnergy-Gas Division, LLC	Utilities- Natural Gas	Building Management	General Fund	584.39	12/6/2021
Constellation NewEnergy-Gas Division, LLC	Utilities- Natural Gas	Building Management	General Fund	1,375.47	12/6/2021
Constellation NewEnergy-Gas Division, LLC	Utilities- Natural Gas	Transportation	County Highway	283.19	12/6/2021
COPS Testing Service Inc	Medical/Dental/Hospital Services	Sheriff	General Fund	450.00	12/6/2021
Cordogan, Clark & Associates Inc	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	220.00	12/6/2021
Cornerstone Partners Horticultural Services Co.	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	5,149.50	12/6/2021
Cornerstone Partners Horticultural Services Co.	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	4,103.75	12/6/2021
Crawford Murphy & Tilly Inc (CMT)	Engineering Services	Transportation	Transportation Sales Tax	31,917.77	12/6/2021
Culligan Tri City Soft Water	Disposal and Water Softener Svcs	Transportation	County Highway	90.00	12/6/2021
Cxpressions Mktg Group dba West Valley Graphics	General Printing	Judiciary and Courts	General Fund	131.50	12/6/2021
Devnet, Inc	Public Health Services - Coronavirus	Other- Countywide Expenses	General Fund	74,843.75	12/6/2021
Doje's Enterprises Inc	Investigations	Sheriff	General Fund	39.09	12/6/2021
Doje's Enterprises Inc	Investigations	Sheriff	General Fund	81.76	12/6/2021
Dreisilker Electric Motors Inc	Repairs and Maint- Equipment	Building Management	General Fund	255.00	12/6/2021
Dreisilker Electric Motors Inc	Repairs and Maint- Equipment	Building Management	General Fund	683.88	12/6/2021
Dreisilker Electric Motors Inc	Repairs and Maint- Equipment	Building Management	General Fund	494.94	12/6/2021
Dreyer Medical Clinic	Pre-Employ Drug Testing and Labs	Sheriff	General Fund	189.00	12/6/2021
Dunham Woods Riding Club	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	1,183.75	12/6/2021
DuPage Salt Company	Disposal and Water Softener Svcs	Animal Control	Animal Control	45.00	12/6/2021
Dynamic Works Institute	DT Job Readiness Training	WIOA 20	Workforce Development	4,572.60	12/6/2021
Dynamic Works Institute	DT Job Readiness Training	WIOA 20	Workforce Development	4,572.60	12/6/2021
Eagle Engraving Inc	Office Supplies	State's Attorney	General Fund	2,048.00	12/6/2021
Elburn NAPA Inc (North Aurora)	Repairs and Maint- Vehicles	Sheriff	General Fund	1,030.88	12/6/2021
Elburn NAPA Inc (North Aurora)	Repairs and Maint- Vehicles	Sheriff	General Fund	392.72	12/6/2021
Elburn NAPA Inc (North Aurora)	Repairs and Maint- Vehicles	Sheriff	General Fund	113.40	12/6/2021
Elburn NAPA Inc (North Aurora)	Repairs and Maint- Vehicles	Sheriff	General Fund	(81.98)	12/6/2021
Elburn NAPA Inc (North Aurora)	Repairs and Maint- Vehicles	Sheriff	General Fund	88.57	12/6/2021
Elburn NAPA Inc (North Aurora)	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	(111.38)	12/6/2021
Elburn NAPA Inc (North Aurora)	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	354.12	12/6/2021
Elburn NAPA Inc (North Aurora)	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	164.51	12/6/2021
Elburn NAPA Inc (North Aurora)	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	473.95	12/6/2021
Elgin Community College	DT Job Readiness Training	WIOA 20	Workforce Development	264.00	12/6/2021
Elgin Community College	DT Job Readiness Training	WIOA 20	Workforce Development	396.00	12/6/2021
Employment & Employer Services Inc	Miscellaneous Contractual Exp	WIOA 20	Workforce Development	10,424.75	12/6/2021
Employment & Employer Services Inc	Miscellaneous Contractual Exp	WIOA 20	Workforce Development	15,637.13	12/6/2021
Eternally Green Lawn Care	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	5,850.00	12/6/2021
Family Counseling Services of Aurora	Psychological/Psychiatric Svcs	Court Services	General Fund	4,283.34	12/6/2021
Family Counseling Services of Aurora	Psychological/Psychiatric Svcs	Court Services	Probation Services	75.00	12/6/2021
Family Counseling Services of Aurora	Psychological/Psychiatric Svcs	Court Services	Probation Services	75.00	12/6/2021
Family Counseling Services of Aurora	Psychological/Psychiatric Svcs	Court Services	Probation Services	135.00	12/6/2021
Family Counseling Services of Aurora	Psychological/Psychiatric Svcs	Court Services	Probation Services	180.00	12/6/2021
Family Counseling Services of Aurora	Psychological/Psychiatric Svcs	Court Services	Probation Services	180.00	12/6/2021
Family Counseling Services of Aurora	Psychological/Psychiatric Svcs	Court Services	Probation Services	180.00	12/6/2021
Family Counseling Services of Aurora	Psychological/Psychiatric Svcs	Court Services	Probation Services	135.00	12/6/2021

CLAIMS PAID REPORT DECEMBER 2021 FOR COUNTY BOARD INFORMATION

VENDOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	45.00	12/6/2021
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	45.00	12/6/2021
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	180.00	12/6/2021
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	135.00	12/6/2021
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	135.00	12/6/2021
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	180.00	12/6/2021
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	90.00	12/6/2021
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	165.00	12/6/2021
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	135.00	12/6/2021
Family Flooring America	Per Diem Expense	Judiciary and Courts	General Fund	13,749.49	12/6/2021
Family Flooring America	Per Diem Expense	Judiciary and Courts	General Fund	21,002.56	12/6/2021
Family Flooring America	Per Diem Expense	Judiciary and Courts	General Fund	10,570.76	12/6/2021
Family Flooring America	Per Diem Expense	Judiciary and Courts	General Fund	14,051.71	12/6/2021
Family Service Association of Greater Elgin Area	Psychological/Psychiatric Srvs	Court Services	General Fund	1,850.00	12/6/2021
Family Service Association of Greater Elgin Area	Contractual/Consulting Services	Health	County Health	10,000.00	12/6/2021
FedEx	S.W.A.T. Supplies	Sheriff	General Fund	969.76	12/6/2021
Feece Oil Company	Repairs and Maint- Buildings	Building Management	General Fund	639.08	12/6/2021
Feece Oil Company	Fuel- Vehicles	Building Management	General Fund	50.81	12/6/2021
Feece Oil Company	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	875.00	12/6/2021
Feece Oil Company	Fuel- Vehicles	Health	County Health	16.37	12/6/2021
Feece Oil Company	Fuel- Vehicles	Health	County Health	13.96	12/6/2021
Feece Oil Company	Fuel- Vehicles	Health	County Health	50.94	12/6/2021
Fifth Third Bank	Conferences and Meetings	County Board	General Fund	197.00	12/6/2021
Fifth Third Bank	Conferences and Meetings - Board Members	County Board	General Fund	346.85	12/6/2021
Fifth Third Bank	Office Supplies	County Board	General Fund	37.99	12/6/2021
Fifth Third Bank	Repairs and Maint- Computers	Information Technologies	General Fund	3,080.96	12/6/2021
Fifth Third Bank	Office Supplies	Information Technologies	General Fund	79.95	12/6/2021
Fifth Third Bank	Office Supplies	Information Technologies	General Fund	844.56	12/6/2021
Fifth Third Bank	Computer Related Supplies	Information Technologies	General Fund	663.16	12/6/2021
Fifth Third Bank	Repairs and Maintenance- Roads	Building Management	General Fund	580.75	12/6/2021
Fifth Third Bank	Repairs and Maint- Vehicles	Building Management	General Fund	733.00	12/6/2021
Fifth Third Bank	Repairs and Maint- Vehicles	Building Management	General Fund	145.48	12/6/2021
Fifth Third Bank	Janitorial Services	Building Management	General Fund	135.00	12/6/2021
Fifth Third Bank	Repairs and Maint- Buildings	Building Management	General Fund	71.58	12/6/2021
Fifth Third Bank	Repairs and Maint- Equipment	Building Management	General Fund	830.88	12/6/2021
Fifth Third Bank	Operating Supplies	Building Management	General Fund	13.98	12/6/2021
Fifth Third Bank	Operating Supplies	County Clerk	General Fund	203.30	12/6/2021
Fifth Third Bank	Computer Related Supplies	County Clerk	General Fund	1,748.99	12/6/2021
Fifth Third Bank	Computer Related Supplies	County Clerk	General Fund	597.60	12/6/2021
Fifth Third Bank	Books and Subscriptions	County Clerk	General Fund	27.72	12/6/2021
Fifth Third Bank	Operating Supplies	County Clerk	General Fund	10.79	12/6/2021
Fifth Third Bank	Conferences and Meetings	Judiciary and Courts	General Fund	512.96	12/6/2021
Fifth Third Bank	Operating Supplies	Judiciary and Courts	General Fund	2,370.46	12/6/2021
Fifth Third Bank	Operating Supplies	Judiciary and Courts	General Fund	49.98	12/6/2021
Fifth Third Bank	Computer Related Supplies	Judiciary and Courts	General Fund	1,898.91	12/6/2021
Fifth Third Bank	Employee Recognition Supplies	Judiciary and Courts	General Fund	80.73	12/6/2021
Fifth Third Bank	Conferences and Meetings	Circuit Clerk	General Fund	180.00	12/6/2021
Fifth Third Bank	Office Supplies	Circuit Clerk	General Fund	92.45	12/6/2021
Fifth Third Bank	Office Supplies	Circuit Clerk	General Fund	216.55	12/6/2021
Fifth Third Bank	Employee Training	State's Attorney	General Fund	120.00	12/6/2021
Fifth Third Bank	Office Supplies	State's Attorney	General Fund	594.08	12/6/2021
Fifth Third Bank	Employee Training	State's Attorney	General Fund	1,825.00	12/6/2021
Fifth Third Bank	Employee Training	Public Defender	General Fund	275.00	12/6/2021
Fifth Third Bank	Computer Related Supplies	Public Defender	General Fund	99.98	12/6/2021
Fifth Third Bank	Books and Subscriptions	Public Defender	General Fund	14.99	12/6/2021

CLAIMS PAID REPORT DECEMBER 2021 FOR COUNTY BOARD INFORMATION

VENDOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Fifth Third Bank	Investigations	Sheriff	General Fund	21.95	12/6/2021
Fifth Third Bank	Investigations	Sheriff	General Fund	530.09	12/6/2021
Fifth Third Bank	Investigations	Sheriff	General Fund	168.40	12/6/2021
Fifth Third Bank	Extradition Costs	Sheriff	General Fund	58.28	12/6/2021
Fifth Third Bank	Extradition Costs	Sheriff	General Fund	40.02	12/6/2021
Fifth Third Bank	Repairs and Maint- Vehicles	Sheriff	General Fund	463.20	12/6/2021
Fifth Third Bank	Repairs and Maint- Vehicles	Sheriff	General Fund	1,119.24	12/6/2021
Fifth Third Bank	Repairs and Maint- Vehicles	Sheriff	General Fund	178.53	12/6/2021
Fifth Third Bank	Conferences and Meetings	Sheriff	General Fund	234.13	12/6/2021
Fifth Third Bank	Employee Training	Sheriff	General Fund	1,109.06	12/6/2021
Fifth Third Bank	General Association Dues	Sheriff	General Fund	350.00	12/6/2021
Fifth Third Bank	Office Supplies	Sheriff	General Fund	12.95	12/6/2021
Fifth Third Bank	Office Supplies	Sheriff	General Fund	217.88	12/6/2021
Fifth Third Bank	Operating Supplies	Sheriff	General Fund	419.88	12/6/2021
Fifth Third Bank	Operating Supplies	Sheriff	General Fund	307.33	12/6/2021
Fifth Third Bank	Operating Supplies	Sheriff	General Fund	146.48	12/6/2021
Fifth Third Bank	Operating Supplies	Sheriff	General Fund	1,015.04	12/6/2021
Fifth Third Bank	S.W.A.T. Supplies	Sheriff	General Fund	258.90	12/6/2021
Fifth Third Bank	Bomb Squad Supplies	Sheriff	General Fund	287.56	12/6/2021
Fifth Third Bank	Bomb Squad Supplies	Sheriff	General Fund	324.93	12/6/2021
Fifth Third Bank	Uniform Supplies	Sheriff	General Fund	75.00	12/6/2021
Fifth Third Bank	Miscellaneous Contractual Exp	Sheriff	General Fund	5,000.00	12/6/2021
Fifth Third Bank	Office Supplies	Sheriff	General Fund	13.98	12/6/2021
Fifth Third Bank	Operating Supplies	Sheriff	General Fund	368.81	12/6/2021
Fifth Third Bank	Food	Sheriff	General Fund	54.94	12/6/2021
Fifth Third Bank	Food	Sheriff	General Fund	208.03	12/6/2021
Fifth Third Bank	Employee Training	Sheriff	General Fund	200.00	12/6/2021
Fifth Third Bank	Employee Training	Sheriff	General Fund	267.00	12/6/2021
Fifth Third Bank	Repairs and Maint- Equipment	Sheriff	General Fund	337.07	12/6/2021
Fifth Third Bank	Operating Supplies	Sheriff	General Fund	149.90	12/6/2021
Fifth Third Bank	Employee Training	Court Services	General Fund	1,050.00	12/6/2021
Fifth Third Bank	Employee Training	Court Services	General Fund	600.00	12/6/2021
Fifth Third Bank	Miscellaneous Contractual Exp	Court Services	General Fund	950.00	12/6/2021
Fifth Third Bank	Office Supplies	Court Services	General Fund	268.60	12/6/2021
Fifth Third Bank	Operating Supplies	Court Services	General Fund	89.99	12/6/2021
Fifth Third Bank	Miscellaneous Supplies	Court Services	General Fund	270.14	12/6/2021
Fifth Third Bank	Conferences and Meetings	Court Services	General Fund	77.58	12/6/2021
Fifth Third Bank	Incentives	Court Services	General Fund	310.36	12/6/2021
Fifth Third Bank	Miscellaneous Contractual Exp	Court Services	General Fund	27.00	12/6/2021
Fifth Third Bank	Office Supplies	Court Services	General Fund	268.60	12/6/2021
Fifth Third Bank	Operating Supplies	Court Services	General Fund	292.94	12/6/2021
Fifth Third Bank	Miscellaneous Supplies	Court Services	General Fund	270.13	12/6/2021
Fifth Third Bank	Software Licensing Cost	Court Services	General Fund	149.90	12/6/2021
Fifth Third Bank	Employment Advertising	Court Services	General Fund	482.46	12/6/2021
Fifth Third Bank	Operating Supplies	Court Services	General Fund	647.99	12/6/2021
Fifth Third Bank	Operating Supplies	Court Services	General Fund	482.75	12/6/2021
Fifth Third Bank	Medical Supplies and Drugs	Court Services	General Fund	20.50	12/6/2021
Fifth Third Bank	Incentives	Court Services	General Fund	17.99	12/6/2021
Fifth Third Bank	Incentives	Court Services	General Fund	764.55	12/6/2021
Fifth Third Bank	Office Supplies	Court Services	General Fund	66.95	12/6/2021
Fifth Third Bank	General Advertising	Court Services	General Fund	800.58	12/6/2021
Fifth Third Bank	Conferences and Meetings	Court Services	General Fund	19.44	12/6/2021
Fifth Third Bank	Office Supplies	Court Services	General Fund	625.29	12/6/2021
Fifth Third Bank	Office Equipment - Non Capital	Court Services	General Fund	92.98	12/6/2021
Fifth Third Bank	Conferences and Meetings	Court Services	General Fund	38.82	12/6/2021

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VENDOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Fifth Third Bank	Repairs and Maint- Vehicles	Coroner	General Fund	1,252.14	12/6/2021
Fifth Third Bank	Conferences and Meetings	Development	General Fund	14.99	12/6/2021
Fifth Third Bank	Operating Supplies	Development	General Fund	372.75	12/6/2021
Fifth Third Bank	Software Licensing Cost	Other- Countywide Expenses	General Fund	75.58	12/6/2021
Fifth Third Bank	Software Licensing Cost	Other- Countywide Expenses	General Fund	3,484.49	12/6/2021
Fifth Third Bank	Telephone	Other- Countywide Expenses	General Fund	773.86	12/6/2021
Fifth Third Bank	Internet	Other- Countywide Expenses	General Fund	96.00	12/6/2021
Fifth Third Bank	Internet	Other- Countywide Expenses	General Fund	171.98	12/6/2021
Fifth Third Bank	Internet	Other- Countywide Expenses	General Fund	2,138.17	12/6/2021
Fifth Third Bank	Internet	Other- Countywide Expenses	General Fund	166.66	12/6/2021
Fifth Third Bank	Miscellaneous Supplies	Other- Countywide Expenses	General Fund	35.97	12/6/2021
Fifth Third Bank	Miscellaneous Supplies	Other- Countywide Expenses	General Fund	73.92	12/6/2021
Fifth Third Bank	Workers Compensation	Human Resource Management	Insurance Liability	428.00	12/6/2021
Fifth Third Bank	Conferences and Meetings	State's Attorney	Insurance Liability	1,070.00	12/6/2021
Fifth Third Bank	Employee Training	State's Attorney	Insurance Liability	660.00	12/6/2021
Fifth Third Bank	Office Supplies	Information Technologies	Geographic Information Systems	301.39	12/6/2021
Fifth Third Bank	Operating Supplies	Information Technologies	Geographic Information Systems	5.99	12/6/2021
Fifth Third Bank	Computer Related Supplies	Information Technologies	Geographic Information Systems	47.70	12/6/2021
Fifth Third Bank	Office Supplies	Circuit Clerk	Circuit Clerk Admin Services	50.47	12/6/2021
Fifth Third Bank	Conferences and Meetings	State's Attorney	Child Advocacy Center	48.77	12/6/2021
Fifth Third Bank	Employee Training	State's Attorney	Child Advocacy Center	30.00	12/6/2021
Fifth Third Bank	Office Supplies	State's Attorney	Child Advocacy Center	293.62	12/6/2021
Fifth Third Bank	Computer Related Supplies	Law Library	Law Library	235.00	12/6/2021
Fifth Third Bank	Books and Subscriptions	Law Library	Law Library	509.04	12/6/2021
Fifth Third Bank	Contractual/Consulting Services	Kane Comm	Kane Comm	17.91	12/6/2021
Fifth Third Bank	Repairs and Maint- Equipment	Kane Comm	Kane Comm	270.00	12/6/2021
Fifth Third Bank	Conferences and Meetings	Kane Comm	Kane Comm	786.60	12/6/2021
Fifth Third Bank	Pre-Employment Physicals	Kane Comm	Kane Comm	49.00	12/6/2021
Fifth Third Bank	Operating Supplies	Kane Comm	Kane Comm	168.82	12/6/2021
Fifth Third Bank	Conferences and Meetings	Court Services	Drug Court Special Resources	982.70	12/6/2021
Fifth Third Bank	Office Supplies	Court Services	Drug Court Special Resources	268.60	12/6/2021
Fifth Third Bank	Drug Court Graduation Supplies	Court Services	Drug Court Special Resources	734.85	12/6/2021
Fifth Third Bank	Sanction Incentives	Court Services	Drug Court Special Resources	100.00	12/6/2021
Fifth Third Bank	Direct Cremation	Coroner	Coroner Administration	273.00	12/6/2021
Fifth Third Bank	Direct Cremation	Coroner	Coroner Administration	819.00	12/6/2021
Fifth Third Bank	Miscellaneous Contractual Exp	Coroner	Coroner Administration	75.00	12/6/2021
Fifth Third Bank	Operating Supplies	Coroner	Coroner Administration	776.79	12/6/2021
Fifth Third Bank	Operating Supplies	Coroner	Coroner Administration	113.91	12/6/2021
Fifth Third Bank	Uniform Supplies	Coroner	Coroner Administration	395.10	12/6/2021
Fifth Third Bank	Contractual/Consulting Services	Animal Control	Animal Control	2,560.00	12/6/2021
Fifth Third Bank	Veterinarian Services	Animal Control	Animal Control	180.00	12/6/2021
Fifth Third Bank	Office Supplies	Animal Control	Animal Control	1,123.57	12/6/2021
Fifth Third Bank	Cleaning Supplies	Animal Control	Animal Control	424.80	12/6/2021
Fifth Third Bank	Medical Supplies and Drugs	Animal Control	Animal Control	296.67	12/6/2021
Fifth Third Bank	Building Improvements	Animal Control	Animal Control	210.83	12/6/2021
Fifth Third Bank	Software Licensing Cost	Transportation	County Highway	49.00	12/6/2021
Fifth Third Bank	Conferences and Meetings	Transportation	County Highway	1,310.00	12/6/2021
Fifth Third Bank	Office Supplies	Transportation	County Highway	581.55	12/6/2021
Fifth Third Bank	Operating Supplies	Transportation	County Highway	172.75	12/6/2021
Fifth Third Bank	Computer Hardware- Non Capital	Transportation	County Highway	162.58	12/6/2021
Fifth Third Bank	Buildings and Grounds Supplies	Transportation	County Highway	608.80	12/6/2021
Fifth Third Bank	Sign Material	Transportation	County Highway	273.14	12/6/2021
Fifth Third Bank	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	33.72	12/6/2021
Fifth Third Bank	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	(246.71)	12/6/2021
Fifth Third Bank	Tools	Transportation	Motor Fuel Local Option	206.57	12/6/2021

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VENDOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Fifth Third Bank	Conferences and Meetings	Health	County Health	880.00	12/6/2021
Fifth Third Bank	Books and Subscriptions	Health	County Health	7.96	12/6/2021
Fifth Third Bank	Contractual/Consulting Services	Health	County Health	230.00	12/6/2021
Fifth Third Bank	Conferences and Meetings	Health	County Health	50.00	12/6/2021
Fifth Third Bank	Contractual/Consulting Services	Health	County Health	175.95	12/6/2021
Fifth Third Bank	Employee Training	Health	County Health	533.12	12/6/2021
Fifth Third Bank	Employee Training	Health	County Health	1,045.00	12/6/2021
Fifth Third Bank	Operating Supplies	Health	Kane Kares	126.76	12/6/2021
Fifth Third Bank	Software Licensing Cost	Information Technologies	Mass Vaccination Fund	282.02	12/6/2021
Fifth Third Bank	Operating Supplies	Information Technologies	Mass Vaccination Fund	159.18	12/6/2021
Fifth Third Bank	Internet	Information Technologies	Mass Vaccination Fund	156.35	12/6/2021
Fifth Third Bank	Contractual/Consulting Services	Building Management	Mass Vaccination Fund	32.50	12/6/2021
Fifth Third Bank	Computer Software License Cost	Veterans' Commission	Veterans' Commission	14.99	12/6/2021
Fifth Third Bank	Contractual/Consulting Services	Information Technologies	Web Technical Services	29.90	12/6/2021
Fifth Third Bank	Software Licensing Cost	Information Technologies	Web Technical Services	144.00	12/6/2021
Fifth Third Bank	Repairs and Maint- Vehicles	Development	Community Dev Block Program	69.31	12/6/2021
Fifth Third Bank	Office Supplies	Development	Community Dev Block Program	1.99	12/6/2021
Fifth Third Bank	Operating Supplies	Development	Growing for Kane	372.66	12/6/2021
Fifth Third Bank	Grant Supplies	Development	Growing for Kane	1,665.15	12/6/2021
Fifth Third Bank	Office Supplies	Operating Pool	Workforce Development	414.80	12/6/2021
Fifth Third Bank	Internet	Operating Pool	Workforce Development	229.87	12/6/2021
Fifth Third Bank	Telephone	Operating Pool	Workforce Development	370.00	12/6/2021
Fifth Third Bank	Internet	Operating Pool	Workforce Development	108.25	12/6/2021
Fifth Third Bank	Internet	Operating Pool	Workforce Development	153.40	12/6/2021
Fifth Third Bank	Software Licensing Cost	One-Stop shared costs	Workforce Development	54.91	12/6/2021
Fifth Third Bank	Marketing Supplies	One-Stop shared costs	Workforce Development	382.87	12/6/2021
Fifth Third Bank	Internet	One-Stop shared costs	Workforce Development	218.91	12/6/2021
Fifth Third Bank	Conferences and Meetings	Development	Mill Creek Special Service Area	30.85	12/6/2021
Fifth Third Bank	Operating Supplies	Development	Mill Creek Special Service Area	101.50	12/6/2021
Fifth Third Bank	General Printing	Environmental Management	Enterprise Surcharge	850.96	12/6/2021
Fifth Third Bank	Operating Supplies	Environmental Management	Enterprise Surcharge	47.96	12/6/2021
Flexible Benefits Service, LLC	Accrued Liabilities		Flexible Spending Account	4,301.82	12/6/2021
Follett Higher Education Group, Inc.	DT ITA	WIOA 20	Workforce Development	451.75	12/6/2021
Fox Valley Sewer Service	Repairs and Maint- Buildings	Building Management	General Fund	230.00	12/6/2021
Fox Valley Sewer Service	Repairs and Maint- Buildings	Building Management	General Fund	230.00	12/6/2021
Friends of the Fox River	Contractual/Consulting Services	Development	Cost Share Drainage	500.00	12/6/2021
Friends of the Fox River	Contractual/Consulting Services	Development	Cost Share Drainage	500.00	12/6/2021
Friends of the Fox River	Contractual/Consulting Services	Development	Cost Share Drainage	500.00	12/6/2021
G.L. Denson, Inc.	Court Reporter Costs	State's Attorney	General Fund	524.00	12/6/2021
Garcia Clinical Laboratory, Inc.	Lab Services	Court Services	General Fund	43.00	12/6/2021
Geneva Township	Township Payable- Geneva		County Highway	40.00	12/6/2021
GHA Technologies Inc	Software Licensing Cost	Other- Countywide Expenses	General Fund	19,756.90	12/6/2021
GHA Technologies Inc	Computer Hardware- Non Capital	Circuit Clerk	Court Automation	16,082.00	12/6/2021
GIS Solutions Inc	Contractual/Consulting Services	Transportation	County Highway	2,197.50	12/6/2021
Gordon Flesch Company Inc	Printing Supplies	Information Technologies	General Fund	20.69	12/6/2021
Gordon Flesch Company Inc	Printing Supplies	Information Technologies	General Fund	4.43	12/6/2021
Gordon Flesch Company Inc	Operating Supplies	Judiciary and Courts	General Fund	3.07	12/6/2021
Grainger Inc	Repairs and Maint- Equipment	Building Management	General Fund	249.64	12/6/2021
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	280.86	12/6/2021
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	161.98	12/6/2021
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	91.31	12/6/2021
Grainger Inc	Repairs and Maint- Vehicles	Sheriff	General Fund	731.71	12/6/2021
Grainger Inc	Operating Supplies	Court Services	General Fund	61.05	12/6/2021
Grainger Inc	Medical Supplies and Drugs	Court Services	General Fund	(25.78)	12/6/2021
Grainger Inc	Buildings and Grounds Supplies	Transportation	County Highway	188.08	12/6/2021

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VENDOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Grainger Inc	Buildings and Grounds Supplies	Transportation	County Highway	100.50	12/6/2021
Grainger Inc	Buildings and Grounds Supplies	Transportation	County Highway	465.50	12/6/2021
Grainger Inc	Buildings and Grounds Supplies	Transportation	County Highway	96.41	12/6/2021
Green Tree Pharmacy	Medical Supplies and Drugs	Court Services	General Fund	428.66	12/6/2021
Grundy-Kendall Regional Office of Education	Miscellaneous Contractual Exp	WIOA 20	Workforce Development	2,560.43	12/6/2021
Grundy-Kendall Regional Office of Education	Work Based Learning Activities	WIOA 20	Workforce Development	2,260.29	12/6/2021
Grundy-Kendall Regional Office of Education	Youth Supportive Services	WIOA 20	Workforce Development	60.00	12/6/2021
Grundy-Kendall Regional Office of Education	Miscellaneous Contractual Exp	WIOA 20	Workforce Development	5,922.27	12/6/2021
Grundy-Kendall Regional Office of Education	Work Based Learning Activities	WIOA 20	Workforce Development	2,169.60	12/6/2021
Grundy-Kendall Regional Office of Education	Youth Supportive Services	WIOA 20	Workforce Development	186.03	12/6/2021
H & H Electric Co.	Liability Insurance	Human Resource Management	Insurance Liability	1,185.14	12/6/2021
H & H Electric Co.	Liability Insurance	Human Resource Management	Insurance Liability	5,325.30	12/6/2021
H & H Electric Co.	Liability Insurance	Human Resource Management	Insurance Liability	3,216.20	12/6/2021
H & H Electric Co.	Liability Insurance	Human Resource Management	Insurance Liability	2,343.64	12/6/2021
H & H Electric Co.	Utilities- Intersect Lighting	Transportation	Motor Fuel Local Option	3,585.46	12/6/2021
Hampton Equipment Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	31.59	12/6/2021
Harris Computer Systems (Municipal Software)	Software Licensing Cost	Information Technologies	Web Technical Services	8,313.00	12/6/2021
Hart Intercivic Inc	Repairs and Maint- Computers	Other- Countywide Expenses	General Fund	287,758.00	12/6/2021
Health Advocates Network, Inc.	Contractual/Consulting Services	Health	County Health	2,513.68	12/6/2021
Healy Bender & Associates, Inc	Contractual/Consulting Services	Other- Countywide Expenses	Capital Projects	4,740.00	12/6/2021
Healy Bender & Associates, Inc	Contractual/Consulting Services	Other- Countywide Expenses	Capital Projects	1,500.00	12/6/2021
Heavy Equipment Services Inc dba Helm Truck and Eq	Repairs and Maint- Vehicles	Transportation	County Highway	3,860.00	12/6/2021
HLP, Inc.	Software Licensing Cost	Animal Control	Animal Control	4,600.17	12/6/2021
H-O-H Water Technology, Inc.	Repairs and Maint- Equipment	Building Management	General Fund	1,258.60	12/6/2021
HOV Services Inc dba an Exela Technologies Co	Operating Supplies	Recorder	Recorder's Automation	355.47	12/6/2021
Humana Insurance Company	Healthcare - Health Insurance	Other- Countywide Expenses	Health Insurance Fund	8,014.16	12/6/2021
IDCEO	TAA Grant	TAA 14	Workforce Development	3,033.00	12/6/2021
Identisys, Inc.	Miscellaneous Contractual Exp	Human Resource Management	General Fund	1,951.00	12/6/2021
IL Department of Innovation & Technology (CMS)	Operating Supplies	Sheriff	General Fund	942.40	12/6/2021
Illini Power Products	Repairs and Maint- Equipment	Building Management	General Fund	791.51	12/6/2021
Illinois Welding School (Debra Glanton Enterprise)	DT ITA	WIOA 20	Workforce Development	9,995.00	12/6/2021
Image-Pro Services & Supplies Inc	Conferences and Meetings	Circuit Clerk	General Fund	284.33	12/6/2021
Impact Networking, LLC	Printing Supplies	Information Technologies	General Fund	2,962.86	12/6/2021
Impact Networking, LLC	Repairs and Maint- Copiers	Public Defender	General Fund	130.00	12/6/2021
Impact Networking, LLC	Repairs and Maint- Copiers	Transportation	County Highway	32.00	12/6/2021
Impact Networking, LLC	Repairs and Maint- Office Equip	Health	County Health	403.01	12/6/2021
Initial Impressions Inc	Uniform Supplies	Court Services	General Fund	2,280.67	12/6/2021
Initial Impressions Inc	Uniform Supplies	Court Services	General Fund	2,280.67	12/6/2021
Initial Impressions Inc	Uniform Supplies	Court Services	General Fund	3,139.45	12/6/2021
Initial Impressions Inc	Office Supplies	Information Technologies	Geographic Information Systems	49.50	12/6/2021
Insight Public Sector Inc	Computer Related Supplies	Development	General Fund	285.64	12/6/2021
Insight Public Sector Inc	Public Health Commodities - Coronavirus	Other- Countywide Expenses	Capital Projects	72,832.00	12/6/2021
Iteris Inc	Engineering Services	Transportation	County Highway	20,090.29	12/6/2021
J. G. Uniforms, Inc.	Uniform Supplies	Sheriff	General Fund	826.00	12/6/2021
J. G. Uniforms, Inc.	Uniform Supplies	Sheriff	General Fund	817.00	12/6/2021
J. P. Cooke Company	Office Supplies	Supervisor of Assessments	General Fund	32.80	12/6/2021
Johnson Controls Security Solutions (Tyco)	Contractual/Consulting Services	Sheriff	General Fund	366.81	12/6/2021
Joseph E Meyer & Associates Inc	Legal Printing	Treasurer/Collector	General Fund	6,697.00	12/6/2021
JPMorgan Chase Bank N.A.	Interest- Bonds	Debt Service	Capital Improvement Debt Service	101,101.00	12/6/2021
Just In Time Coffee LLC	Jurors' Expense	Judiciary and Courts	General Fund	1,973.00	12/6/2021
Just In Time Coffee LLC	Jurors' Expense	Judiciary and Courts	General Fund	3,657.00	12/6/2021
Kane County Farm Bureau	General Association Dues	Development	General Fund	37.00	12/6/2021
Kane County Sheriff	Repairs and Maint- Vehicles	Sheriff	General Fund	1,732.00	12/6/2021
Kane County Sheriff	Employee Training	Sheriff	General Fund	90.00	12/6/2021
Kane County Sheriff	Operating Supplies	Sheriff	General Fund	59.88	12/6/2021

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Kellenberger Electric, Inc	Intersect Lighting Services	Development	Mill Creek Special Service Area	475.00	12/6/2021
Kishwaukee College	Miscellaneous Contractual Exp	WIOA 20	Workforce Development	13,442.62	12/6/2021
Kishwaukee College	DT ITA	WIOA 20	Workforce Development	3,700.00	12/6/2021
Kishwaukee College	Miscellaneous Contractual Exp	WIOA 20	Workforce Development	8,059.14	12/6/2021
Kishwaukee College	DT ITA	WIOA 20	Workforce Development	284.84	12/6/2021
Kobald Reporting Inc	Court Reporter Costs	State's Attorney	General Fund	500.00	12/6/2021
Kobald Reporting Inc	Court Reporter Costs	State's Attorney	General Fund	579.50	12/6/2021
KPMG LLP	Contractual/Consulting Services	Health	County Health	359,044.62	12/6/2021
KPMG LLP	Contractual/Consulting Services	Health	Mass Vaccination Fund	6,015.52	12/6/2021
Lafarge Aggregates Illinois Inc	Road Material	Transportation	Motor Fuel Local Option	110.69	12/6/2021
Land-Code LLC	Contractual/Consulting Services	Recorder	Recorder's Automation	5,000.00	12/6/2021
Laner Muchin Ltd	Contractual/Consulting Services	Human Resource Management	Insurance Liability	5,062.50	12/6/2021
Laner Muchin Ltd	Contractual/Consulting Services	Human Resource Management	Insurance Liability	6,356.25	12/6/2021
Language Line Services	Contractual/Consulting Services	Court Services	Probation Services	1,234.95	12/6/2021
Latino Treatment Center	Psychological/Psychiatric Srvs	Court Services	Probation Services	100.00	12/6/2021
LexisNexis	Per Diem Expense	Judiciary and Courts	General Fund	536.61	12/6/2021
LexisNexis	Per Diem Expense	Judiciary and Courts	General Fund	407.31	12/6/2021
Lowe's	Repairs and Maint- Buildings	Building Management	General Fund	62.15	12/6/2021
Lowe's	Repairs and Maint- Buildings	Building Management	General Fund	35.08	12/6/2021
Lowe's	Repairs and Maint- Buildings	Building Management	General Fund	110.79	12/6/2021
Lowe's	Repairs and Maint- Buildings	Building Management	General Fund	21.06	12/6/2021
Lowe's	Repairs and Maint- Buildings	Building Management	General Fund	141.55	12/6/2021
Lowe's	Repairs and Maint- Buildings	Building Management	General Fund	282.32	12/6/2021
Lowe's	Repairs and Maint- Buildings	Building Management	General Fund	149.78	12/6/2021
Lowe's	Repairs and Maint- Buildings	Building Management	General Fund	88.85	12/6/2021
Lowe's	Repairs and Maint- Buildings	Building Management	General Fund	18.73	12/6/2021
Lowe's	Repairs and Maint- Buildings	Building Management	General Fund	104.63	12/6/2021
Maintenance Coatings Co	Repairs and Maint- Pavement Mark	Transportation	Motor Fuel Local Option	107,122.51	12/6/2021
Management & Information Technology Solutions Inc	DT ITA	WIOA 20	Workforce Development	6,000.00	12/6/2021
Marberry Cleaners & Launderers	Miscellaneous Contractual Exp	Coroner	Coroner Administration	152.25	12/6/2021
Marco Technologies, LLC.	Operating Supplies	Judiciary and Courts	General Fund	334.87	12/6/2021
Martha Gerald dba Power Vibes Inc.	Contractual/Consulting Services	Judiciary and Courts	General Fund	731.68	12/6/2021
Martha Gerald dba Power Vibes Inc.	Contractual/Consulting Services	Judiciary and Courts	General Fund	731.68	12/6/2021
Martha Gerald dba Power Vibes Inc.	Contractual/Consulting Services	Judiciary and Courts	General Fund	1,097.52	12/6/2021
Matco Tools Corporation	DT ITA	TAA 20	Workforce Development	201.77	12/6/2021
Matthew Bender & Co. dba LexisNexis Matthew Bender	Books and Subscriptions	State's Attorney	Insurance Liability	378.09	12/6/2021
MB Delivery & Moving Services	Contractual/Consulting Services	Health	County Health	175.00	12/6/2021
McKesson Medical Surgical	Operating Supplies	Health	Mass Vaccination Fund	2,138.61	12/6/2021
McMaster-Carr Supply Co	Buildings and Grounds Supplies	Transportation	County Highway	20.52	12/6/2021
McMaster-Carr Supply Co	Buildings and Grounds Supplies	Transportation	County Highway	20.20	12/6/2021
Meade Inc.	Utilities- Intersect Lighting	Transportation	Aurora Township	175.00	12/6/2021
MedPro Waste Disposal LLC	Disposal and Water Softener Srvs	Health	County Health	55.00	12/6/2021
MedPro Waste Disposal LLC	Contractual/Consulting Services	Health	Mass Vaccination Fund	210.00	12/6/2021
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	199.99	12/6/2021
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	30.46	12/6/2021
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	12.66	12/6/2021
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	22.64	12/6/2021
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	28.44	12/6/2021
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	11.98	12/6/2021
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	46.71	12/6/2021
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	3.99	12/6/2021
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	6.36	12/6/2021
Menards, Inc.	Operating Supplies	County Clerk	General Fund	65.64	12/6/2021
Menards, Inc.	Office Supplies	Animal Control	Animal Control	17.48	12/6/2021
Menards, Inc.	Buildings and Grounds Supplies	Transportation	County Highway	39.92	12/6/2021

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Menards, Inc.	Buildings and Grounds Supplies	Transportation	County Highway	201.20	12/6/2021
Menards, Inc.	Buildings and Grounds Supplies	Transportation	County Highway	449.99	12/6/2021
Menards, Inc.	Sign Material	Transportation	County Highway	46.61	12/6/2021
Menards, Inc.	Repairs and Maintenance- Roads	Transportation	Motor Fuel Local Option	103.92	12/6/2021
Microtrain Technologies	DT ITA	WIOA 20	Workforce Development	2,045.00	12/6/2021
Microtrain Technologies	DT ITA	WIOA 20	Workforce Development	4,705.00	12/6/2021
Microtrain Technologies	DT ITA	WIOA 20	Workforce Development	1,294.00	12/6/2021
Microtrain Technologies	DT ITA	WIOA 20	Workforce Development	2,620.00	12/6/2021
Microtrain Technologies	DT ITA	WIOA 20	Workforce Development	100.00	12/6/2021
Microtrain Technologies	DT ITA	WIOA 20	Workforce Development	1,195.00	12/6/2021
Midwest Environmental Consulting Services, Inc.	Contractual/Consulting Services	Health	County Health	225.00	12/6/2021
Midwest Environmental Consulting Services, Inc.	Contractual/Consulting Services	Health	County Health	125.00	12/6/2021
Midwest Environmental Consulting Services, Inc.	Contractual/Consulting Services	Health	County Health	225.00	12/6/2021
Midwest Paving Equipment, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	345.00	12/6/2021
Midwest Veterinary Supply Inc	Office Supplies	Animal Control	Animal Control	169.02	12/6/2021
Midwest Veterinary Supply Inc	Office Supplies	Animal Control	Animal Control	628.58	12/6/2021
Midwest Veterinary Supply Inc	Office Supplies	Animal Control	Animal Control	885.62	12/6/2021
Midwest Veterinary Supply Inc	Medical Supplies and Drugs	Animal Control	Animal Control	29.70	12/6/2021
Midwest Veterinary Supply Inc	Medical Supplies and Drugs	Animal Control	Animal Control	505.29	12/6/2021
Midwest Veterinary Supply Inc	Medical Supplies and Drugs	Animal Control	Animal Control	107.77	12/6/2021
Midwest Veterinary Supply Inc	Medical Supplies and Drugs	Animal Control	Animal Control	336.56	12/6/2021
Midwest Veterinary Supply Inc	Medical Supplies and Drugs	Animal Control	Animal Control	34.02	12/6/2021
Mind, Body, Spirit Healing (MBSH)	Psychological/Psychiatric Srvs	Court Services	Probation Services	100.00	12/6/2021
Mind, Body, Spirit Healing (MBSH)	Psychological/Psychiatric Srvs	Court Services	Probation Services	200.00	12/6/2021
MMS USA Holdings, Inc. dba Epsilon Data Mgmt, LLC	Legal Printing	County Clerk	General Fund	3,958.50	12/6/2021
Mutual Ground Inc	Psychological/Psychiatric Srvs	Court Services	Probation Services	65.00	12/6/2021
Mutual Ground Inc	Psychological/Psychiatric Srvs	Court Services	Probation Services	65.00	12/6/2021
National Engravers Inc (Awarding You)	Office Supplies	Transportation	County Highway	147.00	12/6/2021
National Telemanagement Consultants Inc	Accrued Liabilities		911 Emergency Surcharge	2,840.00	12/6/2021
National Youth Advocate Program Inc	Miscellaneous Contractual Exp	WIOA 20	Workforce Development	421.17	12/6/2021
National Youth Advocate Program Inc	Miscellaneous Contractual Exp	WIOA 20	Workforce Development	8,002.33	12/6/2021
Nat'l Assn of County & City Health Officials-NACCHO	General Association Dues	Health	County Health	1,995.00	12/6/2021
New Lake College Corporation	DT ITA	WIOA 20	Workforce Development	3,235.00	12/6/2021
Nicor Gas	Utilities- Natural Gas	Building Management	General Fund	262.73	12/6/2021
Nicor Gas	Utilities- Natural Gas	Building Management	General Fund	195.07	12/6/2021
Nicor Gas	Utilities- Natural Gas	Building Management	General Fund	354.47	12/6/2021
Nicor Gas	Utilities- Natural Gas	Operating Pool	Workforce Development	178.82	12/6/2021
Nicor Gas	Utilities- Natural Gas	Operating Pool	Workforce Development	58.57	12/6/2021
Nicor Gas	Utilities- Natural Gas	One-Stop shared costs	Workforce Development	55.78	12/6/2021
North Shore College (Northbrook Coll of Healthcar)	DT ITA	WIOA 20	Workforce Development	3,200.00	12/6/2021
Office Depot Inc	Office Supplies	Sheriff	General Fund	61.67	12/6/2021
Office Depot Inc	Office Supplies	Sheriff	General Fund	46.79	12/6/2021
Office Depot Inc	Office Supplies	Sheriff	General Fund	10.78	12/6/2021
Office Depot Inc	Operating Supplies	Sheriff	General Fund	11.39	12/6/2021
One Hope United	Psychological/Psychiatric Srvs	Court Services	Probation Services	19,105.26	12/6/2021
Open Text Inc	Contractual/Consulting Services	Health	County Health	100.00	12/6/2021
Overwatch Systems, Ltd.	Repairs and Maint- Computers	Information Technologies	Geographic Information Systems	2,632.24	12/6/2021
Pacific Interpreters	Contractual/Consulting Services	Health	County Health	171.00	12/6/2021
Pacific Interpreters	Contractual/Consulting Services	Health	County Health	282.00	12/6/2021
Pacific Interpreters	Contractual/Consulting Services	Health	County Health	30.00	12/6/2021
Pacific Interpreters	Contractual/Consulting Services	Health	County Health	69.00	12/6/2021
Pacific Interpreters	Contractual/Consulting Services	Health	County Health	(18.00)	12/6/2021
Paddock Publications (Daily Herald)	Repairs and Maint- Buildings	Building Management	General Fund	74.75	12/6/2021
Paddock Publications (Daily Herald)	Legal Printing	County Clerk	General Fund	73.60	12/6/2021
Paddock Publications (Daily Herald)	Legal Trial Notices	State's Attorney	General Fund	75.00	12/6/2021

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Paddock Publications (Daily Herald)	Blighted Structure Demolition	Environmental Management	Enterprise Surcharge	210.45	12/6/2021
Parents Alliance Employment Project	Miscellaneous Contractual Exp	WIOA 20	Workforce Development	4,182.82	12/6/2021
Parents Alliance Employment Project	Work Based Learning Activities	WIOA 20	Workforce Development	10,784.75	12/6/2021
Parents Alliance Employment Project	Youth Supportive Services	WIOA 20	Workforce Development	1,495.21	12/6/2021
Pathways Community Network Institute	Contractual/Consulting Services	Development	Homeless Management Info Systems	1,488.39	12/6/2021
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Health	County Health	1,483.63	12/6/2021
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Health	County Health	1,400.00	12/6/2021
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Health	County Health	1,602.32	12/6/2021
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Health	County Health	1,787.20	12/6/2021
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Health	County Health	1,162.00	12/6/2021
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Health	County Health	1,452.50	12/6/2021
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Health	County Health	1,109.50	12/6/2021
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Health	County Health	1,452.50	12/6/2021
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Health	County Health	1,602.32	12/6/2021
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Health	County Health	1,400.00	12/6/2021
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Health	County Health	1,162.00	12/6/2021
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Health	County Health	2,358.65	12/6/2021
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Health	County Health	1,109.50	12/6/2021
Peoplelink LLC dba Teamsoft	Contractual/Consulting Services	Health	County Health	1,496.95	12/6/2021
Peoplelink LLC dba Teamsoft	Contractual/Consulting Services	Health	County Health	1,496.95	12/6/2021
Peoplelink LLC dba Teamsoft	Contractual/Consulting Services	Health	County Health	1,496.95	12/6/2021
Peoplelink LLC dba Teamsoft	Contractual/Consulting Services	Health	County Health	756.00	12/6/2021
Peoplelink LLC dba Teamsoft	Contractual/Consulting Services	Health	County Health	604.80	12/6/2021
Peoplelink LLC dba Teamsoft	Contractual/Consulting Services	Health	County Health	734.40	12/6/2021
Peoplelink LLC dba Teamsoft	Contractual/Consulting Services	Health	County Health	945.00	12/6/2021
Peoplelink LLC dba Teamsoft	Contractual/Consulting Services	Health	County Health	850.50	12/6/2021
Peoplelink LLC dba Teamsoft	Contractual/Consulting Services	Health	County Health	850.50	12/6/2021
Peterson Cleaning, Inc. (PCI Services, Inc.)	Public Health Services - Coronavirus	Building Management	General Fund	1,500.00	12/6/2021
Peterson Cleaning, Inc. (PCI Services, Inc.)	Janitorial Services	Building Management	General Fund	3,648.51	12/6/2021
Peterson Cleaning, Inc. (PCI Services, Inc.)	Janitorial Services	Building Management	General Fund	3,897.98	12/6/2021
Peterson Cleaning, Inc. (PCI Services, Inc.)	Janitorial Services	Building Management	General Fund	2,516.13	12/6/2021
Peterson Cleaning, Inc. (PCI Services, Inc.)	Janitorial Services	Building Management	General Fund	2,391.77	12/6/2021
Peterson Cleaning, Inc. (PCI Services, Inc.)	Janitorial Services	Building Management	General Fund	1,100.50	12/6/2021
Peterson Cleaning, Inc. (PCI Services, Inc.)	Janitorial Services	Building Management	General Fund	1,221.08	12/6/2021
Peterson Cleaning, Inc. (PCI Services, Inc.)	Janitorial Services	Building Management	General Fund	1,799.07	12/6/2021
Peterson Cleaning, Inc. (PCI Services, Inc.)	Janitorial Services	Building Management	General Fund	2,357.43	12/6/2021
Peterson Cleaning, Inc. (PCI Services, Inc.)	Janitorial Services	Court Services	General Fund	377.40	12/6/2021
Peterson Cleaning, Inc. (PCI Services, Inc.)	Janitorial Services	Court Services	General Fund	404.57	12/6/2021
Peterson Cleaning, Inc. (PCI Services, Inc.)	Janitorial Services	Transportation	County Highway	1,061.44	12/6/2021
Peterson Cleaning, Inc. (PCI Services, Inc.)	Janitorial Services	Health	County Health	188.70	12/6/2021
Peterson Cleaning, Inc. (PCI Services, Inc.)	Contractual/Consulting Services	Building Management	Mass Vaccination Fund	988.40	12/6/2021
Peterson Cleaning, Inc. (PCI Services, Inc.)	Contractual/Consulting Services	Building Management	Mass Vaccination Fund	85.00	12/6/2021
Peterson Cleaning, Inc. (PCI Services, Inc.)	Contractual/Consulting Services	Building Management	Mass Vaccination Fund	847.70	12/6/2021
PetroChoice Holdings Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	2,436.70	12/6/2021
Petroleum Traders Corporation	Fuel- Vehicles	Transportation	County Highway	19,117.75	12/6/2021
Petty Cash-Sheriff	Employee Training	Sheriff	General Fund	32.00	12/6/2021
Petty Cash-Sheriff	Employee Training	Sheriff	General Fund	80.00	12/6/2021
Physicians Immediate Care North Chicago, LLC	Liability Insurance	Human Resource Management	Insurance Liability	380.00	12/6/2021
Pi Variables Inc	Operating Supplies	Sheriff	General Fund	1,300.00	12/6/2021
Pitney Bowes Inc	Postage	Other- Countywide Expenses	General Fund	968.96	12/6/2021
Pitney Bowes Presort Services LLC	Postage	Other- Countywide Expenses	General Fund	84.84	12/6/2021
Pitney Bowes Presort Services LLC	Postage	Other- Countywide Expenses	General Fund	18.64	12/6/2021
Pitney Bowes Presort Services LLC	Postage	Other- Countywide Expenses	General Fund	15.56	12/6/2021
Pittsburgh Paints (PPG Architectural Finishes LLC)	Repairs and Maint- Buildings	Building Management	General Fund	123.78	12/6/2021
Pittsburgh Paints (PPG Architectural Finishes LLC)	Repairs and Maint- Buildings	Building Management	General Fund	60.65	12/6/2021

CLAIMS PAID REPORT DECEMBER 2021 FOR COUNTY BOARD INFORMATION

VENDOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Pittsburgh Paints (PPG Architectural Finishes LLC)	Repairs and Maint- Buildings	Building Management	General Fund	75.41	12/6/2021
Preventative Maintenance Systems	Repairs and Maint- Vehicles	Transportation	County Highway	64.50	12/6/2021
Prime Tack & Seal Co (PTS)	Road Material	Transportation	Motor Fuel Local Option	615.16	12/6/2021
Prime Tack & Seal Co (PTS)	Road Material	Transportation	Motor Fuel Local Option	550.94	12/6/2021
Psychological Assessment Resources Incorporated	Testing Materials	Court Services	General Fund	293.76	12/6/2021
R.C. Wegman Construction Company	Building Construction	Other- Countywide Expenses	Capital Improvement Bond Const	5,710.00	12/6/2021
R.C. Wegman Construction Company	Building Construction	Other- Countywide Expenses	Capital Improvement Bond Const	3,850.00	12/6/2021
R.N.O.W., Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	158.35	12/6/2021
Ratliff Landscaping Inc	Repairs and Maint- Grounds	Building Management	General Fund	9,900.00	12/6/2021
Ratliff Landscaping Inc	Repairs and Maint- Grounds	Building Management	General Fund	3,000.00	12/6/2021
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	93.48	12/6/2021
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	122.39	12/6/2021
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	102.41	12/6/2021
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	501.06	12/6/2021
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	87.44	12/6/2021
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	510.42	12/6/2021
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	40.69	12/6/2021
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	424.88	12/6/2021
Red Wing Shoe Store	Uniform Supplies	Transportation	Motor Fuel Local Option	4,636.39	12/6/2021
Redwood Toxicology Inc.	Lab Services	Court Services	General Fund	677.95	12/6/2021
Redwood Toxicology Inc.	Lab Services	Court Services	General Fund	31.20	12/6/2021
Redwood Toxicology Inc.	Lab Services	Court Services	General Fund	137.00	12/6/2021
Redwood Toxicology Inc.	Lab Services	Court Services	Substance Abuse Screening	569.50	12/6/2021
Redwood Toxicology Inc.	Lab Services	Court Services	Substance Abuse Screening	600.45	12/6/2021
Redwood Toxicology Inc.	Lab Services	Court Services	Substance Abuse Screening	143.05	12/6/2021
Redwood Toxicology Inc.	Lab Services	Court Services	Substance Abuse Screening	918.45	12/6/2021
Redwood Toxicology Inc.	Lab Services	Court Services	Drug Court Special Resources	2,337.70	12/6/2021
Rock Gate Capital, LLC (dba 160 Driving Academy)	DT ITA	WIOA 20	Workforce Development	5,080.00	12/6/2021
Roots and Wings Counseling Consultants, LLC	Counseling Services	State's Attorney	Child Advocacy Center	100.00	12/6/2021
Royal Pipe & Supply Co	Repairs and Maint- Buildings	Building Management	General Fund	1,260.12	12/6/2021
Royal Pipe & Supply Co	Repairs and Maint- Buildings	Building Management	General Fund	190.69	12/6/2021
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	109.92	12/6/2021
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	220.00	12/6/2021
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	43.44	12/6/2021
Sanofi Pasteur Inc. (via VaccineShop.com)	Medical Supplies and Drugs	Health	County Health	3,286.55	12/6/2021
Schocks Towing Service	Repairs and Maint- Vehicles	Sheriff	General Fund	185.00	12/6/2021
SensoScientific Inc	Operating Supplies	Health	Mass Vaccination Fund	630.00	12/6/2021
Serenity House Counseling Services, Inc.	Halfway House	Court Services	Drug Court Special Resources	1,360.00	12/6/2021
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	37.97	12/6/2021
Shred-it USA LLC (Cintas Document Destruction)	Disposal and Water Softener Svcs	Health	County Health	71.61	12/6/2021
Southern Computer Warehouse (SCW)	Operating Supplies	Sheriff	General Fund	972.33	12/6/2021
Southern Computer Warehouse (SCW)	Computer Hardware- Non Capital	Transportation	County Highway	972.33	12/6/2021
Southern Computer Warehouse (SCW)	Computer Hardware- Non Capital	Transportation	County Highway	972.33	12/6/2021
Southern Computer Warehouse (SCW)	Computers	Other- Countywide Expenses	Capital Projects	12,825.24	12/6/2021
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Other- Countywide Expenses	American Rescue Plan	614.25	12/6/2021
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Other- Countywide Expenses	American Rescue Plan	330.75	12/6/2021
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Other- Countywide Expenses	American Rescue Plan	456.75	12/6/2021
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Other- Countywide Expenses	American Rescue Plan	78.75	12/6/2021
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Information Technologies	Web Technical Services	269.33	12/6/2021
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Information Technologies	Web Technical Services	1,814.40	12/6/2021
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Information Technologies	Web Technical Services	705.60	12/6/2021
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Information Technologies	Web Technical Services	2,520.00	12/6/2021
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Information Technologies	Web Technical Services	264.60	12/6/2021
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Information Technologies	Web Technical Services	2,520.00	12/6/2021
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Information Technologies	Web Technical Services	705.60	12/6/2021

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Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Information Technologies	Web Technical Services	1,713.60	12/6/2021
Spillane and Sons Ltd.	Miscellaneous Contractual Exp	Development	Community Dev Block Program	59,050.00	12/6/2021
Spillane and Sons Ltd.	Miscellaneous Contractual Exp	Development	Community Dev Block Program	105,000.00	12/6/2021
Standard Industrial and Automotive Equipment, Inc.	Repairs and Maint- Equipment	Transportation	County Highway	476.15	12/6/2021
State of IL Treasurer-IDOT	Utilities- Intersect Lighting	Transportation	County Highway	341.64	12/6/2021
State Street Collision, Inc.	Liability Insurance	Human Resource Management	Insurance Liability	4,675.12	12/6/2021
Stericycle Inc	Miscellaneous Contractual Exp	Court Services	General Fund	49.41	12/6/2021
Streicher's, Inc.	Medical/Dental/Hospital Services	Sheriff	General Fund	2,692.77	12/6/2021
Streicher's, Inc.	S.W.A.T. Supplies	Sheriff	General Fund	31,316.78	12/6/2021
Streicher's, Inc.	S.W.A.T. Supplies	Sheriff	General Fund	18,251.82	12/6/2021
Streicher's, Inc.	S.W.A.T. Supplies	Sheriff	General Fund	1,865.00	12/6/2021
Streicher's, Inc.	Weapons and Ammunition	Sheriff	General Fund	2,943.64	12/6/2021
Sun Life Assurance Company of Canada	Healthcare - Life Insurance	Other- Countywide Expenses	Health Insurance Fund	3,014.21	12/6/2021
Sysco Food Services Chicago	Operating Supplies	Court Services	General Fund	269.70	12/6/2021
Sysco Food Services Chicago	Operating Supplies	Court Services	General Fund	426.21	12/6/2021
Sysco Food Services Chicago	Operating Supplies	Court Services	General Fund	269.70	12/6/2021
Sysco Food Services Chicago	Food	Court Services	General Fund	(580.08)	12/6/2021
Sysco Food Services Chicago	Food	Court Services	General Fund	2,608.60	12/6/2021
Sysco Food Services Chicago	Food	Court Services	General Fund	3,477.51	12/6/2021
Sysco Food Services Chicago	Food	Court Services	General Fund	163.51	12/6/2021
TAG Firearms LLC	S.W.A.T. Supplies	Sheriff	General Fund	12,195.00	12/6/2021
Tamara Livingston dba T.S. Livingston Inc.	Contractual/Consulting Services	Health	Kane Kares	600.00	12/6/2021
Temperature Equipment Corporation	Repairs and Maint- Equipment	Building Management	General Fund	417.01	12/6/2021
The Sotos Law Firm, P.C	Legal Services	State's Attorney	Insurance Liability	6,076.00	12/6/2021
The Tree House Inc	Office Supplies	Finance	General Fund	242.30	12/6/2021
The Tree House Inc	Computer Related Supplies	Treasurer/Collector	General Fund	635.75	12/6/2021
The Tree House Inc	Operating Supplies	Sheriff	General Fund	2,815.00	12/6/2021
The Tree House Inc	Computer Related Supplies	Court Services	General Fund	601.60	12/6/2021
The Tree House Inc	Computer Related Supplies	Court Services	General Fund	520.60	12/6/2021
Thomson Reuters GRC Inc. (West Government)	Per Diem Expense	Judiciary and Courts	General Fund	(1,570.00)	12/6/2021
Thomson Reuters GRC Inc. (West Government)	Per Diem Expense	Judiciary and Courts	General Fund	4,424.00	12/6/2021
Thomson Reuters GRC Inc. (West Government)	Books and Subscriptions	Public Defender	General Fund	4,248.81	12/6/2021
Tissue Techniques Pathology Labs LLC	Toxicology Expense	Coroner	General Fund	204.00	12/6/2021
Tongs Brother Inc	Miscellaneous Contractual Exp	Development	Homeless Prevention Program	2,747.50	12/6/2021
Top Shot CKR Inc	Food	Sheriff	General Fund	359.30	12/6/2021
Torres Window Cleaning Co.	Repairs and Maint- Buildings	Health	County Health	970.00	12/6/2021
Toshiba America Business Solutions Inc	Repairs and Maint- Copiers	Finance	General Fund	111.26	12/6/2021
Toshiba America Business Solutions Inc	Repairs and Maint- Copiers	Human Resource Management	General Fund	407.05	12/6/2021
Toshiba America Business Solutions Inc	Repairs and Maint- Copiers	County Auditor	General Fund	21.85	12/6/2021
Toshiba America Business Solutions Inc	Repairs and Maint- Copiers	Supervisor of Assessments	General Fund	254.33	12/6/2021
Toshiba America Business Solutions Inc	Repairs and Maint- Copiers	County Clerk	General Fund	120.85	12/6/2021
Toshiba America Business Solutions Inc	Repairs and Maint- Copiers	County Clerk	General Fund	2.11	12/6/2021
Toshiba America Business Solutions Inc	Equipment Rental	Judiciary and Courts	General Fund	120.45	12/6/2021
Toshiba America Business Solutions Inc	Operating Supplies	Sheriff	General Fund	30.72	12/6/2021
Toshiba America Business Solutions Inc	Repairs and Maint- Copiers	Court Services	General Fund	46.38	12/6/2021
Toshiba America Business Solutions Inc	Repairs and Maint- Copiers	County Clerk	Vital Records Automation	26.62	12/6/2021
Toshiba America Business Solutions Inc	Repairs and Maint- Copiers	Transportation	County Highway	2.78	12/6/2021
Toshiba America Business Solutions Inc	Repairs and Maint- Office Equip	Health	County Health	7.62	12/6/2021
Toshiba America Business Solutions Inc	Repairs and Maint- Office Equip	Health	County Health	115.25	12/6/2021
Toshiba America Business Solutions Inc	Repairs and Maint- Office Equip	Health	County Health	5.73	12/6/2021
Toshiba America Business Solutions Inc	Computers	Other- Countywide Expenses	Capital Projects	5,757.00	12/6/2021
Transystems Corporation	Engineering Services	Transportation	Transportation Sales Tax	4,865.72	12/6/2021
TriCity Family Services	Contractual/Consulting Services	Health	County Health	8,099.00	12/6/2021
Tri-Com Central Dispatch/City of Geneva	Accrued Liabilities		Wireless 911	176,490.35	12/6/2021
Tri-County Garage Door, Inc.	Repairs and Maint- Buildings	Transportation	County Highway	2,656.95	12/6/2021

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Tyler Medical Services, S.C.	Medical/Dental/Hospital Services	Transportation	County Highway	45.00	12/6/2021
Tyler Medical Services, S.C.	Medical/Dental/Hospital Services	Transportation	County Highway	310.00	12/6/2021
Tyler Technologies, Inc. (New World)	Software Licensing Cost	Other- Countywide Expenses	Public Safety Sales Tax	19,293.75	12/6/2021
Urban Elevator Service LLC	Repairs and Maint- Buildings	Building Management	General Fund	766.81	12/6/2021
US Bank	Bond Principal	Debt Service	Recovery Zone Bond Debt Service	70,000.00	12/6/2021
US Bank	Interest- Bonds	Debt Service	Recovery Zone Bond Debt Service	26,932.50	12/6/2021
US Bank	Bond Principal	Debt Service	JJC/AJC Refunding Debt Service	2,620,000.00	12/6/2021
US Bank	Interest- Bonds	Debt Service	JJC/AJC Refunding Debt Service	174,225.00	12/6/2021
V3 Companies of Illinois Ltd	Engineering Services	Transportation	Transportation Capital	2,632.10	12/6/2021
V3 Companies of Illinois Ltd	Engineering Services	Transportation	Central Impact Fees	26,753.28	12/6/2021
V3 Companies of Illinois Ltd	Engineering Services	Transportation	Central Impact Fees	27,891.04	12/6/2021
Valley Lock Company Inc	Repairs and Maint- Buildings	Building Management	General Fund	8.97	12/6/2021
Valley Lock Company Inc	Repairs and Maint- Buildings	Building Management	General Fund	29.90	12/6/2021
Valley Lock Company Inc	Repairs and Maint- Buildings	Building Management	General Fund	68.95	12/6/2021
Valley Lock Company Inc	Operating Supplies	Health	County Health	26.91	12/6/2021
VariTech Industries Inc	Machinery and Equipment	Transportation	County Highway	24,606.57	12/6/2021
Verizon Connect NWF Inc	Software Licensing Cost	Transportation	County Highway	534.27	12/6/2021
Verizon Connect NWF Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	60.46	12/6/2021
Verizon Wireless	Miscellaneous Contractual Exp	Public Defender	General Fund	289.80	12/6/2021
Verizon Wireless	Telephone	Other- Countywide Expenses	General Fund	29,944.07	12/6/2021
Via Carlita LLC dba Hawk Ford of St. Charles	Repairs and Maint- Vehicles	Building Management	General Fund	4,778.21	12/6/2021
Via Carlita LLC dba Hawk Ford of St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	240.36	12/6/2021
Via Carlita LLC dba Hawk Ford of St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	20.94	12/6/2021
Village of Carpentersville	Miscellaneous Contractual Exp	Development	Community Dev Block Program	165,697.47	12/6/2021
Village of South Elgin	Miscellaneous Contractual Exp	Development	Community Dev Block Program	317,683.74	12/6/2021
Voiance Language Services, LLC	Accrued Liabilities		911 Emergency Surcharge	149.25	12/6/2021
Warehouse Direct Office Products	Office Supplies	County Board	General Fund	124.40	12/6/2021
Warehouse Direct Office Products	Office Supplies	County Board	General Fund	9.81	12/6/2021
Warehouse Direct Office Products	Office Supplies	Finance	General Fund	5.40	12/6/2021
Warehouse Direct Office Products	Cleaning Supplies	Building Management	General Fund	1,316.41	12/6/2021
Warehouse Direct Office Products	Cleaning Supplies	Building Management	General Fund	115.06	12/6/2021
Warehouse Direct Office Products	Office Supplies	Human Resource Management	General Fund	58.25	12/6/2021
Warehouse Direct Office Products	Office Supplies	Human Resource Management	General Fund	24.04	12/6/2021
Warehouse Direct Office Products	Office Supplies	Treasurer/Collector	General Fund	49.97	12/6/2021
Warehouse Direct Office Products	Office Supplies	Supervisor of Assessments	General Fund	195.39	12/6/2021
Warehouse Direct Office Products	Office Supplies	Recorder	General Fund	51.87	12/6/2021
Warehouse Direct Office Products	Office Supplies	Judiciary and Courts	General Fund	224.98	12/6/2021
Warehouse Direct Office Products	Office Supplies	Judiciary and Courts	General Fund	72.29	12/6/2021
Warehouse Direct Office Products	Office Supplies	Judiciary and Courts	General Fund	25.10	12/6/2021
Warehouse Direct Office Products	Office Supplies	Judiciary and Courts	General Fund	43.70	12/6/2021
Warehouse Direct Office Products	Office Supplies	Circuit Clerk	General Fund	20.20	12/6/2021
Warehouse Direct Office Products	Office Supplies	Public Defender	General Fund	145.85	12/6/2021
Warehouse Direct Office Products	Operating Supplies	Sheriff	General Fund	266.58	12/6/2021
Warehouse Direct Office Products	Operating Supplies	Sheriff	General Fund	266.58	12/6/2021
Warehouse Direct Office Products	Office Supplies	Sheriff	General Fund	26.00	12/6/2021
Warehouse Direct Office Products	Office Supplies	Court Services	General Fund	92.27	12/6/2021
Warehouse Direct Office Products	Office Supplies	Court Services	General Fund	77.35	12/6/2021
Warehouse Direct Office Products	Office Supplies	Development	General Fund	300.68	12/6/2021
Warehouse Direct Office Products	Office Supplies	Information Technologies	Geographic Information Systems	76.84	12/6/2021
Warehouse Direct Office Products	Office Supplies	Transportation	County Highway	10.39	12/6/2021
Warehouse Direct Office Products	Office Supplies	Transportation	County Highway	34.90	12/6/2021
Warehouse Direct Office Products	Office Supplies	Transportation	County Highway	1.61	12/6/2021
Warehouse Direct Office Products	Office Supplies	Transportation	County Highway	19.53	12/6/2021
Warehouse Direct Office Products	Office Supplies	Transportation	County Highway	8.61	12/6/2021
Warehouse Direct Office Products	Operating Supplies	Health	County Health	481.94	12/6/2021

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Warehouse Direct Office Products	Operating Supplies	Health	County Health	46.87	12/6/2021
Warehouse Direct Office Products	Operating Supplies	Health	County Health	241.52	12/6/2021
Warehouse Direct Office Products	Operating Supplies	Health	County Health	29.28	12/6/2021
Warehouse Direct Office Products	Operating Supplies	Health	Kane Kares	88.22	12/6/2021
Warehouse Direct Office Products	Operating Supplies	Health	Mass Vaccination Fund	222.88	12/6/2021
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Sheriff	General Fund	686.00	12/6/2021
Waste Management of Illinois - West	Repairs and Maint- Buildings	Court Services	General Fund	90.00	12/6/2021
Waubonsee Community College	DT ITA	TAA 20	Workforce Development	85.75	12/6/2021
Waubonsee Community College	DT ITA	TAA 20	Workforce Development	292.00	12/6/2021
Waubonsee Community College	DT ITA	TAA 20	Workforce Development	481.74	12/6/2021
Wellspring Interpreting Services LLC	Contractual/Consulting Services	Judiciary and Courts	General Fund	1,622.50	12/6/2021
Wellspring Interpreting Services LLC	Contractual/Consulting Services	Judiciary and Courts	General Fund	990.00	12/6/2021
West Bend Mutual Insurance Company	Liability Insurance	Human Resource Management	Insurance Liability	20.00	12/6/2021
West Bend Mutual Insurance Company	Liability Insurance	Human Resource Management	Insurance Liability	20.00	12/6/2021
West Bend Mutual Insurance Company	Liability Insurance	Human Resource Management	Insurance Liability	20.00	12/6/2021
West Bend Mutual Insurance Company	Liability Insurance	Human Resource Management	Insurance Liability	20.00	12/6/2021
West Chicago Professional Center, Inc.	DT ITA	WIOA 20	Workforce Development	5,500.00	12/6/2021
Wex Fleet Universal (Wright Express FSC)	Fuel- Vehicles	Sheriff	General Fund	32,442.54	12/6/2021
Wex Fleet Universal (Wright Express FSC)	Fuel- Vehicles	Health	County Health	134.43	12/6/2021
Wexford Health Sources Inc	Medical/Dental/Hospital Services	Sheriff	General Fund	129,393.81	12/6/2021
Wm Horn Structural Steel Co	Repairs and Maint- Buildings	Building Management	General Fund	224.00	12/6/2021
Wolf Driving School, Inc.	DT ITA	WIOA 20	Workforce Development	4,345.00	12/6/2021
Work Area Protection Corp.	Operating Supplies	Sheriff	General Fund	2,880.00	12/6/2021
Zuelke Law Office (Donald R. Zuelke)	Court Appointed Counsel	Judiciary and Courts	General Fund	3,333.00	12/6/2021
Adam Brill	Employee Mileage Expense	Health	County Health	206.64	12/6/2021
Ahmed Takleef	SS Transportation Assistance	WIOA 20	Workforce Development	1,200.00	12/6/2021
Ana M Bubalo	Contractual/Consulting Services	Judiciary and Courts	General Fund	957.20	12/6/2021
Andrew Smith	Internet	Other- Countywide Expenses	General Fund	59.95	12/6/2021
Angela D Suggs	SS Transportation Assistance	TAA 20	Workforce Development	75.24	12/6/2021
Angela D Suggs	SS Transportation Assistance	TAA 20	Workforce Development	25.08	12/6/2021
Anthony Bahena	Contractual/Consulting Services	Judiciary and Courts	General Fund	832.00	12/6/2021
Ashley I Del Real	SS Transportation Assistance	WIOA 20	Workforce Development	526.40	12/6/2021
Audrey M. Bazos	Employee Mileage Expense	Health	County Health	5.60	12/6/2021
Barbara A Johnston	Per Diem Expense	Judiciary and Courts	General Fund	100.00	12/6/2021
Brittany Moore	Employee Mileage Expense	Judiciary and Courts	General Fund	11.50	12/6/2021
Carina Julian	Contractual/Consulting Services	Judiciary and Courts	General Fund	1,126.08	12/6/2021
Carina Julian	Contractual/Consulting Services	Judiciary and Courts	General Fund	585.72	12/6/2021
Carlos Mata	Employee Mileage Expense	Treasurer/Collector	General Fund	20.16	12/6/2021
Carmen I Ramos	SS Transportation Assistance	TAA 20	Workforce Development	45.24	12/6/2021
Carmen I Ramos	SS Transportation Assistance	TAA 20	Workforce Development	33.93	12/6/2021
Carolina Ballines	Employee Mileage Expense	Health	County Health	85.12	12/6/2021
Chanttel R. Tillman	DT ITA	WIOA 20	Workforce Development	136.70	12/6/2021
Cheryl Weiler	Employee Mileage Expense	WIOA 20	Workforce Development	60.10	12/6/2021
Cheryl Weiler	Employee Mileage Expense	WIOA 20	Workforce Development	86.48	12/6/2021
Claudia L. Gutierrez Rodriguez	SS Other Supportive Services	WIOA 20	Workforce Development	307.00	12/6/2021
Colleen R Nyland	Employee Mileage Expense	Health	County Health	180.32	12/6/2021
Cory Bond-Jones	DT ITA	WIOA 20	Workforce Development	12.00	12/6/2021
Cory Bond-Jones	SS Transportation Assistance	WIOA 20	Workforce Development	364.00	12/6/2021
Cory M. Kolinski	SS Transportation Assistance	WIOA 20	Workforce Development	180.78	12/6/2021
Cory M. Kolinski	SS Transportation Assistance	WIOA 20	Workforce Development	251.52	12/6/2021
Cory M. Kolinski	SS Other Supportive Services	WIOA 20	Workforce Development	97.71	12/6/2021
Curt Bommelman	Employee Mileage Expense	Circuit Clerk	General Fund	36.40	12/6/2021
Daisy M. Robinson	Contractual/Consulting Services	Judiciary and Courts	General Fund	226.00	12/6/2021
Dana Cruz	Employee Mileage Expense	Circuit Clerk	General Fund	80.64	12/6/2021
Dana Cruz	Employee Mileage Expense	Circuit Clerk	General Fund	26.88	12/6/2021

CLAIMS PAID REPORT DECEMBER 2021 FOR COUNTY BOARD INFORMATION

VENDOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Daniel Velasco	Contractual/Consulting Services	Judiciary and Courts	General Fund	1,800.00	12/6/2021
Daniel Velasco	Contractual/Consulting Services	Judiciary and Courts	General Fund	1,065.00	12/6/2021
Daniela Michelle Gicla	Autopsies/Consulting	Coroner	General Fund	800.00	12/6/2021
Deborah L Smart	SS Transportation Assistance	WIOA 20	Workforce Development	168.90	12/6/2021
Deborah L Smart	SS Transportation Assistance	WIOA 20	Workforce Development	144.38	12/6/2021
Debra P Hogan	Court Reporter Costs	State's Attorney	General Fund	452.00	12/6/2021
Dennyssha Kizer	SS Transportation Assistance	WIOA 20	Workforce Development	77.28	12/6/2021
Diane Dawson	Employee Mileage Expense	Health	County Health	82.88	12/6/2021
Dina G Mancillas	Per Diem Expense	Judiciary and Courts	General Fund	100.00	12/6/2021
Douglas Naughton	Per Diem Expense	Judiciary and Courts	General Fund	1,245.00	12/6/2021
Douglas Naughton	Conferences and Meetings	Judiciary and Courts	General Fund	89.24	12/6/2021
Eddie Villarreal	SS Transportation Assistance	WIOA 20	Workforce Development	100.80	12/6/2021
Eddie Villarreal	SS Transportation Assistance	WIOA 20	Workforce Development	100.80	12/6/2021
Eduardo Goodall	DT ITA	WIOA 20	Workforce Development	50.00	12/6/2021
Elizabeth Berrones	Court Appointed Counsel	Judiciary and Courts	General Fund	1,683.00	12/6/2021
Elizabeth Donegan PsyD	Psychological/Psychiatric Srvs	Judiciary and Courts	General Fund	750.00	12/6/2021
Emily Olson	Employee Mileage Expense	Circuit Clerk	General Fund	14.56	12/6/2021
Ericka Andrade	DT ITA	WIOA 20	Workforce Development	75.00	12/6/2021
Erin Rauscher	Employee Mileage Expense	Health	County Health	55.33	12/6/2021
Fabyan Franco	Employee Mileage Expense	County Clerk	General Fund	161.84	12/6/2021
Felicia Craig	SS Transportation Assistance	WIOA 20	Workforce Development	323.12	12/6/2021
Gil Antonio Borjas	Contractual/Consulting Services	Judiciary and Courts	General Fund	410.40	12/6/2021
Heliana Hernandez	Employee Mileage Expense	Health	County Health	42.32	12/6/2021
Holly Winter	Conferences and Meetings	Supervisor of Assessments	General Fund	416.56	12/6/2021
Jessica Michels	Employee Training	State's Attorney	General Fund	396.97	12/6/2021
Jill S. Boynton	Employee Mileage Expense	Circuit Clerk	General Fund	32.20	12/6/2021
Jill Zolfo	Employee Mileage Expense	Health	Kane Kares	40.37	12/6/2021
Jim Capparelli	Employee Mileage Expense	Circuit Clerk	General Fund	22.40	12/6/2021
Jodi Bingman	General Association Dues	Supervisor of Assessments	General Fund	11.00	12/6/2021
John A. Cunningham	Conferences and Meetings	County Clerk	General Fund	78.00	12/6/2021
John A. Cunningham	Employee Mileage Expense	County Clerk	General Fund	127.68	12/6/2021
John L Milner	SS Transportation Assistance	TAA 20	Workforce Development	181.86	12/6/2021
John L Milner	SS Transportation Assistance	TAA 20	Workforce Development	207.84	12/6/2021
John Vyrasith	SS Transportation Assistance	TAA 20	Workforce Development	387.27	12/6/2021
John Zakosek	Internet	Other- Countywide Expenses	General Fund	179.90	12/6/2021
Johnathan Briggs	Employee Mileage Expense	Circuit Clerk	General Fund	20.16	12/6/2021
Jon Kloese	Internet	Other- Countywide Expenses	General Fund	159.90	12/6/2021
Juanita Archuleta	Employee Training	Public Defender	General Fund	179.08	12/6/2021
Katie Glomp	Employee Mileage Expense	Health	County Health	149.85	12/6/2021
Katie Glomp	Employee Mileage Expense	Health	Kane Kares	15.80	12/6/2021
Kayla Agoranos	Employee Mileage Expense	Circuit Clerk	General Fund	201.60	12/6/2021
Kelly A. Lisner	Employee Mileage Expense	Circuit Clerk	General Fund	56.00	12/6/2021
Kelly Nelson	Employee Mileage Expense	Circuit Clerk	General Fund	19.60	12/6/2021
Kelsey Spriet	Employee Mileage Expense	Circuit Clerk	General Fund	67.20	12/6/2021
Kenyatte Moore	Contractual/Consulting Services	Development	Growing for Kane	900.00	12/6/2021
Kierra Briann Cartright	SS Transportation Assistance	WIOA 20	Workforce Development	325.36	12/6/2021
Kierra Briann Cartright	SS Transportation Assistance	WIOA 20	Workforce Development	104.16	12/6/2021
Kierra Briann Cartright	SS Transportation Assistance	WIOA 20	Workforce Development	104.16	12/6/2021
Kimberly S Peterson	Employee Mileage Expense	Health	County Health	46.53	12/6/2021
Kristina Brown	Employee Mileage Expense	Health	Kane Kares	50.74	12/6/2021
Kristine C Darwin	DT ITA	WIOA 20	Workforce Development	30.00	12/6/2021
Krystle M Calvin	SS Transportation Assistance	WIOA 20	Workforce Development	137.76	12/6/2021
Lisa Bloom	Employee Mileage Expense	Health	County Health	18.48	12/6/2021
Lisa Bloom	Employee Mileage Expense	Health	County Health	32.31	12/6/2021
Lisa Bloom	Employee Mileage Expense	Health	Kane Kares	6.44	12/6/2021

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VENDOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Lydia Johnson	Employee Mileage Expense	Court Services	General Fund	58.24	12/6/2021
Lynda Washington	SS Transportation Assistance	TAA 20	Workforce Development	277.76	12/6/2021
Madison H. Schaefer	Employee Mileage Expense	Circuit Clerk	General Fund	33.60	12/6/2021
Malinda Patterson	Employee Mileage Expense	Circuit Clerk	General Fund	2.80	12/6/2021
Maria E. Almanza	Employee Mileage Expense	Health	County Health	170.24	12/6/2021
Mariann L Busch	Per Diem Expense	Judiciary and Courts	General Fund	400.00	12/6/2021
Maricela Ibarra	Contractual/Consulting Services	Judiciary and Courts	General Fund	469.44	12/6/2021
Maricela Ibarra	Contractual/Consulting Services	Judiciary and Courts	General Fund	372.08	12/6/2021
Marissa Brown	Employee Mileage Expense	Circuit Clerk	General Fund	16.80	12/6/2021
Mark D. Armstrong	Conferences and Meetings	Supervisor of Assessments	General Fund	387.26	12/6/2021
Mark D. Armstrong	Employee Mileage Expense	Supervisor of Assessments	General Fund	142.80	12/6/2021
Martina M. Miranda	Per Diem Expense	Judiciary and Courts	General Fund	100.00	12/6/2021
MaryAnn Kabara	Employee Mileage Expense	Circuit Clerk	General Fund	122.64	12/6/2021
MaryJo D'Avola	Court Reporter Costs	State's Attorney	General Fund	776.00	12/6/2021
Matthew Meyer	Internet	Other- Countywide Expenses	General Fund	99.99	12/6/2021
Matthew Tansley	Operating Supplies	Development	General Fund	4.99	12/6/2021
Meagan Carroll	Per Diem Expense	Judiciary and Courts	General Fund	204.00	12/6/2021
Meagan Carroll	Court Reporter Costs	State's Attorney	General Fund	728.00	12/6/2021
Michael John Kovach	Employee Mileage Expense	Circuit Clerk	General Fund	24.64	12/6/2021
Miriam G. Zuniga	SS Other Supportive Services	WIOA 20	Workforce Development	357.00	12/6/2021
Mitra B. Kalelkar	Autopsies/Consulting	Coroner	General Fund	15,600.00	12/6/2021
Mohannad Abdalkarim	SS Transportation Assistance	WIOA 20	Workforce Development	767.20	12/6/2021
Nancy Campeggio	Employee Mileage Expense	Circuit Clerk	General Fund	33.60	12/6/2021
Natalie Hall	Autopsies/Consulting	Coroner	General Fund	600.00	12/6/2021
Neal Molnar	Employee Mileage Expense	Health	County Health	101.92	12/6/2021
Neal Molnar	Employee Mileage Expense	Health	County Health	72.24	12/6/2021
Paula Ebener	Contractual/Consulting Services	Judiciary and Courts	General Fund	887.75	12/6/2021
Penny Lange	Employee Mileage Expense	Circuit Clerk	General Fund	15.68	12/6/2021
Penny Wegman	Conferences and Meetings	County Auditor	General Fund	392.56	12/6/2021
Penny Wegman	Employee Mileage Expense	County Auditor	General Fund	148.96	12/6/2021
Rebecca Lynch	Employee Mileage Expense	Circuit Clerk	General Fund	32.48	12/6/2021
Rhiannon Anderson	Employee Mileage Expense	Circuit Clerk	General Fund	33.04	12/6/2021
Richard Artz	Employee Mileage Expense	Circuit Clerk	General Fund	25.20	12/6/2021
Ronald L. Haskell	Court Appointed Counsel	Judiciary and Courts	General Fund	3,083.00	12/6/2021
Rosa Meszaros	Employee Mileage Expense	Circuit Clerk	General Fund	13.44	12/6/2021
Ruth Bart	Employee Mileage Expense	Circuit Clerk	General Fund	36.40	12/6/2021
Sarah Rubio	SS Transportation Assistance	WIOA 20	Workforce Development	36.96	12/6/2021
Shauna Kane	Employee Mileage Expense	Circuit Clerk	General Fund	13.44	12/6/2021
Shauna Kane	Employee Mileage Expense	Circuit Clerk	General Fund	76.72	12/6/2021
Shirley L. Moline	Employee Mileage Expense	Circuit Clerk	General Fund	20.16	12/6/2021
Stephanie Curry	SS Transportation Assistance	WIOA 20	Workforce Development	183.68	12/6/2021
Steven Meyer	Employee Mileage Expense	Development	Homeless Prevention Program	28.67	12/6/2021
Susan Marie Kinsey	DT ITA	WIOA 20	Workforce Development	466.00	12/6/2021
Theresa E Barreiro	Employee Mileage Expense	Circuit Clerk	General Fund	128.80	12/6/2021
Theresa Knauf	Employee Mileage Expense	Health	County Health	41.38	12/6/2021
Tracy Harpster	Employee Training	Sheriff	General Fund	7,250.00	12/6/2021
Troy Martin Simpson	Conferences and Meetings	Transportation	County Highway	63.00	12/6/2021
Troy Martin Simpson	Employee Mileage Expense	Transportation	County Highway	131.04	12/6/2021
Troy Martin Simpson	Operating Supplies	Transportation	County Highway	60.67	12/6/2021
Uchenna S. Onwuta	Employee Mileage Expense	Health	County Health	11.26	12/6/2021
Wesley A Read	SS Transportation Assistance	WIOA 20	Workforce Development	499.52	12/6/2021
Zadilia Miriam De Tellez	Contractual/Consulting Services	Judiciary and Courts	General Fund	1,162.00	12/6/2021
Zadilia Miriam De Tellez	Contractual/Consulting Services	Judiciary and Courts	General Fund	487.20	12/6/2021
	Trials and Costs of Hearing	Public Defender	General Fund	12.95	12/6/2021
	Trials and Costs of Hearing	Public Defender	General Fund	61.00	12/6/2021

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VENDOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
	Trials and Costs of Hearing	Public Defender	General Fund	71.50	12/6/2021
	Trials and Costs of Hearing	State's Attorney	Insurance Liability	1,283.75	12/6/2021
	Trials and Costs of Hearing	State's Attorney	Insurance Liability	71.28	12/6/2021
	Trials and Costs of Hearing	State's Attorney	Insurance Liability	225.00	12/6/2021
	Trials and Costs of Hearing	State's Attorney	Insurance Liability	759.61	12/6/2021
	Trials and Costs of Hearing	State's Attorney	Child Advocacy Center	98.00	12/6/2021
IMRF	Payroll Payable		Illinois Municipal Retirement	1,030,900.75	12/10/2021
Kane County Juror Payable Clearing	Jurors- Circuit Court	Judiciary and Courts	General Fund	4,471.76	12/17/2021
Kane County Juror Payable Clearing	Jurors- Circuit Court	Judiciary and Courts	General Fund	1,630.96	12/17/2021
105 Grove LLC	Building Space Rental	Court Services	General Fund	2,725.12	12/20/2021
105 Grove LLC	Building Space Rental	Court Services	General Fund	2,725.12	12/20/2021
3M Company	Sign Material	Transportation	County Highway	652.50	12/20/2021
3M Company	Sign Material	Transportation	County Highway	326.25	12/20/2021
3M Company	Sign Material	Transportation	County Highway	3,153.75	12/20/2021
501 N Randall Road Batavia LLC	Facility Rental	Health	County Health	18,333.00	12/20/2021
Abacus Corporation	Contractual/Consulting Services	Health	Mass Vaccination Fund	901.70	12/20/2021
Abacus Corporation	Contractual/Consulting Services	Health	Mass Vaccination Fund	863.60	12/20/2021
Abacus Corporation	Contractual/Consulting Services	Health	Mass Vaccination Fund	933.45	12/20/2021
Abacus Corporation	Contractual/Consulting Services	Health	Mass Vaccination Fund	194.31	12/20/2021
Abacus Corporation	Contractual/Consulting Services	Health	Mass Vaccination Fund	869.95	12/20/2021
Abacus Corporation	Contractual/Consulting Services	Health	Mass Vaccination Fund	861.06	12/20/2021
Abacus Corporation	Contractual/Consulting Services	Health	Mass Vaccination Fund	533.40	12/20/2021
Abel Screening Inc	Testing Materials	Court Services	Probation Services	79.00	12/20/2021
Abel Screening Inc	Testing Materials	Court Services	Probation Services	79.00	12/20/2021
Abel Screening Inc	Testing Materials	Court Services	Probation Services	79.00	12/20/2021
About Change Counseling	Psychological/Psychiatric Svcs	Court Services	Probation Services	100.00	12/20/2021
Accurate Document Destruction Inc (GROOT)	Disposal and Water Softener Svcs	Sheriff	General Fund	315.00	12/20/2021
Accurate Document Destruction Inc (GROOT)	Destruction of Records Services	Court Services	General Fund	308.50	12/20/2021
Accurate Document Destruction Inc (GROOT)	Professional Services	Operating Pool	Workforce Development	47.38	12/20/2021
Accurate Document Destruction Inc (GROOT)	Professional Services	One-Stop shared costs	Workforce Development	45.13	12/20/2021
Ace Hardware-Aurora/Batavia	Repairs and Maint- Buildings	Building Management	General Fund	43.05	12/20/2021
Acrisure LLC dba Presidio (Wine Sergi)	Project Administration Services	Human Resource Management	Insurance Liability	36,000.00	12/20/2021
Acrisure LLC dba Presidio (Wine Sergi)	Liability Insurance	Human Resource Management	Insurance Liability	2,362,069.00	12/20/2021
Adtalem Global Eductn dba Chamberlain University	DT ITA	WIOA 20	Workforce Development	800.00	12/20/2021
Adtalem Global Eductn dba Chamberlain University	DT ITA	WIOA 20	Workforce Development	1,500.00	12/20/2021
Adtalem Global Eductn dba Chamberlain University	DT ITA	WIOA 20	Workforce Development	500.00	12/20/2021
Adtalem Global Eductn dba Chamberlain University	DT ITA	WIOA 20	Workforce Development	2,257.00	12/20/2021
Adtalem Global Eductn dba Chamberlain University	DT ITA	WIOA 20	Workforce Development	1,062.15	12/20/2021
Advanced Correctional Healthcare	Medical/Dental/Hospital Services	Court Services	General Fund	36,432.78	12/20/2021
A-Flex Label	Office Supplies	State's Attorney	General Fund	3,426.30	12/20/2021
African American Men of Unity	Miscellaneous Contractual Exp	WIOA 20	Workforce Development	520.30	12/20/2021
African American Men of Unity	Miscellaneous Contractual Exp	WIOA 20	Workforce Development	9,885.70	12/20/2021
Aimpoint Inc	Weapons and Ammunition	Sheriff	General Fund	11,312.00	12/20/2021
Air Comfort LLC	Repairs and Maint- Buildings	Building Management	General Fund	405.00	12/20/2021
Air Comfort LLC	Repairs and Maint- Buildings	Building Management	General Fund	715.00	12/20/2021
Air Comfort LLC	Repairs and Maint- Equipment	Building Management	General Fund	1,143.15	12/20/2021
Air Comfort LLC	Repairs and Maint- Equipment	Building Management	General Fund	1,025.00	12/20/2021
Air Comfort LLC	Repairs and Maint- Equipment	Building Management	General Fund	1,335.00	12/20/2021
Air Comfort LLC	Repairs and Maint- Equipment	Building Management	General Fund	7,800.00	12/20/2021
Air Comfort LLC	Repairs and Maint- Equipment	Building Management	General Fund	2,985.00	12/20/2021
Air Comfort LLC	Special Purpose Equipment	Other- Countywide Expenses	Capital Projects	-	12/20/2021
Air Comfort LLC	Building Improvements	Other- Countywide Expenses	Capital Projects	24,055.00	12/20/2021
All Pro Truck Driving School LLC	DT ITA	WIOA 20	Workforce Development	5,000.00	12/20/2021
Alpha Building Maintenance Service Inc	Janitorial Services	Building Management	General Fund	32,000.00	12/20/2021
Alpha Truck Driving School Inc	DT ITA	WIOA 20	Workforce Development	5,000.00	12/20/2021

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VENDOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Alta Construction Equip of IL dba Martin Implement	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	74.00	12/20/2021
Alta Construction Equip of IL dba Martin Implement	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	373.44	12/20/2021
Alta Construction Equip of IL dba Martin Implement	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	360.00	12/20/2021
Alta Construction Equip of IL dba Martin Implement	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	94.51	12/20/2021
Amazon Capital Services Inc	Operating Supplies	Health	County Health	70.04	12/20/2021
Amazon Capital Services Inc	Operating Supplies	Health	Kane Kares	907.96	12/20/2021
American Institute of Architects	General Association Dues	Development	General Fund	702.00	12/20/2021
American Institute of Architects	General Association Dues	Development	General Fund	711.00	12/20/2021
American Interpreting Services Inc	Contractual/Consulting Services	Judiciary and Courts	General Fund	737.48	12/20/2021
American Interpreting Services Inc	Contractual/Consulting Services	Judiciary and Courts	General Fund	1,106.22	12/20/2021
American Interpreting Services Inc	Contractual/Consulting Services	Judiciary and Courts	General Fund	1,848.40	12/20/2021
American Public Works Association (APWA)	General Association Dues	Transportation	County Highway	215.00	12/20/2021
American Public Works Association (APWA)	General Association Dues	Transportation	County Highway	215.00	12/20/2021
APC Stores, Inc (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	116.99	12/20/2021
APC Stores, Inc (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	5.00	12/20/2021
APC Stores, Inc (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	28.97	12/20/2021
APC Stores, Inc (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	73.23	12/20/2021
APC Stores, Inc (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	265.15	12/20/2021
Aramark Services, Inc.	Food	Sheriff	General Fund	11,880.29	12/20/2021
Aramark Services, Inc.	Food	Sheriff	General Fund	319.23	12/20/2021
Aramark Services, Inc.	Food	Sheriff	General Fund	11,833.80	12/20/2021
Aramark Services, Inc.	Food	Sheriff	General Fund	199.92	12/20/2021
Aramark Services, Inc.	Food	Sheriff	General Fund	12,043.72	12/20/2021
Aramark Services, Inc.	Public Health Commodities - Coronavirus	Sheriff	General Fund	124.34	12/20/2021
Aramark Services, Inc.	Public Health Commodities - Coronavirus	Sheriff	General Fund	78.57	12/20/2021
Association for Individual Development (AID)	Psychological/Psychiatric Svcs	Court Services	General Fund	1,836.67	12/20/2021
Association for Individual Development (AID)	External Grants	County Board	Grand Victoria Casino Elgin	5,807.82	12/20/2021
AssuredPartners Cap. dba Assured Partnrs of IL LLC	Contractual/Consulting Services	Other- Countywide Expenses	Health Insurance Fund	8,400.00	12/20/2021
AT&T	Telephone	Health	County Health	275.19	12/20/2021
AT&T	Telephone	Operating Pool	Workforce Development	55.18	12/20/2021
AT&T	Accrued Liabilities		911 Emergency Surcharge	96.15	12/20/2021
AT&T	Accrued Liabilities		911 Emergency Surcharge	217.92	12/20/2021
AT&T Mobility	Cellular Phone	Other- Countywide Expenses	General Fund	72.48	12/20/2021
Aurora Heights Apartments LLC	Miscellaneous Contractual Exp	Development	Homeless Prevention Program	955.00	12/20/2021
Aurora Heights Apartments LLC	Miscellaneous Contractual Exp	Development	Homeless Prevention Program	955.00	12/20/2021
Aurora Heights Apartments LLC	Miscellaneous Contractual Exp	Development	Homeless Prevention Program	477.50	12/20/2021
Batavia Enterprises, Inc	Prepaid Expense		Workforce Development	19,226.10	12/20/2021
Batavia Instant Print Inc	Operating Supplies	County Clerk	General Fund	8,287.65	12/20/2021
Battery Service Corporation	Repairs and Maint- Vehicles	Sheriff	General Fund	443.80	12/20/2021
Behavioral Interventions, Inc (BI, Inc.)	Food	Sheriff	General Fund	7,165.30	12/20/2021
BLA Inc	Engineering Services	Transportation	County Highway	1,398.00	12/20/2021
BLA Inc	Engineering Services	Transportation	County Highway	2,432.10	12/20/2021
BLA Inc	Engineering Services	Transportation	County Highway	15,892.46	12/20/2021
BLA Inc	Engineering Services	Transportation	County Highway	7,909.21	12/20/2021
BLA Inc	Engineering Services	Transportation	County Highway	10,954.41	12/20/2021
BLA Inc	Engineering Services	Transportation	County Highway	521.92	12/20/2021
BLA Inc	Engineering Services	Transportation	County Highway	6,933.78	12/20/2021
BLA Inc	Engineering Services	Transportation	County Highway	3,072.62	12/20/2021
BLA Inc	Engineering Services	Transportation	County Highway	8,066.10	12/20/2021
BLA Inc	Engineering Services	Transportation	Motor Fuel Tax	52,533.20	12/20/2021
Bob Barker Company Inc	Juvenile Board and Care	Court Services	General Fund	1,730.00	12/20/2021
Bob Barker Company Inc	Juvenile Board and Care	Court Services	General Fund	1,017.18	12/20/2021
Bob Barker Company Inc	Operating Supplies	Court Services	General Fund	33.35	12/20/2021
BPS Ventures II LLC DBA BPS Technologies	Repairs and Maint- Equipment	Circuit Clerk	Court Document Storage	9,190.00	12/20/2021
Braden Counseling Center, PC	Psychological/Psychiatric Svcs	Court Services	Probation Services	250.00	12/20/2021

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VENDOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Braden Counseling Center, PC	Psychological/Psychiatric Srvs	Court Services	Probation Services	65.00	12/20/2021
Braden Counseling Center, PC	Psychological/Psychiatric Srvs	Court Services	Probation Services	125.00	12/20/2021
Braden Counseling Center, PC	Psychological/Psychiatric Srvs	Court Services	Probation Services	125.00	12/20/2021
Braden Counseling Center, PC	Psychological/Psychiatric Srvs	Court Services	Probation Services	42.50	12/20/2021
Braden Counseling Center, PC	Psychological/Psychiatric Srvs	Court Services	Probation Services	260.00	12/20/2021
Braden Counseling Center, PC	Psychological/Psychiatric Srvs	Court Services	Probation Services	65.00	12/20/2021
Braden Counseling Center, PC	Psychological/Psychiatric Srvs	Court Services	Probation Services	65.00	12/20/2021
Bridges for Language Corp	Operating Supplies	Sheriff	General Fund	1,300.00	12/20/2021
Builders Paving, LLC	Repairs and Maint- Resurfacing	Transportation	Blackberry Township	120,000.00	12/20/2021
Burnidge Properties Ltd	Building Space Rental	Health	County Health	1,344.08	12/20/2021
Burnidge Properties Ltd	Building Space Rental	Health	Kane Kares	1,417.53	12/20/2021
Business and Career Services Incorporated	Miscellaneous Contractual Exp	WIOA 20	Workforce Development	12,063.91	12/20/2021
Business and Career Services Incorporated	Work Based Learning Activities	WIOA 20	Workforce Development	3,000.47	12/20/2021
Business and Career Services Incorporated	Youth Supportive Services	WIOA 20	Workforce Development	187.04	12/20/2021
Call2Recycle, Inc.	Operating Supplies	Environmental Management	Enterprise Surcharge	1,150.00	12/20/2021
Camic, Johnson, Ltd	Contractual/Consulting Services	Development	General Fund	400.00	12/20/2021
Canon Solutions America Inc	Repairs and Maint- Equipment	Judiciary and Courts	General Fund	68.15	12/20/2021
Cardinal Health 108, LLC (Cardinal Health Inc.)	Medical Supplies and Drugs	Health	County Health	582.94	12/20/2021
Cardinal Health 108, LLC (Cardinal Health Inc.)	Medical Supplies and Drugs	Health	County Health	45.22	12/20/2021
Cardinal Health 108, LLC (Cardinal Health Inc.)	Medical Supplies and Drugs	Health	County Health	1,186.29	12/20/2021
Care Clinics Inc	Psychological/Psychiatric Srvs	Court Services	Probation Services	125.00	12/20/2021
Care Clinics Inc	Psychological/Psychiatric Srvs	Court Services	Probation Services	400.00	12/20/2021
Care Clinics Inc	Psychological/Psychiatric Srvs	Court Services	Probation Services	100.00	12/20/2021
Care Clinics Inc	Psychological/Psychiatric Srvs	Court Services	Probation Services	100.00	12/20/2021
Cargas Systems Inc.	Contractual/Consulting Services	Health	County Health	4,837.50	12/20/2021
Cargas Systems Inc.	Contractual/Consulting Services	Health	County Health	1,518.75	12/20/2021
Cassie Design	Contractual/Consulting Services	Information Technologies	Web Technical Services	140.00	12/20/2021
Cassie Design	Contractual/Consulting Services	Information Technologies	Web Technical Services	1,610.00	12/20/2021
Catilize Health, Inc. dba Catilize Health	Healthcare - Health Insurance	Other- Countywide Expenses	Health Insurance Fund	13,527.55	12/20/2021
CCMSI	Project Administration Services	Human Resource Management	Insurance Liability	16,760.00	12/20/2021
CCMSI	Liability Insurance	Human Resource Management	Insurance Liability	3,673.44	12/20/2021
CCMSI	Workers Compensation	Human Resource Management	Insurance Liability	85,410.05	12/20/2021
CDL America Inc	DT ITA	WIOA 20	Workforce Development	4,850.00	12/20/2021
CDL America Inc	DT ITA	WIOA 20	Workforce Development	5,800.00	12/20/2021
CDM Smith Inc.	Engineering Services	Transportation	Motor Fuel Tax	36,159.78	12/20/2021
Central States SER Jobs for Progress Inc	Miscellaneous Contractual Exp	WIOA 20	Workforce Development	23,110.30	12/20/2021
Central States SER Jobs for Progress Inc	Work Based Learning Activities	WIOA 20	Workforce Development	5,356.80	12/20/2021
Central States SER Jobs for Progress Inc	Youth Supportive Services	WIOA 20	Workforce Development	34.50	12/20/2021
Central States SER Jobs for Progress Inc	Academic/Pre-Vocational Services	WIOA 20	Workforce Development	42.99	12/20/2021
Century Springs/Ove Water Services	Operating Supplies	County Board	General Fund	55.11	12/20/2021
Century Springs/Ove Water Services	Office Supplies	Finance	General Fund	29.20	12/20/2021
Century Springs/Ove Water Services	Office Supplies	Information Technologies	General Fund	76.27	12/20/2021
Century Springs/Ove Water Services	Repairs and Maint- Buildings	Building Management	General Fund	29.00	12/20/2021
Century Springs/Ove Water Services	Office Supplies	Human Resource Management	General Fund	7.54	12/20/2021
Century Springs/Ove Water Services	Office Supplies	County Auditor	General Fund	2.50	12/20/2021
Century Springs/Ove Water Services	Office Supplies	Treasurer/Collector	General Fund	53.69	12/20/2021
Century Springs/Ove Water Services	Office Supplies	Supervisor of Assessments	General Fund	21.16	12/20/2021
Century Springs/Ove Water Services	Operating Supplies	County Clerk	General Fund	83.62	12/20/2021
Century Springs/Ove Water Services	Office Supplies	Recorder	General Fund	26.16	12/20/2021
Century Springs/Ove Water Services	General Association Dues	Circuit Clerk	General Fund	73.00	12/20/2021
Century Springs/Ove Water Services	Office Supplies	State's Attorney	General Fund	224.54	12/20/2021
Century Springs/Ove Water Services	Food	Sheriff	General Fund	43.03	12/20/2021
Century Springs/Ove Water Services	Food	Sheriff	General Fund	199.55	12/20/2021
Century Springs/Ove Water Services	Food	Sheriff	General Fund	108.30	12/20/2021
Century Springs/Ove Water Services	Food	Sheriff	General Fund	8.79	12/20/2021

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VENDOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Century Springs/Ove Water Services	Food	Sheriff	General Fund	2.50	12/20/2021
Century Springs/Ove Water Services	Operating Supplies	Sheriff	General Fund	47.61	12/20/2021
Century Springs/Ove Water Services	Operating Supplies	Sheriff	General Fund	8.79	12/20/2021
Century Springs/Ove Water Services	Miscellaneous Contractual Exp	Court Services	General Fund	118.04	12/20/2021
Century Springs/Ove Water Services	Miscellaneous Contractual Exp	Court Services	General Fund	38.82	12/20/2021
Century Springs/Ove Water Services	Miscellaneous Contractual Exp	Court Services	General Fund	25.95	12/20/2021
Century Springs/Ove Water Services	Miscellaneous Contractual Exp	Court Services	General Fund	129.00	12/20/2021
Century Springs/Ove Water Services	Office Supplies	State's Attorney	Insurance Liability	27.95	12/20/2021
Century Springs/Ove Water Services	Office Supplies	State's Attorney	Insurance Liability	2.50	12/20/2021
Century Springs/Ove Water Services	Office Supplies	Kane Comm	Kane Comm	27.74	12/20/2021
Century Springs/Ove Water Services	Operating Supplies	Kane Comm	Kane Comm	14.87	12/20/2021
Century Springs/Ove Water Services	Operating Supplies	Coroner	Coroner Administration	40.74	12/20/2021
Century Springs/Ove Water Services	Disposal and Water Softener Srvs	Transportation	County Highway	216.00	12/20/2021
Century Springs/Ove Water Services	Operating Supplies	Health	Mass Vaccination Fund	75.00	12/20/2021
Century Springs/Ove Water Services	Operating Supplies	Environmental Management	Enterprise Surcharge	13.08	12/20/2021
Cenveo Worldwide Limited	General Printing	Building Management	General Fund	736.74	12/20/2021
cFive Solutions Inc.	Software Licensing Cost	Court Services	Probation Services	15,586.48	12/20/2021
Charm-Tex	Operating Supplies	Court Services	General Fund	1,923.90	12/20/2021
Charm-Tex	Operating Supplies	Court Services	General Fund	779.40	12/20/2021
Chem-Wise Ecological Pest Management, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	95.00	12/20/2021
Chem-Wise Ecological Pest Management, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	95.00	12/20/2021
Chem-Wise Ecological Pest Management, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	95.00	12/20/2021
Chem-Wise Ecological Pest Management, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	95.00	12/20/2021
Chem-Wise Ecological Pest Management, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	45.00	12/20/2021
Chem-Wise Ecological Pest Management, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	45.00	12/20/2021
Chem-Wise Ecological Pest Management, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	32.00	12/20/2021
Chem-Wise Ecological Pest Management, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	32.00	12/20/2021
Chem-Wise Ecological Pest Management, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	57.00	12/20/2021
Chem-Wise Ecological Pest Management, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	57.00	12/20/2021
Chem-Wise Ecological Pest Management, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	100.00	12/20/2021
Chem-Wise Ecological Pest Management, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	100.00	12/20/2021
Chem-Wise Ecological Pest Management, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	45.00	12/20/2021
Chem-Wise Ecological Pest Management, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	45.00	12/20/2021
Chicago Office Technology Group (COTG)	Repairs and Maint- Copiers	State's Attorney	General Fund	61.19	12/20/2021
Chicago Office Technology Group (COTG)	Repairs and Maint- Copiers	Public Defender	General Fund	13.59	12/20/2021
Chicago Parts and Sound, LLC	Automotive Equipment	Sheriff	Cannabis Regulation - Local	39.50	12/20/2021
Choice IT Global LLC	Public Health Services - Coronavirus	Information Technologies	General Fund	10,890.37	12/20/2021
Cintas Corporation	Repairs and Maint- Vehicles	Sheriff	General Fund	53.75	12/20/2021
Cintas Corporation	Repairs and Maint- Vehicles	Sheriff	General Fund	59.87	12/20/2021
Cintas Corporation	Uniform Supplies	Transportation	Motor Fuel Local Option	294.74	12/20/2021
City of Batavia	Utilities- Intersect Lighting	Transportation	County Highway	86.77	12/20/2021
City of Batavia	Utilities- Intersect Lighting	Transportation	County Highway	101.78	12/20/2021
City of Batavia	Utilities- Intersect Lighting	Transportation	County Highway	111.30	12/20/2021
City of Batavia	Utilities- Intersect Lighting	Transportation	County Highway	106.98	12/20/2021
City of Batavia	Utilities- Electric	Operating Pool	Workforce Development	66.99	12/20/2021
City of Batavia	Utilities- Electric	One-Stop shared costs	Workforce Development	63.80	12/20/2021
City of Geneva	Utilities- Sewer	Building Management	General Fund	21.83	12/20/2021
City of Geneva	Utilities- Sewer	Building Management	General Fund	230.64	12/20/2021
City of Geneva	Utilities- Sewer	Building Management	General Fund	31.44	12/20/2021
City of Geneva	Utilities- Water	Building Management	General Fund	37.11	12/20/2021
City of Geneva	Utilities- Water	Building Management	General Fund	380.73	12/20/2021
City of Geneva	Utilities- Water	Building Management	General Fund	31.25	12/20/2021
City of Geneva	Utilities- Electric	Building Management	General Fund	410.09	12/20/2021
City of Geneva	Utilities- Electric	Building Management	General Fund	65.02	12/20/2021
City of Geneva	Utilities- Electric	Building Management	General Fund	4,574.23	12/20/2021

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City of Geneva	Utilities- Electric	Building Management	General Fund	436.62	12/20/2021
City of Geneva	Utilities- Intersect Lighting	Transportation	County Highway	40.87	12/20/2021
City of Geneva	Professional Services	Environmental Management	Enterprise Surcharge	28.32	12/20/2021
Coldchain Technology Services, LLC	Operating Supplies	Health	County Health	171.00	12/20/2021
Coldchain Technology Services, LLC	Operating Supplies	Health	Mass Vaccination Fund	345.24	12/20/2021
ComEd	Utilities- Electric	Building Management	General Fund	3,200.33	12/20/2021
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	80.23	12/20/2021
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	95.61	12/20/2021
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	168.02	12/20/2021
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	25.43	12/20/2021
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	43.92	12/20/2021
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	10.67	12/20/2021
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	30.21	12/20/2021
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	214.37	12/20/2021
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	1,344.58	12/20/2021
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	3,035.77	12/20/2021
ComEd	Utilities- Electric	Operating Pool	Workforce Development	302.72	12/20/2021
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	199.50	12/20/2021
Communications Direct Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	247.40	12/20/2021
Community Contacts, Inc.	Miscellaneous Contractual Exp	Development	Community Dev Block Program	4,500.00	12/20/2021
Community Crisis Center Inc	Psychological/Psychiatric Srvs	Court Services	Probation Services	105.00	12/20/2021
Community Crisis Center Inc	Psychological/Psychiatric Srvs	Court Services	Probation Services	175.00	12/20/2021
Community Crisis Center Inc	Psychological/Psychiatric Srvs	Court Services	Probation Services	105.00	12/20/2021
Community Crisis Center Inc	Psychological/Psychiatric Srvs	Court Services	Probation Services	140.00	12/20/2021
Community Crisis Center Inc	Psychological/Psychiatric Srvs	Court Services	Probation Services	175.00	12/20/2021
Community Crisis Center Inc	Psychological/Psychiatric Srvs	Court Services	Probation Services	125.00	12/20/2021
Computer Training Source	DT ITA	WIOA 20	Workforce Development	570.00	12/20/2021
Computer Training Source	DT ITA	WIOA 20	Workforce Development	379.00	12/20/2021
Conscisys Corporation	Repairs and Maint- Equipment	Circuit Clerk	General Fund	2,300.00	12/20/2021
Constellation NewEnergy Inc.	Utilities- Electric	Building Management	General Fund	24,419.88	12/20/2021
Constellation NewEnergy Inc.	Utilities- Electric	Building Management	General Fund	6,246.95	12/20/2021
Constellation NewEnergy Inc.	Utilities- Electric	Building Management	General Fund	337.87	12/20/2021
Constellation NewEnergy Inc.	Utilities- Electric	Building Management	General Fund	36.09	12/20/2021
Constellation NewEnergy Inc.	Utilities- Electric	Building Management	General Fund	114.52	12/20/2021
Constellation NewEnergy Inc.	Utilities- Electric	Building Management	General Fund	39.45	12/20/2021
Constellation NewEnergy Inc.	Utilities- Electric	Building Management	General Fund	97.47	12/20/2021
Constellation NewEnergy Inc.	Utilities- Electric	Building Management	General Fund	1,621.34	12/20/2021
Constellation NewEnergy Inc.	Utilities- Electric	Building Management	General Fund	2,023.83	12/20/2021
Constellation NewEnergy Inc.	Utilities- Electric	Building Management	General Fund	26,123.60	12/20/2021
Constellation NewEnergy Inc.	Utilities- Intersect Lighting	Transportation	County Highway	227.06	12/20/2021
Constellation NewEnergy Inc.	Utilities- Intersect Lighting	Transportation	County Highway	168.90	12/20/2021
Constellation NewEnergy Inc.	Utilities- Electric	Health	County Health	(22.16)	12/20/2021
Constellation NewEnergy Inc.	Utilities- Electric	Health	County Health	124.66	12/20/2021
Constellation NewEnergy-Gas Division, LLC	Utilities- Natural Gas	Building Management	General Fund	2,620.45	12/20/2021
Constellation NewEnergy-Gas Division, LLC	Utilities- Natural Gas	Building Management	General Fund	3,218.98	12/20/2021
Constellation NewEnergy-Gas Division, LLC	Utilities- Natural Gas	Building Management	General Fund	2,102.66	12/20/2021
Constellation NewEnergy-Gas Division, LLC	Utilities- Natural Gas	Building Management	General Fund	881.36	12/20/2021
Constellation NewEnergy-Gas Division, LLC	Utilities- Natural Gas	Building Management	General Fund	2,515.24	12/20/2021
Constellation NewEnergy-Gas Division, LLC	Utilities- Natural Gas	Building Management	General Fund	3,226.65	12/20/2021
Constellation NewEnergy-Gas Division, LLC	Utilities- Natural Gas	Transportation	County Highway	1,103.88	12/20/2021
Copy King Office Solutions Inc	Operating Supplies	Coroner	Coroner Administration	311.22	12/20/2021
Cordogan, Clark & Associates Inc	Contractual/Consulting Services	Other- Countywide Expenses	Capital Projects	4,960.00	12/20/2021
Cordogan, Clark & Associates Inc	Contractual/Consulting Services	Other- Countywide Expenses	Capital Projects	5,920.00	12/20/2021
Cordogan, Clark & Associates Inc	Contractual/Consulting Services	Other- Countywide Expenses	Capital Projects	4,340.00	12/20/2021
Cordogan, Clark & Associates Inc	Contractual/Consulting Services	Other- Countywide Expenses	Capital Projects	28,441.21	12/20/2021

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VENDOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Cordogan, Clark & Associates Inc	Contractual/Consulting Services	Other- Countywide Expenses	Capital Projects	1,130.00	12/20/2021
Cordogan, Clark & Associates Inc	Contractual/Consulting Services	Other- Countywide Expenses	Capital Projects	875.00	12/20/2021
Cordogan, Clark & Associates Inc	Contractual/Consulting Services	Other- Countywide Expenses	Capital Projects	7,402.50	12/20/2021
Cordogan, Clark & Associates Inc	Contractual/Consulting Services	Other- Countywide Expenses	Capital Projects	2,200.00	12/20/2021
Cordogan, Clark & Associates Inc	Building Improvements	Other- Countywide Expenses	Capital Projects	1,882.50	12/20/2021
County of Kendall	Prepaid Expense		Workforce Development	800.00	12/20/2021
County of Kendall Sheriffs Department	Adult Prisoner Board and Care	Sheriff	General Fund	2,100.00	12/20/2021
County Wide Landscaping Inc	Repairs and Maintenance- Roads	Development	Mill Creek Special Service Area	8,580.00	12/20/2021
Critical Reach, Inc.	Operating Supplies	Sheriff	General Fund	1,155.00	12/20/2021
Cubic ITS, Inc.	Software Licensing Cost	Transportation	County Highway	4,389.10	12/20/2021
De Lage Landen Financial Services, Inc.	Equipment Rental	Judiciary and Courts	General Fund	125.00	12/20/2021
Defin.Net Solutions Inc	Contractual/Consulting Services	Information Technologies	General Fund	4,000.00	12/20/2021
Defin.Net Solutions Inc	Contractual/Consulting Services	Other- Countywide Expenses	Public Safety Sales Tax	9,500.00	12/20/2021
Defin.Net Solutions Inc	Contractual/Consulting Services	Other- Countywide Expenses	Judicial Technology Sales Tax	11,500.00	12/20/2021
DeLuxe HVAC/R Inc	Repairs and Maint- Equipment	Court Services	General Fund	1,851.00	12/20/2021
DFM Associates	Software Licensing Cost	County Clerk	General Fund	10,075.00	12/20/2021
Diglet LLC	Software Licensing Cost	Transportation	County Highway	181.50	12/20/2021
Discount Uniform Co	Uniform Supplies	Building Management	General Fund	1,810.40	12/20/2021
Document Imaging Services LLC	Operating Supplies	Judiciary and Courts	General Fund	760.00	12/20/2021
Doje's Enterprises Inc	Investigations	Sheriff	General Fund	215.58	12/20/2021
Dreyer Medical Clinic	Medical/Dental/Hospital Services	Sheriff	General Fund	728.00	12/20/2021
Dreyer Medical Clinic	Medical/Dental/Hospital Services	Sheriff	General Fund	983.00	12/20/2021
Dreyer Medical Clinic	Medical/Dental/Hospital Services	Sheriff	General Fund	683.00	12/20/2021
Dreyer Medical Clinic	Pre-Employ Drug Testing and Labs	Sheriff	General Fund	668.00	12/20/2021
Dreyer Medical Clinic	Contractual/Consulting Services	Health	County Health	2,000.00	12/20/2021
Dynamic Works Institute	DT Job Readiness Training	WIOA 20	Workforce Development	2,286.30	12/20/2021
Dynamic Works Institute	DT Job Readiness Training	WIOA 20	Workforce Development	6,858.90	12/20/2021
E J Rohn Company dba Specialty Mat Service	Office Supplies	Operating Pool	Workforce Development	38.61	12/20/2021
E J Rohn Company dba Specialty Mat Service	Office Supplies	One-Stop shared costs	Workforce Development	36.78	12/20/2021
Ecker Center for Mental Health	Psychological/Psychiatric Svcs	Court Services	General Fund	2,500.00	12/20/2021
Ecker Center for Mental Health	Psychological/Psychiatric Svcs	Court Services	Probation Services	50.00	12/20/2021
Ecker Center for Mental Health	Psychological/Psychiatric Svcs	Court Services	Probation Services	830.00	12/20/2021
Ed's Auto Repair Inc	Repairs and Maint- Vehicles	State's Attorney	Child Advocacy Center	113.30	12/20/2021
Elburn NAPA Inc (North Aurora)	Repairs and Maint- Vehicles	Sheriff	General Fund	188.06	12/20/2021
Elburn NAPA Inc (North Aurora)	Repairs and Maint- Vehicles	Sheriff	General Fund	41.40	12/20/2021
Elburn NAPA Inc (North Aurora)	Repairs and Maint- Vehicles	Sheriff	General Fund	45.34	12/20/2021
Elburn NAPA Inc (North Aurora)	Repairs and Maint- Vehicles	Sheriff	General Fund	53.50	12/20/2021
Elburn NAPA Inc (North Aurora)	Repairs and Maint- Vehicles	Sheriff	General Fund	148.32	12/20/2021
Elburn NAPA Inc (North Aurora)	Repairs and Maint- Vehicles	Sheriff	General Fund	327.01	12/20/2021
Elburn NAPA Inc (North Aurora)	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	29.16	12/20/2021
Elburn NAPA Inc (North Aurora)	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	450.45	12/20/2021
Elburn NAPA Inc (North Aurora)	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	99.06	12/20/2021
Elburn NAPA Inc (North Aurora)	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	1,078.80	12/20/2021
Elburn NAPA Inc (North Aurora)	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	279.98	12/20/2021
Elburn NAPA Inc (North Aurora)	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	21.40	12/20/2021
Elburn NAPA Inc (North Aurora)	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	51.66	12/20/2021
Elgin Community College	Miscellaneous Contractual Exp	WIOA 20	Workforce Development	2,529.21	12/20/2021
Elgin Community College	Work Based Learning Activities	WIOA 20	Workforce Development	975.41	12/20/2021
Elgin Community College	Youth Supportive Services	WIOA 20	Workforce Development	50.14	12/20/2021
Elgin Community College	Youth ITA	WIOA 20	Workforce Development	1,704.00	12/20/2021
Elgin Community College	Miscellaneous Contractual Exp	WIOA 20	Workforce Development	24,070.37	12/20/2021
Elgin Community College	Work Based Learning Activities	WIOA 20	Workforce Development	7,334.95	12/20/2021
Elgin Community College	Youth Supportive Services	WIOA 20	Workforce Development	1,924.68	12/20/2021
Elgin Community College	DT ITA	WIOA 20	Workforce Development	3,445.65	12/20/2021
Elgin Community College	DT ITA	WIOA 20	Workforce Development	4,499.79	12/20/2021

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VENDOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Elgin Community College	DT ITA	TAA 20	Workforce Development	3,096.00	12/20/2021
Elgin Community College	DT ITA	TAA 20	Workforce Development	4,257.00	12/20/2021
Elgin Key & Lock Company, Inc.	Office Supplies	County Auditor	General Fund	311.38	12/20/2021
Elmhurst Chicago Stone Company	Road Material	Transportation	Motor Fuel Local Option	614.00	12/20/2021
Employment & Employer Services Inc	Miscellaneous Contractual Exp	WIOA 20	Workforce Development	8,629.38	12/20/2021
Employment & Employer Services Inc	Miscellaneous Contractual Exp	WIOA 20	Workforce Development	12,944.12	12/20/2021
EQ-The Environmental Quality Co. (dba US Ecology)	Contractual/Consulting Services	Environmental Management	Enterprise Surcharge	3,625.00	12/20/2021
Equirrium INC	Conferences and Meetings	Health	County Health	125.00	12/20/2021
Equirrium INC	Conferences and Meetings	Health	County Health	14.50	12/20/2021
Family Service Association of Greater Elgin Area	Psychological/Psychiatric Srvs	Court Services	General Fund	1,850.00	12/20/2021
FedEx	Postage	Other- Countywide Expenses	General Fund	46.03	12/20/2021
FedEx	Postage	Other- Countywide Expenses	General Fund	554.84	12/20/2021
FedEx	Postage	Other- Countywide Expenses	General Fund	491.72	12/20/2021
FedEx	Postage	Other- Countywide Expenses	General Fund	24.45	12/20/2021
Feece Oil Company	Fuel- Vehicles	Building Management	General Fund	46.16	12/20/2021
Feece Oil Company	Fuel- Vehicles	Health	County Health	32.67	12/20/2021
Feece Oil Company	Fuel- Vehicles	Health	County Health	17.95	12/20/2021
Feece Oil Company	Fuel- Vehicles	Health	County Health	36.60	12/20/2021
Feece Oil Company	Fuel- Vehicles	Health	County Health	46.91	12/20/2021
Feece Oil Company	Fuel- Vehicles	Health	County Health	20.84	12/20/2021
Fidelity Security Life Insurance Company (Eyemed)	Healthcare - Vision Insurance	Other- Countywide Expenses	Health Insurance Fund	6,797.50	12/20/2021
First Environmental Labs Inc	Contractual/Consulting Services	County Board	Farmland Preservation	1,740.20	12/20/2021
FleetPride Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	46.60	12/20/2021
FleetPride Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	51.60	12/20/2021
Flexible Benefits Service, LLC	Healthcare Admin Services	Other- Countywide Expenses	Health Insurance Fund	916.00	12/20/2021
Flexible Benefits Service, LLC	Accrued Liabilities		Flexible Spending Account	1,607.13	12/20/2021
Flexible Benefits Service, LLC	Accrued Liabilities		Flexible Spending Account	5,738.29	12/20/2021
Flexible Benefits Service, LLC	Accrued Liabilities		Flexible Spending Account	1,194.99	12/20/2021
Follett Higher Education Group, Inc.	DT ITA	WIOA 20	Workforce Development	212.05	12/20/2021
Forest Printing Company	Office Supplies	State's Attorney	General Fund	319.14	12/20/2021
Fox Valley Fire & Safety Co	Repairs and Maint- Equipment	Building Management	General Fund	1,140.00	12/20/2021
Fox Valley Fire & Safety Co	Repairs and Maint- Buildings	Building Management	General Fund	626.55	12/20/2021
Fox Valley Fire & Safety Co	Repairs and Maint- Buildings	Building Management	General Fund	1,023.00	12/20/2021
Fuller's Full Service Car Wash	Repairs and Maint- Vehicles	Building Management	General Fund	60.45	12/20/2021
G.L. Denson, Inc.	Office Supplies	Judiciary and Courts	General Fund	44.55	12/20/2021
gba Systems Integrators LLC	Engineering Services	Transportation	County Highway	36,570.00	12/20/2021
Geneva Construction Company	Repairs and Maint- Resurfacing	Transportation	Motor Fuel Local Option	34,284.09	12/20/2021
Geneva Construction Company	Road Construction	Transportation	Transportation Sales Tax	102,848.43	12/20/2021
Gordon Flesch Company Inc	Repairs and Maint- Equipment	Judiciary and Courts	General Fund	69.37	12/20/2021
Gordon Flesch Company Inc	Operating Supplies	Judiciary and Courts	General Fund	1.11	12/20/2021
Gordon Flesch Company Inc	Repairs and Maint- Copiers	State's Attorney	General Fund	175.56	12/20/2021
Gordon Flesch Company Inc	Repairs and Maint- Copiers	State's Attorney	General Fund	186.14	12/20/2021
Gordon Flesch Company Inc	Repairs and Maint- Copiers	Recorder	Recorder's Automation	18.88	12/20/2021
Gordon Flesch Company Inc	Repairs and Maint- Office Equip	Health	County Health	190.00	12/20/2021
Gordon Flesch Company Inc	Software Licensing Cost	Information Technologies	Web Technical Services	52,370.40	12/20/2021
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	312.57	12/20/2021
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	(39.21)	12/20/2021
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	178.54	12/20/2021
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	262.03	12/20/2021
Grainger Inc	Repairs and Maint- Equipment	Building Management	General Fund	391.03	12/20/2021
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	106.85	12/20/2021
Grainger Inc	Buildings and Grounds Supplies	Transportation	County Highway	10.81	12/20/2021
Grainger Inc	Buildings and Grounds Supplies	Transportation	County Highway	367.20	12/20/2021
Grainger Inc	Buildings and Grounds Supplies	Transportation	County Highway	104.20	12/20/2021
Grainger Inc	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	5.02	12/20/2021

CLAIMS PAID REPORT DECEMBER 2021 FOR COUNTY BOARD INFORMATION

VENDOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Grundy-Kendall Regional Office of Education	Miscellaneous Contractual Exp	WIOA 20	Workforce Development	2,215.66	12/20/2021
Grundy-Kendall Regional Office of Education	Work Based Learning Activities	WIOA 20	Workforce Development	2,370.32	12/20/2021
Grundy-Kendall Regional Office of Education	Youth Supportive Services	WIOA 20	Workforce Development	98.92	12/20/2021
Grundy-Kendall Regional Office of Education	Miscellaneous Contractual Exp	WIOA 20	Workforce Development	6,086.39	12/20/2021
Grundy-Kendall Regional Office of Education	Work Based Learning Activities	WIOA 20	Workforce Development	2,095.96	12/20/2021
Grundy-Kendall Regional Office of Education	Youth Supportive Services	WIOA 20	Workforce Development	60.00	12/20/2021
H & H Electric Co.	Liability Insurance	Human Resource Management	Insurance Liability	2,761.07	12/20/2021
H & H Electric Co.	Liability Insurance	Human Resource Management	Insurance Liability	4,480.22	12/20/2021
H & H Electric Co.	Liability Insurance	Human Resource Management	Insurance Liability	891.24	12/20/2021
H & H Electric Co.	Liability Insurance	Human Resource Management	Insurance Liability	1,425.98	12/20/2021
H & H Electric Co.	Liability Insurance	Human Resource Management	Insurance Liability	2,197.69	12/20/2021
H & H Electric Co.	Liability Insurance	Human Resource Management	Insurance Liability	1,390.81	12/20/2021
H & H Electric Co.	Liability Insurance	Human Resource Management	Insurance Liability	2,227.83	12/20/2021
H & H Electric Co.	Liability Insurance	Human Resource Management	Insurance Liability	2,140.85	12/20/2021
H & H Electric Co.	Liability Insurance	Human Resource Management	Insurance Liability	1,942.36	12/20/2021
H & H Electric Co.	Liability Insurance	Human Resource Management	Insurance Liability	10,339.30	12/20/2021
H & H Electric Co.	Utilities- Intersect Lighting	Transportation	Motor Fuel Local Option	858.19	12/20/2021
H & H Electric Co.	Utilities- Intersect Lighting	Transportation	Motor Fuel Local Option	546.83	12/20/2021
H & H Electric Co.	Utilities- Intersect Lighting	Transportation	Motor Fuel Local Option	1,812.87	12/20/2021
H & H Electric Co.	Utilities- Intersect Lighting	Transportation	Motor Fuel Local Option	1,461.72	12/20/2021
H & H Electric Co.	Utilities- Intersect Lighting	Transportation	Motor Fuel Local Option	370.00	12/20/2021
H & H Electric Co.	Utilities- Intersect Lighting	Transportation	Motor Fuel Local Option	930.50	12/20/2021
H & H Electric Co.	Utilities- Intersect Lighting	Transportation	Motor Fuel Local Option	34,227.00	12/20/2021
H & H Electric Co.	Utilities- Intersect Lighting	Transportation	Motor Fuel Local Option	282.51	12/20/2021
H & H Electric Co.	Utilities- Intersect Lighting	Transportation	Motor Fuel Local Option	983.29	12/20/2021
H & H Electric Co.	Utilities- Intersect Lighting	Transportation	Motor Fuel Local Option	45,349.45	12/20/2021
H & H Electric Co.	Utilities- Intersect Lighting	Transportation	Motor Fuel Local Option	44,999.74	12/20/2021
H & H Electric Co.	Utilities- Intersect Lighting	Transportation	Motor Fuel Local Option	44,862.18	12/20/2021
H & H Electric Co.	Utilities- Intersect Lighting	Transportation	Motor Fuel Local Option	45,164.59	12/20/2021
H & H Electric Co.	Utilities- Intersect Lighting	Transportation	Motor Fuel Local Option	45,349.45	12/20/2021
Habitat for Humanity of Northern Fox Valley	Miscellaneous Contractual Exp	Development	HOME Program	62,778.69	12/20/2021
Habitat for Humanity of Northern Fox Valley	Miscellaneous Contractual Exp	Development	HOME Program	21,212.06	12/20/2021
Havlicek Geneva Ace Hardware LLC	Computer Related Supplies	Information Technologies	General Fund	10.59	12/20/2021
Havlicek Geneva Ace Hardware LLC	Repairs and Maint- Vehicles	Sheriff	General Fund	13.49	12/20/2021
Health Care Service Corporation dba BCBSIL	Healthcare - Stop Loss Insurance	Other- Countywide Expenses	Health Insurance Fund	(45,583.24)	12/20/2021
Health Care Service Corporation dba BCBSIL	Healthcare - Stop Loss Insurance	Other- Countywide Expenses	Health Insurance Fund	34,136.34	12/20/2021
Health Care Service Corporation dba BCBSIL	Self Insured Healthcare Claims	Other- Countywide Expenses	Health Insurance Fund	518,491.05	12/20/2021
Health Care Service Corporation dba BCBSIL	Self Insured Healthcare Claims Administration	Other- Countywide Expenses	Health Insurance Fund	15,141.00	12/20/2021
Health Care Service Corporation dba BCBSIL	Healthcare Facility Access Fee	Other- Countywide Expenses	Health Insurance Fund	3,465.18	12/20/2021
Health Care Service Corporation dba BCBSIL	Healthcare Credits	Other- Countywide Expenses	Health Insurance Fund	(15,288.00)	12/20/2021
Health Care Service Corporation dba BCBSIL	Healthcare - Stop Loss Insurance	Other- Countywide Expenses	Health Insurance Fund	33,504.00	12/20/2021
Health Care Service Corporation dba BCBSIL	Self Insured Healthcare Claims	Other- Countywide Expenses	Health Insurance Fund	840,460.80	12/20/2021
Health Care Service Corporation dba BCBSIL	Self Insured Healthcare Claims Administration	Other- Countywide Expenses	Health Insurance Fund	32,960.00	12/20/2021
Health Care Service Corporation dba BCBSIL	Healthcare HMO Managed Care Fee	Other- Countywide Expenses	Health Insurance Fund	6,976.00	12/20/2021
Health Care Service Corporation dba BCBSIL	Healthcare Physician Services Fee	Other- Countywide Expenses	Health Insurance Fund	212,224.65	12/20/2021
Health Care Service Corporation dba BCBSIL	Healthcare Credits	Other- Countywide Expenses	Health Insurance Fund	(33,280.00)	12/20/2021
Healthcare Waste Management Inc (HWM)	Disposal and Water Softener Svcs	Sheriff	General Fund	315.00	12/20/2021
Healthcare Waste Management Inc (HWM)	Disposal and Water Softener Svcs	Health	County Health	44.75	12/20/2021
Healy Bender & Associates, Inc	Contractual/Consulting Services	Other- Countywide Expenses	Capital Projects	750.00	12/20/2021
Hervas Condon & Bersani PC	Legal Services	State's Attorney	Insurance Liability	1,269.81	12/20/2021
HLP, Inc.	Software Licensing Cost	Animal Control	Animal Control	11,831.04	12/20/2021
Howard Medical Co	Operating Supplies	Coroner	Coroner Administration	243.70	12/20/2021
HR GREEN Inc (formerly SEC GROUP Inc)	Engineering Services	Transportation	Transportation Sales Tax	12,442.36	12/20/2021
Huddleston McBride Drainage Co.	Contractual/Consulting Services	Development	Cost Share Drainage	8,610.00	12/20/2021
Huddleston McBride Drainage Co.	Contractual/Consulting Services	Development	Cost Share Drainage	6,440.00	12/20/2021

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VENDOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
IL Dept of Public Health, Div of Vital Records	Accrued Liabilities		Death Certificates	10,800.00	12/20/2021
ILLCO INC	Repairs and Maint- Buildings	Building Management	General Fund	176.20	12/20/2021
Illini Power Products	Repairs and Maint- Equipment	Transportation	County Highway	530.00	12/20/2021
Illini Power Products	Repairs and Maint- Equipment	Transportation	County Highway	721.00	12/20/2021
Illini Power Products	Repairs and Maint- Equipment	Transportation	County Highway	724.00	12/20/2021
Illinois Association of County Board Members	General Association Dues	County Board	General Fund	2,400.00	12/20/2021
Illinois Association of County Engineers (IACE)	Employee Training	Transportation	County Highway	6,000.00	12/20/2021
Illinois Association of County Engineers (IACE)	General Association Dues	Transportation	County Highway	2,979.50	12/20/2021
Illinois Public Works Mutual Aid Network (IPWMAN)	General Association Dues	Transportation	County Highway	500.00	12/20/2021
Image-Pro Services & Supplies Inc	Office Supplies	Merit Commission	General Fund	147.81	12/20/2021
Impact Networking, LLC	Repairs and Maint- Copiers	County Board	General Fund	25.00	12/20/2021
Impact Networking, LLC	Printing Supplies	Information Technologies	General Fund	1,798.32	12/20/2021
Impact Networking, LLC	Printing Supplies	Information Technologies	General Fund	1,146.00	12/20/2021
Impact Networking, LLC	Repairs and Maint- Equipment	Circuit Clerk	General Fund	67.00	12/20/2021
Impact Networking, LLC	Repairs and Maint- Copiers	Court Services	General Fund	104.00	12/20/2021
Impact Networking, LLC	Repairs and Maint- Copiers	Court Services	General Fund	28.00	12/20/2021
Impact Networking, LLC	Repairs and Maint- Office Equip	Health	County Health	58.00	12/20/2021
Impact Networking, LLC	Repairs and Maint- Office Equip	Health	County Health	976.83	12/20/2021
Impact Networking, LLC	Office Supplies	WIOA 21	Workforce Development	23.00	12/20/2021
Impact Networking, LLC	Office Supplies	Operating Pool	Workforce Development	46.00	12/20/2021
Impact Networking, LLC	Office Supplies	Operating Pool	Workforce Development	23.00	12/20/2021
Impact Networking, LLC	Office Supplies	One-Stop shared costs	Workforce Development	23.00	12/20/2021
Imprint Enterprises Inc	Computer Related Supplies	Recorder	Recorder's Automation	137.55	12/20/2021
Insight Public Sector Inc	Computer Related Supplies	Development	General Fund	277.76	12/20/2021
Insight Public Sector Inc	Software Licensing Cost	Other- Countywide Expenses	General Fund	38,827.25	12/20/2021
Insight Public Sector Inc	Computer Hardware- Non Capital	Transportation	County Highway	86.41	12/20/2021
Insight Public Sector Inc	Public Health Commodities - Coronavirus	Other- Countywide Expenses	Capital Projects	24,205.45	12/20/2021
Insight Public Sector Inc	Computers	Other- Countywide Expenses	Capital Projects	24,425.00	12/20/2021
Insight Public Sector Inc	Computers	Other- Countywide Expenses	Capital Projects	13,824.55	12/20/2021
Insight Public Sector Inc	Computers	Other- Countywide Expenses	Capital Projects	2,300.00	12/20/2021
Institute of Transportation Engineers	General Association Dues	Transportation	County Highway	325.00	12/20/2021
Iron Mountain Information Management, LLC	Contractual/Consulting Services	Information Technologies	General Fund	114.08	12/20/2021
Iron Mountain Information Management, LLC	Contractual/Consulting Services	Information Technologies	General Fund	801.23	12/20/2021
J. P. Cooke Company	Office Supplies	Supervisor of Assessments	General Fund	32.80	12/20/2021
Johnson Controls Security Solutions (Tyco)	Repairs and Maint- Buildings	Building Management	General Fund	131.94	12/20/2021
Just In Time Coffee LLC	Jurors' Expense	Judiciary and Courts	General Fund	440.00	12/20/2021
Just In Time Coffee LLC	Conferences and Meetings	State's Attorney	General Fund	36.00	12/20/2021
Just In Time Coffee LLC	Conferences and Meetings	State's Attorney	General Fund	84.00	12/20/2021
Kane County Chiefs of Police Association	General Association Dues	Coroner	General Fund	50.00	12/20/2021
Kane County Regional Office of Education	Miscellaneous Contractual Exp	Human Resource Management	General Fund	200.00	12/20/2021
Kane County Sheriff	Food	Sheriff	General Fund	16.00	12/20/2021
Kane County Sheriff	Food	Sheriff	General Fund	18.47	12/20/2021
Kellenberger Electric, Inc	Repairs and Maint- Buildings	Building Management	General Fund	475.00	12/20/2021
Kerber, Eck, & Braeckel (KEB)	Contractual/Consulting Services	Other- Countywide Expenses	American Rescue Plan	1,342.00	12/20/2021
Kerber, Eck, & Braeckel (KEB)	Professional Services	Development	Community Dev Block Program	98.41	12/20/2021
Kerber, Eck, & Braeckel (KEB)	Professional Services	Development	HOME Program	74.84	12/20/2021
Kerber, Eck, & Braeckel (KEB)	Professional Services	Development	Elgin CDBG	27.70	12/20/2021
Kerber, Eck, & Braeckel (KEB)	Professional Services	Development	Emergency Rental Assistance	46.55	12/20/2021
Kimley-Horn & Associates, Inc.	Contractual/Consulting Services	Transportation	County Highway	30,487.04	12/20/2021
Kimley-Horn & Associates, Inc.	Contractual/Consulting Services	Transportation	County Highway	34,790.68	12/20/2021
Kimley-Horn & Associates, Inc.	Contractual/Consulting Services	Transportation	County Highway	12,826.48	12/20/2021
Kishwaukee College	Miscellaneous Contractual Exp	WIOA 20	Workforce Development	8,625.72	12/20/2021
Kishwaukee College	Work Based Learning Activities	WIOA 20	Workforce Development	8,945.14	12/20/2021
Kishwaukee College	Youth ITA	WIOA 20	Workforce Development	58,422.70	12/20/2021
Kishwaukee College	Youth Supportive Services	WIOA 20	Workforce Development	3,661.99	12/20/2021

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VENDOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Kobald Reporting Inc	Per Diem Expense	Judiciary and Courts	General Fund	61.00	12/20/2021
Kruis Inc (Sparkle Janitorial Service)	Janitorial Services	Operating Pool	Workforce Development	1,050.00	12/20/2021
Kurt Ogden dba O.B.C. Inc.	Operating Supplies	Court Services	General Fund	1,688.00	12/20/2021
LaForce Inc	Repairs and Maint- Vehicles	Sheriff	General Fund	160.00	12/20/2021
Land-Code LLC	Contractual/Consulting Services	Recorder	Recorder's Automation	5,000.00	12/20/2021
Land-Code LLC	Contractual/Consulting Services	Recorder	Recorder's Automation	15,075.00	12/20/2021
Language Line Services	Contractual/Consulting Services	Judiciary and Courts	General Fund	241.95	12/20/2021
Lazarus House	Miscellaneous Contractual Exp	Development	Community Dev Block Program	19,080.00	12/20/2021
Lexipol LLC	Employee Training	Sheriff	General Fund	7,439.25	12/20/2021
Lowes	Repairs and Maint- Buildings	Building Management	General Fund	5.48	12/20/2021
M. Cornejo Garcia PsyD PC	Contractual/Consulting Services	Court Services	General Fund	500.00	12/20/2021
Management & Information Technology Solutions Inc	DT ITA	WIOA 20	Workforce Development	5,600.00	12/20/2021
Martha Gerald dba Power Vibes Inc.	Contractual/Consulting Services	Judiciary and Courts	General Fund	1,830.66	12/20/2021
MCI	Telephone	Operating Pool	Workforce Development	46.51	12/20/2021
McMaster-Carr Supply Co	Repairs and Maint- Buildings	Building Management	General Fund	2,314.17	12/20/2021
McMaster-Carr Supply Co	Repairs and Maint- Buildings	Building Management	General Fund	(193.56)	12/20/2021
McMaster-Carr Supply Co	Buildings and Grounds Supplies	Transportation	County Highway	266.93	12/20/2021
Meade Inc.	Utilities- Intersect Lighting	Transportation	Aurora Township	175.00	12/20/2021
Mechanical Inc dba Helm Service	Contractual/Consulting Services	Health	County Health	392.42	12/20/2021
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	39.99	12/20/2021
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	22.30	12/20/2021
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	34.79	12/20/2021
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	43.62	12/20/2021
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	27.66	12/20/2021
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	104.70	12/20/2021
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	3.99	12/20/2021
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	52.35	12/20/2021
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	89.96	12/20/2021
Menards, Inc.	Operating Supplies	County Clerk	General Fund	140.14	12/20/2021
Menards, Inc.	Operating Supplies	Sheriff	General Fund	37.96	12/20/2021
Menards, Inc.	Operating Supplies	Court Services	General Fund	188.55	12/20/2021
Menards, Inc.	Buildings and Grounds Supplies	Transportation	County Highway	209.12	12/20/2021
Menards, Inc.	Buildings and Grounds Supplies	Transportation	County Highway	239.93	12/20/2021
Menards, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	350.70	12/20/2021
Menards, Inc.	Road Material	Transportation	Motor Fuel Local Option	299.25	12/20/2021
Microtrain Technologies	DT ITA	WIOA 20	Workforce Development	100.00	12/20/2021
Microtrain Technologies	DT ITA	WIOA 20	Workforce Development	4,280.00	12/20/2021
Microtrain Technologies	DT ITA	WIOA 20	Workforce Development	3,551.00	12/20/2021
Microtrain Technologies	DT ITA	WIOA 20	Workforce Development	5,015.00	12/20/2021
Microtrain Technologies	DT ITA	WIOA 20	Workforce Development	3,505.00	12/20/2021
Microtrain Technologies	DT ITA	WIOA 20	Workforce Development	6,130.00	12/20/2021
Microtrain Technologies	DT ITA	WIOA 20	Workforce Development	6,000.00	12/20/2021
Midwest Environmental Consulting Services, Inc.	Building Improvements	Other- Countywide Expenses	Capital Projects	11,130.00	12/20/2021
Midwest Salt LLC	Disposal and Water Softener Svcs	Building Management	General Fund	3,049.20	12/20/2021
Mind, Body, Spirit Healing (MBSH)	Psychological/Psychiatric Svcs	Court Services	Probation Services	100.00	12/20/2021
Mind, Body, Spirit Healing (MBSH)	Psychological/Psychiatric Svcs	Court Services	Probation Services	100.00	12/20/2021
Mission Manager, Inc.	Miscellaneous Contractual Exp	Sheriff	General Fund	1,250.00	12/20/2021
Mlady Commercial Services Inc	Janitorial Services	Operating Pool	Workforce Development	1,075.61	12/20/2021
Mlady Commercial Services Inc	Janitorial Services	One-Stop shared costs	Workforce Development	1,024.39	12/20/2021
Morgan Manufacturing Inc	Sign Material	Transportation	County Highway	381.70	12/20/2021
Morrow Brothers Ford, Inc.	Automotive Equipment	Sheriff	Cannabis Regulation - Local	40,885.00	12/20/2021
Motorola Solutions Inc	Operating Supplies	Sheriff	General Fund	3,000.00	12/20/2021
Mutual Ground Inc	Psychological/Psychiatric Svcs	Court Services	Probation Services	405.00	12/20/2021
National Association of Counties (NACo)	General Association Dues	County Board	General Fund	8,773.00	12/20/2021
National Band & Tag Company	Office Supplies	Animal Control	Animal Control	6,740.00	12/20/2021

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VENDOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
National-Louis University	DT ITA	TAA 20	Workforce Development	1,800.00	12/20/2021
National-Louis University	DT ITA	TAA 20	Workforce Development	4,544.49	12/20/2021
New Lake College Corporation	DT ITA	WIOA 20	Workforce Development	2,310.00	12/20/2021
New Lake College Corporation	DT ITA	WIOA 20	Workforce Development	4,200.00	12/20/2021
Nickerson & Associates P C	Psychological/Psychiatric Srvs	Court Services	Probation Services	13,296.00	12/20/2021
Nicor Gas	Utilities- Natural Gas	Building Management	General Fund	49.48	12/20/2021
Nicor Gas	Utilities- Natural Gas	Building Management	General Fund	3,950.25	12/20/2021
Nicor Gas	Utilities- Natural Gas	Transportation	County Highway	1,224.69	12/20/2021
Nicor Gas	Utilities- Natural Gas	Transportation	County Highway	1,673.99	12/20/2021
Nicor Gas	Utilities- Natural Gas	Operating Pool	Workforce Development	83.54	12/20/2021
Nicor Gas	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	65.34	12/20/2021
NMS Labs	Toxicology Expense	Coroner	General Fund	6,974.00	12/20/2021
North East Multi-Regional Training Inc	Employee Training	Sheriff	General Fund	255.00	12/20/2021
North Shore College (Northbrook Coll of Healthcar)	DT ITA	WIOA 20	Workforce Development	1,316.50	12/20/2021
Open Text Inc	Software Licensing Cost	Court Services	Probation Services	763.85	12/20/2021
Open Text Inc	Contractual/Consulting Services	Health	County Health	100.00	12/20/2021
Paddock Publications (Daily Herald)	Books and Subscriptions	Judiciary and Courts	General Fund	301.00	12/20/2021
Paddock Publications (Daily Herald)	General Printing	Environmental Management	Enterprise Surcharge	31.05	12/20/2021
Patson Inc dba Transchicago Truck Group	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	3.30	12/20/2021
Patson Inc dba Transchicago Truck Group	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	44.86	12/20/2021
Patson Inc dba Transchicago Truck Group	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	204.12	12/20/2021
Patson Inc dba Transchicago Truck Group	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	44.64	12/20/2021
Patson Inc dba Transchicago Truck Group	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	(125.00)	12/20/2021
Patson Inc dba Transchicago Truck Group	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	(125.00)	12/20/2021
Patson Inc dba Transchicago Truck Group	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	(112.65)	12/20/2021
Patson Inc dba Transchicago Truck Group	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	93.98	12/20/2021
Paul N Schmolke dba Weststar Industries LLC	Miscellaneous Contractual Exp	Development	Homeless Prevention Program	875.00	12/20/2021
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Judiciary and Courts	General Fund	126.75	12/20/2021
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Judiciary and Courts	General Fund	136.50	12/20/2021
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Health	County Health	1,389.42	12/20/2021
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Health	County Health	2,425.88	12/20/2021
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Health	County Health	1,400.00	12/20/2021
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Health	County Health	1,460.00	12/20/2021
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Health	County Health	1,748.19	12/20/2021
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Health	County Health	1,224.25	12/20/2021
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Health	County Health	1,109.50	12/20/2021
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Health	County Health	1,109.50	12/20/2021
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Health	County Health	290.50	12/20/2021
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Health	County Health	1,753.58	12/20/2021
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Health	County Health	1,479.06	12/20/2021
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Health	County Health	1,162.00	12/20/2021
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Health	County Health	1,452.50	12/20/2021
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Health	County Health	919.30	12/20/2021
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Health	County Health	871.50	12/20/2021
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Health	County Health	1,131.71	12/20/2021
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Health	County Health	871.50	12/20/2021
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Health	County Health	1,479.06	12/20/2021
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Health	County Health	1,400.00	12/20/2021
Peoplelink LLC dba Teamsoft	Contractual/Consulting Services	Health	County Health	898.17	12/20/2021
Peoplelink LLC dba Teamsoft	Contractual/Consulting Services	Health	County Health	1,496.95	12/20/2021
Peoplelink LLC dba Teamsoft	Contractual/Consulting Services	Health	County Health	898.17	12/20/2021
Peoplelink LLC dba Teamsoft	Contractual/Consulting Services	Health	Mass Vaccination Fund	756.00	12/20/2021
Peoplelink LLC dba Teamsoft	Contractual/Consulting Services	Health	Mass Vaccination Fund	945.00	12/20/2021
Peoplelink LLC dba Teamsoft	Contractual/Consulting Services	Health	Mass Vaccination Fund	453.60	12/20/2021
Peoplelink LLC dba Teamsoft	Contractual/Consulting Services	Health	Mass Vaccination Fund	567.00	12/20/2021

CLAIMS PAID REPORT DECEMBER 2021 FOR COUNTY BOARD INFORMATION

VENDOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Peterson Cleaning, Inc. (PCI Services, Inc.)	Janitorial Services	Building Management	General Fund	3,561.34	12/20/2021
Peterson Cleaning, Inc. (PCI Services, Inc.)	Janitorial Services	Building Management	General Fund	5,152.46	12/20/2021
Peterson Cleaning, Inc. (PCI Services, Inc.)	Janitorial Services	Building Management	General Fund	1,080.69	12/20/2021
Peterson Cleaning, Inc. (PCI Services, Inc.)	Janitorial Services	Building Management	General Fund	312.86	12/20/2021
Peterson Cleaning, Inc. (PCI Services, Inc.)	Janitorial Services	Transportation	County Highway	1,061.44	12/20/2021
Peterson Cleaning, Inc. (PCI Services, Inc.)	Janitorial Services	Health	County Health	226.44	12/20/2021
Peterson Cleaning, Inc. (PCI Services, Inc.)	Janitorial Services	Health	County Health	226.44	12/20/2021
Peterson Cleaning, Inc. (PCI Services, Inc.)	Contractual/Consulting Services	Building Management	Mass Vaccination Fund	1,700.30	12/20/2021
Peterson Cleaning, Inc. (PCI Services, Inc.)	Contractual/Consulting Services	Building Management	Mass Vaccination Fund	127.50	12/20/2021
PetroChoice Holdings Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	296.50	12/20/2021
Petty Cash-Clerk of the Circuit Court	Conferences and Meetings	Circuit Clerk	General Fund	103.99	12/20/2021
Petty Cash-Sheriff	Repairs and Maint- Vehicles	Sheriff	General Fund	1,051.00	12/20/2021
Petty Cash-Sheriff	Fuel- Vehicles	Sheriff	General Fund	189.82	12/20/2021
Petty Cash-Sheriff	Fuel- Vehicles	Sheriff	General Fund	20.00	12/20/2021
Petty Cash-Sheriff	Medical/Dental/Hospital Services	Sheriff	General Fund	250.00	12/20/2021
Petty Cash-Sheriff	Medical/Dental/Hospital Services	Sheriff	General Fund	250.00	12/20/2021
Petty Cash-Sheriff	Employee Training	Sheriff	General Fund	240.00	12/20/2021
Phigenics, LLC	Building Improvements	Other- Countywide Expenses	Capital Projects	31,100.00	12/20/2021
Pitney Bowes Inc	Postage	Other- Countywide Expenses	General Fund	514.46	12/20/2021
Pitney Bowes Inc	Postage	Other- Countywide Expenses	General Fund	85.00	12/20/2021
Pitney Bowes Presort Services LLC	Postage	Other- Countywide Expenses	General Fund	29.32	12/20/2021
Pitney Bowes Presort Services LLC	Postage	Other- Countywide Expenses	General Fund	85.20	12/20/2021
Pittsburgh Paints (PPG Architectural Finishes LLC)	Repairs and Maint- Buildings	Building Management	General Fund	372.58	12/20/2021
Planet Depos, LLC	Miscellaneous Contractual Exp	Transportation	County Highway	372.00	12/20/2021
Pomps Tire Service Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	5,325.00	12/20/2021
Porter Pipe & Supply CO	Repairs and Maint- Equipment	Building Management	General Fund	275.74	12/20/2021
Preventative Maintenance Systems	Repairs and Maint- Vehicles	Transportation	County Highway	64.50	12/20/2021
Preventative Maintenance Systems	Repairs and Maint- Vehicles	Transportation	County Highway	64.50	12/20/2021
Priority Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	464.75	12/20/2021
Priority Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	50.44	12/20/2021
PTS Communications Inc	Telephone	Other- Countywide Expenses	General Fund	103.00	12/20/2021
Public Risk Underwriters of IL LLC	Accrued Liabilities		911 Emergency Surcharge	11,391.00	12/20/2021
R.C. Wegman Construction Company	Contractual/Consulting Services	Building Management	Mass Vaccination Fund	3,465.00	12/20/2021
R.C. Wegman Construction Company	Contractual/Consulting Services	Building Management	Mass Vaccination Fund	5,894.00	12/20/2021
R.C. Wegman Construction Company	Building Construction	Other- Countywide Expenses	Capital Improvement Bond Const	3,278.00	12/20/2021
R.N.O.W., Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	144.01	12/20/2021
Ratliff Landscaping Inc	Repairs and Maint- Grounds	Transportation	County Highway	712.85	12/20/2021
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	20.00	12/20/2021
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	191.99	12/20/2021
Ray O'Herron Co., Inc.	Weapons and Ammunition	Sheriff	General Fund	552.54	12/20/2021
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	80.98	12/20/2021
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	(90.08)	12/20/2021
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	814.80	12/20/2021
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	763.80	12/20/2021
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	753.59	12/20/2021
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	142.49	12/20/2021
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	199.65	12/20/2021
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	238.46	12/20/2021
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	114.98	12/20/2021
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	233.96	12/20/2021
RentalMax LLC (Saint Charles)	Equipment Lease	Building Management	General Fund	4,284.00	12/20/2021
Resolution Systems Institute	Contractual/Consulting Services	Judiciary and Courts	Foreclosure Mediation Fund	10,000.00	12/20/2021
Resolution Systems Institute	Contractual/Consulting Services	Judiciary and Courts	Foreclosure Mediation Fund	10,000.00	12/20/2021
Resolution Systems Institute	Contractual/Consulting Services	Judiciary and Courts	Foreclosure Mediation Fund	10,000.00	12/20/2021
Resolution Systems Institute	Contractual/Consulting Services	Judiciary and Courts	Foreclosure Mediation Fund	10,000.00	12/20/2021

CLAIMS PAID REPORT DECEMBER 2021 FOR COUNTY BOARD INFORMATION

VENDOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Reuland Food Service	Operating Supplies	Health	Mass Vaccination Fund	183.00	12/20/2021
Richland Community College	Employee Training	Sheriff	General Fund	15,760.00	12/20/2021
Rick & Dorcas Davila dba Davi Group LLC	Miscellaneous Contractual Exp	Development	Homeless Prevention Program	1,000.00	12/20/2021
Rick & Dorcas Davila dba Davi Group LLC	Miscellaneous Contractual Exp	Development	Homeless Prevention Program	850.00	12/20/2021
Riggs Brothers	Repairs and Maint- Vehicles	Sheriff	General Fund	140.00	12/20/2021
Rock Gate Capital, LLC (dba 160 Driving Academy)	DT ITA	WIOA 20	Workforce Development	5,080.00	12/20/2021
Rock Gate Capital, LLC (dba 160 Driving Academy)	DT ITA	WIOA 20	Workforce Development	5,080.00	12/20/2021
Rock Gate Capital, LLC (dba 160 Driving Academy)	DT ITA	WIOA 20	Workforce Development	5,030.00	12/20/2021
Rock Gate Capital, LLC (dba 160 Driving Academy)	DT ITA	WIOA 20	Workforce Development	5,080.00	12/20/2021
Rockford Steam Boiler Works, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	7,880.00	12/20/2021
Rodon Corporation	Sign Material	Transportation	County Highway	2,439.00	12/20/2021
Rons Automotive Services Inc	Repairs and Maint- Vehicles	Development	General Fund	772.99	12/20/2021
Rons Automotive Services Inc	Repairs and Maint- Vehicles	Development	General Fund	388.00	12/20/2021
Roskuszka & Sons dba Wallys Printing	Operating Supplies	Health	County Health	465.00	12/20/2021
Royal Pipe & Supply Co	Repairs and Maint- Buildings	Building Management	General Fund	522.97	12/20/2021
Runco Office Supply	Office Supplies	Public Defender	General Fund	49.95	12/20/2021
Rush Truck Centers of Illinois, Inc.	Repairs and Maint- Vehicles	Transportation	County Highway	349.80	12/20/2021
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	839.40	12/20/2021
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	330.45	12/20/2021
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	31.70	12/20/2021
Rush-Copley Medical Center	Public Health Services - Coronavirus	Sheriff	General Fund	154.00	12/20/2021
S & C Automotive Inc	Repairs and Maint- Vehicles	Building Management	General Fund	355.32	12/20/2021
Sams Club Direct	Operating Supplies	Court Services	General Fund	215.76	12/20/2021
Sams Club Direct	Food	Court Services	General Fund	198.74	12/20/2021
SC Auto Inc DBA Midas Auto Service	Repairs and Maint- Vehicles	Court Services	General Fund	1,713.83	12/20/2021
SC Auto Inc DBA Midas Auto Service	Repairs and Maint- Vehicles	Court Services	General Fund	275.99	12/20/2021
SC Auto Inc DBA Midas Auto Service	Repairs and Maint- Vehicles	Court Services	Drug Court Special Resources	589.39	12/20/2021
SC Auto Inc DBA Midas Auto Service	Repairs and Maint- Vehicles	Court Services	Drug Court Special Resources	34.99	12/20/2021
Schocks Towing Service	Repairs and Maint- Vehicles	Sheriff	General Fund	185.00	12/20/2021
Scintel Solutions LLC	Special Purpose Equipment	Other- Countywide Expenses	Capital Projects	29,950.00	12/20/2021
SeatWorks LLC	Accrued Liabilities		911 Emergency Surcharge	9,659.92	12/20/2021
Securitas Electronic Security Inc	Operating Supplies	Court Services	General Fund	519.77	12/20/2021
Serenity House Counseling Services, Inc.	Halfway House	Court Services	Drug Court Special Resources	240.00	12/20/2021
Shaw Media	Legal Printing	Treasurer/Collector	General Fund	344.00	12/20/2021
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	93.21	12/20/2021
Shred-it USA LLC (Cintas Document Destruction)	Disposal and Water Softener Svcs	Health	County Health	143.22	12/20/2021
Southern Computer Warehouse (SCW)	Repairs and Maint- Computers	Information Technologies	General Fund	9,042.00	12/20/2021
Southern Computer Warehouse (SCW)	Operating Supplies	Sheriff	General Fund	139.82	12/20/2021
Southland Medical LLC	Operating Supplies	Coroner	Coroner Administration	631.41	12/20/2021
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Other- Countywide Expenses	American Rescue Plan	315.00	12/20/2021
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Other- Countywide Expenses	American Rescue Plan	567.00	12/20/2021
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Information Technologies	Web Technical Services	132.30	12/20/2021
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Information Technologies	Web Technical Services	1,965.60	12/20/2021
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Information Technologies	Web Technical Services	882.00	12/20/2021
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Information Technologies	Web Technical Services	2,520.00	12/20/2021
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Information Technologies	Web Technical Services	141.75	12/20/2021
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Information Technologies	Web Technical Services	1,071.00	12/20/2021
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Information Technologies	Web Technical Services	529.20	12/20/2021
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Information Technologies	Web Technical Services	1,890.00	12/20/2021
Stantec Consulting Services Inc	Engineering Services	Transportation	Transportation Sales Tax	25,312.83	12/20/2021
State of Illinois Treasurer	Accrued Liabilities		County Clerk Domestic Violence	800.00	12/20/2021
States Attorney Appellate Prosecutor	Contractual/Consulting Services	State's Attorney	General Fund	48,000.00	12/20/2021
Stericycle Inc	Operating Supplies	Coroner	Coroner Administration	430.72	12/20/2021
Strand Associates Inc	Engineering Services	Transportation	Transportation Sales Tax	318.41	12/20/2021
Suburban Teamsters of Northern Illinois	Teamsters Contribution	Transportation	Motor Fuel Tax	43,576.00	12/20/2021

CLAIMS PAID REPORT DECEMBER 2021 FOR COUNTY BOARD INFORMATION

VENDOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Suburban Tire Company	Repairs and Maint- Vehicles	State's Attorney	General Fund	1,917.93	12/20/2021
Superior Asphalt Materials LLC	Road Material	Transportation	Motor Fuel Local Option	116.68	12/20/2021
Superior Asphalt Materials LLC	Road Material	Transportation	Motor Fuel Local Option	2,392.00	12/20/2021
Sysco Food Services Chicago	Operating Supplies	Court Services	General Fund	164.85	12/20/2021
Sysco Food Services Chicago	Food	Court Services	General Fund	3,536.01	12/20/2021
Sysco Food Services Chicago	Food	Court Services	General Fund	30.97	12/20/2021
Sysco Food Services Chicago	Food	Court Services	General Fund	30.97	12/20/2021
Sysco Food Services Chicago	Food	Court Services	General Fund	3,758.44	12/20/2021
Sysco Food Services Chicago	Food	Court Services	General Fund	3,182.11	12/20/2021
Sysco Food Services Chicago	Food	Court Services	General Fund	(314.40)	12/20/2021
Talented Tenth Social Services	Contractual/Consulting Services	Sheriff	Cannabis Regulation - Local	500.00	12/20/2021
Tamara Livingston dba T.S. Livingston Inc.	Contractual/Consulting Services	Health	Kane Kares	750.00	12/20/2021
TEC Services Consulting Inc	Miscellaneous Contractual Exp	One-Stop shared costs	Workforce Development	13,658.62	12/20/2021
The Office Pal	Office Supplies	Sheriff	General Fund	120.00	12/20/2021
The Office Pal	Computer Related Supplies	Court Services	General Fund	373.16	12/20/2021
The Office Pal	Computer Related Supplies	Court Services	General Fund	149.48	12/20/2021
The Office Pal	Computer Related Supplies	Court Services	General Fund	230.36	12/20/2021
The Tree House Inc	Office Supplies	State's Attorney	General Fund	3,581.35	12/20/2021
The Tree House Inc	Computer Related Supplies	Court Services	General Fund	241.20	12/20/2021
The Tree House Inc	Computer Related Supplies	Court Services	General Fund	788.10	12/20/2021
The Tree House Inc	Computer Related Supplies	Court Services	General Fund	55.00	12/20/2021
The Tree House Inc	Office Supplies	Veterans' Commission	Veterans' Commission	476.20	12/20/2021
Thomson Reuters GRC Inc. (West Government)	Per Diem Expense	Judiciary and Courts	General Fund	17,058.00	12/20/2021
TIAA Commercial Finance Inc	Miscellaneous Contractual Exp	Coroner	General Fund	217.00	12/20/2021
Tongs Brother Inc	Miscellaneous Contractual Exp	Development	Homeless Prevention Program	785.00	12/20/2021
Tongs Brother Inc	Miscellaneous Contractual Exp	Development	Homeless Prevention Program	387.50	12/20/2021
Tongs Brother Inc	Miscellaneous Contractual Exp	Development	Homeless Prevention Program	775.00	12/20/2021
Toshiba America Business Solutions Inc	Repairs and Maint- Buildings	Building Management	General Fund	22.12	12/20/2021
Toshiba America Business Solutions Inc	Repairs and Maint- Copiers	Treasurer/Collector	General Fund	3.06	12/20/2021
Toshiba America Business Solutions Inc	Repairs and Maint- Copiers	Supervisor of Assessments	General Fund	28.48	12/20/2021
Toshiba America Business Solutions Inc	Repairs and Maint- Equipment	Circuit Clerk	General Fund	26.41	12/20/2021
Toshiba America Business Solutions Inc	Repairs and Maint- Copiers	State's Attorney	General Fund	100.84	12/20/2021
Toshiba America Business Solutions Inc	Repairs and Maint- Copiers	State's Attorney	General Fund	266.31	12/20/2021
Toshiba America Business Solutions Inc	Repairs and Maint- Copiers	State's Attorney	General Fund	244.94	12/20/2021
Toshiba America Business Solutions Inc	Repairs and Maint- Copiers	State's Attorney	General Fund	76.68	12/20/2021
Toshiba America Business Solutions Inc	Repairs and Maint- Copiers	Sheriff	General Fund	236.55	12/20/2021
Toshiba America Business Solutions Inc	Repairs and Maint- Copiers	Court Services	General Fund	100.55	12/20/2021
Toshiba America Business Solutions Inc	Repairs and Maint- Copiers	Court Services	General Fund	46.76	12/20/2021
Toshiba America Business Solutions Inc	Repairs and Maint- Copiers	Kane Comm	Kane Comm	14.19	12/20/2021
Toshiba America Business Solutions Inc	Repairs and Maint- Copiers	Transportation	County Highway	133.74	12/20/2021
Toshiba America Business Solutions Inc	Repairs and Maint- Copiers	Transportation	County Highway	6.97	12/20/2021
Toshiba America Business Solutions Inc	Repairs and Maint- Office Equip	Health	County Health	6.44	12/20/2021
Toshiba America Business Solutions Inc	Operating Supplies	Health	County Health	2,080.00	12/20/2021
Toshiba America Business Solutions Inc	Repairs and Maint- Copiers	Veterans' Commission	Veterans' Commission	42.65	12/20/2021
Toshiba Financial Services	Equipment Rental	Judiciary and Courts	General Fund	246.18	12/20/2021
Translation Today Network Inc	Operating Supplies	Judiciary and Courts	General Fund	338.94	12/20/2021
Translation Today Network Inc	Operating Supplies	Judiciary and Courts	General Fund	338.94	12/20/2021
Transportation for Illinois Coalition	General Association Dues	Transportation	County Highway	1,100.00	12/20/2021
Trees R Us Inc	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	9,316.66	12/20/2021
Tri City Land Management Co., LLC	Building Space Rental	Development	Mill Creek Special Service Area	1,057.12	12/20/2021
Truck Country of Illinois	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	438.26	12/20/2021
Uline	Operating Supplies	Health	Mass Vaccination Fund	175.14	12/20/2021
Uline	Postage	Environmental Management	Enterprise Surcharge	200.49	12/20/2021
Unique Products & Services Corp	Cleaning Supplies	Building Management	General Fund	1,830.00	12/20/2021
Urban Elevator Service LLC	Repairs and Maint- Buildings	Building Management	General Fund	139.88	12/20/2021

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VENDOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Urban Elevator Service LLC	Repairs and Maint- Buildings	Building Management	General Fund	119.60	12/20/2021
Urban Elevator Service LLC	Repairs and Maint- Buildings	Building Management	General Fund	119.60	12/20/2021
Urban Elevator Service LLC	Repairs and Maint- Buildings	Building Management	General Fund	717.60	12/20/2021
Urban Elevator Service LLC	Repairs and Maint- Buildings	Building Management	General Fund	239.20	12/20/2021
Urban Elevator Service LLC	Repairs and Maint- Buildings	Building Management	General Fund	119.60	12/20/2021
Urban Elevator Service LLC	Repairs and Maint- Buildings	Building Management	General Fund	119.60	12/20/2021
Urban Elevator Service LLC	Repairs and Maint- Buildings	Building Management	General Fund	352.56	12/20/2021
Urban Elevator Service LLC	Repairs and Maint- Buildings	Building Management	General Fund	1,196.00	12/20/2021
Urban Elevator Service LLC	Repairs and Maint- Buildings	Transportation	County Highway	299.52	12/20/2021
Urban Elevator Service LLC	Repairs and Maint- Buildings	Transportation	County Highway	299.52	12/20/2021
USIC Locating Services LLC	Communications Equipment	Other- Countywide Expenses	Public Safety Sales Tax	682.98	12/20/2021
Valley Hydraulic Service, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	257.50	12/20/2021
Valley Security Company	Operating Supplies	Sheriff	General Fund	1,575.00	12/20/2021
Verizon Connect NWF Inc	Software Licensing Cost	Transportation	County Highway	777.12	12/20/2021
Vermeer-Illinois, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	60.00	12/20/2021
Vet Tech US	Contractual/Consulting Services	Environmental Management	Enterprise Surcharge	300.00	12/20/2021
Via Carlita LLC dba Hawk Ford of St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	26.85	12/20/2021
Via Carlita LLC dba Hawk Ford of St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	50.59	12/20/2021
Village of West Dundee	Contractual/Consulting Services	Environmental Management	Enterprise Surcharge	12,000.00	12/20/2021
W A Management, Inc. (Waldschmidt & Assoc.)	Contractual/Consulting Services	Health	County Health	575.00	12/20/2021
Wagner Investigative Polygraph Service	Medical/Dental/Hospital Services	Sheriff	General Fund	100.00	12/20/2021
Walker and Associates, Inc.	Communications Equipment	Other- Countywide Expenses	Public Safety Sales Tax	6,465.00	12/20/2021
Warehouse Direct Office Products	Conferences and Meetings - Board Members	County Board	General Fund	182.58	12/20/2021
Warehouse Direct Office Products	Office Supplies	County Board	General Fund	18.97	12/20/2021
Warehouse Direct Office Products	Office Supplies	Finance	General Fund	14.81	12/20/2021
Warehouse Direct Office Products	Repairs and Maint- Buildings	Building Management	General Fund	323.97	12/20/2021
Warehouse Direct Office Products	Cleaning Supplies	Building Management	General Fund	293.22	12/20/2021
Warehouse Direct Office Products	Cleaning Supplies	Building Management	General Fund	218.90	12/20/2021
Warehouse Direct Office Products	Repairs and Maint- Buildings	Building Management	General Fund	45.33	12/20/2021
Warehouse Direct Office Products	Repairs and Maint- Buildings	Building Management	General Fund	48.10	12/20/2021
Warehouse Direct Office Products	Repairs and Maint- Buildings	Building Management	General Fund	137.37	12/20/2021
Warehouse Direct Office Products	Repairs and Maint- Buildings	Building Management	General Fund	126.48	12/20/2021
Warehouse Direct Office Products	Office Supplies	Human Resource Management	General Fund	17.50	12/20/2021
Warehouse Direct Office Products	Operating Supplies	County Clerk	General Fund	2,114.22	12/20/2021
Warehouse Direct Office Products	Operating Supplies	County Clerk	General Fund	822.35	12/20/2021
Warehouse Direct Office Products	Operating Supplies	County Clerk	General Fund	19.01	12/20/2021
Warehouse Direct Office Products	Office Supplies	County Clerk	General Fund	120.53	12/20/2021
Warehouse Direct Office Products	Office Supplies	County Clerk	General Fund	16.06	12/20/2021
Warehouse Direct Office Products	Office Supplies	Judiciary and Courts	General Fund	62.42	12/20/2021
Warehouse Direct Office Products	Office Supplies	Judiciary and Courts	General Fund	57.47	12/20/2021
Warehouse Direct Office Products	Office Supplies	Judiciary and Courts	General Fund	59.58	12/20/2021
Warehouse Direct Office Products	Office Supplies	Judiciary and Courts	General Fund	202.39	12/20/2021
Warehouse Direct Office Products	Operating Supplies	Sheriff	General Fund	266.58	12/20/2021
Warehouse Direct Office Products	Operating Supplies	Sheriff	General Fund	274.89	12/20/2021
Warehouse Direct Office Products	Office Supplies	Sheriff	General Fund	217.00	12/20/2021
Warehouse Direct Office Products	Office Supplies	Court Services	General Fund	1,592.00	12/20/2021
Warehouse Direct Office Products	Office Supplies	Court Services	General Fund	1,592.00	12/20/2021
Warehouse Direct Office Products	Office Supplies	Development	General Fund	142.55	12/20/2021
Warehouse Direct Office Products	Office Supplies	Kane Comm	Kane Comm	102.44	12/20/2021
Warehouse Direct Office Products	Office Supplies	Kane Comm	Kane Comm	156.33	12/20/2021
Warehouse Direct Office Products	Office Supplies	Health	County Health	21.36	12/20/2021
Warehouse Direct Office Products	Operating Supplies	Health	County Health	156.47	12/20/2021
Warehouse Direct Office Products	Operating Supplies	Health	County Health	16.85	12/20/2021
Warehouse Direct Office Products	Office Supplies	Health	County Health	359.95	12/20/2021
Warehouse Direct Office Products	Operating Supplies	Health	County Health	43.79	12/20/2021

CLAIMS PAID REPORT DECEMBER 2021 FOR COUNTY BOARD INFORMATION

VENDOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Warehouse Direct Office Products	Operating Supplies	Health	County Health	26.76	12/20/2021
Warehouse Direct Office Products	Operating Supplies	Health	County Health	(9.81)	12/20/2021
Warehouse Direct Office Products	Office Supplies	Health	County Health	9.13	12/20/2021
Warehouse Direct Office Products	Operating Supplies	Health	County Health	31.55	12/20/2021
Warehouse Direct Office Products	Operating Supplies	Health	County Health	33.25	12/20/2021
Warehouse Direct Office Products	Operating Supplies	Health	Kane Kares	1,276.22	12/20/2021
Warehouse Direct Office Products	Operating Supplies	Health	Kane Kares	21.45	12/20/2021
Warehouse Direct Office Products	Office Supplies	Veterans' Commission	Veterans' Commission	92.29	12/20/2021
Warehouse Direct Office Products	Public Health Commodities - Coronavirus	Veterans' Commission	Veterans' Commission	24.37	12/20/2021
Warehouse Direct Office Products	Office Supplies	Operating Pool	Workforce Development	127.79	12/20/2021
Warehouse Direct Office Products	Office Supplies	Operating Pool	Workforce Development	124.81	12/20/2021
Warehouse Direct Office Products	Office Supplies	Operating Pool	Workforce Development	513.03	12/20/2021
Warehouse Direct Office Products	Office Supplies	Operating Pool	Workforce Development	79.70	12/20/2021
Waste Management of Illinois - West	Disposal and Water Softener Svcs	Building Management	General Fund	65.37	12/20/2021
Waste Management of Illinois - West	Disposal and Water Softener Svcs	Building Management	General Fund	509.34	12/20/2021
Waste Management of Illinois - West	Disposal and Water Softener Svcs	Building Management	General Fund	300.00	12/20/2021
Waste Management of Illinois - West	Disposal and Water Softener Svcs	Building Management	General Fund	282.00	12/20/2021
Waste Management of Illinois - West	Disposal and Water Softener Svcs	Building Management	General Fund	229.00	12/20/2021
Waste Management of Illinois - West	Disposal and Water Softener Svcs	Building Management	General Fund	110.00	12/20/2021
Waste Management of Illinois - West	Disposal and Water Softener Svcs	Building Management	General Fund	75.00	12/20/2021
Waste Management of Illinois - West	Repairs and Maint- Buildings	Building Management	General Fund	100.00	12/20/2021
Waste Management of Illinois - West	Repairs and Maint- Buildings	Building Management	General Fund	55.00	12/20/2021
Waste Management of Illinois - West	Disposal and Water Softener Svcs	Building Management	General Fund	280.64	12/20/2021
Waste Management of Illinois - West	Disposal and Water Softener Svcs	Sheriff	General Fund	648.00	12/20/2021
Waste Management of Illinois - West	Contractual/Consulting Services	Building Management	Mass Vaccination Fund	100.00	12/20/2021
Waubonsee Community College	Miscellaneous Contractual Exp	WIOA 20	Workforce Development	10,983.72	12/20/2021
Waubonsee Community College	Work Based Learning Activities	WIOA 20	Workforce Development	11,229.36	12/20/2021
Waubonsee Community College	Youth ITA	WIOA 20	Workforce Development	445.88	12/20/2021
Waubonsee Community College	Youth Supportive Services	WIOA 20	Workforce Development	2,970.39	12/20/2021
Waubonsee Community College	Academic/Pre-Vocational Services	WIOA 20	Workforce Development	305.20	12/20/2021
Waubonsee Community College	Youth ITA	WIOA 20	Workforce Development	462.50	12/20/2021
WCP Financials LLC	Utilities- Electric	Animal Control	Animal Control	106.98	12/20/2021
Weldstar Company	Repairs and Maint- Vehicles	Sheriff	General Fund	18.60	12/20/2021
Wellspring Interpreting Services LLC	Contractual/Consulting Services	Judiciary and Courts	General Fund	522.50	12/20/2021
Wellspring Interpreting Services LLC	Contractual/Consulting Services	Judiciary and Courts	General Fund	852.50	12/20/2021
Wellspring Interpreting Services LLC	Contractual/Consulting Services	Judiciary and Courts	General Fund	1,650.00	12/20/2021
West Aurora High School	Contractual/Consulting Services	Health	County Health	2,500.00	12/20/2021
West Aurora School District 129	Contractual/Consulting Services	Health	County Health	3,000.00	12/20/2021
West Bend Mutual Insurance Company	Liability Insurance	Human Resource Management	Insurance Liability	20.00	12/20/2021
West Bend Mutual Insurance Company	Liability Insurance	Human Resource Management	Insurance Liability	20.00	12/20/2021
WEX BANK	Fuel- Vehicles	Information Technologies	General Fund	162.47	12/20/2021
WEX BANK	Fuel- Vehicles	State's Attorney	General Fund	618.78	12/20/2021
WEX BANK	Fuel- Vehicles	State's Attorney	General Fund	446.83	12/20/2021
WEX BANK	Fuel- Vehicles	State's Attorney	General Fund	475.89	12/20/2021
WEX BANK	Fuel- Vehicles	Court Services	General Fund	609.66	12/20/2021
WEX BANK	Fuel- Vehicles	Coroner	General Fund	1,298.49	12/20/2021
WEX BANK	Fuel- Vehicles	Environmental Management	General Fund	150.91	12/20/2021
WEX BANK	Fuel- Vehicles	State's Attorney	Child Advocacy Center	156.76	12/20/2021
WEX BANK	Fuel- Vehicles	State's Attorney	Child Advocacy Center	82.65	12/20/2021
WEX BANK	Fuel- Vehicles	State's Attorney	Child Advocacy Center	50.59	12/20/2021
WEX BANK	Fuel- Vehicles	Court Services	Drug Court Special Resources	282.04	12/20/2021
WEX BANK	Fuel- Vehicles	Animal Control	Animal Control	644.51	12/20/2021
Wex Fleet Universal (Wright Express FSC)	Operating Supplies	County Clerk	General Fund	55.29	12/20/2021
Wex Fleet Universal (Wright Express FSC)	Fuel- Vehicles	Sheriff	General Fund	29,065.64	12/20/2021
Wex Fleet Universal (Wright Express FSC)	Fuel- Vehicles	Development	General Fund	476.80	12/20/2021

CLAIMS PAID REPORT DECEMBER 2021 FOR COUNTY BOARD INFORMATION

VENDOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Wex Fleet Universal (Wright Express FSC)	Fuel- Vehicles	Health	County Health	54.74	12/20/2021
Wexford Health Sources Inc	Medical/Dental/Hospital Services	Sheriff	General Fund	215,524.33	12/20/2021
William K Barclay Insurance Agency Inc (WKBIAI)	Miscellaneous Contractual Exp	Development	Homeless Prevention Program	1,237.50	12/20/2021
Zions Bank	Contractual/Consulting Services	Transportation	Transportation Sales Tax	1,500.00	12/20/2021
Zions Bank	Contractual/Consulting Services	Transportation	Transportation Sales Tax	1,500.00	12/20/2021
Adam Brill	Employee Mileage Expense	Health	County Health	172.48	12/20/2021
Adam Tedder	Internet	Other- Countywide Expenses	General Fund	69.99	12/20/2021
Amanda McDonough	Employee Mileage Expense	Judiciary and Courts	General Fund	3.58	12/20/2021
Ana M Bubalo	Contractual/Consulting Services	Judiciary and Courts	General Fund	532.88	12/20/2021
Ana M Bubalo	Contractual/Consulting Services	Judiciary and Courts	General Fund	765.76	12/20/2021
Andre Powell	Miscellaneous Contractual Exp	Court Services	General Fund	380.00	12/20/2021
Andrew Dohr	Internet	Other- Countywide Expenses	General Fund	150.00	12/20/2021
Angela D Suggs	SS Transportation Assistance	TAA 20	Workforce Development	12.54	12/20/2021
Anthony Bahena	Contractual/Consulting Services	Judiciary and Courts	General Fund	416.00	12/20/2021
Anthony Farruggia	General Association Dues	Development	General Fund	375.00	12/20/2021
Audrey M. Bazos	Employee Mileage Expense	Health	Mass Vaccination Fund	11.20	12/20/2021
Benjamin Fox	Internet	Other- Countywide Expenses	General Fund	31.05	12/20/2021
Brenda D Gregory	Per Diem Expense	Judiciary and Courts	General Fund	96.00	12/20/2021
Brenda Willett	Miscellaneous Contractual Exp	Public Defender	General Fund	50.00	12/20/2021
Brenda Willett	Miscellaneous Contractual Exp	Public Defender	General Fund	50.00	12/20/2021
Brenda Willett	Miscellaneous Contractual Exp	Public Defender	General Fund	50.00	12/20/2021
Brian Pollock	Conferences and Meetings	County Clerk	General Fund	96.05	12/20/2021
Brian Pollock	Employee Mileage Expense	County Clerk	General Fund	314.72	12/20/2021
Brisia N Davila	Employee Mileage Expense	Health	County Health	222.88	12/20/2021
Brittany Moore	Employee Mileage Expense	Judiciary and Courts	General Fund	18.56	12/20/2021
Brooke Hampel	Internet	Other- Countywide Expenses	General Fund	79.90	12/20/2021
Candy K. Allen	Employee Mileage Expense	Circuit Clerk	General Fund	143.36	12/20/2021
Carina Julian	Contractual/Consulting Services	Judiciary and Courts	General Fund	750.72	12/20/2021
Carina Julian	Contractual/Consulting Services	Judiciary and Courts	General Fund	750.72	12/20/2021
Carl H. Herout	Uniform Supplies	Coroner	Coroner Administration	216.70	12/20/2021
Carmen I Ramos	SS Transportation Assistance	TAA 20	Workforce Development	22.62	12/20/2021
Carolina Ballines	Employee Mileage Expense	Health	County Health	94.08	12/20/2021
Cheryl Kane	Employee Mileage Expense	Health	Mass Vaccination Fund	11.20	12/20/2021
Cheryl Weiler	Employee Mileage Expense	WIOA 20	Workforce Development	34.34	12/20/2021
Cheryl Weiler	Employee Mileage Expense	WIOA 20	Workforce Development	49.42	12/20/2021
Christopher R. Hemesath	Internet	Other- Countywide Expenses	General Fund	134.99	12/20/2021
Colleen R Nyland	Employee Mileage Expense	Health	County Health	132.72	12/20/2021
Corey Malis	Internet	Other- Countywide Expenses	General Fund	50.10	12/20/2021
Dana D. Bollman	Per Diem Expense	Judiciary and Courts	General Fund	100.00	12/20/2021
Daniel Velasco	Contractual/Consulting Services	Judiciary and Courts	General Fund	720.00	12/20/2021
Daniel Velasco	Contractual/Consulting Services	Judiciary and Courts	General Fund	1,080.00	12/20/2021
Daniel Velasco	Contractual/Consulting Services	Judiciary and Courts	General Fund	1,800.00	12/20/2021
Daniela Michelle Gicla	Autopsies/Consulting	Coroner	General Fund	600.00	12/20/2021
Daniela Michelle Gicla	Autopsies/Consulting	Coroner	General Fund	400.00	12/20/2021
Darin P. Earl	Internet	Other- Countywide Expenses	General Fund	99.99	12/20/2021
DAVID C KING	Employee Mileage Expense	Recorder	General Fund	28.28	12/20/2021
David Perez Martinez	SS Transportation Assistance	WIOA 20	Workforce Development	140.74	12/20/2021
Dawson W. Hubbs	Employee Mileage Expense	Circuit Clerk	General Fund	107.52	12/20/2021
Deborah Mcellin	Employee Mileage Expense	Court Services	General Fund	29.12	12/20/2021
Dennysha Kizer	SS Transportation Assistance	WIOA 20	Workforce Development	112.56	12/20/2021
Dennysha Kizer	SS Transportation Assistance	WIOA 20	Workforce Development	110.88	12/20/2021
Diane Dawson	Employee Mileage Expense	Health	Mass Vaccination Fund	98.78	12/20/2021
Doris A. Hohertz	General Association Dues	Transportation	County Highway	61.35	12/20/2021
Eric C Gwillim	Internet	Other- Countywide Expenses	General Fund	179.90	12/20/2021
Felicia Craig	SS Transportation Assistance	WIOA 20	Workforce Development	207.20	12/20/2021

CLAIMS PAID REPORT DECEMBER 2021 FOR COUNTY BOARD INFORMATION

VENDOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Gary Erickson	Employee Mileage Expense	Information Technologies	General Fund	8.96	12/20/2021
Gary Erickson	Internet	Other- Countywide Expenses	General Fund	64.99	12/20/2021
Gil Antonio Borjas	Contractual/Consulting Services	Judiciary and Courts	General Fund	820.80	12/20/2021
Gil Antonio Borjas	Contractual/Consulting Services	Judiciary and Courts	General Fund	410.40	12/20/2021
Gil Antonio Borjas	Contractual/Consulting Services	Judiciary and Courts	General Fund	790.80	12/20/2021
Heidi Lichtenberger	Employee Mileage Expense	Transportation	County Highway	23.29	12/20/2021
Heliana Hernandez	Employee Mileage Expense	Health	Mass Vaccination Fund	29.06	12/20/2021
J Patrick Jaeger	Legal Services	Transportation	County Highway	4,000.00	12/20/2021
James A. Filkins	Autopsies/Consulting	Coroner	General Fund	1,200.00	12/20/2021
Jamie Loblillo	Employee Training	Human Resource Management	General Fund	52.00	12/20/2021
Jeffrey W. Richardson	Prepaid Expense		Workforce Development	2,421.42	12/20/2021
Jennifer Campbell	Per Diem Expense	Judiciary and Courts	General Fund	100.00	12/20/2021
Jerrel Holmes	DT ITA	WIOA 20	Workforce Development	50.00	12/20/2021
Jesus Alcalá	SS Transportation Assistance	WIOA 20	Workforce Development	154.00	12/20/2021
Jilian M. Burns	Employee Mileage Expense	Judiciary and Courts	General Fund	5.22	12/20/2021
Jilian M. Burns	Employee Mileage Expense	Judiciary and Courts	General Fund	8.70	12/20/2021
Jill Zolfo	Employee Mileage Expense	Health	Kane Kares	50.18	12/20/2021
John L. Milner	SS Transportation Assistance	TAA 20	Workforce Development	103.92	12/20/2021
John F. Harahan	Contractual/Consulting Services	Finance	General Fund	675.00	12/20/2021
John F. Harahan	Accrued Liabilities		911 Emergency Surcharge	540.00	12/20/2021
John Vyrasith	SS Transportation Assistance	TAA 20	Workforce Development	751.14	12/20/2021
Judith M. Zwart	Employee Mileage Expense	Health	Mass Vaccination Fund	9.86	12/20/2021
JUDY A SCHONBACK	Employee Mileage Expense	Recorder	General Fund	3.36	12/20/2021
Kathleen Hopkinson	Conferences and Meetings	Transportation	County Highway	355.00	12/20/2021
Katie Glomp	Employee Mileage Expense	Health	Mass Vaccination Fund	106.17	12/20/2021
Kristina Parker	DT ITA	WIOA 20	Workforce Development	243.00	12/20/2021
Kurt D. Lebo	Employee Mileage Expense	Information Technologies	General Fund	8.52	12/20/2021
Kurt D. Lebo	Internet	Other- Countywide Expenses	General Fund	68.13	12/20/2021
Lindsey Brusky	Internet	Other- Countywide Expenses	General Fund	106.00	12/20/2021
Lisa Bloom	Employee Mileage Expense	Health	Kane Kares	14.90	12/20/2021
Lisa Bloom	Employee Mileage Expense	Health	Mass Vaccination Fund	65.01	12/20/2021
Lynn M Dreymler	Per Diem Expense	Judiciary and Courts	General Fund	184.00	12/20/2021
Lynn M Dreymler	Per Diem Expense	Judiciary and Courts	General Fund	248.00	12/20/2021
Malinda Patterson	Employee Mileage Expense	Circuit Clerk	General Fund	5.60	12/20/2021
Mari Pina	Employee Mileage Expense	Health	County Health	64.86	12/20/2021
Maria E. Almanza	Employee Mileage Expense	Health	County Health	85.12	12/20/2021
Maria E. Almanza	Employee Mileage Expense	Health	Mass Vaccination Fund	7.28	12/20/2021
Mariann L Busch	Per Diem Expense	Judiciary and Courts	General Fund	200.00	12/20/2021
Maricela Ibarra	Contractual/Consulting Services	Judiciary and Courts	General Fund	234.72	12/20/2021
Maricela Ibarra	Contractual/Consulting Services	Judiciary and Courts	General Fund	244.72	12/20/2021
Maricela Ibarra	Contractual/Consulting Services	Judiciary and Courts	General Fund	519.44	12/20/2021
Mary A Trezzo	Per Diem Expense	Judiciary and Courts	General Fund	52.00	12/20/2021
Mary Hager-Swanson	Miscellaneous Contractual Exp	Development	Homeless Prevention Program	895.00	12/20/2021
Meagan Carroll	Per Diem Expense	Judiciary and Courts	General Fund	76.00	12/20/2021
Mitra B. Kalkar	Autopsies/Consulting	Coroner	General Fund	16,900.00	12/20/2021
Mohannad Abdalkarim	SS Transportation Assistance	WIOA 20	Workforce Development	432.80	12/20/2021
Nancy Bagley	Psychological/Psychiatric Svcs	Court Services	General Fund	500.00	12/20/2021
Nancy Schmook	Internet	Other- Countywide Expenses	General Fund	64.95	12/20/2021
Natalie Hall	Autopsies/Consulting	Coroner	General Fund	700.00	12/20/2021
Neal Molnar	Employee Mileage Expense	Health	County Health	108.08	12/20/2021
Patten Industries Power Dry of Chicago dba Chicago Water & Fire Rest	Operating Supplies	Coroner	Coroner Administration	300.00	12/20/2021
PETER J BURGERT	Employee Mileage Expense	Merit Commission	General Fund	212.80	12/20/2021
Philip Wessel	Conferences and Meetings	Court Services	Drug Court Special Resources	25.71	12/20/2021
Rachel J. Hess	Court Appointed Counsel	Judiciary and Courts	General Fund	3,333.00	12/20/2021
Rebecca Brucks	SS Transportation Assistance	WIOA 20	Workforce Development	278.88	12/20/2021

CLAIMS PAID REPORT DECEMBER 2021 FOR COUNTY BOARD INFORMATION

VENDOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Renee Renken	Employee Mileage Expense	WIOA 21	Workforce Development	28.62	12/20/2021
Renee Renken	Postage	WIOA 21	Workforce Development	7.87	12/20/2021
Rita Taccona	Contractual/Consulting Services	Judiciary and Courts	General Fund	390.00	12/20/2021
Robert J. Sandner	Employee Mileage Expense	County Clerk	General Fund	156.80	12/20/2021
Sarah Rubio	SS Transportation Assistance	WIOA 20	Workforce Development	36.96	12/20/2021
Scott Novack	Internet	Other- Countywide Expenses	General Fund	172.00	12/20/2021
Sophia Regina Ottomanelli	Employee Mileage Expense	Health	County Health	56.70	12/20/2021
Susan R Mrazek	Employee Mileage Expense	Health	County Health	184.06	12/20/2021
Susan R Mrazek	Employee Mileage Expense	Health	County Health	68.62	12/20/2021
Thomas Cunningham	Internet	Other- Countywide Expenses	General Fund	139.90	12/20/2021
Todd R Von Ohlen	Miscellaneous Contractual Exp	Development	Homeless Prevention Program	925.00	12/20/2021
Zadilia Miriam De Tellez	Contractual/Consulting Services	Judiciary and Courts	General Fund	464.80	12/20/2021
Zadilia Miriam De Tellez	Contractual/Consulting Services	Judiciary and Courts	General Fund	697.20	12/20/2021
Zadilia Miriam De Tellez	Contractual/Consulting Services	Judiciary and Courts	General Fund	1,162.00	12/20/2021
Zahida Fakroddin	Employee Mileage Expense	County Clerk	General Fund	60.48	12/20/2021
	Witness Costs	State's Attorney	General Fund	229.20	12/20/2021
	Trials and Costs of Hearing	Public Defender	General Fund	1,875.00	12/20/2021
	Trials and Costs of Hearing	Public Defender	General Fund	13.50	12/20/2021
	Trials and Costs of Hearing	State's Attorney	Insurance Liability	474.40	12/20/2021
Mary E. Hopkins	Accrued Liabilities		Special Deposit	1,048.14	12/28/2021
Zions Bank	Restricted Cash & Investments		Transportation Sales Tax	963,994.38	12/31/2021
TOTAL				16,702,394.81	2001



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution No.

Adjusting of Salary of Executive Director of Human Resources Management Department

Committee Flow: Human Services Committee, Executive Committee, County Board

Contact: Erin Brady, 630.208.5331

Budget Information:

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

Summary:

On January 11, 2022, the Kane County Board appointed Jamie Lobrillo as Executive Director of the Human Resources Management Department. Per the Kane County Code, the salary of executive directors are adjusted by the County Board, upon initiation by the County Board Chairman, with the advice and consent of the standing committee to which the department head reports and the Executive Committee. This resolution adjusts the salary of Executive Director of the Human Resources Management Department to One Hundred Twenty-Five Thousand dollars (\$125,000) annually.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

**ADJUSTING OF SALARY OF EXECUTIVE DIRECTOR OF HUMAN RESOURCES
MANAGEMENT DEPARTMENT**

WHEREAS, On January 14, 2022, the Kane County Board appointed Jamie Lobrillo as Executive Director of the Human Resources Management Department; and

WHEREAS, the Kane County Code Article II, Division 2, Section 2-48 provides that the salaries of executive directors are initiated by the County Board Chairman, with the advice and consent of the standing committee to which the department head reports and the Executive Committee, and then approved by the County Board; and

WHEREAS, it has been recommended by the County Board Chairman that the salary for Executive Director of the Human Resources Management Department be adjusted to One Hundred Twenty-Five Thousand dollars (\$125,000) annually.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the salary of the Executive Director of the Human Resources Management Department shall be adjusted to One Hundred Twenty-Five Thousand dollars (\$125,000) annually, effective as of January 14, 2022

Passed by the Kane County Board on February 8, 2022.

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

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

Vote:

22-03 Salary HR Director



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution: No.

Amending the Tuition Reimbursement Policy in the Personnel Policy Handbook

Committee Flow: Human Services Committee, Executive Committee, County Board

Contact: Jamie Lobrillo, 630.208.3836

Budget Information:

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

Summary:

This resolution amends the Tuition Reimbursement Policy.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION: NO.

AMENDING THE TUITION REIMBURSEMENT POLICY IN THE PERSONNEL POLICY HANDBOOK

WHEREAS, Kane County has a Tuition Reimbursement Program as defined in the Kane County Personnel Policy Handbook; and

WHEREAS, Kane County supports the educational development of its staff to improve its workforce and increase employee retention; and

WHEREAS, the Human Services Committee has reviewed and recommended updates and amendments to the Tuition Reimbursement Policy.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that Tuition Reimbursement Policy contained in the Kane County Personnel Policy Handbook is hereby amended as set forth below.

EMPLOYEE TUITION REIMBURSEMENT PROGRAM

Policy:

It is the policy of Kane County to strive to provide work-related training and educational assistance to its employees. Kane County is committed to supporting its employees in the pursuit of career growth and development by enhancing their knowledge and skills through continuing education to increase employee retention and create the best possible workforce to support the needs of the County. In furtherance of this policy, Kane County has established an Employee Tuition Reimbursement Program (this policy) to provide educational assistance benefits to employees pursuant to Section 127 of the Internal Revenue Code.

Definitions:

Education: Education includes any form of instruction or training that improves or develops capabilities of an individual.

Qualifying Educational Tuition: If either of the below apply, the tuition costs for Education, as defined herein are qualifying educational tuition costs under this policy.

1. Education needed to meet the minimum requirements of the job, trade, or business.
 - a. Minimum requirement may be imposed by the law, a regulatory agency, the employer, or by the standards of the trade, profession, or job.
2. Education that will satisfy the minimum requirements for a promotion or that qualify the employee for a new trade or business.

Note: Costs for tuition are the only educational expenses eligible for reimbursement under

this policy. Costs associated with fees, books, tools, supplies, meals, lodging, and transportation are not eligible. Further, costs for education that involves sports, games or hobbies are not eligible.

Non-qualifying Work-related Education: If neither of the above circumstances apply to the courses, and either of the following apply, the education is considered work-related education (training) and is subject to any training provisions established by the employee's department head and will not be subject to this policy. Please see the Employee Training Policy for further information.

1. The education is required by the employer, a regulating agency, or the law for the employee to keep their present salary, status, or job.
2. The requirement serves a bona fide business purpose of the County and maintains or improves the skills needed for the employee's current position.

Eligibility:

All full-time Kane County employees with at least 12 months of continuous service are eligible to participate in the program.

Guidelines:

- 1) To qualify, an employee must complete a Tuition Reimbursement Form during the posted open enrollment periods and prior to the start of the course. This form is available from the Human Resources Department or on the intranet (here).
- 2) The Tuition Reimbursement Form must contain the employee's name, department name, telephone number, name of school or provider, course to be taken, cost and description of the course and a short narrative of the employee's training plan and how the course will fit into that plan.
- 3) The Tuition Reimbursement Form must be submitted to the department head/appointed/elected official for approval.
- 4) Human Resources, in cooperation with the supervisor, department head, or elected official, will perform an analysis of the employee's training plan, how the course fits into that plan and how the course will fill a job-related need of the employee. Courses within an approved, job-related degree program will be considered County job-related for the purpose of this policy.
- 5) Human Resources will verify (a) the eligibility of the course and the tuition as Qualifying Educational Tuition under this policy, and (b) available funding, and will notify the employee in writing of the approval or denial of the request.
- 6) Any approved course must be completed within 12 months after approval. If course completion does not occur within 12 months, approval for the course will lapse, and the employee must submit a new request for approval.
- 7) Within 3 months after completing a course, the employee will resubmit the approved Tuition Reimbursement Form, an itemized statement from the school or provider

showing the amount of tuition, proof of course payment, documentation of a minimum final grade of "C" and a completed and signed tuition reimbursement voucher to the Department of Human Resource Management for payment. Seminars, workshops and other short-term training shall not be subject to the minimum grade requirement of "C"; however, the employee shall present proof of course attendance and completion. In the case of Pass/Fail courses, the employee must "Pass" the course.

- 8) An employee forfeits any funds set aside to pay for the course when the employee fails to submit a payment voucher within 3 months of completing the course.
- 9) After Human Resources receives the employee's satisfactory grade and proof of payment, the tuition reimbursement form will be submitted to the department that administers the riverboat grant for payment processing.
- 10) The out-of-pocket cost of tuition for the approved course is the only expense eligible for reimbursement. No books, materials, tools, supplies, meals, lodging, transportation costs or fees, including but not limited to athletic fees, technology fees, activity fees, services fees, outreach delivery fees, are eligible for reimbursement. Further, costs for education that involves sports, games or hobbies are not eligible for reimbursement.
- 11) Requests for approvals to take a course that will be reimbursed from the Riverboat Fund will cease once the approved requests meet the total amount budgeted for tuition reimbursement for each fiscal year.

B. Tuition reimbursement shall be subject to the following limitations:

- 1) Each eligible and approved course may be reimbursed up to a maximum of eighty percent (80%) of the cost of tuition for the course.
- 2a) The maximum reimbursable amount for each eligible employee under this policy shall not exceed \$2,400 in any fiscal year.
- 2b) Amounts paid under this policy are intended to be excluded from an employee's taxable gross income as qualifying educational assistance under Section 127 of the Internal Revenue Code, which currently allows for the exclusion of qualifying educational assistance up to a maximum of \$5,250.
- 3) Part-time employees, seasonal employees, County Board members, elected officials, appointed officials and employees of the Forest Preserve are not eligible to participate in the program.
- 4) The County will not pay reimbursement to any employee who resigns or is terminated for any reason (except involuntary separation). Involuntary separation occurs when the County takes action to end the employment relationship.
- 5) An employee participating in this program will be expected to remain a full-time employee of the County for a period of one (1) year from the date of completion of the course for which the County reimbursed the employee. An employee who terminates employment prior to the expiration of said one (1) year shall repay the County according to this prorated schedule:

- 100% of any tuition reimbursed for courses completed within the one (1) year period if the employee leaves within six (6) months of receiving the last course reimbursement.
 - 75% of any tuition reimbursed for courses completed within the one (1) year period if the employee leaves six (6) months after but before twelve (12) months of receiving the last course reimbursement.
- 6) It is the employee's responsibility to arrange a class schedule that does not conflict with his/her regular work hours. It is expected that time needed to take classes will be limited to the employee's paid time off or after work hours. If a course is available only during regular work hours, the department head or elected official has discretion to permit an employee's absence from work if the operational needs of the office or department will not be negatively affected. Any work time missed for class and travel time must be made up.
- 7) Eligible employees shall not be offered a choice between tuition reimbursement under this policy and other compensation.

Passed by the Kane County Board on February 8, 2022.

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

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

Vote:

21-12 Tuition Reimbursement

Employee Tuition Reimbursement			
Effective Date: TBD	Applicable Law/Statute: 26 U.S.C. 127; 26 CFR 1.127-2	Source Doc/Dept.:	Authorizing I.C. Sec:
Last Amended Date: January 2017 (res. 17-12)			

EMPLOYEE TUITION REIMBURSEMENT PROGRAM

Policy:

It is the policy of Kane County to strive to provide work-related training and educational assistance to its employees. Kane County is committed to supporting its employees in the pursuit of career growth and development by enhancing their knowledge and skills through continuing education to increase employee retention and create the best possible workforce to support the needs of the County. In furtherance of this policy, Kane County has established an Employee Tuition Reimbursement Program (this policy) to provide educational assistance benefits to employees pursuant to Section 127 of the Internal Revenue Code.

Definitions:

Education: Education includes any form of instruction or training that improves or develops capabilities of an individual.

Qualifying Educational Tuition: If either of the below apply, the tuition costs for Education, as defined herein, are qualifying educational tuition costs under this policy.

1. Education needed to meet the minimum requirements of the job, trade, or business.
 - a. Minimum requirement may be imposed by the law, a regulatory agency, the employer, or by the standards of the trade, profession, or job.
2. Education that will satisfy the minimum requirements for a promotion or that qualify the employee for a new trade or business.

Note: Costs for tuition are the only educational expenses eligible for reimbursement under this policy. Costs associated with fees, books, tools, supplies, meals, lodging, and transportation are not eligible. Further, costs for education that involves sports, games or hobbies are not eligible.

Non-qualifying Work-related Education: If neither of the above circumstances apply to the courses, and either of the following apply, the education is considered work-related education (training) and is subject to any training provisions established by the employee’s department head and will not be subject to this policy. Please see the Employee Training Policy for further information.

1. The education is required by the employer, a regulating agency, or the law for the employee to keep their present salary, status, or job.
2. The requirement serves a bona fide business purpose of the County and maintains or improves the skills needed for the employee’s current position.

Eligibility:

All full-time Kane County employees with at least 12 months of continuous service are eligible to participate in the program.

Guidelines:

- 1) To qualify, an employee must complete a Tuition Reimbursement Form during the posted open enrollment periods and prior to the start of the course. This form is available from the Human Resources Department or on the intranet (here).
- 2) The Tuition Reimbursement Form must contain the employee's name, department name, telephone number, name of school or provider, course to be taken, cost and description of the course and a short narrative of the employee's training plan and how the course will fit into that plan.
- 3) The Tuition Reimbursement Form must be submitted to the department head/appointed/elected official for approval.
- 4) Human Resources, in cooperation with the supervisor, department head, or elected official, will perform an analysis of the employee's training plan, how the course fits into that plan and how the course will fill a job-related need of the employee. Courses within an approved, job-related degree program will be considered County job-related for the purpose of this policy.
- 5) Human Resources will verify (a) the eligibility of the course and the tuition as Qualifying Educational Tuition under this policy, and (b) available funding, and will notify the employee in writing of the approval or denial of the request.
- 6) Any approved course must be completed within 12 months after approval. If course completion does not occur within 12 months, approval for the course will lapse, and the employee must submit a new request for approval.
- 7) Within 3 months after completing a course, the employee will resubmit the approved Tuition Reimbursement Form, an itemized statement from the school or provider showing the amount of tuition, proof of course payment, documentation of a minimum final grade of "C" and a completed and signed tuition reimbursement voucher to the Department of Human Resource Management for payment. Seminars, workshops and other short-term training shall not be subject to the minimum grade requirement of "C"; however, the employee shall present proof of course attendance and completion. In the case of Pass/Fail courses, the employee must "Pass" the course.
- 8) An employee forfeits any funds set aside to pay for the course when the employee fails to submit a payment voucher within 3 months of completing the course.
- 9) After Human Resources receives the employee's satisfactory grade and proof of payment, the tuition reimbursement form will be submitted to the department that administers the riverboat grant for payment processing.
- 10) The out-of-pocket cost of tuition for the approved course is the only expense eligible for reimbursement. No books, materials, tools, supplies, meals, lodging, transportation costs or fees, including but not limited to athletic fees, technology fees, activity fees, services fees, outreach delivery fees, are eligible for reimbursement. Further, costs for education that involves sports, games or hobbies are not eligible for reimbursement.
- 11) Requests for approvals to take a course that will be reimbursed from the Riverboat Fund will cease once the approved requests meet the total amount budgeted for tuition reimbursement for each fiscal year.

B. Tuition reimbursement shall be subject to the following limitations:

- 1) Each eligible and approved course may be reimbursed up to a maximum of eighty percent (80%) of the cost of tuition for the course.

- 2a. The maximum reimbursable amount for each eligible employee under this policy shall not exceed \$2,400 in any fiscal year.
- 2b. Amounts paid under this policy are intended to be excluded from an employee's taxable gross income as qualifying educational assistance under Section 127 of the Internal Revenue Code, which currently allows for the exclusion of qualifying educational assistance up to a maximum of \$5,250.
- 3) Part-time employees, seasonal employees, County Board members, elected officials, appointed officials and employees of the Forest Preserve are not eligible to participate in the program.
- 4) The County will not pay reimbursement to any employee who resigns or is terminated for any reason (except involuntary separation). Involuntary separation occurs when the County takes action to end the employment relationship.
- 5) An employee participating in this program will be expected to remain a full-time employee of the County for a period of one (1) year from the date of completion of the course for which the County reimbursed the employee. An employee who terminates employment prior to the expiration of said one (1) year shall repay the County according to this prorated schedule:
- 100% of any tuition reimbursed for courses completed within the one (1) year period if the employee leaves within six (6) months of receiving the last course reimbursement.
 - 75% of any tuition reimbursed for courses completed within the one (1) year period if the employee leaves six (6) months after but before twelve (12) months of receiving the last course reimbursement.
- 6) It is the employee's responsibility to arrange a class schedule that does not conflict with his/her regular work hours. It is expected that time needed to take classes will be limited to the employee's paid time off or after work hours. If a course is available only during regular work hours, the department head or elected official has discretion to permit an employee's absence from work if the operational needs of the office or department will not be negatively affected. Any work time missed for class and travel time must be made up.
- 7) Eligible employees shall not be offered a choice between tuition reimbursement under this policy and other compensation.



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution: No.

Amending Resolution 21-543 for the Third Extension to the Intergovernmental Agreement Between Kendall County, Illinois and Kane County, Illinois for the Housing of Detainees

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: N/A	

Summary:

Amending Resolution 21-543 approved on December 14, 2021, by the County Board authorizing an Intergovernmental Agreement between Kendall County and Kane County for the Housing of Detainees. The amendments are for the resolution only, the IGA does not need further modifications. Changes are shown below in bold and underlined.

WHEREAS, the Intergovernmental Agreement effective June 24, 2016 (the "Agreement" or "IGA"), attached hereto as Exhibit "A," as previously modified by the Extension and First Amendment effective June 25, 2019, as extended and amended effective June 26, 2019, attached hereto as "Exhibit B," **and as previously modified by the Second Extension and Second Amendment effective June 25, 2020, as extended and amended effective June 26, 2020, attached hereto as "Exhibit C,"** by and between the County of Kane, on behalf of the Sheriff of Kane County (collectively referred to as "Kane County") and the County of Kendall, on behalf of the Sheriff of Kendall County (collectively referred to as "Kendall County"), (collectively, the "Parties");

WHEREAS, by executing the Extension and First Amendment, the Parties exercised that one-year extension option effective June 26, 2019; and

WHEREAS, by executing the Second Extension and Second Amendment, the Parties exercised that one-year extension option effective June 26, 2020; and

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION: NO.

AMENDING RESOLUTION 21-543 FOR THE THIRD EXTENSION TO THE INTERGOVERNMENTAL AGREEMENT BETWEEN KENDALL COUNTY, ILLINOIS AND KANE COUNTY, ILLINOIS FOR THE HOUSING OF DETAINEES

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 manner 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 authorize a Third Extension and a Second Amendment, which modifies the Intergovernmental Agreement with Kendall County wherein Kendall County agrees for the housing of prisoners if the necessity arises and Kendall County has available spacing with a per diem charge of Seventy Dollars (\$70.00) per day per prisoner (a copy of which is on file with the County Clerk's Office); and

WHEREAS, the Intergovernmental Agreement effective June 24, 2016 (the "Agreement" or "IGA"), attached hereto as Exhibit "A," as previously modified by the Extension and First Amendment effective June 25, 2019, as extended and amended effective June 26, 2019, attached hereto as "Exhibit B," and as previously modified by the Second Extension and Second Amendment effective June 25, 2020, as extended and amended effective June 26, 2020, attached hereto as "Exhibit C," by and between the County of Kane, on behalf of the Sheriff of Kane County (collectively referred to as "Kane County") and the County of Kendall, on behalf of the Sheriff of Kendall County (collectively referred to as "Kendall County"), (collectively, the "Parties");

WHEREAS, Section 13 of the IGA allowed the Parties to exercise an option for a one-year extension of the IGA; and

WHEREAS, by executing the Extension and First Amendment, the Parties exercised that one-year extension option effective June 26, 2019; and

WHEREAS, by executing the Second Extension and Second Amendment, the Parties exercised that one-year extension option effective June 26, 2020; and

WHEREAS, the Parties now desire to extend the IGA for an additional one-year term effective June 26, 2021.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Chairman thereof is hereby authorized to enter into the Third Extension of the 2016 Intergovernmental Agreement with the County of Kendall for the housing of detainees at a rate of Seventy Dollars (\$70.00) per day.

Passed by the Kane County Board on February 8, 2022.

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

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

Vote:

22-02 Amend AJC IGAKendallCo



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution No.

Authorizing Adoption of 2021-2024 Community Health Improvement Plan by Kane County Board

Committee Flow: Public Health Committee, Executive Committee, County Board

Contact: Rachael Farley, 630.208.5122

Budget Information:

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

Summary:

Formal community health needs assessments, prioritization, and action planning are required of the Kane County Health Department every five years by Illinois statute, and are further recognized as part of the essential services of health departments.

The Kane County Health Department has completed its 2021-2024 Community Health Improvement plan after 18 months of collaboration with its partners, and creating Kane Health Counts, a collaborative of individuals and organizations dedicated to addressing health problems in Kane County.

The approved Community Health Improvement plan will be submitted to the Illinois Department of Public Health for its review and approval.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

**AUTHORIZING ADOPTION OF 2021-2024 COMMUNITY HEALTH IMPROVEMENT PLAN BY
KANE COUNTY BOARD**

WHEREAS, formal community health needs assessments, prioritization, and action planning are required of certified local health departments in the state of Illinois every five years (77 IL Admin Code 600.210) and are further recognized as part of the essential services of health departments by national public health authorities, such as the Public Health Accreditation Board; and

WHEREAS, the Kane County Health Department has fulfilled this obligation since the inception of the Illinois requirement in 1994; and

WHEREAS, the five hospitals located in Kane County as well as the INC. Board NFP, a mental health 708 Board serving townships in southern Kane County, and the local community partners, have worked collaboratively over the past 18 months with the Kane County Health Department to conduct the Mobilizing for Action through Planning and Partnership process in order to better identify and understand the health-related community assets, needs and priorities related to the health of Kane County residents in the most comprehensive way possible; and

WHEREAS, the parties seek to use the results of this community health assessment to then work collaboratively amongst themselves and with other interested parties in Kane County to improve the health and well-being of Kane County individuals, families, population groups and the community as a whole; and

WHEREAS the community health assessment and improvement planning process led to the creation of Kane Health Counts, a collaborative of individuals and organizations dedicated to addressing health problems in Kane County by creating goals, objectives, and strategies for community health improvement; and

WHEREAS, Kane Health Counts has actively participated in developing the findings and recommendations of this collaborative community health assessment and improvement planning process throughout the past 18 months; and

WHEREAS, Kane Health Counts has identified behavioral health, access to health services, immunizations and infectious diseases, and nutrition, exercise and weight as the top four priority issues in Kane County; and

WHEREAS, the Kane Health Counts Executive Committee recommends the adoption of the 2021-2024 Kane County Community Health Improvement Plan by the Kane County Board of Health; and

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board of Health that it hereby adopts the 2021-2024 Kane County Community Health Improvement Plan and encourages Kane County residents, community and faith-based organizations, educational institutions, health and social service organizations, municipalities and other governmental agencies to actively work to achieve improved community health outcomes; and

BE IT FURTHER RESOLVED that the Chairman of the Kane County Board of Health is authorized to submit the 2021-2024 Kane County Community Health Improvement Plan to the Illinois Department of Public Health for its review and approval as required of certified local health departments in the state of Illinois every five years (77 IL Admin Code 600.210).

Passed by the Kane County Board on February 8, 2022.

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

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

Vote:

21-12 IPLAN



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution No.

Approving FY 2022 County Maintenance MFT Appropriation Kane
County Section No. 22-00000-00-GM

Committee Flow: Transportation Committee, Executive Committee, County
Board

Contact: Tom Rickert, 630.406.7305

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: \$3,710,243.00
If not budgeted, explain funding source: N/A	

Summary:

A signed resolution must be submitted to the Illinois Department of Transportation (IDOT) appropriating Motor Fuel Tax (MFT) funds for FY2022 General Maintenance expenditures.

Maintenance expenditures include:

- Maintenance personnel costs (full-time, part-time, overtime and benefits) - \$3,486,999.00
- Information Technology Support Services - \$92,169.00
- Liability Insurance, Worker's Compensation, and Unemployment Claims - \$131,075.00

The total MFT funding appropriation is \$3,710,243.00

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

APPROVING FY 2022 COUNTY MAINTENANCE MFT APPROPRIATION KANE COUNTY SECTION NO. 22-00000-00-GM

WHEREAS, the County of Kane through its Division of Transportation is responsible for the maintenance of the Kane County Highway System in accordance with the provisions of the Illinois Highway Code of the Illinois Compiled Statutes (605 ILCS 5/1-101 et seq.); and

WHEREAS, Kane County’s Fiscal Year (FY) 2022 General Maintenance program for the County Highway System funded by the State of Illinois Motor Fuel Tax (MFT) is referred to as Section #22-00000-00-GM; and

WHEREAS, Three Million Seven Hundred Ten Thousand Two Hundred Forty Three Dollars (\$3,710,243.00) in MFT Funds is required to pay for the County Highway General Maintenance program (Section #22-00000-00-GM) in FY 2022.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the County Highway General Maintenance program referred to as Section #22-00000-00-GM be conducted in conformance with the provisions of the Illinois Highway Code during FY 2022, ending November 30, 2022.

BE IT FURTHER RESOLVED by the County Board of Kane County that Three Million Seven Hundred Ten Thousand Two Hundred Forty Three Dollars (\$3,710,243.00) is hereby appropriated from the Motor Fuel Tax Allotment Fund #302 for Section #22-00000-00-GM; said sum being comprised of Two Million Five Hundred Twenty Five Thousand Five Hundred Two Dollars (\$2,525,502.00) from Line Item #40000; Two Hundred Thirty Thousand Six Hundred Sixty Seven Dollars (\$230,667.00) from Line Item #40200; Eighty Thousand Three Hundred Forty Eight Dollars (\$80,348.00) from Line Item #45000; Two Thousand Seven Hundred Ninety Six Dollars (\$2,796.00) from Line Item #45010; Six Hundred Forty Seven Thousand Six Hundred Eighty Six Dollars (\$647,686.00) from Line Item #45410; Fifty Eight Thousand Five Hundred Ninety Two Dollars (\$58,592.00) from Line Item #53000; Seventy Thousand Seven Hundred Fifteen Dollars (\$70,715.00) from Line Item #53010; One Thousand Seven Hundred Sixty Eight Dollars (\$1,768.00) from Line Item #53020; and Ninety Two Thousand One Hundred Sixty Nine Dollars (\$92,169) from Line Item #99000.

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?
302.520.522.40000	Salaries and Wages	FY2021	Yes	
302.520.522.40200	Overtime Salaries	FY2021	Yes	
302.520.522.45000	Healthcare	FY2021	Yes	
302.520.522.45010	Dental	FY2021	Yes	
302.520.522.45410	Teamster Contribution	FY2021	Yes	
302.520.522.53000	Liability Insurance	FY2021	Yes	
302.520.522.53010	Workers Compensation	FY2021	Yes	
302.520.522.53020	Unemployment Claims	FY2021	Yes	
302.520.522.99000	Transfer to Other Funds	FY2021	Yes	

BE IT FURTHER RESOLVED that the County Engineer of Kane County shall, as soon as practicable after the close of the fiscal year 2022, submit to the Illinois Department of Transportation (IDOT), on forms furnished by IDOT, a certified statement showing expenditures from and balances

remaining in funds authorized for expenditure for highway maintenance by IDOT under this appropriation.

BE IT FURTHER RESOLVED that the County Clerk is hereby directed to transmit four certified copies of this resolution to the district office of the Illinois Department of Transportation.

Passed by the Kane County Board on February 9, 2021.

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

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

Vote:

22-02 MFT Appropriation



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution No.

Approving FY 2022 County Maintenance MFT Appropriation Kane
County Section No. 22-00000-00-RF

Committee Flow: Transportation Committee, Executive Committee, County
Board

Contact: Tom Rickert, 630.406.7305

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: \$396,338.00
If not budgeted, explain funding source: N/A	

Summary:

A signed resolution must be submitted to the Illinois Department of Transportation (IDOT) appropriating Motor Fuel Tax (MFT) funds for FY2022 IMRF and Social Security expenditures. The total MFT appropriation for IMRF and Social Security expenditures is \$396,338.00.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

APPROVING FY 2022 COUNTY MAINTENANCE MFT APPROPRIATION KANE COUNTY SECTION NO. 22-00000-00-RF

WHEREAS, the County of Kane through its Division of Transportation is responsible for the maintenance of the Kane County Highway System in accordance with the provisions of the Illinois Highway Code of the Illinois Compiled Statutes (605 ILCS 5/1-101 et seq.); and

WHEREAS, Kane County’s Fiscal Year (FY) 2022 IMRF and Social Security expenses for the County Highway System funded by the State of Illinois Motor Fuel Tax (MFT) is referred to as Section #22-00000-00-RF; and

WHEREAS, Three Hundred Ninety Six Thousand Three Hundred Thirty Eight Dollars (\$396,338.00) in MFT Funds is required to pay for the County Highway’s IMRF and Social Security expenses (Section #22-00000-00-RF) in FY 2022.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the County Highway IMRF and Social Security expenses referred to as Section #22-00000-00-RF be conducted in conformance with the provisions of the Illinois Highway Code during FY 2022, ending November 30, 2022.

BE IT FURTHER RESOLVED by the County Board of Kane County that Three Hundred Ninety Six Thousand Three Hundred Thirty Eight Dollars (\$396,338.00) is hereby appropriated from the Motor Fuel Tax Allotment Fund #302 for Section #22-00000-00-RF; said sum being comprised of Two Hundred Ten Thousand Eight Hundred Forty Seven Dollars (\$210,847.00) from Line Item #45100 and One Hundred Eighty Five Thousand Four Hundred Ninety One Dollars (\$185,491.00) from Line Item #45200.

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?
302.520.522.45100	FICA/SS	FY2022	Yes	
302.520.522.45200	IMRF	FY2022	Yes	

BE IT FURTHER RESOLVED that the County Engineer of Kane County shall, as soon as practicable after the close of the fiscal year 2022, submit to the Illinois Department of Transportation (IDOT), on forms furnished by IDOT, a certified statement showing expenditures from and balances remaining in funds authorized for expenditure for highway maintenance by IDOT under this appropriation.

BE IT FURTHER RESOLVED that the County Clerk is hereby directed to transmit four certified copies of this resolution to the district office of the Illinois Department of Transportation.

Passed by the Kane County Board on February 9, 2021.

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

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

Vote:

22-02 MFT Appropriation2



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution No.

Approving Appropriation of the County Engineer's Salary and Authorizing the Transfer of Funds Therefor - Section No. 22-CS089-00-AC and 22-00000-00-CS

Committee Flow: Transportation Committee, Executive Committee, County Board

Contact: Tom Rickert, 630.406.7305

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: \$185,068.00
If not budgeted, explain funding source: N/A	

Summary:

Appropriates funds for the payment of the County Engineer FY22 salary of \$185,068.00 established by Resolution #21-271. The salary meets requirements for the County Engineers' Salary Program and salary agreement with the State (BLR 09220). Also authorizes receipt of Federal Surface Transportation Funds Program funds to reimburse 50% of the County Engineer's salary.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

**APPROVING APPROPRIATION OF THE COUNTY ENGINEER'S SALARY AND
AUTHORIZING THE TRANSFER OF FUNDS THEREFOR - SECTION NO. 22-CS089-00-AC
AND 22-00000-00-CS**

WHEREAS, the County of Kane (hereinafter "County") adopted Resolution No. 21-271 establishing the Fiscal Year 2022 salary of the County Engineer to be One Hundred Eighty Five Thousand Sixty Eight Dollars (\$185,068.00) which amount meets the salary schedule requirements and recommended salary for the County Engineer as determined annually by the Illinois Department of Transportation (IDOT); and

WHEREAS, the County of Kane has previously entered into an agreement with IDOT for the transfer of federal funds to pay one-half of the salary of the County Engineer.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that there is hereby appropriated the sum of One Hundred Eighty Five Thousand Sixty Eight Dollars (\$185,068.00) from the County's Motor Fuel Tax Fund, #302, Line Item No. 40000 (Salaries and Wages) for the purpose of paying the County's Engineer's salary from December 1, 2021 through November 30, 2022.

BE IT FURTHER RESOLVED that the Kane County Board hereby authorizes Ninety Two Thousand Five Hundred Thirty Four Dollars (\$92,534.00) of Federal Surface Transportation Program Funds allocated to Kane County be transferred to IDOT in return for an equal amount of State Motor Fuel Tax funds from IDOT to pay fifty percent of the County Engineer's salary. The State Funds will be billed yearly to and received in one lump sum from IDOT. Upon receipt thereof said State funds shall, pursuant to the Agreement, be placed in the Motor Fuel Tax Fund No. 302, Line Item #37160 (County Engineer Salary Reimbursement).

BE IT FURTHER RESOLVED that the County Clerk is hereby directed to certify the IDOT forms necessary to accomplish the same and to transmit four certified copies of this Resolution to the District Office of the Illinois Department of Transportation.

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?
302.520.522.40000	Salaries and Wages	Yes	Yes	

Passed by the Kane County Board on February 9, 2021.

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

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

Vote:

22-02 PymtEngSalary



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution No.

Approving Adopt-A-Highway Program Applicants

Committee Flow: Transportation Committee, Executive Committee, County Board

Contact: Tom Rickert, 630.406.7305

Budget Information:

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

Summary:

Pursuant to Kane County Board Ordinance No. 13-267 (Kane County Adopt-A-Highway Program), staff requests consideration of the attached resolution which approves the following Adopt-A-Highway applicant(s).

RENEWAL APPLICANT:

1. John Beach Foundation - Allen Road from W. County Line Road to Harmony Road (2.75 miles - both sides)
2. Edgewater by Del Webb - Bowes Road from Randall Road to Nolan Road (1.75 miles - both sides)
3. The Scifert-Valdivia Family - Corron Road from Silver Glen Road to Bowes Road (3.00 miles - both sides)
4. Gourmet Camping - Dittman Road from Burlington Road to Lenz Road (1.75 miles - both sides)
5. The King Family - Bowes Road from Nesler Road to Nolan Road (2.00 miles - both sides)
6. The Marschinke Family - Silver Glen Road from Burlington Road to Route 47 (1.50 miles - both sides)
7. Catfish Farm - Tanner Road from Wester Drive to Deerpath Road (1.25 miles - both sides)
8. Clarke Aquatics - Stearns Road from Route 25 to Dupage County Line (0.75 mile - south side)
9. Clarke - Kirk Road from Dunham Road to Route 64 (1.50 miles - east side)
10. Larkin High Environmental - Randall Road from Bowes Road to South Street (1.25 miles - east side)

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

APPROVING ADOPT-A-HIGHWAY PROGRAM APPLICANTS

WHEREAS, the Illinois Highway Code of the Illinois Compiled Statutes (605 ILCS 120/1 *et seq.*) provides for the establishment of Adopt a Highway Programs by counties and various units of government throughout the State of Illinois to support anti-litter efforts by allowing groups of private citizens to adopt a segment of highway for the purpose of litter and refuse collection; and

WHEREAS, the County has enacted and otherwise established, pursuant to Kane County Board Ordinance No. 13-267, the Kane County Adopt-A-Highway Program in conformance with the Illinois Highway Code, which program is intended to assist the County in its efforts to remove refuse and litter from County highway right of way and otherwise beautify the County Highway System; and

WHEREAS, those groups whose names are set forth in the list below (a copy of which is on file in the office of the Kane County Clerk) have submitted applications for participation in the Kane County Adopt-A-Highway Program; and

WHEREAS, each of the groups' applications have been reviewed and approved by the County Engineer of Kane County and have subsequently been approved by the Transportation Committee of the Kane County Board; and

WHEREAS, the approval of the applicants for participation in the Kane County Adopt-A-Highway Program will facilitate the County's litter collection efforts on County highways and will aid in the beautification of all County highways whether in urban or rural areas of the County.

NOW, THEREFORE, BE IT RESOLVED by the County Board of Kane County that the applicant(s) listed below for participation in the Kane County Adopt-A-Highway Program are hereby approved.

<u>Renewal Applicants</u>	<u>Road</u>	<u>Distance</u>
John Beach Foundation	Allen Road - W. County Line to Harmony	2.75 miles (both sides)
Edgewater by Del Webb	Bowes Road - Randall to Nolan	1.75 miles (both sides)
The Scifert-Valdivia Family	Corron Road - Silver Glen to Bowes	3.00 miles (both sides)
Gourmet Camping	Dittman Road - Burlington to Lenz	1.75 miles (both sides)
The King Family	Bowes Road - Nesler to Nolan	2.00 mile (both sides)
The Marschinke Family	Silver Glen Road - Burlington to IL 47	1.50 miles (both sides)
Catfish Farm	Tanner Road - Western to Deerpath	1.25 miles (both sides)

Clarke Aquatics	Stearns Road - Route 25 to Dupage County Line	0.75 mile (south side)
Clarke	Kirk Road - Dunham to Route 64	1.50 miles (east side)
Larkin High Environmental	Randall Road - Bowes to South	1.25 miles (east side)

BE IT FURTHER RESOLVED that the County Engineer of Kane County is hereby directed to notify all applicant(s) of the approval of their application and to execute, on behalf of the County of Kane, the Kane County Adopt-A-Highway Program Agreement with said applicant(s).

Passed by the Kane County Board on February 8, 2022.

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

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

Vote:

22-02 Adopt-A-Highway



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Ordinance No.

Approving Establishment of Speed Limit, Kane County - Longmeadow Parkway

Committee Flow: Transportation Committee, Executive Committee, County Board

Contact: Tom Rickert, 630.406.7305

Budget Information:

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

Summary:

The following proposed speed limit establishment (alteration from statutory) has been determined in accordance with Kane County Resolution No. 01-419 (Policy for the Establishment and Posting of Altered Speed Limits on County and Township Roads) and is being submitted for approval in accordance with 625 5/11-604 of the Illinois Compiled Statutes.

As of December 22nd, 2021, Longmeadow Parkway has opened a new roadway segment for public travel between Illinois Route 25 and Illinois Route 62. Substantial completion of Longmeadow parkway's design and construction merits formal institution into ordinance the designed and staff recommended speed limits for the remaining sections of the Longmeadow Parkway Corridor which is specific to the sections of Longmeadow Parkway between Illinois Route 31 (Connector Road) and Illinois Route 62.

STATE OF ILLINOIS

COUNTY OF KANE

ORDINANCE NO.

APPROVING ESTABLISHMENT OF SPEED LIMIT, KANE COUNTY - LONGMEADOW PARKWAY

WHEREAS, the Kane County Division of Transportation has caused an engineering and traffic investigation to be made on Longmeadow Parkway, a highway under the exclusive jurisdiction of the County of Kane; and

WHEREAS, the Transportation Committee of the Kane County Board has reviewed the results of said investigation and recommends the establishment of the speed limits as set forth herein below pursuant to the Illinois Vehicle Code, 625 ILCS 5/11-604, (Vehicle Code) so as to establish a speed limit that is reasonable, safe and proper.

NOW, THEREFORE, BE IT ORDAINED by the Kane County Board, that pursuant to the Illinois Vehicle Code, 625 ILCS 5/11-604, the reasonable and safe absolute maximum speed limit on the below described section of Longmeadow Parkway shall be as indicated in the schedule set forth herein below.

BE IT FURTHER ORDAINED that this ordinance shall be effective upon the approval of the Kane County Board as provided by the Vehicle Code and the posting of signs giving notice of the maximum speed.

KANE COUNTY

STREET	LIMITS (IF NOT ENTIRE LENGTH)		EXISTING SPEED LIMIT (MPH)* REPEALED	MAXIMUM SPEED LIMIT (MPH)*
	FROM	TO		
Longmeadow Parkway (CH 86)	Illinois Route 31 Connector Road	Bolz Road Connector Road		45
Longmeadow Parkway (CH 86)	Bolz Road Connector Road	Illinois Route 62		45

Passed by the Kane County Board on February 8, 2022.

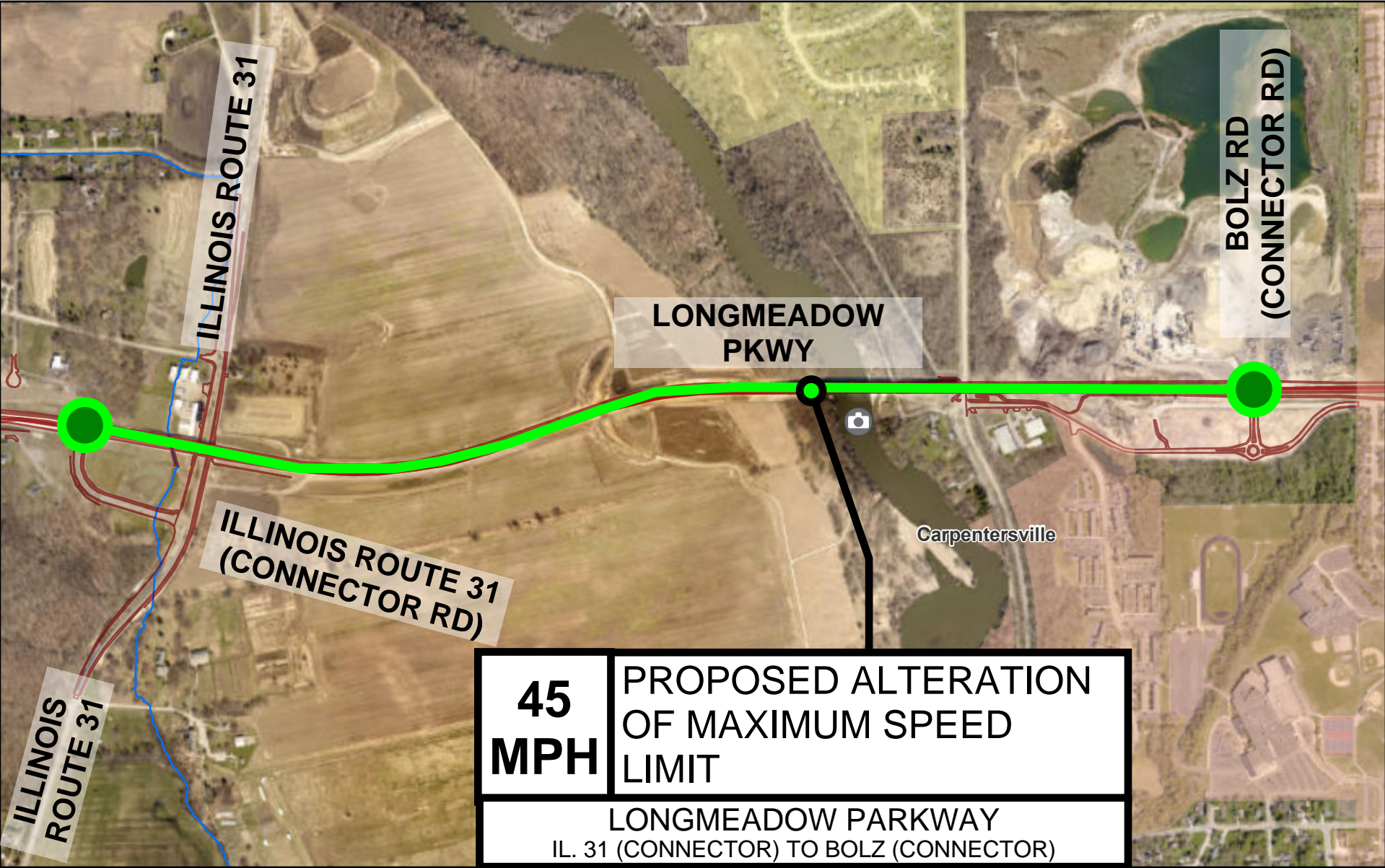
John A. Cunningham
Clerk, County Board
Kane County, Illinois

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

Vote:

22-02 LMPSpeedLimit

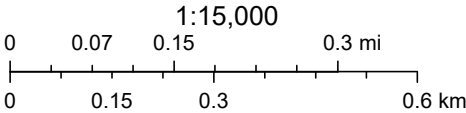
Longmeadow Parkway Exhibit1



12/30/2021

Municipalities

- Algonquin
- Carpentersville



Kane County IL/Ayres, Kane County IL/Eagleview, Maxar

Longmeadow Parkway Exhibit2

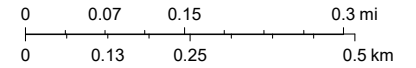


12/30/2021

Municipalities

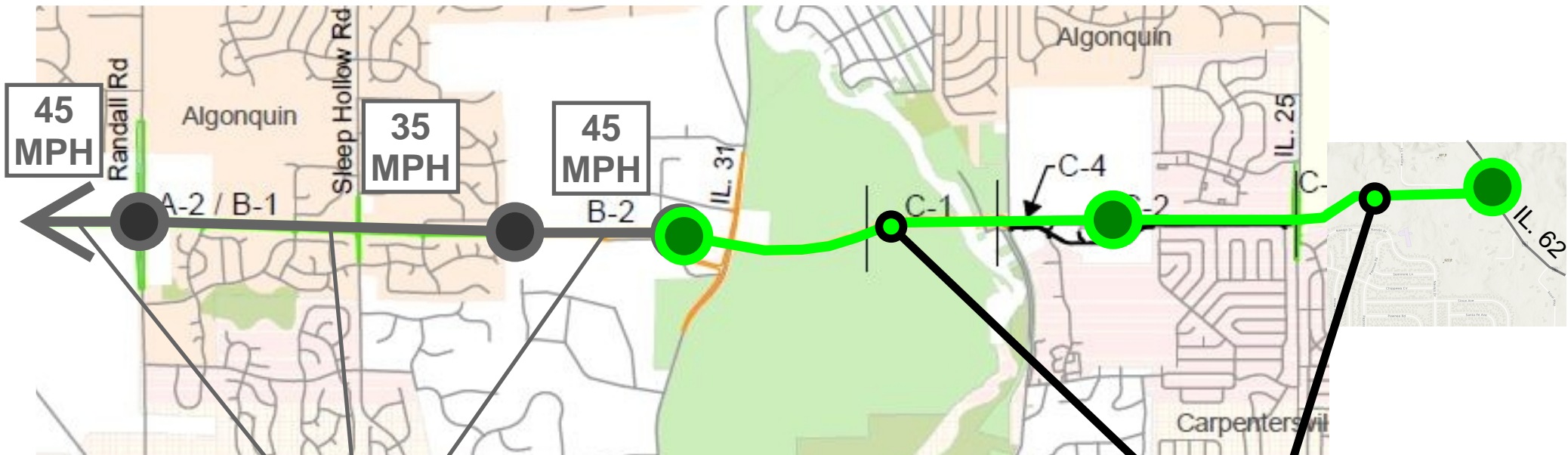
- Barrington Hills
- Carpentersville

45 MPH	PROPOSED ALTERATION OF MAXIMUM SPEED LIMIT
LONGMEADOW PARKWAY BOLZ (CONNECTOR) TO IL. 62	



Kane County IL/Ayres, Kane County IL/Eagleview, Maxar

Longmeadow Parkway Exhibit3



EXISTING SPEED LIMIT ORDINANCES

LONGMEADOW PARKWAY
HUNTLEY ROAD TO IL. 31 (CONNECTOR)

45 MPH	PROPOSED ALTERATION OF MAXIMUM SPEED LIMIT
	LONGMEADOW PARKWAY IL. 31 (CONNECTOR) TO BOLZ (CONNECTOR)
	LONGMEADOW PARKWAY BOLZ (CONNECTOR) TO IL. 62



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution No.

Approving Contract for Construction with D. Construction, Inc. or Coal City, Illinois for Orchard Road at U.S. Route 30 Intersection Improvements, Kane County Section No. 17-00488-00-CH

Committee Flow: Transportation Committee, Executive Committee, County Board

Contact: Tom Rickert, 630.406.7305

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: \$2,286,548.45
If not budgeted, explain funding source: Yes	

Summary:

On January 21, 2022, six (6) bids were opened at the Illinois Department of Transportation (IDOT) for the above-mentioned project to add turn lanes, update traffic signals, and improve bicycle/pedestrian facilities. The lowest qualified bid of \$3,616,283.04 was by D. Construction of Coal City, Illinois.

This project is funded with federal Congestion Mitigation Air Quality (CMAQ) funds of \$1,710,826.00 (47%) resulting in an estimated County share of \$1,905,457.04 (53%) for construction. The County would be responsible for any net additions to the contract not offset by reduced quantities or unused pay items. Staff recommends adding a contingency of \$381,091.41 (20%), resulting in an appropriation request of \$2,286,548.45 for construction.

In order to comply with IDOT's 45 day contract award deadline, staff recommends approval of this item for consideration by Executive Committee and the County Board.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

APPROVING CONTRACT FOR CONSTRUCTION WITH D. CONSTRUCTION, INC. OR COAL CITY, ILLINOIS FOR ORCHARD ROAD AT U.S. ROUTE 30 INTERSECTION IMPROVEMENTS, KANE COUNTY SECTION NO. 17-00488-00-CH

WHEREAS, bids have been solicited and received by the Illinois Department of Transportation (IDOT) for the work and/or construction described as:

KANE COUNTY SECTION NO. 17-00488-00-CH
ORCHARD ROAD AT U.S. ROUTE 30 INTERSECTION IMPROVEMENTS
(hereinafter the "Project")

WHEREAS, the lowest responsible bidder for the Project is:

D. CONSTRUCTION, INC. OF COAL CITY, ILLINOIS
With a low bid of
\$3,616,283.04

WHEREAS, pursuant to Kane County Resolution No. 21-455, Kane County previously entered into a Local Agency Agreement for Federal Participation in the Project utilizing Federal, State and County funds to pay for the construction costs thereof; and

WHEREAS, the Project is estimated to be funded in the amount of \$1,710,826.00 with Federal funds with the County's share of the Project estimated to be \$1,905,457.04; and

WHEREAS, the County deems it prudent to include in its estimated Project cost a contingency of \$381,091.41 (twenty percent) of the County's share of the Project.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the award of a contract by IDOT for the construction of the Project is hereby approved and there is hereby appropriated Two Million Two Hundred Eighty Six Thousand Five Hundred Forty Eight and 45/100 Dollars (\$2,286,548.45) from the Motor Fuel Tax Fund #302, Line Item #73000 (Road Construction) to pay for the Project.

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?
302.520.522.73000	Road Construction	Yes	Yes	

Passed by the Kane County Board on February 8, 2022.

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

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

Vote:

22-02 Orchard30PHIII

KANE COUNTY

DIVISION of TRANSPORTATION

Carl Schoedel, P.E.
Director of Transportation
County Engineer



41W011 Burlington Road
St. Charles, IL 60175
Phone: (630) 584-1170
Fax: (630) 584-5265

JANUARY 21, 2022 IDOT BID OPENING

**KANE COUNTY SEC. #17-00488-00-CH
ORCHARD ROAD AT US 30 INTERSECTION IMPROVEMENTS**

BIDDER	AS READ BID
D. CONSTRUCTION	\$3,616,283.04
MARTAM CONSTRUCTION	\$3,986,914.78
CURRAN CONTRACTING	\$4,077,751.44
COPENHAVER CONSTRUCTION	\$4,181,312.77
ALLIANCE CONTRACTORS	\$4,297,776.68
BUILDERS PAVING	\$4,330,000.00



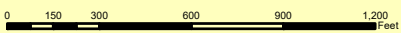
US Rte 30

Orchard Rd



Section Number 17-00488-00-CH
 Orchard Road at US 30
 Intersection Improvements

Hempfield	Butland	Orinda
Burlington	Park	Edin
Veig	Campton	Saint Charles
Kennettville	Blackberry	Genoa
Big Rock	Reger Grove	Aspen



M:\Dotserver\DI\USERS\Shared File System\GIS\Projects\Press Releases\Orchard Road\Orchard Rd at US 30 Intersection Improvement loc map.mxd



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution No.

Approving a Pre-Phase I Engineering Services Agreement with Peralte-Clark, LLC of Arlington Heights, Illinois for Fabyan Parkway at Settlers Hill Drive and Kingsland Drive Intersection Improvements, Kane County Section No. 21-00373-01-CH

Committee Flow: Transportation Committee, Executive Committee, County Board

Contact: Tom Rickert, 630.406.7305

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: \$109,195.00
If not budgeted, explain funding source: N/A	

Summary:

Kane County Division of Transportation is in need of a qualified firm to provide Pre-Phase I, Phase I and Phase II professional engineering services for intersection improvements along Fabyan Parkway at Settlers Hill and at Kingsland Drive. Engineering services for the Pre-Phase I (feasibility) study will include traffic studies, geometric alternatives analysis and concept design, and recommendations for further project development.

Staff recently completed the consultant selection process and negotiated a locally funded contract with Peralte-Clark, LLC., for Pre-Phase I design services for an amount not to exceed \$109,195.00. Details regarding the selection process can be found on the KDOT website.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

APPROVING A PRE-PHASE I ENGINEERING SERVICES AGREEMENT WITH PERALTE-CLARK, LLC OF ARLINGTON HEIGHTS, ILLINOIS FOR FABYAN PARKWAY AT SETTLERS HILL DRIVE AND KINGSLAND DRIVE INTERSECTION IMPROVEMENTS, KANE COUNTY SECTION NO. 21-00373-01-CH

WHEREAS, Pre-Phase I Engineering services are needed for the Kane County Highway No. 8 (Fabyan Parkway) at Settlers Hill Drive and Kingsland Drive Intersection Improvements (hereinafter referred to as the "Improvements"); and

WHEREAS, in order to accomplish the Improvement, it is necessary to retain the services of a professional engineering firm to provide Pre-Phase I Engineering services therefor; and

WHEREAS, Peralte-Clark, LLC, 171 W. Wing Street #204B, Arlington Heights, Illinois 60005 has experience and professional expertise in Pre-Phase I Engineering and is willing to perform the required services for an amount not to exceed One Hundred Nine Thousand One Hundred Ninety Five Dollars (\$109,195.00) as set forth in a Pre-Phase I Engineering Services agreement, (Agreement), (a copy of which is on file with the County Clerk's Office).

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Agreement with Peralte-Clark LLC is hereby approved and the Chairman thereof is hereby authorized to execute a Pre-Phase I Engineering services Agreement with Peralte-Clark, LLC for the Improvement.

BE IT FURTHER RESOLVED that the Kane County Board appropriate the not to exceed sum of One Hundred Nine Thousand One Hundred Ninety Five Dollars (\$109,195.00) from Transportation Sales Tax Fund #305, Line Item #50140 (Engineering Services) to pay for said Pre-Phase I Engineering services for the Improvement.

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?
305.520.527.50140	Engineering Services	Yes	Yes	

Passed by the Kane County Board on February 8, 2022.

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

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

Vote:

22-02 FbynSettlrsHill

**AGREEMENT BETWEEN THE COUNTY OF KANE
AND PERALTE-CLARK, LLC.
PRE-PHASE I ENGINEERING FOR FABYAN PARKWAY INTERSECTION
IMPROVEMENTS AT SETTLERS HILL AND KINGSLAND DRIVE
KANE COUNTY SECTION NO. 21-00373-01-CH**

PURCHASE ORDER #2022-XXXX

This Agreement made this 8th day of February 2022 between COUNTY OF KANE, a body corporate and politic of the State of Illinois (hereinafter referred to as the “COUNTY”), and, PERALTE-CLARK, LLC., an Illinois limited liability company and an Illinois licensed professional engineering firm with offices at 171 West Wing Street, Suite 204B, Arlington Heights, Illinois, 60005-5803 (hereinafter referred to as the “CONSULTANT”). The COUNTY and the CONSULTANT are sometimes hereinafter collectively referred to as the “PARTIES” and individually as a “PARTY”.

WITNESSETH

WHEREAS, it is deemed to be in the best interest of the COUNTY and the motoring public to improve and maintain the various highways throughout Kane County; and,

WHEREAS, the COUNTY desires to improve Fabyan Parkway at the intersections of Settlers Hill and Kingsland Drive (hereinafter referred to as the “PROJECT”); and

WHEREAS, in order to complete the PROJECT it is necessary to retain the services of a professional engineering firm to perform professional design engineering services; and,

WHEREAS, the CONSULTANT has experience and professional expertise in preliminary and design engineering and is willing to perform said services for a total amount not to exceed One Hundred and Nine Thousand, One-Hundred, Ninety-five Dollars and Zero Cents (\$109,195.00); and

WHEREAS, the COUNTY has determined that it is in its best interest to enter into this AGREEMENT with the CONSULTANT.

NOW, THEREFORE, in consideration of the above stated preambles, the mutual covenants and agreements herein set forth, the PARTIES do hereby mutually covenant, promise, agree and bind themselves as follows:

1.0 INCORPORATION

1.1 All of the preambles set forth hereinabove are incorporated into and made part of this Agreement.

2.0 SCOPE OF SERVICES

2.1 Services for the PROJECT are only to be provided by the CONSULTANT according to the specifications set forth in Exhibit “A” which is attached hereto and

incorporated herein. The services are sometimes hereinafter also referred to as the “work”.

- 2.2 The Consultant will neither have control over or charge of, nor be responsible for, the construction means, methods, techniques, sequences or procedures, or for the safety precautions and programs in connection with the construction of the subject project(s).

3.0 NOTICE TO PROCEED

- 3.1 Authorization to proceed with the work described and as otherwise set forth in Exhibit “A” shall be given on behalf of the COUNTY by the Kane County Engineer, in the form of a written notice to proceed (hereinafter “Notice to Proceed”), following execution of this Agreement by the County Board Chairman of the COUNTY.

4.0 TECHNICAL SUBCONSULTANTS

- 4.1 The prior written approval of the Kane County Engineer shall be required before any technical sub-consultants are hired by the CONSULTANT to perform any of the work.
- 4.2 Any such sub-consultants shall be hired and supervised by the CONSULTANT and the CONSULTANT shall be solely responsible for any and all work performed by said sub-consultants in the same manner and with the same liability as if performed by the CONSULTANT.

5.0 TIME FOR PERFORMANCE

- 5.1 The CONSULTANT shall commence work on the PROJECT only after receipt of a Notice to Proceed from the COUNTY’s County Engineer. The COUNTY is not liable and will not pay the CONSULTANT for any work performed prior to the date of the Notice to Proceed or after termination of this Agreement.
- 5.2 Within ten (10) days after the Notice to Proceed is mailed or otherwise transmitted to the CONSULTANT, the CONSULTANT shall submit a schedule for completion of the work outlined therein. The schedule is subject to approval by the County Engineer.

6.0 COMPENSATION

- 6.1 The COUNTY shall only pay the CONSULTANT for work approved and shall pay only in accordance with the provisions of this Agreement.
- 6.2 For work performed, the COUNTY shall pay the CONSULTANT based upon actual hourly rates for personnel working on the PROJECT. The average hourly rates and hourly rate ranges are set forth in Exhibit “B”, which is attached hereto and incorporated herein and which rates include overhead and profit.

- 6.3 For direct expenses, the COUNTY shall pay the CONSULTANT for supplies and materials required for the completion of all work defined in the exhibit(s) attached hereto.
- 6.4 For direct expenses, the CONSULTANT shall include copies of receipts from suppliers for expendable materials with its invoice to the COUNTY. Computer charges will not be allowed as direct expenses.
- 6.5 Within 45 days of receipt, review and approval of properly documented invoices, the COUNTY shall pay or cause to be paid to the CONSULTANT partial payments of the compensation specified in this Agreement. Payment will be made in the amount of sums earned less previous partial payments. However, the COUNTY reserves the right to hold back a sum equal to five percent (5%) of the total contract sum to ensure performance satisfactory to the Kane County Engineer.
- 6.6 Total payments to the CONSULTANT under the terms of this Agreement shall not exceed One Hundred and Nine Thousand, One-Hundred, Ninety-five Dollars and Zero Cents (\$109,195.00).

7.0 DELIVERABLES.

- 7.1 The CONSULTANT shall provide the COUNTY, according to the schedule for completion of the Project, but in any event prior to the termination of this AGREEMENT, or at such time as the Kane County Engineer directs, any required deliverables related to work performed under this Agreement.
- 7.2 Upon receipt, review and acceptance of all deliverables by the COUNTY (if required), final payment will be made to the CONSULTANT by the COUNTY.

8.0 CONSULTANT'S INSURANCE

- 8.1 The CONSULTANT and any sub-consultants shall, during the term of this Agreement and as may be required thereafter, maintain, at its sole expense, insurance coverage including:
 - A. Worker's Compensation Insurance in the statutory amounts.
 - B. Employer's Liability Insurance in an amount not less than Five Hundred Thousand Dollars (\$500,000) each accident/injury and Five Hundred Thousand Dollars (\$500,000) each employee/disease.
 - C. Commercial General Liability Insurance, (including contractual liability) with limits of not less than One Million Dollars (\$1,000,000) per occurrence bodily injury/property damage combined single limit; Two Million Dollars (\$2,000,000) excess liability coverage in the aggregate for injury/property damage combined single limit and Two

Million Dollars (\$2,000,000) in the aggregate for products-completed operations.

- D. Commercial Automobile Liability Insurance with minimum limits of at least One Million Dollars (\$1,000,000) for any one person and One Million Dollars (\$1,000,000) for any one occurrence of bodily injury or property damage.
- E. Professional Errors and Omissions Insurance with a minimum limit of One Million Dollars (\$1,000,000) per event and Two Million Dollars (\$2,000,000) in aggregate.

8.2 It shall be the duty of the CONSULTANT to provide to the COUNTY copies of the CONSULTANT'S certificates of insurance before issuance of the Notice to Proceed. The certificate(s) of insurance shall indicate the County of Kane as the Certificate Holder and shall also indicate the Section Number set forth in the title to this Agreement. The CONSULTANT shall provide the COUNTY and maintain a certificate of insurance for its General Liability Policy which certificate shall include the COUNTY as additional insured. The additional insured endorsement included on the CONSULTANT'S Commercial General Liability policy will provide the following:

- A. That the coverage afforded the additional insured will be primary insurance for the additional insured with respect to claims arising out of operations performed by or on behalf of the CONSULTANT;
- B. That if the additional insured has other insurance which is applicable to the loss, such other insurance will be only on an excess or contingent basis;
- C. That the amount of the CONSULTANT'S liability under the insurance policy will not be reduced by the existence of such other insurance; and,
- D. That the certificate of insurance shall contain a provision or endorsement that the coverage afforded will not be canceled, by insurer materially changed, nor renewal refused until at least thirty (30) days prior written notice has been given to COUNTY.

The insurance required to be purchased and maintained by CONSULTANT shall be provided by an insurance company acceptable to the County with an AM Best rating of A- or better, and licensed to do business in the State of Illinois; and shall include at least the specified coverage and be written for not less than the limits of the liability specified herein or required by law or regulation whichever is greater. In no event shall any failure of the COUNTY to receive policies or certificates of insurance or to demand receipt of the same be construed as a waiver of the CONSULTANT'S obligation to obtain and keep in force the required insurance.

9.0 INDEMNIFICATION.

- 9.1 To the fullest extent permitted by law, the CONSULTANT shall indemnify and hold harmless the COUNTY, and its officials, directors, officers, and employees from and against any and all claims, damages, losses, and expenses, including but not limited to court costs and reasonable attorney's fees arising out of or resulting from performance of the work, provided that such claim, loss or expense is attributable to bodily injury, sickness, disease or death, or to injury to or destruction of property but only to the extent caused in whole or in part by negligent acts or omissions of the CONSULTANT, a sub-consultant, anyone directly or indirectly employed by them or anyone for whose acts they may be liable, and excluding any proportionate amount of any claim, damage, loss or expense which is caused by the negligence of the COUNTY or anyone directly or indirectly employed by them or anyone for whose acts they may be liable. Such obligation shall not be construed to negate, abridge or reduce other rights or obligations of indemnity, which would otherwise exist as to a PARTY or person described in this paragraph. In claims against the COUNTY and its officials, directors, officers, agents, and employees by an employee of the CONSULTANT, a sub-consultant, anyone directly or indirectly employed by them or anyone for whose acts they may be liable, the indemnification obligation under this paragraph shall not be limited by any limitation on the amount or type of damages, compensation or benefits payable by or for the CONSULTANT or a sub-consultant under worker's or workmen's compensation acts, disability benefit acts or other employee benefit acts.
- 9.2 Nothing contained herein shall be construed as prohibiting the COUNTY, its officials, directors, officers, agents, and employees, from defending through the selection and use of their own agents, attorneys and experts, to defend any claims, actions or suits brought against them.
- 9.3 If any negligent errors, omissions and intentional are made by the CONSULTANT or sub-consultant in any phase of the work, the correction of which requires additional field or office work, the CONSULTANT shall be required to perform such additional work as may be necessary to remedy same without undue delay and without charge to the COUNTY.
- 9.4 Acceptance of the work by the COUNTY will not relieve the CONSULTANT of the responsibility for the quality of the work, nor of the CONSULTANT'S liability for loss or damage to property or persons resulting therefrom.

10.0 SATISFACTORY PERFORMANCE.

- 10.1 The CONSULTANT'S and sub-consultant's standard of performance under the terms of this Agreement shall be that the care and skill ordinarily used by members of the Consultant's profession practicing under similar circumstances at the same time and in the same locality.

11.0 CONFLICT OF INTEREST.

- 11.1 The CONSULTANT covenants that it has no conflicting public or private interest and shall not acquire directly or indirectly any such interest which would conflict in any manner with the performance of CONSULTANT'S services under this Agreement.
- 11.2 The CONSULTANT, by its signature on this Agreement, certifies that it has not been barred from being awarded a contract or subcontract under the Illinois Purchasing Act; and further certifies that it has not been barred from contracting with a unit of State or Local government as a result of a violation of Section 33E-3 or 33E-4 of the Illinois Criminal Code (Illinois Compiled Statutes, 1992, Chapter 720, paragraph 5/33E-3).

12.0 OWNERSHIP OF DOCUMENTS.

- 12.1 The CONSULTANT agrees that all survey data, reports, drafting, studies, specifications, estimates, maps and computations prepared by the CONSULTANT under the terms of this Agreement shall be properly arranged, indexed and delivered to the COUNTY within ninety (90) days of written request therefor.
- 12.2 , Consultant shall maintain all rights to reuse standard details and other design features on other projects. County agrees such plans and specifications will not be transferred to any other person or party. Any unauthorized use of the plans and specifications or any other information, documents or materials provided by Consultant shall be at County's sole risk and without liability to Consultant and Consultant's consultants. The documents and materials made or maintained under this AGREEMENT shall be and will remain the property of the COUNTY which shall have the right to use same without restriction or limitation and without compensation to the CONSULTANT other than as provided in this Agreement.

13.0 COMPLIANCE WITH STATE AND OTHER LAWS – PREVAILING WAGE ACT.

- 13.1 The CONSULTANT and sub-consultants will comply with all State, Federal and Local statutes, ordinances and regulations; and will obtain all permits as are applicable.
- 13.2 The CONSULTANT and any sub-consultants shall not discriminate against any worker, job applicant, employee or any member of the public, because of race, creed, color, sex, age, handicap, or national origin, or otherwise commit an unfair employment practice.
- 13.3 The CONSULTANT and any sub-consultant(s) shall comply with all applicable State and Federal Prevailing Rate of Wage Laws, and shall take all steps necessary to remain in compliance therewith. (See Exhibit "C").
- 13.4 The CONSULTANT and any sub-consultant(s) shall comply with the Kane County Ethics Ordinance (Article II, Division 3, Section 2-211).

14.0 MODIFICATION OR AMENDMENT

14.1 The terms of this AGREEMENT may only be modified or amended by a written document duly executed by the PARTIES.

15.0 TERM OF THIS AGREEMENT.

15.1 The term of this Agreement shall begin on the date this AGREEMENT is fully executed and shall continue in full force and effect until the earlier of the following occurs:

A. The PARTY'S termination of this Agreement in accordance with the terms of Section 16.0; or

B. February 8, 2027.

15.2 In the event the required time is exceeded and/or anticipated personnel requirements are not adequate and remaining funds are not sufficient to complete the PROJECT, adjustments in total compensation available to the CONSULTANT may be determined through negotiation between the COUNTY and the CONSULTANT. The COUNTY shall however, have no obligation to agree to any such adjustment.

15.3 The date of the first calendar day for this Agreement shall be the date of receipt of the Notice to Proceed by the CONSULTANT from the COUNTY. In the event the PROJECT work is suspended as recorded on the "Report of Starting and Completion Date," the calendar days for this Agreement will also be suspended for a like amount of time.

16.0 TERMINATION ON WRITTEN NOTICE.

16.1 Except as otherwise set forth in this Agreement, the CONSULTANT shall have the right to terminate this Agreement for cause upon serving sixty (60) days written notice upon the COUNTY.

16.2 The COUNTY may terminate this Agreement at any time upon written notice to the CONSULTANT. In the event of such termination, the CONSULTANT shall be paid for all services satisfactorily performed up to the effective date of the termination.

16.3 Upon termination of this Agreement, the obligations of the PARTIES to this Agreement shall cease, but they shall not be relieved of the duty to perform their obligations up to the date of termination. Notwithstanding anything in this Agreement to the contrary however, the obligations of the CONSULTANT to indemnify and hold harmless the COUNTY as provided for in Section 9.0 of the Agreement shall survive the termination of this Agreement.

16.4 Upon termination of this Agreement, all data, work products, reports and documents produced, as a result of this Agreement shall become the property of the COUNTY.

17.0 ENTIRE AGREEMENT.

17.1 This Agreement contains the entire Agreement between the PARTIES.

17.2 There are no other covenants, promises, conditions or understandings, either oral or written, other than those contained herein.

18.0 NON-ASSIGNMENT.

18.1 This Agreement shall not be assigned by either PARTY without prior written approval by the other PARTY requesting the assignment.

19.0 SEVERABILITY.

19.1 In the event any provision of this Agreement is held to be unenforceable for any reason, the enforceability thereof shall not affect the remainder of the Agreement, which will remain in full force and effect and enforceability in accordance with its terms.

20.0 GOVERNING LAW.

20.1 This Agreement shall be governed by the laws of the State of Illinois both as to interpretation and performance.

20.2 Venue for any dispute arising hereunder shall be in the Circuit Court of the Sixteenth Judicial Circuit, Kane County, Illinois.

21.0 NOTICE.

Any required notice shall be sent to the following addresses and party:

KANE COUNTY DIVISION OF TRANSPORTATION

41W011 Burlington Road

Saint Charles, Illinois 60175

Attn.: Carl Schoedel, P.E., Kane County Engineer

PERALTE-CLARK, LLC.

171 West Wing Street, Suite 204B

Arlington Heights, Illinois, 60005-5803

Attn: John A. Clark, P.E., ENV SP, Executive Vice President

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

COUNTY OF KANE

PERALTE-CLARK, LLC.

CORINNE M. PIEROG
CHAIRMAN, KANE COUNTY BOARD

JEAN-ALIX PERALTE, P.E., PTOE
PRESIDENT

ATTEST:

ATTEST:

JOHN A. CUNNINGHAM
KANE COUNTY CLERK

JOHN A. CLARK, P.E., ENV SP
EXECUTIVE VICE PRESIDENT

(seal)

Exhibit A
Scope of Engineering Services



**Fabyan Parkway at Settler's Hill and Kingsland Drive (21-00373-01-CH)
Batavia, Kane County, IL
Scope of Feasibility Study**

December 28th, 2021



171 West Wing Street, Suite 204B
Arlington Heights, Illinois 60005
Phone: 847-485-8069
www.peralte-clark.com

PROJECT UNDERSTANDING

Based on changes in traffic demand in recent years at the intersections of Settler's Hill and Fabyan Parkway and Kingsland Drive and Fabyan Parkway in Batavia, IL, the Kane County Division of Transportation (KDOT) is undertaking a feasibility study to evaluate signal warrants at both intersections, evaluate operational and/or safety deficiencies, and identify proposed alternatives to address these deficiencies. The study will shortlist alternatives to be further vetted in Phase 1. The study will also serve to better define the scope of a subsequent Phase 1 study and facilitate initial coordination with the Forest Preserve District of Kane County, who owns a substantial amount of property on the north side of Fabyan Parkway.

The feasibility study will analyze available data to devise a list of potential geometric, signal and access modification options to improve safety, accessibility, and levels of service through the corridor. The study will also generally define the limits of needed improvements. For the purpose of this analysis, the limits will extend from Raddant Road to the west, Enterprise Avenue to the east and Olympic Drive to the south.

SCOPE OF SERVICES

SCOPE OUTLINE

The following scope outline lays out the general work plan for the development of the study. A detailed description of scope items is presented in the next section.

1. Data Collection
 - A. Traffic Counts
 - B. Crash Data
 - C. Environmental Resource Assessment (by ERA)
 - i. Wetland/Waters Reconnaissance
 - D. Right-of-Way Information
 - E. Topographic Survey (by ERA)
 - F. Field Visits
2. Traffic Analysis
 - A. Reconcile Existing Data
 - B. Request CMAP 2050 Projections
 - C. Evaluation of Existing Corridor Conditions
 - D. Determine LOS For 2050 Projections on Existing Geometry
 - E. Prepare Traffic Signal Warrant Analysis at the Following Intersections
 - I. Fabyan Parkway at Settler's Hill Road
 - II. Fabyan Parkway at Kingsland Drive
 - F. Prepare 2050 Traffic Analysis for the Following Three (3) Proposed Geometric Alternatives
 - I. Add turning channelization and a new signal to Settlers Hill at Fabyan Parkway; add turning channelization to Kingsland Drive at Fabyan Parkway

- II. Add turning channelization to Settlers Hill at Fabyan Parkway; add turning channelization and a new signal to Kingsland Drive at Fabyan Parkway
- III. Re-align Settlers Hill to the north leg of Kingsland Drive at Fabyan Parkway and signalize the intersection
3. Prepare a Crash Analysis Report
4. Prepare Impact/Cost/Benefit Analysis for Three (3) Alternatives
5. Develop Geometry for Three (3) Alternatives
6. Meeting (1) with KDOT to Discuss Range of Alternatives
7. Report Preparation
 - A. Pre-final Report
 - B. Final Report
8. Coordination Meetings
 - A. Forest Preserve District of Kane County
 - B. Kane County Division of Transportation Monthly Coordination Meetings
9. Project Management
10. QA/QC

DETAILED SCOPE DESCRIPTION

Following is the detailed description of scope items based on the Project Understanding.

1. Data Collection
 - A. Traffic Counts

Peralte-Clark (P-C) will collect any available traffic counts from IDOT's online GIS database and the Kane County Division of Transportation (KDOT). In addition to the collection and review of this data, 24-hour traffic counts will be performed at the following intersections:

 - E. Fabyan Parkway and Settler's Hill Golf Course Entrance
 - E. Fabyan Parkway and Kingsland Drive
 - B. Crash Data

Crash data within the influence zone of the two intersections will be collected. It is anticipated crash data will be collected from the IDOT data bank and will be requested by KDOT.
 - C. Environmental Resource Assessment

Refer to the attached scope of work from Engineering Resource Associates (ERA).
 - D. Right-of-Way Information

Right of way information will be collected to identify potential adjacent property impacts for alternative geometric improvements. This information is expected to be partially collected from plans previously performed in the area as well as monuments found in the field.
 - E. Topographic Survey

Refer to the attached scope of work from Engineering Resource Associates (ERA).

F. Field Visits

P-C will perform field visits to observe traffic operations and to confirm the presence and location of physical constraints identified from aerials or existing plans. Physical conflicts may significantly impact cost estimates.

2. Traffic Analysis

A. Reconcile Existing Data

Given the current atypical nature of traffic volumes during the COVID pandemic, counts will be compared to historical traffic data within the corridor to evaluate if adjustments are required. Traffic counts available through IDOT will be utilized and available data will be balanced for use in the traffic model.

B. Traffic Projections

Existing ADTs will be shared with CMAP in order to obtain corridor wide 2050 traffic projections. The projections will be used to estimate turning movement projections. Trip generation calculations will be performed to account for the planned re-opening of the Settler's Hill Golf Course in 2022. This data will be incorporated into the projections at the Settler's Hill intersection.

C. Evaluation of Existing Corridor Conditions

The existing traffic conditions will be calibrated and evaluated using HCS software. The development of a corridor model for Fabyan Parkway is not anticipated.

D. Determine LOS for Projections on Existing Geometry

2050 traffic projections will be applied to the existing geometry to identify long-term deficiencies under a No-Build alternative.

E. Prepare Traffic Signal Warrant Analysis

A traffic signal warrant study will be prepared based on IDOT criteria for the following intersections:

- I. Fabyan Parkway at Settler's Hill Road
- II. Fabyan Parkway at Kingsland Drive

F. Prepare 2050 Traffic Analysis for the Following Three (3) Proposed Geometric Alternatives

- I. Add turning channelization and a new signal to Settlers Hill at Fabyan Parkway; add turning channelization to Kingsland Drive at Fabyan Parkway
- II. Add turning channelization to Settlers Hill at Fabyan Parkway; add turning channelization and a new signal to Kingsland Drive at Fabyan Parkway
- III. Re-align Settlers Hill to the north leg of Kingsland Drive at Fabyan Parkway and signalize the intersection

The operational performance of the three geometric alternatives will be evaluated using 2050 traffic projections under this item. Signalized intersection performance will be evaluated for each alternative using HCS software.

3. Crash Analysis

The accident experience within the influence zone of both intersections will be analyzed. The types of accidents will influence the geometric remedial solutions selected. The crash analysis will be reported using IDOT standard Phase 1 format.

4. Prepare Impact/Cost/Benefit Analysis for Range of Alternatives

The efficacy of alternatives will be weighed not only against monetary cost, but also against property and environmental impacts.

5. Develop Geometry for Three (3) Alternatives

Preliminary roadway geometry for the three alternatives identified in Section 2.F. will be developed. Required roadway geometry, turn lane storage length, tapers, turning radii, pedestrian and multi-modal accommodations will be designed. These plans will be included as attachments in the Feasibility Report.

6. Meet With KDOT to Discuss Range of Alternatives

Once the alternatives have been studied and the cost/benefit analysis is completed, P-C will present the analysis to KDOT and recommend a preferred alternative. One (1) in-person meeting is anticipated to be conducted throughout the duration of the feasibility study. Anticipated effort includes two P-C attendees, the preparation of meeting materials, agendas, minutes and associated travel time and expenses.

7. Report Preparation

A. Pre-final Report

The feasibility report outline is listed below:

- i. Purpose of Study
- ii. Methodology
- iii. Existing Conditions
 1. Existing Roadway Characteristics
 2. Existing Safety
 3. Existing Traffic Operations
 4. Summary of Roadway Deficiencies and Needs
- iv. Alternatives Analysis
 1. Comparison of Alternatives (Impacts, Traffic, Safety)
 2. Benefit Cost Analysis
 3. Geometric Concepts of Three (3) Alternatives Studied
- v. Exhibits:
 1. Counts
 2. Crash Analysis
 3. HCS Reports

4. Photos
5. Environmental Resources Exhibit
- vi. Miscellaneous documents, maps, etc.

B. Final Report

Upon KDOT review, the final version of the report will be submitted, along with disposition of prefinal comments.

8. Coordination Meetings

Prepare for and attend coordination virtual meetings with the Forest Preserve District of Kane County. Anticipated effort includes two P-C attendees, the preparation of meeting materials, agendas and minutes. A total of two (2) meetings are anticipated.

Additionally, monthly coordination meetings are anticipated with Kane County. A total of four (6) virtual meetings are anticipated to be conducted throughout the duration of the feasibility study. Anticipated effort includes two P-C attendees, the preparation of meeting materials, agendas, and minutes. Coordination with Alan Landscaping and other private property owners is not included.

Additionally, refer to the attached ERA scope of services for their anticipated involvement in project meetings.

9. Project Management

This item includes all efforts related to schedule and budget monitoring, based on client expectations. P-C also prepares a project workplan to document all project parameters and client commitments.

10. QA/QC

Prepare a quality plan and perform quality reviews at project deliverable milestones throughout the duration of the project.

PROJECT SCHEDULE

The tentative project schedule is shown on the next page.

FEASIBILITY STUDY SCHEDULE
 KDOT Fabyan at Settler's Hill/Kingsland
 12/28/2021

ID	Task Name	Duration	Start	Finish	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep					
1	Data Collection	20 days	Wed 2/9/22	Tue 3/8/22													
2	Traffic Analysis	15 days	Wed 3/9/22	Tue 3/29/22													
3	Accident Analysis	5 days	Wed 3/9/22	Tue 3/15/22													
4	Geometrics Design	20 days	Wed 3/30/22	Tue 4/26/22													
5	Cost/Benefit Analysis	15 days	Wed 4/27/22	Tue 5/17/22													
6	Prefinal Report Preparation	20 days	Wed 5/18/22	Tue 6/14/22													
7	QA/QC Review	5 days	Wed 6/15/22	Tue 6/21/22													
8	Prefinal Report Submittal	0 days	Tue 6/21/22	Tue 6/21/22													
9	KDOT Review	20 days	Wed 6/15/22	Tue 7/12/22													
10	Final Report Preparation	20 days	Wed 7/13/22	Tue 8/9/22													
11	QA/QC Review	5 days	Wed 8/10/22	Tue 8/16/22													
12	Final Report Submittal	0 days	Tue 8/16/22	Tue 8/16/22													
13	Project Management	135 days	Wed 2/9/22	Tue 8/16/22													
14	QA/QC	135 days	Wed 2/9/22	Tue 8/16/22													
15	Client Meetings	135 days	Wed 2/9/22	Tue 8/16/22													


	Task		Inactive Summary		External Tasks	
	Split		Manual Task		External Milestone	
	Milestone		Duration-only		Deadline	
	Summary		Manual Summary Rollup		Progress	
	Project Summary		Manual Summary		Manual Progress	
	Inactive Task		Start-only			
	Inactive Milestone		Finish-only			

Exhibit B

ESTIMATED LEVEL OF EFFORT (CECS)

								Peralte-Clark Hours				
								PM	PE	DE	ET	Total
1	Data Collection											
	<i>a. Traffic Counts</i>								1		1	2
	<i>b. Crash Data</i>								1		1	2
	<i>c. Environmental Resource Assessment (by ERA)</i>											0
	<i>d. Right-of-Way Information</i>								1		1	2
	<i>e. Topographic survey (by ERA)</i>								1		1	2
	<i>f. Field visits</i>								4		4	8
2	Traffic Analysis											0
	<i>a. Reconcile existing data</i>							2	4		16	22
	<i>b. Request CMAP projections/Prepare trip generation calculations</i>							1	2		8	11
	<i>c. Evaluation of existing corridor conditions</i>							2	2		16	20
	<i>d. Determine LOS for projections on existing geometry</i>							2	2		16	20
	<i>e. Prepare Traffic Signal Warrant at Two Intersections</i>							8	40	40		88
	<i>f. Evaluate operational performance for 3 alternatives</i>							6	12	24	32	74
3.	Crash Analysis Report								12		12	24
4.	Perform cost/benefit analysis for range of alternatives								24		32	56
5.	Meet with KDOT to discuss range of alternatives (2 meetings)							4	4			8
6.	Detailed geometry for three (3) alternatives							2	4	32	40	78
7.	Report preparation											0
	<i>a. Pre-final Report</i>								40		8	48
	<i>b. Final Report</i>								32		8	40
8.	Coordination Meetings							11	11			22
9.	Project Management							23				23
10.	QA/QC							17				17
								78	197	96	196	567



EXHIBIT E
 COST ESTIMATE OF CONSULTANT SERVICES WORKSHEET
 FIXED RAISE

Local Public Agency Kane County Division of Transportation	County Kane County	Section Number
Consultant (Firm) Name Peralte-Clark, LLC	Prepared By John A. Clark, P.E., ENV SP	Date 12/28/2021

PAYROLL ESCALATION TABLE

CONTRACT TERM	6	MONTHS	OVERHEAD RATE	155.54%
START DATE	2/9/2022		COMPLEXITY FACTOR	0
RAISE DATE	1/1/2023		% OF RAISE	2.00%
END DATE	8/8/2022			

ESCALATION PER YEAR

Year	First Date	Last Date	Months	% of Contract
0	2/9/2022	8/8/2022	6	100.00%

The total escalation = 0.00%

Local Public Agency

County

Section Number

Kane County Division of Transportation

Kane County

AVERAGE HOURLY PROJECT RATES

Exhibit E Cost Estimate of Consultants Services Worksheet Fixed Raise

SHEET 1 OF 2

PAYROLL CLASSIFICATION	AVG HOURLY RATES	TOTAL PROJ. RATES			Data Collection			Traffic Analysis			Crash Analysis Report			Impact/Cost/Benefit Analysis for Alternatives			Develop Geometry for Three (3) Alternatives		
		Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg
Principal	78.00	17.0	3.00%	2.34	0			0			0			0			0		
Project Manager	78.00	61.0	10.76%	8.39	0			21	8.94%	6.97	0			0			2	2.56%	2.00
Senior Engineer	74.79	0.0			0			0			0			0			0		
Project Engineer	65.54	197.0	34.74%	22.77	8	50.00%	32.77	62	26.38%	17.29	12	50.00%	32.77	24	42.86%	28.09	4	5.13%	3.36
Design Engineer	45.47	96.0	16.93%	7.70	0			64	27.23%	12.38	0			0			32	41.03%	18.65
Engineering Technician	36.59	196.0	34.57%	12.65	8	50.00%	18.30	88	37.45%	13.70	12	50.00%	18.30	32	57.14%	20.91	40	51.28%	18.76
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TOTALS		567.0	100%	\$53.85	16.0	100.00%	\$51.07	235.0	100%	\$50.35	24.0	100%	\$51.07	56.0	100%	\$49.00	78.0	100%	\$42.78

Local Public Agency

County

Section Number

Kane County Division of Transportation

Kane County

AVERAGE HOURLY PROJECT RATES

Exhibit E Cost Estimate of Consultant Services Worksheet Fixed Raise

SHEET 2 OF 2

PAYROLL CLASSIFICATION	AVG HOURLY RATES	KDOT Meeting to Discuss Alternatives			Report Preparation			Coordination Meetings			Project Management			QA/QC			Hours	% Part.	Wgtd Avg
		Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg			
Principal	78.00	0			0			0			0			17	100.00%	78.00			
Project Manager	78.00	4	50.00%	39.00	0			11	50.00%	39.00	23	100.00%	78.00	0					
Senior Engineer	74.79	0			0			0			0			0					
Project Engineer	65.54	4	50.00%	32.77	72	81.82%	53.62	11	50.00%	32.77	0			0					
Design Engineer	45.47	0			0			0			0			0					
Engineering Technician	36.59	0			16	18.18%	6.65	0			0			0					
TOTALS		8.0	100%	\$71.77	88.0	100%	\$60.28	22.0	100%	\$71.77	23.0	100%	\$78.00	17.0	100%	\$78.00	0.0	0%	\$0.00

SUBCONSULTANT & DIRECT COST PROPOSALS

ENGINEERING RESOURCE ASSOCIATES, INC.

QUALITY COUNTS, LLC

TASK 1 – TOPOGRAPHIC SURVEY.

The survey work for this project will be prepared by **Engineering Resource Associates, Inc. (ERA)**, as a subconsultant. Peralte-Clark, LLC will coordinate with KDOT to prepare a survey right-of-entry letter for survey work on private property. ERA will contact property owners, to the extent possible, in advance of surveying on private property. On this basis, ERA will perform the following survey tasks in accordance with applicable Kane County Survey Procedures:

- a. Horizontal and Vertical Control.
 - Horizontal Control: Utilizing state plane coordinates, ERA will set recoverable primary control utilizing GPS and robotic total station equipment. It is assumed that the control for the one-foot contour Kane County LiDAR mapping is Illinois State Plane East, NAD83 (2011).
 - Vertical Control: It is assumed that either KDOT has benchmarks available in the vicinity of the project or that ERA will be allowed to establish vertical control (NAVD88) utilizing GPS and the nearest NGS vertical monuments. A level circuit within the above identified survey limits will be run to establish benchmarks and assign elevations to the horizontal control points.
- b. Topographic Survey: Topographic Survey will include the limits as outlined in the attached exhibit. In general, these extend approximately 3,200 ft along Fabyan Parkway from Enterprise Ave to Raddant Road and 1,00 ft along Kingsland drive from Olympic Drive to Fabyan Parkway. Additional area north of Fabyan Parkway will be surveyed including the Settlers Hill Golf Course entrance and Allan Landscape company property. Aerials will be used for anything beyond noted survey limits for MOT. The survey will extend 25 feet beyond the existing right-of-way line, beyond which the Kane County LiDAR mapping (1-foot contours) will be used.
 - Survey will include existing visible features and improvements. Existing utilities will be surveyed from visible markings or flags by others. Storm, sanitary sewer and watermain structures will be surveyed, including rim elevation, invert pipe size, direction and elevation as observed at unlocked manholes. All pavements, driveways, curb and gutters, pavement markings, signs, drainage structures, driveway culverts, crossroad culverts, and other planimetric features within the above noted survey limits will be field located. Landscaping elements including trees 6" in diameter or greater, fences, pavement location and type will also be located.
 - Cross Sections: ERA will survey cross sections at 50' intervals within the survey limits, at driveways, roadway culverts, and at all other grade controlling features. The cross sections will extend 25 feet beyond the existing right-of-way line.
 - Existing Right of Way Survey: The existing dedicated or conveyed ROW will be surveyed per provided plats and documents from KDOT, IDOT, along with research performed at the Kane County Recorder for adjoining subdivision plats. Survey will be based on documents and field survey/recovery of existing monuments. A boundary survey is not included at this time.
- c. Base Mapping: ERA will compile all the above information into one base map MicroStation drawing suitable for plotting at 1'=20' scale that is representative of existing conditions for use in all Phase I and Phase II engineering work in developing the detailed plan, profile and cross sections for the preferred alternative. Survey base map drawing will be generated in MicroStation V8i SS4. A digital terrain model (DTM) or .tin of the existing ground surface will be provided.
- d. Alignment and Ties: Prepare drawings showing the station, offset, and coordinates of the alignment points (PCs, PTs, PIs, and POTs) and survey control points, along with listing and describing the primary and site benchmarks. These drawings will be included in the construction plans. The alignment points will be staked prior to construction.

Specific work items under this task will include:

- Completion of topographic survey.
- Coordination with KDOT Utilities Coordinator.
- Obtaining existing utility information from utility agencies and incorporation of data obtained into the topographic survey base map.
- Note: The preparation of ROW and/or easement acquisition documents is planned for Phase II.

Scope Omissions:

- Coordination with KDOT for survey right-of-entry letter will be handled by Peralte-Clark.

TASK 2 - ENVIRONMENTAL RESOURCE ASSESSMENT.

ERA will determine the presence of potential environmental resources and/or issues that may influence the evaluation of geometric alternatives.

- a. Wetland/Waters Reconnaissance: ERA will perform research to determine the approximate locations of environmental resources including wetlands and waters of the U.S. This includes mapping such as the National Wetland Inventory Map, Kane County Advanced Identification (ADID) Map, historic aerial photos, Kane County Soils Map, USDA farm slides (for Allan Landscape property), etc. ERA will identify potential environmental resources on an overall aerial exhibit.

Scope Omissions:

- A wetland delineation will not be performed as part of this study.
- A PESA will not be completed as part of this study.
- A Tree Inventory will not be completed as part of this study.
- A Special Waste Assessment will not be completed as part of this study.

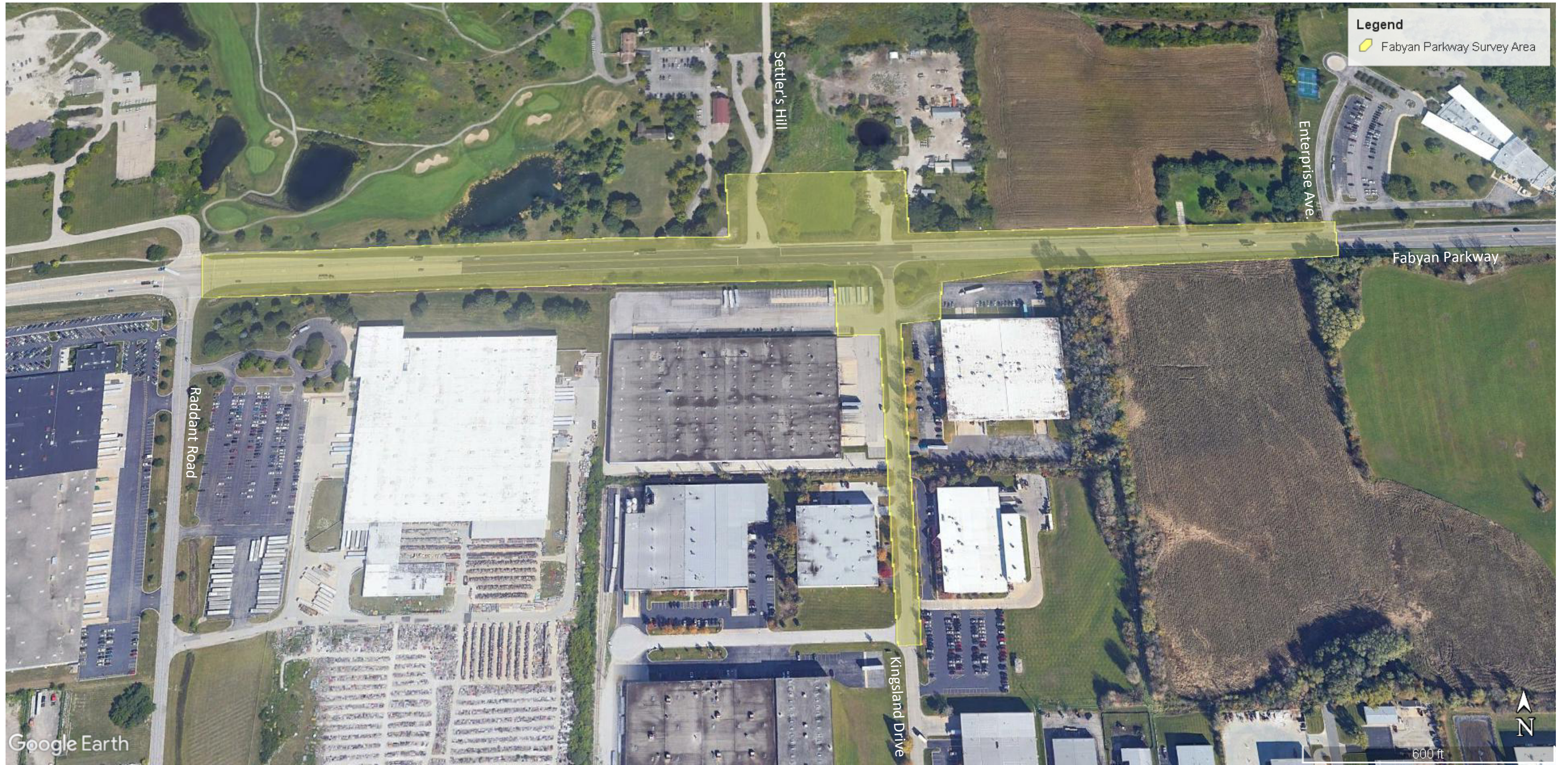
TASK 3 - MEETINGS & COORDINATION.

Meetings will serve to discuss and resolve issues during the feasibility study phase. Minutes of all meetings will be prepared by and distributed within five working days of the meeting. The following meetings are anticipated:

- a. One (1) project initiation meeting with KDOT.
- b. Two (2) coordination meetings with the Forest Preserve District of Kane County and KDOT to solicit input regarding the alternatives being considered during this feasibility study.

Scope Omissions:

- Coordination with Alan Landscaping and other private property owners is not included.



Legend
Fabyan Parkway Survey Area

Settler's Hill

Enterprise Ave.

Fabyan Parkway

Raddant Road

Kingsland Drive

600 ft

Google Earth

PAYROLL ESCALATION TABLE FIXED RAISES

FIRM NAME
PRIME/SUPPLEMENT
Prepared By

Engineering Resource Assoc
Sub

DATE 12/28/21
PTB-ITEM#

CONTRACT TERM 6 MONTHS
START DATE 2/9/2022
RAISE DATE 4/1/2022

END DATE 8/8/2022

OVERHEAD RATE 137.18%
COMPLEXITY FACTOR 0
% OF RAISE 2%

ESCALATION PER YEAR

year	First date	Last date	Months	% of Contract
0	2/9/2022	4/1/2022	2	33.33%
1	4/2/2022	8/1/2022	4	68.00%

The total escalation = 1.33%

PAYROLL RATES

FIRM NAME Engineering Resource A DATE 12/28/21
 PRIME/SUPPLEMENT Sub
 PTB-ITEM # _____

ESCALATION FACTOR **1.33%**

Note: Rates should be capped on the AVG 1 tab as necessary

CLASSIFICATION	IDOT PAYROLL RATES ON FILE	CALCULATED RATE
Professional Engineer VI	\$75.00	\$76.00
Professional Engineer V	\$68.36	\$69.27
Professional Engineer IV	\$62.17	\$63.00
Professional Engineer III	\$51.44	\$52.13
Professional Engineer II	\$46.00	\$46.61
Professional Engineer I	\$38.75	\$39.27
Structural Engineer IV	\$67.00	\$67.89
Structural Engineer III	\$45.00	\$45.60
Staff Engineer III	\$41.25	\$41.80
Staff Engineer II	\$35.00	\$35.47
Staff Engineer I	\$32.50	\$32.93
Engineering Technician V	\$44.00	\$44.59
Engineering Technician IV	\$37.00	\$37.49
Engineering Technician III	\$32.00	\$32.43
Engineering Intern III	\$26.00	\$26.35
Engineering Intern I	\$16.00	\$16.21
Ecological Services Director	\$53.00	\$53.71
Environmental Specialist I	\$28.50	\$28.88
Professional Surveyor II	\$51.00	\$51.68
Surveyor III	\$33.25	\$33.69
Administrative Staff IV	\$39.00	\$39.52
Administrative Staff III	\$30.15	\$30.55
Administrative Staff II	\$26.50	\$26.85
Engineering Technician II	\$27.00	\$27.36
Professional Surveyor I	\$45.00	\$45.60
Surveyor II	\$27.00	\$27.36
Administrative Director	\$49.00	\$49.65

COST PLUS FIXED FEE COST ESTIMATE OF CONSULTANT SERVICES

Bureau of Design and Environment
Prepared By: Consultant
12/28/21

FIRM Engineering Resource Assoc
PTB-ITEM # _____
PRIME/SUPPLEMENT Sub

OVERHEAD RATE 137.18%
COMPLEXITY FACTOR 0

DATE

DBE DROP BOX	ITEM	MANHOURS (A)	PAYROLL (B)	OVERHEAD & FRINGE BENF (C)	DIRECT COSTS (D)	FIXED FEE (E)	SERVICES BY OTHERS (G)	DBE TOTAL (H)	TOTAL (B-G)	% OF GRAND TOTAL
	Topographic Survey	144	5,404	7,413	150	1,783		-	14,750	83.91%
	Env. Resource Assess.	10	338	464	100	112		-	1,014	5.77%
	Meetings & Coord.	13	671	921		222		-	1,814	10.32%
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AVERAGE HOURLY PROJECT RATES

FIRM Engineering Resource Assoc
PTB-ITEM# _____
PRIME/SUPPLEMENT Sub

DATE 12/28/21

SHEET 1 OF 1

PAYROLL CLASSIFICATION	AVG HOURLY RATES	TOTAL PROJ. RATES			Topographic Survey			Env. Resource Assess.			Meetings & Coord.								
		Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg
Professional Engineer VI	76.00	0.0																	
Professional Engineer V	69.27	0.0																	
Professional Engineer IV	63.00	0.0																	
Professional Engineer III	52.13	0.0																	
Professional Engineer II	46.61	0.0																	
Professional Engineer I	39.27	0.0																	
Structural Engineer IV	67.89	0.0																	
Structural Engineer III	45.60	0.0																	
Staff Engineer III	41.80	0.0																	
Staff Engineer II	35.47	0.0																	
Staff Engineer I	32.93	0.0																	
Engineering Technician V	44.59	32.0	19.16%	8.54	32	22.22%	9.91												
Engineering Technician IV	37.49	0.0																	
Engineering Technician III	32.43	0.0																	
Engineering Intern III	26.35	0.0																	
Engineering Intern I	16.21	0.0																	
Ecological Services Director	53.71	16.0	9.58%	5.15	2	1.39%	0.75	2	20.00%	10.74	12	92.31%	49.58						
Environmental Specialist I	28.88	16.0	9.58%	2.77	8	5.56%	1.60	8	80.00%	23.10									
Professional Surveyor II	51.68	12.0	7.19%	3.71	12	8.33%	4.31												
Surveyor III	33.69	88.0	52.69%	17.75	88	61.11%	20.59												
Administrative Staff IV	39.52	0.0																	
Administrative Staff III	30.55	0.0																	
Administrative Staff II	26.85	3.0	1.80%	0.48	2	1.39%	0.37				1	7.69%	2.07						
Engineering Technician II	27.36	0.0																	
Professional Surveyor I	45.60	0.0																	
Surveyor II	27.36	0.0																	
Administrative Director	49.65	0.0																	
TOTALS		167.0	100%	\$38.41	144.0	100.00%	\$37.53	10.0	100%	\$33.85	13.0	100%	\$51.64	0.0	0%	\$0.00	0.0	0%	\$0.00

ESTIMATE



CHI:IL

BILL TO : Peralte-Clark, LLC
171 West Wing Street , Suite 204B
Arlington Heights,IL 60005
(131) 296-5984

CLIENT PROJECT # :

ESTIMATE DATE : 11/23/2021

ORDER DATE : 11/23/2021

ORDER No	PROJECT NAME	PAYMENT TERMS	ORDER BY
156432	Fabyan Parkway and Settler's Hill (24h)	PWP	Jean-Alix Peralte

QTY	DESCRIPTION	RATE	TOTAL
2	Standard-Turn Count	\$900.00	\$1,800.00
	2 Location(s) for time period(s): 12:00 AM -- 12:00 AM-(Midweek) - 24 Hrs.		
	-Settler's Hill Golf Course Dwy -- E Fabyan Pkwy, Batavia, IL		
	-Kingsland Dr -- E Fabyan Pkwy, Batavia, IL		
		TOTAL	\$1,800.00

Balances unpaid by end of Payment term (listed above) will be charged 1.5% interest per month

Quality Counts, LLC
15615 SW 74th Ave #100
Tigard, OR 97224
(877) 580-2212
qualitycounts.net

Generated on 11/23/2021 01:19 PM

Page 1 of 1

EXHIBIT "C"

PREVAILING WAGE RATES

It is the policy of the State of Illinois as declared in the Illinois Prevailing Wage Act (820 ILCS 130/1 *et seq.*) "that a wage of no less than the general prevailing hourly rate as paid for work of a similar character in the locality in which the work is performed, shall be paid to all laborers, workers and mechanics employed by or on behalf of any and all public bodies engaged in public works".

The CONSULTANT agrees to pay, when applicable, the current Illinois Department of Labor Prevailing Wage Rates for all County of Kane projects. Current prevailing wage rates are available from the Illinois Department of Labor at their website: <http://www.state.il.us/agency/idol/rates/rates.HTM>.

Prevailing wage rates are subject to revision monthly. The CONSULTANT acknowledges its responsibility, for payment of any applicable future adjustment thereof.

The CONSULTANT further acknowledges its responsibility to notify any sub-consultant of the applicability of the Prevailing Wage Act.

When applicable, the CONSULTANT agrees to provide the Kane County Division of Transportation "certified payrolls" as required by the Prevailing Wage Act

Company Name

Signature of Officer of Company

Title

Date

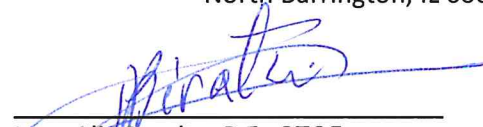
CONTRACTOR DISCLOSURE

As of December 10, 2021, Peralte-Clark, 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 Peralte-Clark, LLC:

Mr. Jean-Alix Peralte 55%
4496 Hamelton Court
Long Grove, IL 60047

Mr. John A. Clark 42%
4 Kensington Drive
North Barrington, IL 60010



Jean-Alix Peralte, P.E., PTOE
President

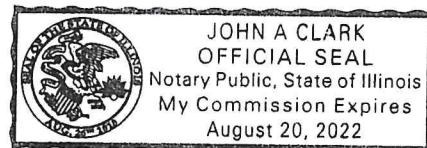


Date

Subscribed and sworn this 10th day of December 2021.



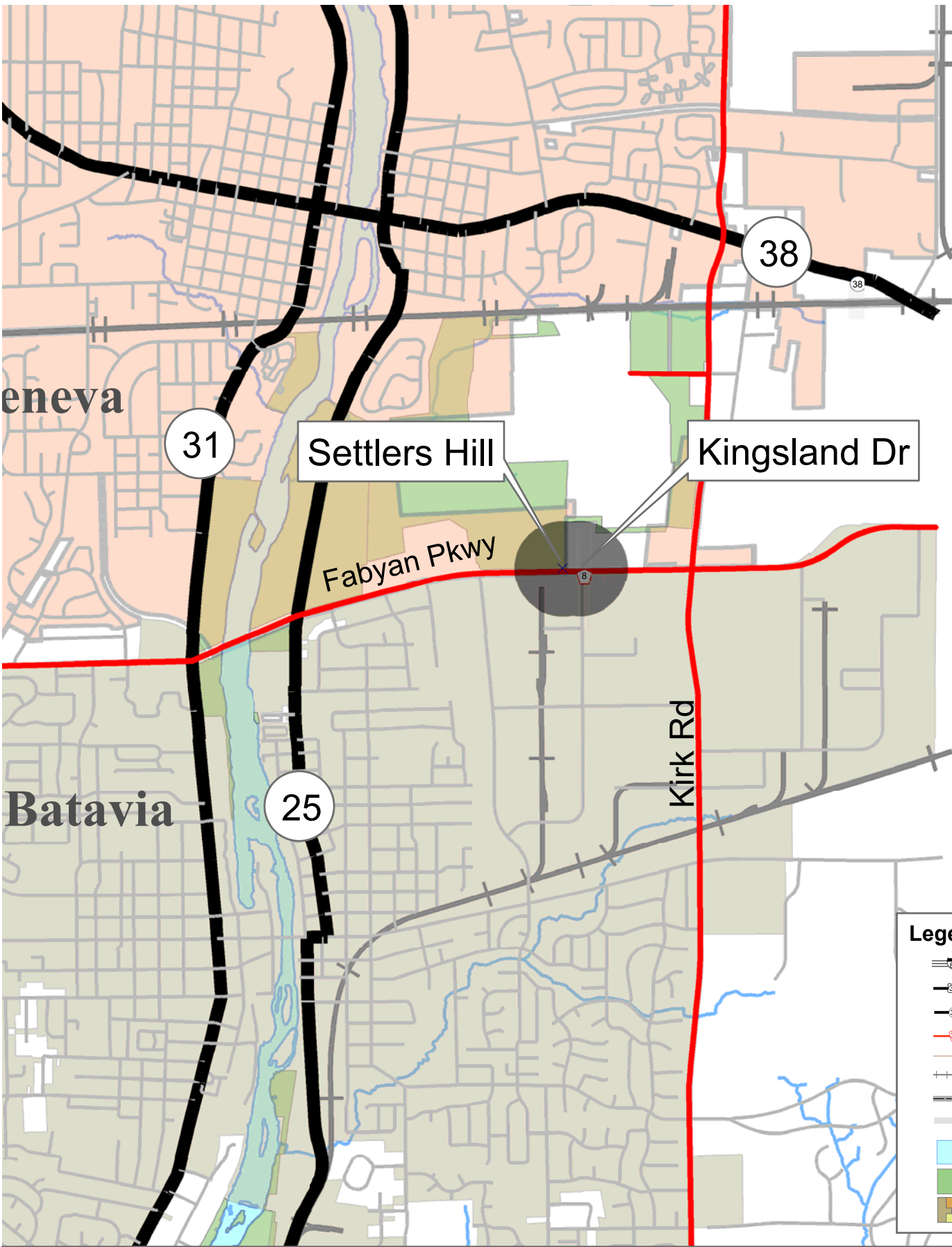
Notary Public



FAMILIAL RELATIONSHIP DISCLOSURE

As of November 28, 2021, Peralte-Clark, LLC, to the best of our knowledge the Owners, Office 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.



Settlers Hill

Kingsland Dr

Fabyan Pkwy

Kirk Rd

31

38

25

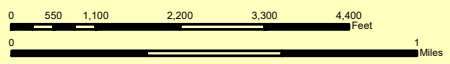
Geneva

Batavia

Legend

- Interstates
- US Roads
- State Roads
- County Roads
- Other Roads
- Rail Roads
- County Boundry
- Township Boundry
- Fox River
- Forest Preserves
- Municipalities

Section Number 21-00373-01-CH
 Fabyan Parkway Intersection Improvement



Henrieville	Ballard	Dundas
Burlington	Platts	Edin
Ugou	Canton	West Chenango
Kanawatch	Blackberry	Concord
Big Rock	Sugar Grove	Albion

M:\DotserverD\USERS\Shared File System\GIS\Projects\Press Releases\Fabyan\Fabyan Pkwy at Settlers Hill and Kingsland loc map.mxd



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution No.

Approving an Engineering Concept Study Services Contract with Alfred Benesch & Company of Chicago, Illinois for North Randall Road Multi Modal Improvements, Kane County Section No. 21-00539-00-TD

Committee Flow: Transportation Committee, Executive Committee, County Board

Contact: Tom Rickert, 630.406.7305

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: \$75,091.00
If not budgeted, explain funding source: N/A	

Summary:

Kane County Division of Transportation is in need of a qualified firm to provide Pre-Phase I, Phase I and Phase II professional engineering services for the design of multi-modal improvements along the north portion of Randall Road in Kane County from the US 20 interchange north to the McHenry County line. The goal of this initial engineering study is to develop a range of multi-modal safety and mobility improvements, including sidewalk, shared use path and signal upgrades to create an accessible thoroughfare for all modes of transportation. Engineering services for this Pre-Phase I Concept Study will include information gathering in order to more accurately scope a Phase I study along this 8.4 mile long corridor.

Staff recently completed the consultant selection process and negotiated a locally funded contract with Alfred Benesch & Company for a Concept Study design services for an amount not to exceed \$75,091.00. Details regarding the selection process can be found on the KDOT website. Staff recommends approval of a professional engineering services agreement.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

APPROVING AN ENGINEERING CONCEPT STUDY SERVICES CONTRACT WITH ALFRED BENESCH & COMPANY OF CHICAGO, ILLINOIS FOR NORTH RANDALL ROAD MULTI MODAL IMPROVEMENTS, KANE COUNTY SECTION NO. 21-00539-00-TD

WHEREAS, Concept Study Engineering Services are needed for the Randall Road Multi-Modal Improvements (hereinafter referred to as the "Improvements"); and

WHEREAS, in order to accomplish the Improvement, it is necessary to retain the services of a professional engineering firm to provide concept study engineering services therefor; and

WHEREAS, Alfred Benesch & Company, 35 W. Wacker Drive #3300, Chicago 60601 has experience and professional expertise in Concept Study Engineering Services and is willing to perform the required services for an amount not to exceed Seventy Five Thousand Ninety One Dollars (\$75,091.00) as set forth in a Concept Study Engineering Services agreement, (Agreement) (a copy of which is on file with the County Clerk's Office).

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that a Concept Study Engineering Services Agreement with Alfred Benesch & Company for the Improvement is hereby approved and the Chairman thereof is hereby authorized to execute the Agreement.

BE IT FURTHER RESOLVED that the Kane County Board appropriate the not to exceed sum of Seventy Five Thousand Ninety One Dollars (\$75,091.00) from Transportation Capital Fund #540, Line Item #50140 (Engineering) to pay for said Concept Study Engineering services for the Improvement.

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?
540.520.525.50140	Engineering	Yes	Yes	

Passed by the Kane County Board on February 8, 2022.

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

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

Vote:

22-02 RandallMultiModel

**AN AGREEMENT WITH
ALFRED BENESCH & COMPANY, FOR PROFESSIONAL
NORTH RANDALL ROAD MULTI-MODAL IMPROVEMENTS
KANE COUNTY SECTION NO. 21-00539-00-TD**

PURCHASE ORDER #2022-XXX

This Agreement made this 8th day of February 2022 between COUNTY OF KANE, a body corporate and politic of the State of Illinois (hereinafter referred to as the “COUNTY”), and, ALFRED BENESCH & COMPANY, an Illinois corporation and an Illinois licensed professional environmental engineering firm with offices at 1230 East Diehl Road, Suite 109, Naperville Illinois 60563 (hereinafter referred to as the “CONSULTANT”). The COUNTY and the CONSULTANT are sometimes hereinafter collectively referred to as the “PARTIES” and individually as a “PARTY”.

WITNESSETH

WHEREAS, it is deemed to be in the best interest of the COUNTY and the motoring public to improve and maintain the various highways throughout Kane County; and,

WHEREAS, the COUNTY desires to improve multi-modal mobility along the north end of Randall Road (hereinafter referred to as the “Project”); and

WHEREAS, in order to complete the Project it is necessary to retain the services of a professional environmental engineering firm to perform professional design engineering services; and,

WHEREAS, the CONSULTANT has experience and professional expertise in design engineering services and is willing to perform said services for the Project in an amount not to exceed Seventy Five Thousand and Ninety One Dollars (\$75,091.00); and

WHEREAS, the COUNTY has determined that it is in the COUNTY’S best interest to enter into this Agreement with the CONSULTANT.

NOW, THEREFORE, in consideration of the above stated preambles, the mutual covenants and agreements herein set forth, the PARTIES do hereby mutually covenant, promise, agree and bind themselves as follows:

1.0 INCORPORATION

- 1.1 All of the preambles set forth hereinabove are incorporated into and made part of this Agreement.

2.0 SCOPE OF SERVICES

2.1 Services for the Project are to be provided by the CONSULTANT according to the specifications set forth in Exhibit "A" which is attached hereto and incorporated herein. The services are sometimes hereinafter also referred to as the "work".

3.0 NOTICE TO PROCEED

3.1 Authorization to proceed with the work described and otherwise set forth in Exhibit "A" shall be given on behalf of the COUNTY by the Kane County Engineer, in the form of a written notice to proceed (hereinafter "Notice to Proceed"), following execution of this Agreement by the County Board Chairman of the COUNTY.

4.0 TECHNICAL SUBCONSULTANTS

4.1 The prior written approval of the Kane County Engineer shall be required before any technical sub-consultants are hired by the CONSULTANT to perform any of the work.

4.2 Any such sub-consultants shall be hired and supervised by the CONSULTANT and the CONSULTANT shall be solely responsible for any and all work performed by said sub-consultants in the same manner and with the same liability as if performed by the CONSULTANT.

5.0 TIME FOR PERFORMANCE

5.1 The CONSULTANT shall commence work on the Project as directed in the Notice to Proceed. The COUNTY is not liable and will not pay the CONSULTANT for any work performed prior to the date of the Notice to Proceed or after termination of this Agreement.

5.2 Within ten (10) days after the Notice to Proceed is mailed or otherwise transmitted to the CONSULTANT, the CONSULTANT shall submit to the COUNTY a schedule for completion of the PROJECT. The schedule is subject to approval by the County Engineer.

6.0 COMPENSATION

6.1 The COUNTY shall only pay the CONSULTANT for work performed and shall pay only in accordance with the provisions of this Agreement.

6.2 For work performed, the COUNTY shall pay the CONSULTANT based upon the hourly rates set forth in Exhibit "B", which is attached hereto and incorporated herein and which rates include overhead and profit.

- 6.3 For direct expenses, the COUNTY shall pay the CONSULTANT for supplies and materials required for the completion of all work defined in the exhibit(s) attached hereto.
- 6.4 For direct expenses, the CONSULTANT shall include copies of receipts from suppliers for expendable materials with its invoice to the COUNTY. Computer charges will not be allowed as direct expenses.
- 6.5 Within 45 days of receipt, review and approval of properly documented invoices, the COUNTY shall pay or cause to be paid to the CONSULTANT partial payments of the compensation specified in this Agreement. Payment will be made in the amount of sums earned less previous partial payments. However, the COUNTY reserves the right to hold back a sum equal to five percent (5%) of the total contract sum to ensure performance satisfactory to the Kane County Engineer.
- 6.6 Total payments to the CONSULTANT under the terms of this Agreement shall not exceed Seventy Five Thousand and Ninety One Dollars and Zero Cents (\$75,091.00).
- 6.7 The CONSULTANT shall use the COUNTY'S Automatic Clearing house (ACH) payment program.

7.0 DELIVERABLES.

- 7.1 The CONSULTANT shall provide the COUNTY, prior to the termination of this Agreement, or at such time as the Kane County Engineer directs, any required deliverables related to work performed under this Agreement.
- 7.2 Upon receipt, review and acceptance of all deliverables by the COUNTY (if required), final payment will be made to the CONSULTANT by the COUNTY.

8.0 CONSULTANT'S INSURANCE

- 8.1 The CONSULTANT and any sub-consultants shall, during the term of this Agreement and as may be required thereafter, maintain, at its sole expense, insurance coverage including:
 - A. Worker's Compensation Insurance in the statutory amounts.
 - B. Employer's Liability Insurance in an amount not less than Five Hundred Thousand Dollars (\$500,000) each accident/injury and Five Hundred Thousand Dollars (\$500,000) each employee/disease.
 - C. Commercial General Liability Insurance, (including contractual liability) with limits of not less than Two Million Dollars (\$2,000,000) per occurrence bodily injury/property damage combined single limit;

Two Million Dollars (\$2,000,000) excess liability coverage in the aggregate for injury/property damage combined single limit and Two Million Dollars (\$2,000,000) in the aggregate for products-completed operations.

D. Commercial Automobile Liability Insurance with minimum limits of at least One Million Dollars (\$1,000,000) for any one person and One Million Dollars (\$1,000,000) for any one occurrence of bodily injury or property damage.

E. Professional Errors and Omissions Insurance with a minimum limit of Two Million Dollars (\$2,000,000).

8.2 It shall be the duty of the CONSULTANT to provide to the COUNTY copies of the CONSULTANT'S certificates of insurance before issuance of the Notice to Proceed. The certificate(s) of insurance shall indicate the County of Kane as the Certificate Holder and shall also indicate the Section Number set forth in the title to this Agreement. The CONSULTANT shall provide the COUNTY and maintain a certificate of insurance for its General Liability Policy which certificate shall include the COUNTY as additional named insured. The additional insured endorsement included on the CONSULTANT'S Commercial General Liability policy will provide the following:

- A. That the coverage afforded the additional insured will be primary insurance for the additional insured with respect to claims arising out of operations performed by or on behalf of the CONSULTANT;
- B. That if the additional insured has other insurance which is applicable to the loss, such other insurance will be only on an excess or contingent basis;
- C. That the amount of the CONSULTANT'S liability under the insurance policy will not be reduced by the existence of such other insurance; and,
- D. That the certificate of insurance shall contain a provision or endorsement that the coverage afforded will not be canceled, materially changed, nor renewal refused until at least thirty (30) days prior written notice has been given to COUNTY.

The insurance required to be purchased and maintained by CONSULTANT shall be provided by an insurance company acceptable to the County with an AM Best rating of A- or better, and licensed to do business in the State of Illinois; and shall include at least the specified coverage and be written for not less than the limits of the liability specified herein or required by law or regulation whichever is greater. In no event shall any failure of the COUNTY to receive policies or certificates of insurance or to demand receipt of the same be construed as a waiver of the CONSULTANT'S obligation to obtain and keep in force the required insurance.

9.0 INDEMNIFICATION.

- 9.1 To the fullest extent permitted by law, the CONSULTANT shall indemnify and hold harmless the COUNTY, and its officials, directors, officers, agents, and employees from and against any and all claims, damages, losses, and expenses, including but not limited to court costs and reasonable attorney's fees, arising out of or resulting from performance of the work, provided that such claim, loss or expense is attributable to bodily injury, sickness, disease or death, or to injury to or destruction of property but only to the extent caused in whole or in part by negligent acts or omissions of the CONSULTANT, a sub-consultant, anyone directly or indirectly employed by them or anyone for whose acts they may be liable, excluding any proportionate amount of any claim, damage, loss or expense which is caused by the negligence of the COUNTY. Such obligation shall not be construed to negate, abridge or reduce other rights or obligations of indemnity, which would otherwise exist as to a PARTY or person described in this paragraph. In claims against the COUNTY and its officials, directors, officers, agents, and employees by an employee of the CONSULTANT, a sub-consultant, anyone directly or indirectly employed by them or anyone for whose acts they may be liable, the indemnification obligation under this paragraph shall not be limited by a limitation on the amount or type of damages, compensation or benefits payable by or for the CONSULTANT or a sub-consultant under worker's or workmen's compensation acts, disability benefit acts or other employee benefit acts.
- 9.2 Nothing contained herein shall be construed as prohibiting the COUNTY, its officials, directors, officers, agents, and employees, from defending through the selection and use of their own agents, attorneys and experts, to defend any claims, actions or suits brought against them.
- 9.3 If any errors, omissions, intentional or negligent acts are made by the CONSULTANT or sub-consultant in any phase of the work, the correction of which requires additional field or office work, the CONSULTANT shall be required to perform such additional work as may be necessary to remedy same without undue delay and without charge to the COUNTY.
- 9.4 Acceptance of the work by the COUNTY will not relieve the CONSULTANT of the responsibility for the quality of the work, nor of the CONSULTANT'S liability for loss or damage to property or persons resulting therefrom.

10.0 SATISFACTORY PERFORMANCE.

- 10.1 The CONSULTANT'S and sub-consultant's standard of performance under the terms of this Agreement shall be that which is to the satisfaction of the COUNTY and meets the quality and standards commonly accepted in the industry in the Chicago Metropolitan area.

11.0 CONFLICT OF INTEREST.

- 11.1 The CONSULTANT covenants that it has no conflicting public or private interest and shall not acquire directly or indirectly any such interest which would conflict in any manner with the performance of CONSULTANT'S services under this Agreement.
- 11.2 The CONSULTANT, by its signature on this Agreement, certifies that it has not been barred from being awarded a contract or subcontract under the Illinois Purchasing Act; and further certifies that it has not been barred from contracting with a unit of State or Local government as a result of a violation of Section 33E-3 or 33E-4 of the Illinois Criminal Code (Illinois Compiled Statutes, 1992, Chapter 720, paragraph 5/33E-3).

12.0 OWNERSHIP OF DOCUMENTS.

- 12.1 The CONSULTANT agrees that all survey data, reports, drafting, studies, specifications, estimates, maps, written and electronic correspondence, and computations prepared by the CONSULTANT under the terms of this Agreement shall be properly arranged, indexed and delivered to the COUNTY within ninety (90) days of written request therefor.
- 12.2 The documents and materials made or maintained under this Agreement shall be and will remain the property of the COUNTY which shall have the right to use same without restriction or limitation and without compensation to the CONSULTANT other than as provided in this Agreement.

13.0 COMPLIANCE WITH STATE AND OTHER LAWS – PREVAILING WAGE ACT.

- 13.1 The CONSULTANT and sub-consultants will comply with all State, Federal and Local statutes, ordinances and regulations; and will obtain all permits as are applicable.
- 13.2 The CONSULTANT and any sub-consultants shall not discriminate against any worker, job applicant, employee or any member of the public, because of race, creed, color, sex, age, handicap, or national origin, or otherwise commit an unfair employment practice.
- 13.3 The CONSULTANT and any sub-consultant(s) shall comply with all applicable State and Federal Prevailing Rate of Wage Laws, and shall take all steps necessary to remain in compliance therewith during the term of this Agreement. (See Exhibit "C").
- 13.4 The CONSULTANT and any sub-consultant(s) shall comply with the Kane County Ethics Ordinance (Article II, Division 3, Section 2-211).

14.0 MODIFICATION OR AMENDMENT

14.1 The terms of this Agreement may only be modified or amended by a written document duly executed by both PARTIES.

15.0 TERM OF THIS AGREEMENT.

15.1 The term of this Agreement shall begin on the date this Agreement is fully executed and shall continue in full force and effect until the earlier of the following occurs:

A. The PARTY'S termination of this Agreement in accordance with the terms of Section 16.0; or

B. June 30, 2023.

15.2 The term of this AGREEMENT may be extended on behalf of the COUNTY by the written mutual agreement of the Kane County Engineer and the CONSULTANT. The COUNTY shall however, have no obligation to agree to any such extension.

15.3 In the event the required time is exceeded and/or anticipated personnel requirements are not adequate and remaining funds are not sufficient to complete the Project, adjustments in total compensation to the CONSULTANT may be determined through negotiation between the COUNTY and the CONSULTANT. The COUNTY shall however, have no obligation to agree to any such adjustment.

15.4 The date of the first calendar day for this Agreement shall be the date of receipt of the Notice to Proceed by the CONSULTANT from the COUNTY. In the event the Project work is suspended as recorded on the "Report of Starting and Completion Date," the calendar days for this Agreement will also be suspended for a like amount of time.

16.0 TERMINATION ON WRITTEN NOTICE.

16.1 Except as otherwise set forth in this Agreement, the CONSULTANT shall have the right to terminate this Agreement for cause upon serving sixty (60) days written notice upon the COUNTY.

16.2 The COUNTY may terminate this Agreement at any time upon written notice to the CONSULTANT.

16.3 Upon termination of this Agreement, the obligations of the PARTIES to this Agreement shall cease, but they shall not be relieved of the duty to perform their obligations up to the date of termination. Notwithstanding anything in this Agreement to the contrary however, the obligations of the CONSULTANT to indemnify and hold harmless the COUNTY as provided for in Section 9.0 of the Agreement shall survive the termination of this Agreement.

16.4 Upon termination of this Agreement, all data, work products, reports and documents produced, as a result of this Agreement shall become the property of the COUNTY.

17.0 ENTIRE AGREEMENT.

17.1 This Agreement contains the entire Agreement between the parties.

17.2 There are no other covenants, promises, conditions or understandings, either oral or written, other than those contained herein.

18.0 NON-ASSIGNMENT.

18.1 This Agreement shall not be assigned by either PARTY without prior written approval by the other PARTY requesting the assignment.

19.0 SEVERABILITY.

19.1 In the event any provision of this Agreement is held to be unenforceable for any reason, the enforceability thereof shall not affect the remainder of the Agreement, which will remain in full force and effect and enforceability in accordance with its terms.

20.0 GOVERNING LAW.

20.1 This Agreement shall be governed by the laws of the State of Illinois both as to interpretation and performance.

20.2 Venue for any dispute arising hereunder shall be in the Circuit Court of the Sixteenth Judicial Circuit, Kane County, Illinois.

21.0 NOTICE.

Any required notice shall be sent to the following addresses and party:

KANE COUNTY DIVISION OF TRANSPORTATION
41W011 Burlington Road
Saint Charles, Illinois 60175
Attn.: Carl Schoedel, P.E., Kane County Engineer

ALFRED BENESCH & COMPANY
1230 East Diehl Road, Suite 109
Naperville, IL 60563
Attn.: Andrew Keaschall, Senior Vice President // Illinois Division Manager

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

COUNTY OF KANE

ALFRED BENESCH & COMPANY

CORINNE M. PIEROG, CHAIRMAN
KANE COUNTY BOARD



ANDREW KEASCHALL
SENIOR VICE PRESIDENT

ATTEST:

ATTEST:

JOHN A. CUNNINGHAM
KANE COUNTY CLERK



TRAVIS KLUEGEL
VICE PRESIDENT

Leslie King-George



1-4-22

(seal)

SCOPE OF SERVICES
PHASE I ENGINEERING FOR
RANDALL ROAD MULTI-MODAL IMPROVEMENTS
KANE COUNTY SECTION NO. 21-00539-00-TD

INTRODUCTION

This scope of work is presented to Kane County Division of Transportation (KDOT) for the Phase I preliminary engineering study for multi-modal improvements along the Randall Road Corridor, from south of the US 20 interchange to the northern County line, approximately 8 miles.

Randall Road serves as the primary north-south arterial in Kane County and provides regional access to Fox Valley area communities. The goal of this project is to develop a range of multimodal safety and mobility improvements, including sidewalk, shared use path, and signal upgrades, to create an accessible thoroughfare for all modes of transportation. Facilities will be generally located along Randall Road, however some of the bicycle and transit improvements may include sections outside of the right-of-way or on nearby local roads.

Due to the number of potential alternatives, the Phase I study will be executed in two parts: Concept Study and Detailed Analysis. The Concept Study will evaluate existing conditions, constraints, and implementation strategies with the goal of identifying a corridor network plan for multimodal facilities.

The Detailed Analysis will provide thorough evaluation of design alternatives, public involvement, and preliminary design and permitting of the preferred alternative to obtain Design Approval from the Illinois Department of Transportation (IDOT). Phase I services will include engineering and environmental services, geotechnical services, identification of land acquisition requirements and plat preparation, and opinion of probable cost for the preferred alternative.

This scope of work represents Concept Study only. Detailed Analysis scope of services will be provided once the Concept Study recommendations are determined.

PROJECT TEAM

Alfred Benesch & Company (Benesch) will serve as the prime consultant for the project. Benesch will be supported by and be responsible for the management of sub-consultants, who are listed below:

Sub-Consultant Firm	Responsibility
Huff & Huff, Inc.	Environmental Services
Rubino Engineering	Geotechnical Services
Metro Strategies Group	Public Outreach and Engagement Services

Subconsultant services are not included in the Concept Study. Subconsultant scopes will be provided for the Phase I Detailed Analysis contract.

PROJECT STUDY LIMITS

The project study area will be from College Green Drive to the north Kane County line (County Line Road). The corridor limits are illustrated in Figure 1.



Figure 1. Project Limits

Excluded from the project limits are two segments which are currently undergoing separate Phase I studies:

- Randall Road at Big Timber Road: recommendations are under development as part of the Phase I Engineering Study for Intersection Improvements. Study limits extend from the Claude Hanson Bridge to Capital Street/Homes Road.
- Randall Road at IL 72 (Higgins Road): recommendations are under development as part of the Phase I Engineering Study for Intersection Improvements. Study limits extend from Northwest Parkway to Recreation Drive.

Recommendations from these studies, as well as ongoing planning studies at the interchanges with US 20 and I-90, will be incorporated into the network plan during the Concept Study.

GENERAL SCOPE OF SERVICES

The scope of Concept Study services is divided into the following tasks, each of which is described in the Detailed Work Task Descriptions section.

PART 1 – CONCEPT STUDY

- 1.1 Data Collection
- 1.2 Existing Conditions Analysis
- 1.3 Corridor Multi-modal Network Plan
- 1.4 Quality Control/Quality Assurance and Administration

DETAILED WORK TASK DESCRIPTIONS

PART 1 – CONCEPT STUDY

1.1 Data Collection

Benesch will gather, compile, organize and review the following information:

- Data to be provided by KDOT (as available):
 - Existing roadway, structure, drainage system and signal plans and inspection reports
 - GIS layers including right-of-way, parcel data, zoning data and contour mapping
 - Existing ROW information, including known utility easements
 - Reports and concepts previously developed for the Randall Road corridor
 - Future development plans and comprehensive plans
 - GIS Crash Data (most recent 5 years)
 - Existing traffic or pedestrian/bicycle counts applicable to the study
- Data to be obtained by Consultant:
 - Publically available wetland and floodplain mapping
 - Land use, zoning maps and bicycle network maps for all municipalities within the project limits
 - Transit data (Transit routes, Transit Boarding/Alighting Information, Bus Stop Location and Amenities)
 - Utility information (J.U.L.I.E design request)

Field Review and Verification

Benesch will review the project site, roadways, utilities and traffic patterns for the study area through an initial site visit and document the field observations. Additional data obtained by subconsultants will be reviewed by Benesch.

Data Collection Deliverable:

- ✓ Existing data matrix documenting data obtained and source
- ✓ Field review notes

1.2 Existing Conditions Analysis

Safety Assessment

Benesch will review the crash history (bike/ped/bus crashes only) for the most recently-available five (5) years, summarize the identified crash patterns, and identify locations of concern. Locations will be documented on the Existing Conditions Strip Maps.

Existing Condition Strip Maps

Benesch will develop existing condition base maps in Microstation using Google Earth aerial photography. Strip maps will be printed at 200-scale and annotated with major corridor features (ROW width, pavement width, existing multi-modal facilities, ADT, jurisdiction, classification, wetlands, signals, utility poles, lighting), crash hot spots, known development plans, and multi-modal destinations.

Existing Conditions Analysis Deliverable:

- ✓ Existing Conditions Strip Maps

1.3 Multi-Modal Network Development

Using the existing condition base maps, Benesch will establish a proposed multi-modal network to provide pedestrian and bicycle connectivity through the corridor and to key multi-modal destinations. The proposed network routes will be displayed on Proposed Multi-Modal Network Strip Maps. Routes will be annotated with facility type and existing site constraints. Areas which warrant alternatives analysis will be identified on the map, for consideration in the Phase I scope of work. Detailed alternatives analysis is not included in this scope. Typical sections representing each major section will be created using Streetmix software and included on Proposed Multi-Modal Network Strip Maps.

Multi-Modal Network Development Deliverable:

- ✓ Proposed Network Strip Map

1.4 Quality Control / Quality Assurance (QA/QC) and Project Administration

Administration consists of project management responsibilities such as: development of a QA/QC Plan, project scheduling activities, invoicing, staffing resource management and internal project team meetings to provide a quality product on schedule and within budget. Benesch will prepare progress reports and invoices on a four-week cycle. These progress reports and invoices will be in the current version of IDOT BLRS standard forms.

This task will include two virtual Concept Review meetings with KDOT staff to review the existing conditions analysis and the proposed multi-modal network maps. These maps will be used to establish the Detailed Analysis scope of work.

This task will include the internal processes necessary to ensure consistency and accuracy of documents and deliverables. Deliverables will be checked by independent peer reviews prior to delivery to Kane County DOT. Documentation of QA/QC procedures will be maintained, and will be furnished upon request.

Concept QA/QC and Administration Deliverables:

- ✓ Quality Management Plan (QMP)
- ✓ Progress Reports & Invoices
- ✓ Project Review Meeting Minutes
- ✓ Project Schedule

**Kane County Department of Transportation
Randall Road Multimodal Improvements Phase I
Estimate of Hours - Concept Study**

TASK DESCRIPTION		HOURS Benesch	Direct Cost
1.1	Data Collection	Concept Study	Direct Cost ESTIMATE
	Benesch will gather, compile, organize and review the following information: Record plans, plats, development plans, roadway plans, prior engineering studies, GIS, ROW, etc.	80	
	Site visit, observations, field measurements and creation of photo log - 2 staff x 2 visits x 8 hrs/visit (includes prep/documentation) + 24 hrs photo log	56	2 vehicles @ \$65/day = \$130
	Sub-Total Task 1.1 =	136	\$130.00
1.2	Existing Conditions Analysis	Concept Study	Direct Cost ESTIMATE
	Safety Assessment - Benesch will review the crash history (bike/ped/bus crashes only) for the most recently-available five (5) years, summarize crash patterns.	32	
	Existing Conditions Strip Maps - create a map showing major corridor features including crash hot spots and multi-modal destinations.	120	
	Sub-Total Task 1.2 =	152	\$0.00
1.3	Multi-Modal Network Development	Concept Study	Direct Cost ESTIMATE
	Proposed Network Strip Map - identify multi-modal routes, facility type (or alternative types) and site constraints	160	
	Conceptual typical sections	16	
	Sub-Total Task 1.3 =	176	\$0.00

*Sub-total does not include MS direct costs

1.6	Concept Quality Control/ Quality Assurance (QA/QC and project documentation) and Project Administration	Concept Study	Direct Cost ESTIMATE
	Project Setup (schedule, quality plan, contracts and files)	4	
	Project review meetings (3 people x 2 meetings x 2 hrs)	12	
	Project administration and management	8	
	QA/QC	16	
	Sub-Total Task 1.4 =	40	\$0.00



Local Public Agency Kane County DOT	County Kane	Section Number
Consultant (Firm) Name Alfred Benesch & Co.	Prepared By 	Date

PAYROLL ESCALATION TABLE

CONTRACT TERM	3	MONTHS	OVERHEAD RATE	163.84%
START DATE	2/1/2022		COMPLEXITY FACTOR	0
RAISE DATE	1/1/2023		% OF RAISE	2.00%
END DATE	4/30/2022			

ESCALATION PER YEAR

Year	First Date	Last Date	Months	% of Contract
0	2/1/2022	4/30/2022	3	100.00%

The total escalation = 0.00%

Local Public Agency

Kane County DOT

County

Kane

Section Number

AVERAGE HOURLY PROJECT RATES

Exhibit E Cost Estimate of Consultants Services Worksheet Fixed Raise

SHEET 1 OF 1

PAYROLL CLASSIFICATION	AVG HOURLY RATES	TOTAL PROJ. RATES			1.1 Data Collection			1.2 Existing Conditions Analysis			1.3 Future Conditions			1.4 Concept QA/QC & Administration					
		Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg
Sr. Project Manager	75.60	24.0	4.76%	3.60				12	7.89%	5.97	8	4.55%	3.44	4	10.00%	7.56			
Project Manager II	68.03	76.0	15.08%	10.26	16	11.76%	8.00	20	13.16%	8.95	20	11.36%	7.73	20	50.00%	34.01			
Project Manger I	57.52	36.0	7.14%	4.11	16	11.76%	6.77				20	11.36%	6.54						
Sr Project Engineer	57.78	16.0	3.17%	1.83										16	40.00%	23.11			
Project Engineer II	49.64	60.0	11.90%	5.91	40	29.41%	14.60				20	11.36%	5.64						
Project Engineer I	40.95	0.0																	
Senior Designer	47.78	0.0																	
Designer II	41.37	204.0	40.48%	16.75	64	47.06%	19.47	80	52.63%	21.77	60	34.09%	14.10						
Designer I	36.90	48.0	9.52%	3.51							48	27.27%	10.06						
Sr Surveyor	57.12	0.0																	
Sr Party Chief	42.84	0.0																	
Party Chief	38.85	0.0																	
Senior Technical Specialist	52.11	40.0	7.94%	4.14				40	26.32%	13.71									
Sr Technologist	49.61	0.0																	
Technologist II	43.26	0.0																	
Intern	22.05	0.0																	
		0.0																	
		0.0																	
		0.0																	
		0.0																	
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TOTALS		504.0	100%	\$50.11	136.0	100.00%	\$48.84	152.0	100%	\$50.41	176.0	100%	\$47.51	40.0	100%	\$64.69	0.0	0%	\$0.00

EXHIBIT "C"

PREVAILING WAGE RATES

It is the policy of the State of Illinois as declared in the Illinois Prevailing Wage Act (820 ILCS 130/1 *et seq.*) "that a wage of no less than the general prevailing hourly rate as paid for work of a similar character in the locality in which the work is performed, shall be paid to all laborers, workers and mechanics employed by or on behalf of any and all public bodies engaged in public works".

The CONSULTANT agrees to pay, when applicable, the current Illinois Department of Labor Prevailing Wage Rates for all County of Kane projects. Current prevailing wage rates are available from the Illinois Department of Labor at their website: <http://www.state.il.us/agency/idol/rates/rates.HTM>.

Prevailing wage rates are subject to revision monthly. The CONSULTANT acknowledges its responsibility, for payment of any applicable future adjustment thereof.

The CONSULTANT further acknowledges its responsibility to notify any sub-consultant of the applicability of the Prevailing Wage Act.

When applicable, the CONSULTANT agrees to provide the Kane County Division of Transportation "certified payrolls" as required by the Prevailing Wage Act

Alfred Benesch and Co

Company Name

[Signature]

Signature of Officer of Company

Sr. Vice President

Title

01/04/2022

Date



Alfred Benesch & Company
 35 West Wacker Drive, Suite 3300
 Chicago, IL 60601-1739
 www.benesch.com
 P 312-565-0450
 F 312-565-2497

Alfred Benesch & Company
 35 West Wacker Drive, Suite 3300
 Chicago, IL 60601

FAMILIAL RELATIONSHIP DISCLOSURE

As of January 3, 2022, Alfred Benesch & 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.

A. J. [Signature]
 Officer

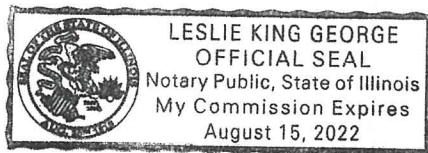
1/4/2022
 Date

Title – Senior Vice President

Subscribed and Sworn this 4th day of January, 2022

Leslie King-George

Notary Public




Alfred Benesch & Company
35 West Wacker Drive, Suite 3300
Chicago, IL 60601

CONTRACTOR DISCLOSURE

As of January 3, 2022, Alfred Benesch & Company, 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.

Alfred Benesch & Company does not have any individuals that have holdings of 5% or more.



Officer

1/4/2022

Date

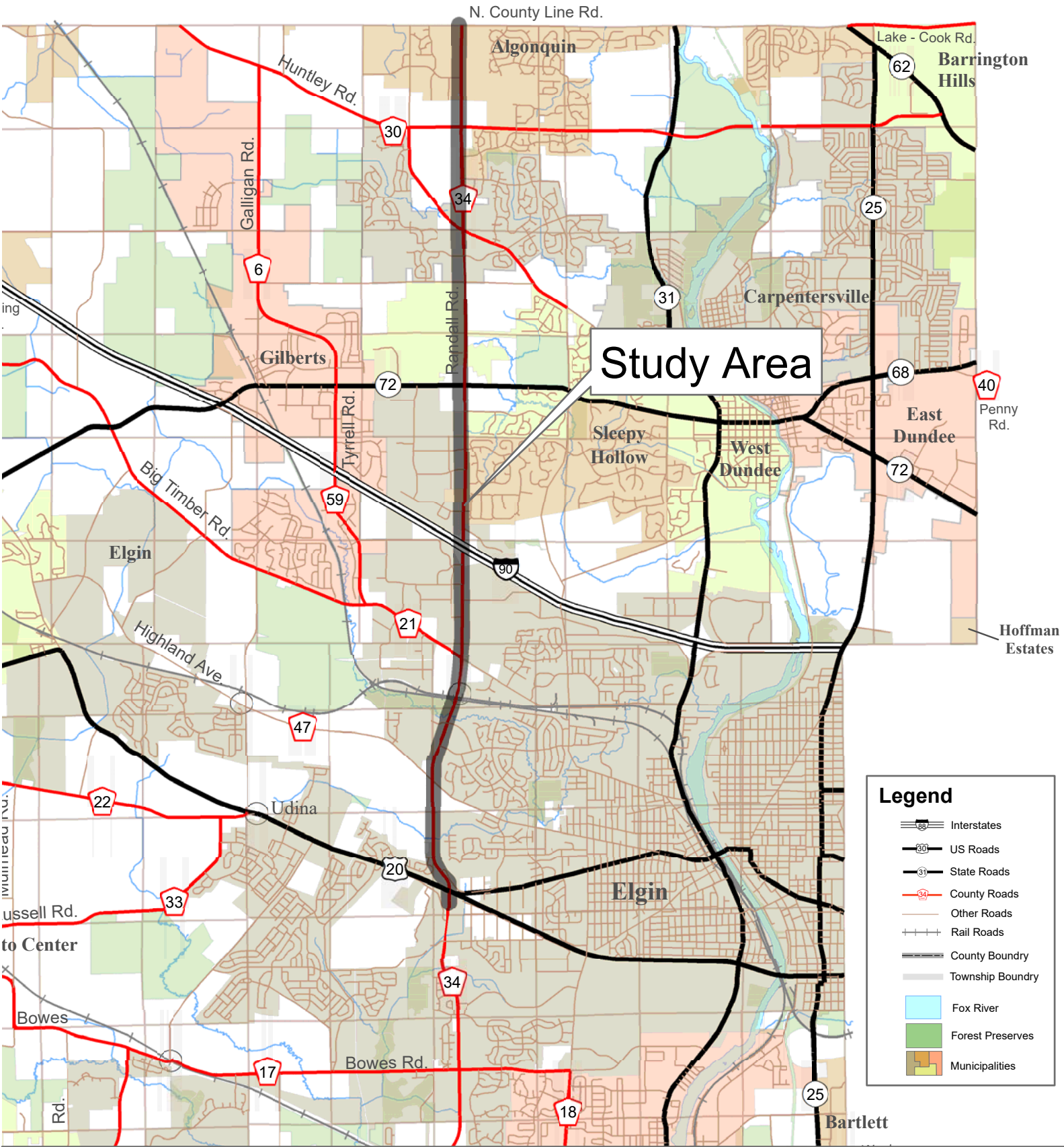
Title – Senior Vice President

Subscribed and Sworn this 4th day of January, 2022



Notary Public



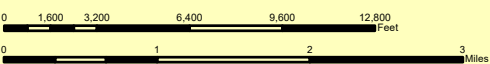


Study Area

Legend

- Interstates
- US Roads
- State Roads
- County Roads
- Other Roads
- Rail Roads
- County Boundary
- Township Boundary
- Fox River
- Forest Preserves
- Municipalities

Section Number 21-00539-00-TD
Multimodal Improvements
Randall Road - US 20 to North County Line Road





RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution No.

Approving a Contract for Construction with Builders Paving, LLC of Hillside, Illinois for Swan Road Resurfacing, Kane County Section No. 20-00527-01-RS

Committee Flow: Transportation Committee, Executive Committee, County Board

Contact: Tom Rickert, 630.406.7305

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: \$598,909.21
If not budgeted, explain funding source: N/A	

Summary:

On December 14th, three (3) bids were opened at Kane County Division of Transportation offices for the above-mentioned project to resurface portions of Swan Road between Scott Road and Main Street Road. Work will include pavement resurfacing, aggregate shoulder placement, Class D patching, and pavement markings.

The lowest qualified bid of \$598,909.21 was submitted by Builders Paving, LLC of Hillside IL. This project will start in early 2022 with an anticipated completion date of June 30, 2022 and is funded with local funds. Staff recommends proceeding forward with this contract so that the work can occur this year.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

APPROVING A CONTRACT FOR CONSTRUCTION WITH BUILDERS PAVING, LLC OF HILLSIDE, ILLINOIS FOR SWAN ROAD RESURFACING, KANE COUNTY SECTION NO. 20-00527-01-RS

WHEREAS, the Kane County Division of Transportation has solicited and received bids for the work and construction described as:

KANE COUNTY SECTION NO. 20-00527-01-RS
SWAN ROAD RESURFACING PROJECT
(hereinafter the "Project")

WHEREAS, the lowest responsible bidder for the Project is:

BUILDERS PAVING, LLC OF HILLSIDE, ILLINOIS
With a low bid of
\$598,909.21

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Project described above is hereby approved and a contract for the Project shall be awarded to the lowest responsible bidder in the amount as indicated hereinabove and that the County Board Chairman is hereby authorized and directed to execute a contract and contractor's bond therefor.

BE IT FURTHER RESOLVED that there is hereby appropriated Five Hundred Ninety Eight Thousand Nine Hundred Nine and 21/100 Dollars (\$598,909.21) from Local Option Fund #304, Line Item #52080 (Resurfacing) to pay for the Project.

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?
304.520.524.52080	Resurfacing	Yes	Yes	

Passed by the Kane County Board on February 8, 2022.

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

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

Vote:


22-02 SwanRoad

CONTRACTOR DISCLOSURE

As of 12/14/2021, Builders Paving, 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 Builders Paving, LLC:

Jessica Palumbo Christensen	20%
Kaitlyn Palumbo Gandy	20%
Samantha Palumbo Tropeano	20%
Elizabeth Palumbo Pierce	20%
Gabriella Palumbo	20%



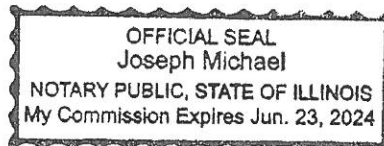
Officer
Vice President
Title

12/14, 2021
Date

Subscribed and Sworn this 14th day of DECEMBER, 2021



Notary Public



FINANCIAL DISCLOSURE

December 14, 2021

Kane County Government Center
Purchasing Department, Bld. A
719 South Batavia Avenue
Geneva, IL 60134

Re: Contract Disclosure
Kane County Code, Art. II, Div. 3, Sec. 2-211
Builders Paving, LLC

To Whom It May Concern:

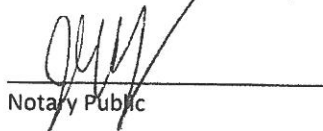
In compliance with the Kane County Code Referenced above this letter will serve as our disclosure of:

- A. Campaign contributions for the last 12 months
- B. Individuals having more than 5% ownership of shares in Builders Paving, LLC.
- C. Names and contact information of lobbyists, agents and representatives.
- D. A statement under oath that we have not withheld any disclosures as to the economic interest.
 - Campaign contributions: Builders Paving, LLC has not made campaign contributions in the past 12 months.
 - Ownership Interest in Builders Paving, LLC: There is more than one individual that holds more than 5% of shares in Builders Paving, LLC
 - Jessica Palumbo Christensen 20%
 - Kaitlyn Palumbo Gandy 20%
 - Samantha Palumbo Tropeano 20%
 - Elizabeth Palumbo Pierce 20%
 - Gabriella Palumbo 20%
 - Builders Paving, LLC does not have any lobbyist, agents or representatives who are or would be having contact with Kane County Employees or officials in relation to contracts or bids.
 - Builders Paving, LLC has no withheld nor reserved any information regarding economic interest in the firm as required by County Code for this disclosure.

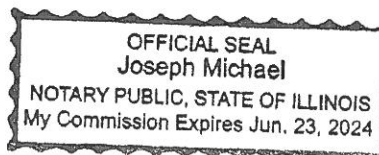


Steven Salinas, Vice President

Subscribed and Sworn this 14th day of DEC., 2021



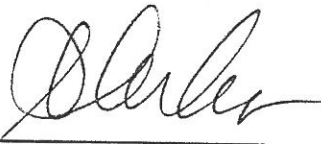
Notary Public



FAMILIAL RELATIONSHIP DISCLOSURE

As of 12/14/2021, Builders Paving, 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 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.



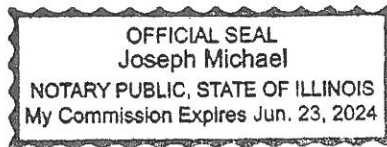
Steven Salinas, Vice President

12 / 14, 2021
Date

Subscribed and Sworn this 14th day of DECEMBER, 2021



Notary Public



KANE COUNTY

DIVISION of TRANSPORTATION

Carl Schoedel, P.E.
Director of Transportation
County Engineer

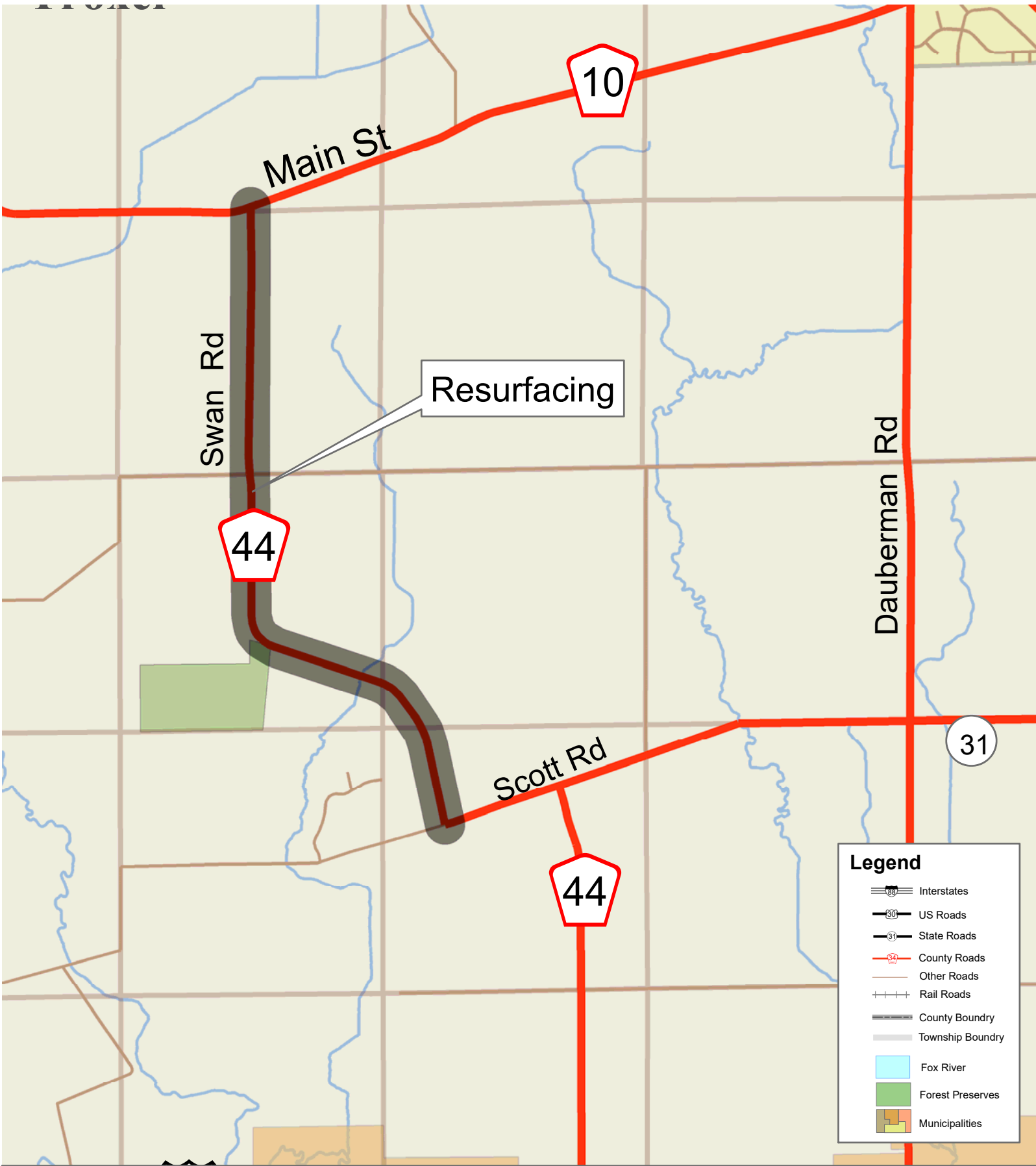


41W011 Burlington Road
St. Charles, IL 60175
Phone: (630) 584-1170
Fax: (630) 584-5265

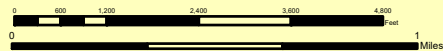
DECEMBER 14, 2021 BID OPENING

KANE COUNTY SECTION #20-00527-01-RS
SWAN ROAD RESURFACING PROJECT

<u>BIDDER</u>	<u>AS READ BID</u>	<u>CORRECTED BID</u>
<u>ARROW ROAD CONSTRUCTION</u>	<u>\$1,279,223.75</u>	
<u>BUILDERS PAVING, LLC</u>	<u>\$598,909.21</u>	
<u>GENEVA CONSTRUCTION</u>	<u>\$742,544.52</u>	<u>\$742,612.02</u>



Section Number 20-00527-01-RS
 2021 Swan Road Resurfacing Project



Hampshire	Rolland	Orion
Burgess	Paris	Elgin
Vergil	Compton	
Kewanee	Blackburn	Geneseo
Rock	Wagner Grove	Alton

