KANE COUNTY

BERMAN Lenert, Ford, Martin, Sanchez, Surges, Tepe & ex-officios Pierog (County Chair) and Shepro (County Vice Chair)

FINANCE AND BUDGET COMMITTEE

WEDNESDAY, MAY 25, 2022

County Board Room **Agenda** **9:00 AM**

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

1. **Call to Order**
2. **Minutes Approval: April 27, 2022**
3. **Public Comment**
4. **Treasurer's Report (M. Kilbourne)**
   A. Monthly Report (attached)
5. **Auditor's Report (P. Wegman)**
   A. Monthly Report (attached)
6. **Finance Director's Report (J. Onzick)**
   A. Monthly Report (attached)
   B. FY23 Budget
7. **New Business**
   A. ***Resolution:*** Authorizing Payment of Additional Workers Compensation Premium Expense
   B. ***Resolution:*** Authorizing the Reorganization of the Building Management Department, Creation of Three New Positions, and Budget Adjustment
   C. ***Resolution:*** Authorizing Establishment of State's Attorney's Office Elder Abuse and Drug Prosecution Assistant State's Attorney Positions and Authorizing Corresponding Budget Adjustments
   D. ***Resolution:*** Authorizing the Purchase of Automatic External Defibrillators (AED) for the Kane County Sheriff's Office
   E. ***Resolution:*** Metro West Animal Control Renewal
   F. ***Resolution:*** Authorizing FY23 Overdoses Surveillance Grant Contractor
   G. ***Resolution:*** Authorizing Professional Services Contract for Web Design
   H. ***Resolution:*** Authorizing the Extension of Mill Creek SSA Concrete Lifting & Repair
   I. ***Resolution:*** Authorizing a Contract for Kane County Janitorial Supplies
   J. ***Resolution:*** Authorizing Janitorial Services for Kane County Facilities
   K. ***Resolution:*** Authorizing a Contract Extension for Refuse Removal and Recycling Services for Kane County Government, Division of Transportation, Kane County Sheriff, Animal Control and Kane County Forest Preserve
   L. ***Resolution:*** Authorizing Renewal of a Support Services Contract for the Homeless Management Information System

M. ***Resolution:*** Authorizing Extension of Contract for Curbside Brush Pickup Services

N. ***Resolution:*** Authorizing Extension of Contract for Turf Fertilization

O. ***Resolution:*** Authorizing Agreements for Workforce Innovation and Opportunity Act and Trade Adjustment Act Programs for Program Year 2022

P. ***Resolution:*** Authorizing Capital Projects from the Capital Fund

Q. ***Resolution:*** Authorized Extension of the 20 Acres Farmland Lease Agreement

R. ***Resolution:*** Approving April 2022 Claims Paid

8. Old Business

9. Reports Placed On File

10. Executive Session (If Needed)

11. Adjournment

COUNTY OF KANE
OFFICE OF THE TREASURER
Geneva, Illinois 60134
Phone: (630) 232-3565
Fax: (630) 208-7549

To: **Finance Committee**

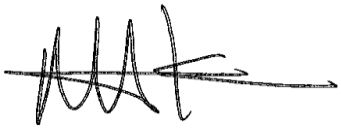
From: **Michael J Kilbourne, MBA**

Date: **May 25, 2022**

Subject: **Monthly Report of Investments and Deposits**

Attached is April Treasurer Report of investments and deposits of county monies as of the first business day of March 2022, published pursuant to the provisions of Illinois Compiled Statues, Chapter 55, Section 5/3-11007.

Sincerely,



Michael J Kilbourne, MBA
Treasurer of Kane County

KANE COUNTY TREASURER - PORTFOLIO SUMMARY

4/30/2022

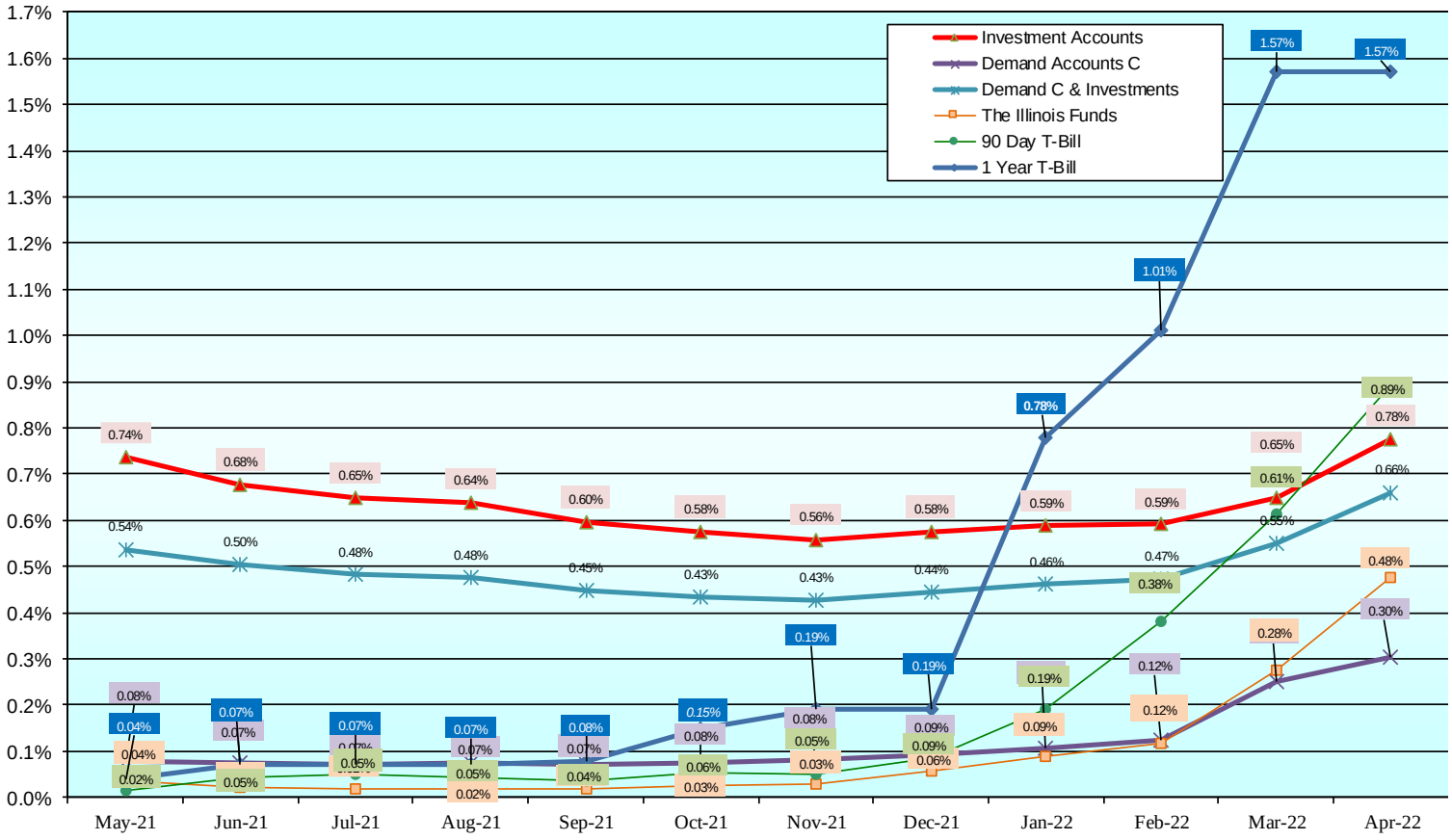
ACCOUNT ASSETS	PURCH VALUE	CURRENT MARKET	INTEREST Rec'd in Current Month
FDIC Savings/Checking Accounts	88,515,869	88,515,869	17,932
Investments	160,398,000	156,330,245	216,825
The Illinois Funds	82,979,229	82,979,229	33,829
PFM Illinois Trust	4,590,156	4,590,156	1,352
CDARS Program - CIBC Bank	5,000,000	5,000,000	
CD's		-	
GRAND TOTAL	**341,483,254**	**337,415,499**	**269,938**

THE MONTHLY REPORT OF THE COUNTY TREASURER, KANE COUNTY, ILLINO
FOR THE PERIOD ENDING APRIL 30, 2022

FUND NAME	Description	BALANCE 4/30/2022
Collector Accounts		
American Bank & Trust	Public Fund Checking	-
American Eagle Bank	Small Business Account	-
Associated Bank	Public Funds Analyzed ECR Chk	-
CIBC	Public Funds MM	111,769
Elgin State Bank/St Chas	Government Checking	14,386
First American Bank	Public Funds Now MM	479,124
First Federal Savings Bank	Small Business Checking	-
JP Morgan Chase	Premium Commercial MM	471,707
KCT Credit Union	Premium Member	10
Old Second Natl Bank	Checking Account	-
Resource Bank	Public Funds NIB	-
TBK Bank	Public Funds MM	-
TOTAL COLLECTOR		**1,076,996**
Class C Accounts		
American Bank & Trust	Public Funds Now MM	1,732,051
Associated Bank	Public Funds MM Advantage	37,600,047
CIBC	Public Funds Now MM	760,818
Elgin State Bank/St Chas	Business MM	7,326,574
First American Bank	Public Funds Now MM	388,913
First Midwest Bank	Public Super Ckg Interest	17,904,412
Inland Bank	Public MMDA	10,641,480
JP Morgan Chase	Premium Commercial MM	46,651
First American Bank	Unclaimed Funds	130,231
First American Bank	Payroll	51,365
First American Bank	Accounts Payable	495,317
First American Bank	Juror	6,008
TOTAL Class C Accounts		**77,083,867**
Class D Accounts		
First American Bank CARES	Premium Yield MM	77,193
First American Bank American Rescue	Premium Yield MM	29,068,286
First American Bank ER Rental	Premium Yield MM	281,259
First American Bank ER Rental2	Premium Yield MM	183,709
First American Bank Longmeadow	Premium Yield MM	796,724
First American Bank Multi Facility	Premium Yield MM	707,751
TOTAL Class D Accounts		**31,114,922**
TOTAL DEMAND BALANCES		**109,275,785**
TOTAL INVESTMENT BALANCES		**233,967,385**
TOTAL DEMAND & INVESTMENT BALANCES		**343,243,170**

Kane County Weighted Average Demand & Investment Yield

(Includes all Investment Funds)
Kane County Treasurer



KANE COUNTY TREASURER - PORTFOLIO SUMMARY **4/30/2022**

303 BONDS

ACCOUNT ASSETS	COUPON RATE	PURCHASE PRICE	CURRENT MARKET
STIFEL VINING SPARKS			
FFCB, due 04/05/2024	0.33%	500,000.00	477,206.00
FFCB, due 09/10/2024	0.43%	560,000.00	528,643.00
FFCB, due 11/04/2024	0.44%	725,000.00	681,679.00
FHLB due 11/22/2024	0.85%	385,000.00	365,407.00
FNMA, due 01/29/2025	0.57%	950,000.00	889,862.00
FHLB due 03/24/2025	2%	1,200,000.00	1,165,698.00
FFCB Step due 5/27/2025	0.73%	355,000.00	331,401.00
FHLB, due 06/30/2025	0.68%	990,000.00	920,615.00
FFCB, due 07/15/2025	0.39%	884,000.00	812,952.00
FHLB due 07/25/2025	3.00%	1,600,000.00	1,585,206.00
FHLB, due 09/24/25	0.70%	1,000,000.00	924,539.00
FFCB,due 11/03/2025	0.85%	1,000,000.00	926,249.00
FHLB due 11/26/2025	0.75%	1,300,000.00	1,198,098.00
FFCB, due 03/02/2026	0.84%	500,000.00	459,626.00
FFCB, due 03/25/2026 1 yr call protection	1.05%	1,200,000.00	1,110,299.00
FHLB, due 03/30/2026	1.01%	700,000.00	646,596.00
FHLB step due 06/30/2026	0.75%	1,000,000.00	917,691.00
FFCB due 08/10/2026	0.83%	1,100,000.00	999,992.00
FFCB due 09/01/2026	0.87%	1,250,000.00	1,135,813.00
FFCB due 10/20/2026	1.14%	500,000.00	458,198.00
FFCB due 01/26/2027 1 yr Call prot	1.78%	1,200,000.00	1,123,397.00
Cedar Springs Public School Dist due 05/01/2022	2.19%	150,000.00	150,000.00
Chippewa Valley MI Sch GO Bond, due 05/01/2022	2.98%	250,000.00	250,000.00
County of Etowah AL GO due 05/01/2022	2.00%	50,000.00	50,000.00
Marysville Mich Pub Sch Dist due 05/01/2022	5.00%	325,000.00	325,000.00
Storm Lake Community Sch Dist due 05/01/2022	5.00%	350,000.00	350,000.00
Wisconsin St Gen Fund Annual due 05/01/2022	1.90%	475,000.00	475,000.00
State of Maine GO due 06/01/2022	2.50%	625,000.00	626,100.00
Metro OR GO Txble non call due 06/02/2022	3.50%	1,000,000.00	1,002,770.00
Tulsa Cnty OK Indep Sch Dist #5 Jenks due 06/01/2022	2.60%	500,000.00	500,910.00
Wyoming MI Wtr Sply Sys Revenue due 06/01/2022	3.13%	145,000.00	145,203.00
Oregon St Sch Brds Assn GO Ltd due 06/30/2022	5.47%	200,000.00	201,062.00
Honolulu City & Cnty HI Wstwtr Sys due 07/01/2022	2.00%	550,000.00	549,681.00
Maricopa County Unif Sch Dist #89 due 07/01/2022	5.00%	205,000.00	206,279.00
Philadelphia PA Wtr & Westwtr Revenue 07/01/2022	5.00%	500,000.00	503,250.00
Indianapolis Board of School due 07/15/2022	3.00%	250,000.00	250,823.00
Plymouth In Multi Sch Bldg Corp due 07/15/2022	5.00%	250,000.00	251,935.00
Anchorage, Alaska GO due 09/01/2022	4.00%	175,000.00	176,568.00
City of Biddeford ME due 10/01/2022	2.50%	90,000.00	90,228.00
City of Biddeford ME GO due 10/01/2022	2.50%	160,000.00	160,405.00
Lake Cnty IL Spl Edu Dist #825 due 10/01/2022	4.00%	250,000.00	252,583.00
City of New York NY GO due 10/01/2022	2.49%	900,000.00	902,160.00
City and County of Honolulu HI GO due 11/01/2022	2.51%	750,000.00	752,835.00
Village of Bradley IL GO due 12/01/2022	3.00%	280,000.00	281,770.00
City of Cincinnati OH Txble Ser D due 12/01/2022	2.85%	590,000.00	593,469.00
Cook County Sch Dist #122 Ridgeland due 12/01/2022	4.00%	80,000.00	80,959.00
City of Elk River MN due 12/01/2022	5.00%	50,000.00	50,903.00
Hennepin Cnty, MN GO due 12/01/2022	5.00%	125,000.00	127,513.00
King Cnty WA Qualified Energy due 12/01/2022	2.20%	350,000.00	350,679.00
KnoxCounty TN 1stUtility Distwtr&Swr due12/01/2022	2.88%	350,000.00	352,468.00
Mclean & Woodford Cntys IL due 12/01/2022	4.00%	610,000.00	616,747.00
Mississippi St Txbl Ser C due 12/01/2022	2.63%	500,000.00	502,385.00
City of New York NY BAB due 12/01/2022	5.20%	275,000.00	280,121.00
Village of Palatine IL Txbl Ser C GO due 12/01/2022	2.20%	295,000.00	295,484.00
City of St Charles IL GO due 12/01/2022	5.00%	260,000.00	264,995.00
Will Cnty IL Cmnty Sch Dist #33 due 12/01/2022	5.00%	175,000.00	178,308.00
STIFEL VINING SPARKS			
Village of Crestwood IL GO Bond due 12/15/2022	4.00%	175,000.00	177,067.00
State of Connecticut due 01/15/2023	2.99%	250,000.00	251,610.00

KANE COUNTY TREASURER - PORTFOLIO SUMMARY **4/30/2022**

303 BONDS

ACCOUNT ASSETS	COUPON RATE	PURCHASE PRICE	CURRENT MARKET
Evansville-Vanderburgh In Sch Corp due 01/15/2023	5.00%	675,000.00	690,242.00
Sheridan IN Cmnty Sch Bldg Corp due 01/15/2023	4.00%	250,000.00	253,648.00
Charleston Cnty SC Sch Dist due 02/01/2023	5.00%	245,000.00	250,799.00
City of San Antonio TX GO due 02/01/2023	5.00%	250,000.00	252,358.00
City of Frisco TX GO Txbl due 02/15/2023	2.65%	270,000.00	271,634.00
Lubbock Cooper TX Indep Sch Dist due 02/15/2023	5.00%	300,000.00	307,623.00
Monroe Special School District due 03/01/2023	3.00%	100,000.00	100,802.00
California St Educatnl Autho Rev due04/01/2023	2.48%	500,000.00	498,765.00
State of Hawaii GO due 04/01/2023	5.00%	100,000.00	102,708.00
Athens Area School District GO due 04/15/2023	4.00%	150,000.00	152,601.00
Dexter MI Cmnty Sch GO Bond due 05/01/2023	4.00%	200,000.00	203,834.00
GrundyKendall&Will Cmnty HS #111 due 05/01/2023	4.00%	120,000.00	121,878.00
South Lyon Community Schs due 05/01/2023	5.00%	125,000.00	128,543.00
Mount Pleasant TX GO due 05/15/2023	4.00%	225,000.00	229,007.00
County of Carroll IA GO due 06/01/2023	5.00%	210,000.00	216,227.00
Portland OR Cmnty Clg Dist due 06/01/2023	3.50%	500,000.00	506,425.00
Greater Albany Sch Dist No 8J due 06/15/2023	5.00%	175,000.00	180,590.00
Menands Union Free School Dist due 06/15/2023	2.00%	580,000.00	578,811.00
Naples Central Sch Dist NY due 06/15/2023	2.50%	150,000.00	150,258.00
Florida St Dept Transportation due 07/01/2023	5.00%	100,000.00	103,431.00
City of Glendale AZ GO due 07/01/2023	5.00%	100,000.00	103,368.00
GreatLakes WaterAuthSewageDisposal 07/01/2023	1.50%	115,000.00	113,521.00
Pike Township Met Sch District due 07/15/2023	3.00%	150,000.00	151,613.00
Monroe County IN 1996 Cmnty Sch due 07/15/2023	5.00%	225,000.00	232,666.00
City of Absecon NJ GO due 07/15/2023	4.00%	155,000.00	157,948.00
Antelope Vly CA Cmnty Clg Dist due 08/01/2023	2.83%	250,000.00	250,183.00
Austin Independent Sch Dist GO due 08/01/2023	4.00%	750,000.00	766,268.00
City of El Paso TX GO due 08/15/2023	5.00%	255,000.00	264,193.00
Municipality of Anchorage AK GO due 09/01/2023	5.00%	500,000.00	519,180.00
City of Brownsville TX Util due 09/01/2023	0.80%	250,000.00	243,248.00
Lyndhurst Township School NJ due 09/01/2023	1.00%	355,000.00	349,618.00
City of Linden NJ due 09/15/2023	1.00%	374,000.00	368,117.00
Lovington NM Muni Sch Dist #1 due 10/01/2023	2.00%	100,000.00	99,447.00
Will Cnty IL Cmnty Consol Sch #30 Troy 10/01/2023	3.00%	100,000.00	100,755.00
Borough of Haledon NJ GO due 10/15/2023	2.00%	180,000.00	178,936.00
Town of Islesboro ME GO Ltd due 10/15/2023	4.00%	165,000.00	168,163.00
South Side PA Area Sch Dist GO due 11/01/2023	4.00%	290,000.00	296,873.00
Austin TX Elec Utility Sys Revenue due 11/25/2023	2.52%	595,000.00	590,585.00
Northeast OH Regl Swr dist due 11/15/2023	1.78%	400,000.00	392,920.00
Cook County School Dist #123 OakLawn 12/01/2023	4.00%	315,000.00	321,502.00
Eastern Gateway Cmnty Clg Dist OH due 12/01/2023	3.00%	200,000.00	202,332.00
Kittitas Cnty WA Sch Dist 401 due 12/01/2023	5.00%	175,000.00	182,938.00
Montgomery Cnty OH GO due 12/01/2023	3.50%	500,000.00	504,975.00
Village of Riverside IL GO due 12/01/2023	5.00%	170,000.00	177,325.00
Village of Stickney IL GO due 12/01/2023	4.00%	150,000.00	152,681.00
Switzerland of Ohio OH Local Sch Dist 12/01/2023	2.11%	330,000.00	325,298.00
City of Batavia, IL due 01/01/2024	3.00%	125,000.00	126,505.00
Cascade Water Alliance WA due 01/01/2024	5.00%	50,000.00	52,296.00
Clark Cnty WA Public Utility Dist #1 Elect 01/01/2024	5.00%	150,000.00	156,804.00
Village of Oak Park, IL due 01/01/2024	5.00%	570,000.00	592,931.00
Oklahoma St Muni Pwr Auth due 01/01/2024	5.00%	250,000.00	260,100.00
City of Peoria, IL GO due 01/01/2024	5.00%	495,000.00	512,409.00
Tazewell County mnty HighSchDist #303 01/01/2024	4.00%	155,000.00	158,500.00
Will&Kendall Cntys IL #202 Plainfield Sch01/01/2024	4.00%	310,000.00	317,319.00
Will&Kendall Cntys IL #202 Plainfield Sch01/01/2024	4.00%	95,000.00	97,243.00
Calcasieu Parish LA Sch Dist #34 due 01/15/2024	3.00%	500,000.00	504,470.00

KANE COUNTY TREASURER - PORTFOLIO SUMMARY **4/30/2022**

303 BONDS

ACCOUNT ASSETS	COUPON RATE	PURCHASE PRICE	CURRENT MARKET
Eastern HancockMiddleSchBldgCorp 01/15/2024	2.00%	270,000.00	267,349.00
STIFEL VINING SPARKS			
Deer-MountJudeaSchDist #21NewtonCnty 02/01/2024	1.00%	100,000.00	97,296.00
Kane&DeKalb CntysILCmntySch #302 02/01/2024	5.00%	655,000.00	684,357.00
Lavaca School District #3 GO due 02/01/2024	0.75%	155,000.00	150,342.00
City of Midlothian TX, GO due 02/01/2024	5.00%	200,000.00	209,076.00
City of Newport News VA due 02/01/2024	0.49%	600,000.00	576,102.00
Township of Brick NJ GO due 02/15/2024	3.00%	310,000.00	313,776.00
City of Dallas TX GO due 02/15/2024	5.00%	370,000.00	387,538.00
Dunellen BoardofEducNJ Middlesex Cnty 02/15/2024	2.00%	200,000.00	198,878.00
Katy Independent Sch Dist GO due 02/15/2024	2.02%	470,000.00	462,776.00
Pleasantville NJ Sch Dist GO due 02/15/2024	5.00%	100,000.00	104,673.00
Red Oak Independent Sch Dist due 02/15/2024	5.00%	175,000.00	183,768.00
Rio Hondo Independent School GO due 02/15/2024	3.00%	240,000.00	242,364.00
Clear Lake City Water Authority due 03/01/2024	4.00%	245,000.00	249,444.00
Village of Sussex WI GO due 03/01/2024	2.00%	140,000.00	138,991.00
West Allegheny PA Sch Dist due 03/01/2024	4.00%	290,000.00	298,735.00
Will Cnty IL Sch Dist #86 Joliet due 03/01/2024	4.00%	115,000.00	118,051.00
County of Claiborne TN due 04/01/2024	5.00%	175,000.00	183,055.00
Texas St Transprtn Commission due 04/01/2024	5.00%	500,000.00	521,300.00
Winneconne WI Cmnty Sch Dist due 04/01/2024	2.50%	100,000.00	100,121.00
State of Connecticut, GO due 04/15/2024	3.04%	500,000.00	499,790.00
Hartland MI Consol Sch Dist due 05/01/2024	2.25%	250,000.00	249,525.00
Holland School District MI due 05/01/2024	5.00%	250,000.00	262,580.00
City of Keokuk IA due 05/01/2024	3.00%	200,000.00	200,766.00
Northview Public Schools Dist due 05/01/2024	5.00%	215,000.00	225,385.00
Brentwood School district GO due 05/15/2024	5.00%	180,000.00	189,292.00
Louisville&Jefferson Cnty KY SwrDist 05/15/2024	5.00%	40,000.00	42,150.00
City of Bowling Green KY due 06/01/2024	4.00%	50,000.00	51,725.00
Buncombe Cnty NC Ltd Oblig due 06/01/2024	1.80%	205,000.00	198,465.00
Buncombe Cnty NC Ltd Oblig due 06/01/2024	1.80%	200,000.00	193,624.00
Henderson NV due 06/01/2024	4.00%	100,000.00	101,707.00
Pleasant Valley IA Cmnty Sch Dist due 06/01/2024	3.00%	175,000.00	176,752.00
County of Washington TN GO due 06/01/2024	2.45%	250,000.00	245,773.00
Brighton Central School Dist due 06/15/2024	2.13%	100,000.00	99,493.00
Menands Union Free School Dist due 06/15/2024	2.00%	575,000.00	569,457.00
County of Salem NJ GO due 06/15/2024	4.00%	440,000.00	453,486.00
County of Coffee TN Rural Sch due 07/01/2024	5.00%	330,000.00	346,507.00
Borough of Bellmawr NJ GO due 07/15/2024	0.50%	410,000.00	391,542.00
Borough of Emerson NJ due 08/15/2024	1.00%	320,000.00	310,106.00
Lyndhurst Township School NJ due 09/01/2024	1.00%	255,000.00	246,684.00
Pennsville Township NJ Brd ED due 09/01/2024	2.50%	100,000.00	100,146.00
Port of Morrow OR Transmission FACs due 09/01/2024	3.22%	250,000.00	249,618.00
Sheffield Al Wtr & Swr Revenue due 10/01/2024	4.00%	330,000.00	337,900.00
State of Texas GO Bond due 10/01/2024	3.09%	350,000.00	352,251.00
Gloversville NY City Sch Dist due 10/15/2024	2.00%	835,000.00	826,274.00
Ocean Twp NJ Monmouth Cnty due 11/01/2024	3.00%	75,000.00	75,743.00
State of Wisconsin GO due 11/01/2024	5.00%	100,000.00	106,588.00
Lake School District Ohio due 12/01/2024	4.00%	385,000.00	391,372.00
Lake School District Ohio due 12/01/2024	4.00%	250,000.00	254,138.00
IPS Multi Sch Bldg Corp Indianapolis due 01/15/2025	4.00%	75,000.00	77,706.00
Plymouth In Multi Sch Bldg Corp due 01/15/2025	5.00%	50,000.00	53,109.00
Tri-Creek In 2002 High Sch Bldg Corp due 01/25/2025	4.00%	100,000.00	103,608.00
Lavaca School District # 3 GO due 02/01/2025	0.75%	150,000.00	142,160.00
Midlothian TX Independent Sch Dist due 02/15/2025	5.00%	750,000.00	788,100.00
State of New York Txble due 02/15/2025	2.12%	500,000.00	485,100.00
Texas St Tech Univ Revenues due 02/15/2025	0.93%	500,000.00	469,055.00
Oklahoma City OK Econ Dev Trust 03/1/2025	0.92%	500,000.00	467,980.00
State of New York GO, due 03/15/2025	2.80%	220,000.00	218,090.00
State of New York GO due 03/15/2025	0.91%	1,000,000.00	936,524.00

KANE COUNTY TREASURER - PORTFOLIO SUMMARY

4/30/2022

303 BONDS

ACCOUNT ASSETS	COUPON RATE	PURCHASE PRICE	CURRENT MARKET
Suffolk County Water Auth due 06/01/2025	0.91%	200,000.00	186,556.00
Cache Cnty UT Sch District due 06/15/2025	3.00%	500,000.00	497,555.00
STIFEL VINING SPARKS			
Met Govt Nashville & DavidsonCnty 07/01/2025	0.61%	600,000.00	549,348.00
Corpus Christi TX Utility SysRevenue due 07/15/2025	1.14%	290,000.00	268,633.00
State of Hawaii due 08/01/2025	0.67%	495,000.00	453,965.00
City of Los Angeles CA GO due 09/01/2025	3.05%	500,000.00	493,585.00
City of Norfolk VA GA due 10/01/2025	0.70%	500,000.00	459,655.00
Houston TX Utility SYS Revenue due 11/25/2025	1.95%	430,000.00	404,333.00
Cincinnati OH Wtr Sys Revenue due 12/01/2025	1.00%	590,000.00	544,440.00
KaneCook&DuPageCntysIL CmntyClg# 509 12/15/2025	0.70%	875,000.00	799,680.00
KaneKendallEtcCntys ILCmnty Dist 516 12/15/2025	1.00%	945,000.00	865,138.00
Sherman TX Indep Sch Dist, 02/15/2026	4.00%	500,000.00	512,060.00
City of Birmingham AL GO due 03/01/2026	2.00%	400,000.00	382,272.00
City of Charleston SC due 03/01/2026	1.25%	770,000.00	714,868.00
Metro OR GO due 06/01/2026	3.25%	300,000.00	299,274.00
Metro OR GO due 06/01/2026	3.25%	250,000.00	249,395.00
State of Connecticut due 07/01/2026	2.35%	925,000.00	882,977.00
LosAngeles CA Cmnty Clg Dist due 08/01/2026	1.17%	600,000.00	554,070.00
San Diego Pub FA due 08/01/2026	1.90%	595,000.00	559,800.00
TOTAL STIFEL VINING SPARKS		**73,728,000.00**	**72,185,718.00**
RAYMOND JAMES			
American Rescue Funds			
T-Bill due 06/23/2022	0.15%	5,000,000.00	4,995,700.00
Credit Agricole CIB NY due 06/23/2022	0.23%	10,000,000.00	9,986,620.00
FNMA, due 08/10/2023	0.30%	1,050,000.00	1,023,582.00
FFCB, due 08/10/2023	0.32%	1,000,000.00	974,070.00
FNMA, due 08/28/2023	0.33%	1,000,000.00	973,840.00
FNMA, due 02/28/2024	0.38%	1,000,000.00	961,490.00
FHLB due 03/28/2024	1.55%	600,000.00	592,668.00
1 year 1 time call then bullet for year two			
FFCB, due 06/17/2024	0.39%	675,000.00	644,159.00
FFCB, due 08/19/2024	0.47%	1,000,000.00	944,400.00
FFCB, due 08/19/2024	0.47%	985,000.00	930,254.00
FHLMC, due 09/30/2024	0.40%	1,000,000.00	945,430.00
FFCB, due 11/02/2024	0.44%	1,000,000.00	943,500.00
FFCB, due 11/4/2024	0.44%	615,000.00	580,301.00
FHLB, 01/20/2025	0.52%	1,000,000.00	940,180.00
FHLB, due 02/18/2025	0.40%	500,000.00	466,990.00
FFCB. due 03/03/2025	0.48%	520,000.00	485,737.00
FHLB call/step due 04/28/2025	2.13%	1,125,000.00	1,122,368.00
FFCB, due 06/16/2025	0.78%	260,000.00	243,389.00
FHLB due 06/30/2025	0.75%	520,000.00	486,777.00
FHLMC, due 08/12/2025	0.60%	1,000,000.00	930,540.00
FHLB due 09/16/2025	1.25%	505,000.00	480,952.00
FHLB due 10/29/2025	3.25%	1,000,000.00	999,460.00
FHLMC, due 11/26/2025	0.65%	1,000,000.00	921,640.00
FNMA, due 12/30/2025	0.64%	1,000,000.00	913,900.00
FNMA, due 12/30/2025	0.64%	900,000.00	822,472.00
FHLB, due 01/20/2026	0.55%	200,000.00	183,050.00
FHLB due 02/12/2026	0.60%	1,000,000.00	922,460.00
FFCB, due 03/02/2026	0.84%	1,000,000.00	924,180.00

KANE COUNTY TREASURER - PORTFOLIO SUMMARY **4/30/2022**

303 BONDS

ACCOUNT ASSETS	COUPON RATE	PURCHASE PRICE	CURRENT MARKET
FHLB, due 03/30/2026	1.00%	500,000.00	467,615.00
FHLB, due 11/25/2026	1.50%	1,000,000.00	944,770.00
FHLB, due 02/25/2027	2.50%	575,000.00	561,677.00
RAYMOND JAMES			
Kansas City MO Spl Oblg due 04/01/2023	2.49%	400,000.00	400,848.00
Omaha-Douglas PublicBldgComm 05/01/2023	1.80%	1,325,000.00	1,318,401.00
NewYorkCityNY Transitional Fin Auth 05/01/2023	1.43%	500,000.00	496,160.00
State of Connecticut GO due 08/15/2023	2.15%	725,000.00	721,585.00
Wyandotte Cnty KS Sch Dist #500 due 09/01/2023	1.67%	410,000.00	405,076.00
City of New York NY Txbl due 10/01/2023	1.74%	1,000,000.00	985,380.00
State of Texas Fin Auth Ser C due 10/01/2023	2.53%	655,000.00	656,074.00
NYC Transitional Finance due 11/01/2023	2.03%	500,000.00	495,730.00
Texas A&M Univerisity Revenues due 05/15/2024	2.76%	1,720,000.00	1,720,034.00
NYC NY Transitional Fin Autho due 07/15/2024	0.64%	1,500,000.00	1,426,455.00
VA St Pub Bldg Auth due 08/01/2024	1.91%	1,000,000.00	979,610.00
City of New York NY due 08/01/2024	2.11%	1,000,000.00	976,620.00
Virginia College Bldg Auth Educ FACS 02/01/2025	2.72%	450,000.00	446,877.00
City of Houston TX due 03/01/2025	2.11%	1,415,000.00	1,371,192.00
University of Michigan Txbl Ser B due 04/01/2025	1.00%	750,000.00	708,210.00
New York City Transitional Fin Auth Revenue 5/1/2025	1.00%	720,000.00	673,877.00
GreatLakes WaterAuth SewageDisposal 07/01/2025	1.65%	500,000.00	475,740.00
University of California CA Revenues due 07/01/2025	3.06%	900,000.00	892,800.00
Florida St Brd of Admin Fin Corp 07/01/2025	1.26%	980,000.00	918,652.00
Florida St BrdofAdmin Fin Corp 07/01/2025	1.26%	735,000.00	688,955.00
City of New York NY due 08/01/2025	2.28%	1,000,000.00	968,060.00
New York CityNY TransitionalFinAuth 11/1/2025	3.75%	1,000,000.00	1,008,310.00
TOTAL RAYMOND JAMES		**57,715,000.00**	**56,048,817.00**
TRUIST SECURITIES			
FFCB, due 03/15/2023	0.22%	120,000.00	117,843.00
FFCB, due 03/15/2023	0.22%	75,000.00	73,652.00
FFCB, due 03/15/2023	0.22%	225,000.00	220,954.00
FFCB, due 11/02/2023	0.29%	30,000.00	29,044.00
FFCB, due 11/30/2023	0.31%	235,000.00	226,196.00
FFCB,, due 12/8/2023	0.25%	600,000.00	578,082.00
FFCB, due 09/24/2024	0.36%	35,000.00	32,933.00
FFCB, due 09/10/2024	0.43%	440,000.00	416,680.00
FHLB due 02/27/2025	0.63%	40,000.00	37,570.00
FFCB. due 03/03/2025	0.48%	750,000.00	699,824.00
FFCB, due 03/10/25	0.49%	400,000.00	373,928.00
FFCB, due 04/28/2025	0.72%	505,000.00	473,898.00
FFCB, due 04/28/2025	0.72%	35,000.00	32,844.00
FFCB, due 04/28/2025	0.72%	1,010,000.00	947,795.00
FHLB due 09/30/25	0.75%	500,000.00	465,536.00
FFCB due 10/20/2025	3.09%	500,000.00	497,659.00
Haslett Public School Dist GO due 05/01/2022	2.18%	675,000.00	675,000.00
Randolph Cnty NC Ltd Oblig Txbl due 06/01/2022	2.92%	400,000.00	400,492.00
West Des Moines IA Txble Ser B due 06/01/2022	2.35%	500,000.00	500,535.00
Walker Cnty GA Dev Autho Eco due 08/01/2022	3.00%	315,000.00	315,876.00
Pennsylvania St Hsg Fin due 10/01/2022	3.23%	500,000.00	502,945.00
Town of Isleboro ME GO Bond due 10/15/2022	4.00%	160,000.00	161,766.00
Kansas St Dev Fin Auth Reve due 11/01/2022	2.05%	65,000.00	65,141.00
Collingswood NJ Adv Refun Txble due 04/15/2023	3.00%	200,000.00	201,110.00
Wayland MI Union Sch Dist Txble due 05/01/2023	2.40%	250,000.00	250,398.00
New York City NY Transition Txble due 05/01/2023	2.53%	830,000.00	831,892.00
Texas St A&M Univ Revenue Txble due 05/15/2023	2.40%	650,000.00	650,982.00

TRUIST SECURITIES

KANE COUNTY TREASURER - PORTFOLIO SUMMARY

4/30/2022

303 BONDS

ACCOUNT ASSETS	COUPON RATE	PURCHASE PRICE	CURRENT MARKET
Loudoun Cnty VA Econ Dev Auth due 06/01/2023	3.75%	95,000.00	96,337.00
Loudoun Cnty VA Econ Dev Auth due 06/01/2023	3.75%	705,000.00	714,919.00
Suffolk County Water Authority due 06/01/2023	0.57%	300,000.00	293,823.00
Mississippi St Dev Bank Spl Oblig due 08/01/2023	2.36%	250,000.00	249,938.00
Oklahoma State Univ Agric & Mech due 09/01/2023	1.89%	240,000.00	237,451.00
Ocoee TN Utility Dist Wtrwk Txble due 10/01/2023	2.90%	170,000.00	170,224.00
Kansas St Dev Fin Auth Reve due 11/01/2023	2.10%	590,000.00	584,702.00
NewYorkCityNY TransitionFinAuth 11/02/2023	2.80%	445,000.00	445,538.00
Itasca Cnty MN Indep Sch District due 02/01/2024	2.65%	500,000.00	497,295.00
State of Kansas Dev Fin Auth Revenue 04/15/2024	3.64%	1,065,000.00	1,077,418.00
Minnesota St Gen Fund Revenue due 06/01/2024	2.00%	670,000.00	658,067.00
Suffolk County Water due 06/01/2024	0.75%	700,000.00	667,289.00
Pennsylvania St Hgr Education due 06/15/2024	0.88%	500,000.00	477,085.00
New York City NY Transition due 08/01/2024	2.85%	1,000,000.00	993,970.00
MassachusettsSt WtrResourcesAutho 08/01/2024	1.86%	200,000.00	194,206.00
Bellevue NE Muni Bldg Corp DUE 09/15/2024	1.57%	1,300,000.00	1,087,348.00
9/15/20 $100,000 was called		(100,000.00)	
9/15/21 $ 85,000 was called		(85,000.00)	
Harris Cnty TX Flood Control due 10/01/2024	3.21%	300,000.00	300,837.00
Harris County Texas Flood due 10/01/2024	3.21%	700,000.00	701,953.00
TRUIST SECURITIES			
City of Birmingham AL 06/01/2025	0.88%	395,000.00	365,663.00
Suffolk County Water Auth due 06/01/2025	0.91%	500,000.00	465,745.00
Florida St Brd of Admin due 07/01/2025	1.26%	1,000,000.00	934,810.00
Florida St Brd of Admin due 07/01/2025	1.26%	1,000,000.00	934,810.00
City of Tucson AZ Water due 07/01/2025	0.85%	800,000.00	748,800.00
Municipality of Anchorage AK GO due 08/01/2025	0.71%	1,000,000.00	927,280.00
Connecticut State due 08/15/2025	2.52%	2,315,000.00	2,252,264.00
New York City Housing Dev due 08/01/2025	1.30%	300,000.00	281,619.00
Greenville Cnty SC Txble due 04/01/2026	1.36%	500,000.00	465,690.00
City of Los Angeles Dept due 05/15/2026	2.04%	250,000.00	235,343.00
Oregon St Cmnty Clg Dists due 06/30/2026	1.15%	90,000.00	81,640.00
Chandler AZ Excise Tax due 07/01/2026	1.39%	240,000.00	222,768.00
Alabama Federal Aid Highway due 09/01/2026	1.27%	500,000.00	454,365.00
TOTAL TRUIST SECURITIES		**28,480,000.00**	**27,599,772.00**
Kane County Forest Preserve due 12/15/2023	2.28%	475,000.00	495,938.00
TOTAL STIFEL		**475,000.00**	**495,938.00**
GRAND TOTAL		**160,398,000.00**	**156,330,245.00**

Office of the Kane County Auditor

PENNY WEGMAN, M.B.A

Kane County Auditor

719 S. Batavia Ave. Geneva, IL 60134
Phone: 630-232-5915

May 25, 2022
Finance and Budget Committee Report

Announcements from the Auditor's Office

- Kane County Auditor's Hotline – This is a reminder that we have an Audit Hotline used for reporting fraud, waste or abuse and all information can be submitted anonymously and will remain confidential
    - (630) 23-AUDIT (630-232-8348) or auditor@co.kane.il.us

- Attached is the Purchase Card Report for the April 2022 statement
    - Missing receipt affidavits: 8
    - Resolved affidavits: 0

- The Accounts Payable Activity Report for April 2022 is included in the packet

- The Auditor's Quarterly Financial Report, for the fourth fiscal quarter ended November 30, 2021, will be postponed until the external auditor completes its fieldwork, as such we are holding the first quarter of 2022 quarterly report until the 2021 4th quarter report is completed

- Travel reminders – Conferences have picked back up since the pandemic and we have been encountering some challenges with Per Diems and allowable travel expenses. We strongly encourage everyone to freshen up on the Financial Policy for Travel

    - Approved Per Diems for 2022 are below:
    - Breakfast $14.00
    - Lunch $16.00
    - Dinner $34.00
    - Total $64.00

    - Mileage: $0.585 per mile.

Accounts Payable Claims Paid Report

The Accounts Payable Claims Paid Report for April 2022 details the 1,867 payments (including any void and re-issued checks) which were processed resulting in net payments of $7,229,458.87.
The detailed report is included in the agenda packet.

Monthly Payroll Audit

The Auditor's Office reviewed 2,575 payroll records in the month of March.

Purchase Card April 2022 Statement

Department	Merchant Name	Transaction Date	Transaction Amount
Animal Control	FOX VALLEY ANIMAL WELF	3/30/2022	75.00
Animal Control	RUBBER STAMP CHAMP	3/28/2022	25.94
Animal Control	AMZN MKTP US	3/25/2022	(65.25)
Animal Control	IL PROF LICENSE FEE	3/25/2022	102.25
Animal Control	AMZN MKTP US 1N50W7YE2	3/28/2022	64.44
Animal Control	IL PROF LICENSE FEE	3/24/2022	102.25
Animal Control	IL PROF LICENSE FEE	3/24/2022	102.25
Animal Control	IL PROF LICENSE FEE	3/24/2022	102.25
Animal Control	IL PROF LICENSE FEE	3/24/2022	11.00
Animal Control	IL PROF LICENSE FEE	3/24/2022	102.25
Animal Control	IL PROF LICENSE FEE	3/24/2022	102.25
Animal Control	FOX VALLEY ANIMAL WELF	3/23/2022	149.00
Animal Control	AMZN MKTP US 1N0UR8PR2	3/23/2022	1,979.90
Animal Control	FOX VALLEY ANIMAL WELF	3/22/2022	84.00
Animal Control	AMZN MKTP US 1N03D39C1	3/21/2022	237.75
Animal Control	AMZN MKTP US 1N8XI8LT2	3/21/2022	54.99
Animal Control	ANTECH DIAGNOSTICS	3/15/2022	200.77
Animal Control	AMZN MKTP US 1Z79Z7M50	3/13/2022	88.96
Animal Control	THE HOME DEPOT #1921	3/10/2022	11.93
Animal Control	WAL-MART #5352	3/10/2022	36.35
Animal Control	AMZN MKTP US 1Z4KC8CE2	3/13/2022	37.61
Animal Control	CITY OF GENEVA	3/10/2022	517.76
Animal Control	MEADOW VIEW VETERINARY	3/4/2022	222.50
Animal Control	HOMEDEPOT.COM	3/3/2022	32.47
Animal Control	PTZ PETWATCH	3/5/2022	600.00
Animal Control	SAMSCLUB.COM	3/3/2022	285.68
Building Management	UATTEND.COM	4/1/2022	135.00
Building Management	FOX METRO WATER RECLAM	3/30/2022	58.55
Building Management	FOX METRO WATER RECLAM	3/30/2022	384.85
Building Management	PAYPAL EVORACONSUL	3/24/2022	150.00
Building Management	IL FIRE MARSHAL FEE	3/21/2022	409.00
Building Management	CITY OF GENEVA	3/10/2022	332.62
Building Management	CITY OF GENEVA	3/10/2022	66.12
Building Management	THE HOME DEPOT #1921	3/25/2022	160.87
Building Management	THE HOME DEPOT #1921	3/25/2022	93.84
Building Management	THE HOME DEPOT #1921	3/25/2022	10.47
Building Management	THE HOME DEPOT #1921	3/21/2022	161.35
Building Management	THE HOME DEPOT #1921	3/10/2022	47.24
Building Management	THE HOME DEPOT #1921	3/4/2022	32.41
Circuit Clerk	TOWN & COUNTRY GARDENS	3/7/2022	163.97
Circuit Clerk	AMZN MKTP US 1H2VR5P41	4/2/2022	307.00
Circuit Clerk	TYLERTECHTX CONNECT	3/11/2022	1,099.00
Circuit Clerk	TYLERTECHTX CONNECT	3/11/2022	1,099.00
Circuit Clerk	TYLERTECHTX CONNECT	3/11/2022	1,099.00
Circuit Clerk	TYLERTECHTX CONNECT	3/11/2022	1,099.00
Circuit Clerk	TYLERTECHTX CONNECT	3/11/2022	1,099.00
Community Reinvestment	MICROSOFT ONEDRIVE STA	4/1/2022	1.99
Community Reinvestment	USPS PO 1605160510	3/17/2022	1.36
Community Reinvestment	USPS PO 1605160510	3/14/2022	1.36
Community Reinvestment	WM SUPERCENTER #5352	3/7/2022	100.00
Coroner	ILLINOIS FUNERAL DIREC	3/31/2022	342.72
Coroner	IL TOLLWAY-AUTOREPLENI	3/30/2022	40.00
Coroner	AMZN MKTP US 1693962U0	3/31/2022	23.98
Coroner	SAMS CLUB #6388	3/24/2022	221.30
Coroner	WAL-MART #5352	3/24/2022	248.00
Coroner	TECH PRO INC	3/17/2022	300.00
Coroner	PIRATE SHIP POSTAGE	3/14/2022	8.41

Purchase Card April 2022 Statement

Department	Merchant Name	Transaction Date	Transaction Amount
Coroner	STARVED ROCK LODGE N C	3/7/2022	94.04
Coroner	WAHLBURGERS OF ST. CHA	3/25/2022	61.72
Coroner	BVD BEENVERIFIED.COM	3/15/2022	9.95
County Board	WYNDHAM	3/30/2022	289.92
County Board	STARBUCKS 66785	3/30/2022	13.69
County Board	JEWEL OSCO 3219	3/22/2022	15.48
County Board	JEWEL OSCO 3219	3/21/2022	36.46
County Board	THE FLOWER THE FLOWER	3/4/2022	48.64
County Board	TLF FLOWERS BY MARYLOU	3/4/2022	62.37
County Clerk	AMZN MKTP US 1H8DK6350	4/4/2022	340.42
County Clerk	CHICAGO TRIB SUBSCRIPT	3/31/2022	27.72
County Clerk	NAPA STORE 3018017	3/4/2022	151.99
Court Services	AMZN MKTP US 1N2QS55R1	3/18/2022	297.85
Court Services	NETFLIX.COM	3/27/2022	17.99
Court Services	AMZN MKTP US 1Z24H8KT0	3/15/2022	583.77
Court Services	MEIJER # 182	3/11/2022	(23.36)
Court Services	MENARDS BATAVIA IL	3/10/2022	350.40
Court Services	JEWEL OSCO 3331	3/17/2022	2.99
Court Services	BRIGHTSIDE	3/16/2022	200.00
Court Services	AMZN MKTP US 1Z5XF8WK1	3/14/2022	263.94
Court Services	MEIJER # 182	3/7/2022	75.00
Court Services	MEIJER # 182	3/7/2022	61.15
Court Services	MEIJER # 182	3/7/2022	38.90
Court Services	MEIJER # 182	3/7/2022	300.00
Court Services	CHICK-FIL-A #02785	3/7/2022	100.00
Court Services	STARBUCKS STORE 02650	3/7/2022	100.00
Court Services	BC UBER CASH	3/7/2022	100.00
Court Services	WAL-MART #5352	3/7/2022	350.00
Court Services	WM SUPERCENTER #5352	3/7/2022	125.00
Court Services	WM SUPERCENTER #5352	3/7/2022	100.00
Court Services	MCDONALD'S F12989	3/7/2022	200.00
Court Services	AMAZON.COM 1W0VC0OC2	3/5/2022	142.55
Court Services	VENTRA GROUP SALES WEB	3/17/2022	600.00
Court Services	CELLEBRITE INC.	3/7/2022	4,800.00
Court Services	INDEED	4/1/2022	52.49
Court Services	INDEED	3/31/2022	500.03
Court Services	AMAZON.COM 1N7YS19Y0	3/24/2022	29.85
Court Services	AMERICA'S BEST # 5498	3/17/2022	79.95
Court Services	AMERICA'S BEST # 5498	3/17/2022	(86.55)
Court Services	AMZN MKTP US 1N0QW04F0	3/18/2022	18.84
Court Services	INDEED	3/16/2022	504.16
Court Services	AMZN MKTP US 1N9664EJ1	3/16/2022	61.37
Court Services	AMZN MKTP US 1N8DY4CV1	3/14/2022	66.98
Court Services	AMZN MKTP US 1W71I5WQ2	3/12/2022	29.99
Court Services	AMZN MKTP US 1W5Q47M72	3/9/2022	59.98
Development	UNITED AIRLINES	4/2/2022	35.00
Development	HAMILTON BROTHERS ENTE	4/3/2022	37.75
Development	UNITED AIRLINES	4/1/2022	45.00
Development	UNITED AIRLINES	4/1/2022	35.00
Development	SKY BRIDGE ORD	4/2/2022	14.28
Development	COURTYARD BY MARRIOTT	4/3/2022	1.00
Development	COURTYARD BY MARRIOTT	4/3/2022	1.00
Development	COURTYARD BY MARRIOTT	4/3/2022	(1.00)
Development	COURTYARD BY MARRIOTT	4/3/2022	(1.00)
Development	EMBASSY SUITES	3/23/2022	183.08
Development	IAA IL AG ASSOCIATION	3/14/2022	45.00
Development	SQ THE LAND CONNECTIO	3/4/2022	85.00

Purchase Card April 2022 Statement

Department	Merchant Name	Transaction Date	Transaction Amount
Development	UNITED AIRLINES	3/4/2022	151.30
Development	UNITED AIRLINES	3/4/2022	244.05
Development	UNITED AIRLINES	3/4/2022	(19.00)
Development	UNITED AIRLINES	3/4/2022	(19.00)
Development	EIG CONSTANTCONTACT.CO	3/29/2022	45.00
Development	ZOOM.US 888-799-9666	3/24/2022	14.99
Development	HAMPTON INN HOTELS	3/17/2022	123.17
Development	AMZN MKTP US 1I8WV0IE2	3/4/2022	42.06
Environ Mgmt	CITY OF GENEVA	3/31/2022	118.01
Environ Mgmt	WASTE MGMT WM EZPAY	3/30/2022	226.50
Environ Mgmt	PAYPAL UPCYCLEPROD	3/29/2022	77.03
Environ Mgmt	PAYPAL ILCSWMA	3/10/2022	100.00
Health	GOVERNMENT FINANCE OFF	3/31/2022	150.00
Health	NNPHI	3/29/2022	99.00
Health	WALMART EGIFT CARD	3/28/2022	300.00
Health	WALMART EGIFT CARD	3/28/2022	320.00
Health	TARGET.COM	3/25/2022	160.00
Health	WALMART EGIFT CARD	3/25/2022	410.00
Health	TARGET.COM	3/25/2022	380.00
Health	AMAZON.COM 165O55CZ0 A	3/25/2022	620.00
Health	WALMART EGIFT CARD	3/25/2022	350.00
Health	WWW.SPEEDWAY.COM	3/25/2022	110.00
Health	OCCUPATIONAL TRAINING	3/21/2022	875.00
Health	PREPARED CHILD BIRTH E	3/21/2022	300.00
Health	KCCHRONICLE. ONLINE	3/18/2022	99.99
Health	CHICAGO TRIBUNE-R	3/14/2022	15.96
Health	CRAINS CHIC SUBSCRIP	3/14/2022	169.00
Health	LUNA WELLNESS	3/14/2022	359.91
Health	AMAZON.COM 1Z0F301I0 A	3/11/2022	1,250.00
Health	WALMART EGIFT CARD	3/11/2022	25.00
Health	WALMART EGIFT CARD	3/11/2022	25.00
Health	CHICAGO TRIB SUBSCRIPT	3/11/2022	15.96
Health	TARGET.COM	3/12/2022	500.00
Health	DAILY HERALD ONLINE	3/11/2022	9.99
Health	WALMART EGIFT CARD	3/11/2022	25.00
Health	WALMART EGIFT CARD	3/11/2022	25.00
Health	IL PUBLIC HEALTH ASSOC	3/8/2022	50.00
Health	IL PUBLIC HEALTH ASSOC	3/8/2022	50.00
Health	SMK SURVEYMONKEY.COM	3/7/2022	610.68
IT	TYLER USER CONFERENCE	3/29/2022	(1,099.00)
IT	EIG CONSTANTCONTACT.CO	3/22/2022	3,965.72
IT	IL TOLLWAY-IPASS FULFI	3/16/2022	10.00
IT	COMCAST CHICAGO	3/8/2022	99.00
IT	AMZN MKTP US 1H5513Q71	4/3/2022	6.96
IT	GOOGLE GSUITE_COUNTYO	4/2/2022	166.66
IT	AMZN MKTP US 160OP3522	4/1/2022	3,971.52
IT	AMZN MKTP US 1H0XN3LC0	4/3/2022	283.68
IT	TYLER USER CONFERENCE	3/29/2022	(1,099.00)
IT	AMZN MKTP US 1N7QT87F2	3/26/2022	5,644.80
IT	MSFT E0300I2Z08	3/24/2022	7.23
IT	AMAZON.COM 162W890C1	3/24/2022	84.75
IT	CONTACT ONE CALL CENTE	3/23/2022	57.45
IT	AMZN MKTP US 161E93ZF1	3/23/2022	9,977.42
IT	VZWRLSS MW M5761-01	3/24/2022	3,239.91
IT	AMZN MKTP US 1N9BA6EM2	3/22/2022	193.74
IT	AMZN MKTP US 1N6ML9V10	3/21/2022	19.99
IT	TYLERTECHTX CONNECT	3/18/2022	1,099.00

Purchase Card April 2022 Statement

Department	Merchant Name	Transaction Date	Transaction Amount
IT	TYLERTECHTX CONNECT	3/18/2022	1,099.00
IT	AMZN MKTP US 1N0L47O00	3/17/2022	143.67
IT	FOX RIVER CAR WASH	3/17/2022	27.00
IT	OTTERBOX/LIFEPROOF	3/16/2022	8.49
IT	AMZN MKTP US 1Z6HH5TX2	3/15/2022	324.90
IT	AMAZON.COM 1Z2PZ8CG2	3/13/2022	64.99
IT	AMAZON.COM 1Z64L0721	3/13/2022	49.99
IT	AMZN MKTP US 1W6HC9H12	3/9/2022	318.98
IT	AMZN MKTP US 1Z5YK2Z40	3/10/2022	80.67
IT	AMAZON.COM 1W0CY3V92 A	3/8/2022	7.99
IT	AMZN MKTP US 1Z6D61A81	3/8/2022	29.16
IT	AMAZON.COM 1Z9GV3EQ1 A	3/8/2022	84.53
IT	DNH GODADDY.COM	4/1/2022	379.96
IT	SFAX	3/31/2022	1,090.00
IT	ATT BILL PAYMENT	3/25/2022	93.76
IT	COMCAST CHICAGO	3/25/2022	248.85
IT	COMCAST CHICAGO	3/23/2022	16.85
IT	DNH GODADDY.COM	3/21/2022	189.98
IT	DNH GODADDY.COM	3/18/2022	379.96
IT	COMCAST CHICAGO	3/20/2022	151.85
IT	ATT BILL PAYMENT	3/20/2022	156.35
IT	COMCAST CHICAGO	3/21/2022	149.85
IT	COMCAST CHICAGO	3/15/2022	243.85
IT	DNH GODADDY.COM	3/11/2022	21.17
IT	COMCAST CHICAGO	3/12/2022	483.39
IT	COMCAST CHICAGO	3/11/2022	149.85
IT	DNH GODADDY.COM	3/10/2022	39.34
IT	DNH GODADDY.COM	3/6/2022	311.64
IT	ZOHO-ZOHO CORP	3/31/2022	218.88
IT	FACEBK D2VJND3SJ2	3/16/2022	3.00
IT	MCC MEDIACOM	3/15/2022	101.99
IT	FACEBK LMAAQDBSJ2	3/15/2022	2.00
IT	FACEBK ZRQWNDBSJ2	3/13/2022	2.00
IT	FACEBK 7PHRLCFRJ2	3/14/2022	2.00
IT	800.COM, LLC	3/10/2022	282.02
IT	AMAZON.COM 1N17C3NX1 A	3/15/2022	12.89
IT	AMZN MKTP US 1N27B0CM1	3/14/2022	43.47
Judiciary	POTBELLY #17	3/15/2022	84.67
Judiciary	EAGLE BROOK COUNTRY CL	3/8/2022	1,403.30
Judiciary	AMZN MKTP US 1N21F8V61	3/18/2022	43.98
Judiciary	AMZN MKTP US 1W1TH0102	3/8/2022	78.89
Judiciary	BLINDS.COM #2150	3/4/2022	451.51
Judiciary	SIGNUPGENIUS	3/31/2022	107.89
Judiciary	RIGHTSIZE FACILITY PER	3/16/2022	3,800.00
KaneComm	FSP ILLINOIS CRISIS NE	3/28/2022	(300.00)
KaneComm	FSP ILLINOIS CRISIS NE	3/28/2022	(300.00)
KaneComm	FSP ILLINOIS CRISIS NE	3/28/2022	185.00
KaneComm	FSP ILLINOIS CRISIS NE	3/28/2022	185.00
KaneComm	FSP ILLINOIS CRISIS NE	3/28/2022	185.00
KaneComm	EAGLE ENGRAVING	3/28/2022	342.00
KaneComm	BUILDASIGN.COM	3/24/2022	119.09
KaneComm	AMZN MKTP US 1N0P559D0	3/24/2022	44.98
KaneComm	AMZN MKTP US 1N6SB2Z72	3/21/2022	8.75
KaneComm	AMAZON.COM 1N43W5XE0	3/21/2022	43.69
KaneComm	SOAS APPAR KANE COUNT	3/21/2022	205.74
KaneComm	AMZN MKTP US 1N2YR8H71	3/18/2022	26.58
KaneComm	TYLERTECHTX CONNECT	3/18/2022	1,099.00

Purchase Card April 2022 Statement

Department	Merchant Name	Transaction Date	Transaction Amount
KaneComm	COMCAST CHICAGO	3/18/2022	17.91
KaneComm	AMZN MKTP US 1Z8J59RO0	3/16/2022	99.97
KaneComm	AMZN MKTP US 1N7IT2F51	3/15/2022	127.51
KaneComm	AMAZON.COM 1Z7K35JO2	3/14/2022	31.99
KaneComm	AMAZON.COM 1Z88Y2EM1 A	3/9/2022	20.27
KaneComm	FSP ILLINOIS CRISIS NE	3/8/2022	300.00
KaneComm	AMAZON.COM 1Z09Q7NB1 A	3/7/2022	13.93
KaneComm	FS TYPINGMASTER	3/6/2022	49.00
Law Library	TCKTWEB ILLINOISBARFOU	3/30/2022	82.34
Law Library	WILL COUNTY	3/24/2022	8.00
Law Library	ILSCCP (2CIVILITY)	3/15/2022	25.00
Law Library	MEIJER # 182	3/3/2022	11.88
Public Defender	ZOOM.US 888-799-9666	3/28/2022	14.99
Sheriff	AMERICAN AIRLINES	4/1/2022	(35.63)
Sheriff	RESIDENCE INN	3/30/2022	381.62
Sheriff	ABM LUHRS CITY CENTER	3/31/2022	20.00
Sheriff	SHELL OIL 57446024903	3/31/2022	22.25
Sheriff	BUDGET RENT-A-CAR	3/31/2022	568.81
Sheriff	AMERICAN AIRLINES	3/24/2022	588.60
Sheriff	AMERICAN AIRLINES	3/24/2022	285.60
Sheriff	AMERICAN AIRLINES	3/24/2022	285.60
Sheriff	AMERICAN AIRLINES	3/24/2022	588.60
Sheriff	AMERICAN AIRLINES	3/24/2022	588.60
Sheriff	AMERICAN AIRLINES	3/24/2022	53.59
Sheriff	AMERICAN AIRLINES	3/24/2022	53.59
Sheriff	AMERICAN AIRLINES	3/24/2022	35.63
Sheriff	ALLIANZ TRAVEL INS	3/24/2022	39.70
Sheriff	ALLIANZ TRAVEL INS	3/24/2022	18.00
Sheriff	ALLIANZ TRAVEL INS	3/24/2022	102.15
Sheriff	AMAZON.COM 1657G7QI0	3/30/2022	27.99
Sheriff	FACEBK JDTPUB7992	3/27/2022	56.00
Sheriff	AMZN MKTP US 165OS5TT0	3/27/2022	508.99
Sheriff	AMAZON.COM 1N9LE4HJ2 A	3/24/2022	48.23
Sheriff	NATW NATW.ORG	3/24/2022	270.00
Sheriff	PIRATE SHIP POSTAGE	3/23/2022	5.49
Sheriff	PIRATE SHIP POSTAGE	3/23/2022	5.49
Sheriff	PIRATE SHIP POSTAGE	3/23/2022	8.02
Sheriff	SQ JOHNSONS SCREEN PR	3/16/2022	605.00
Sheriff	DUNKIN #352571 Q35	3/14/2022	27.98
Sheriff	AMAZON.COM 1Z8R707P1 A	3/13/2022	42.31
Sheriff	COMCAST CHICAGO	3/11/2022	169.90
Sheriff	THE UPS STORE 3319	3/9/2022	92.53
Sheriff	MEIJER # 182	3/9/2022	23.48
Sheriff	BT THE KANELAND FOUN	3/8/2022	525.35
Sheriff	SIGNUPGENIUS	3/5/2022	269.89
Sheriff	CANVA I03351-17315717	3/6/2022	12.95
Sheriff	STREETCOP	3/31/2022	249.00
Sheriff	STREETCOP	3/31/2022	598.00
Sheriff	AMZN MKTP US 160HM6ZH2	3/29/2022	245.51
Sheriff	HOLIDAY INNS	3/28/2022	98.18
Sheriff	RAY O HERRON CO INC	3/24/2022	683.65
Sheriff	LOWES #01738	3/16/2022	101.34
Sheriff	POLICE RECORDS MGMT	3/11/2022	318.00
Sheriff	ILLINOIS SHERIFFS ASSO	3/5/2022	500.00
Sheriff	ILLINOIS SHERIFFS ASSO	3/5/2022	500.00
Sheriff	HOTELSCOM9166344112474	3/24/2022	851.52
Sheriff	AMZN MKTP US	3/11/2022	(377.64)

Purchase Card April 2022 Statement

Department	Merchant Name	Transaction Date	Transaction Amount
Sheriff	PRIDE OF BATAVIA	3/8/2022	5.00
Sheriff	AMZN MKTP US 1W3E723A2	3/7/2022	574.59
Sheriff	RECONYX	3/15/2022	5.00
Sheriff	POSITIVE PROMOTIONS	3/22/2022	983.32
Sheriff	AMZN MKTP US 1Z5OL7DM0	3/15/2022	56.98
Sheriff	VANS LOCK AND KEY SERV	3/24/2022	48.00
Sheriff	MEIJER # 182	3/25/2022	25.51
Sheriff	GULF OIL 92059251	3/22/2022	42.78
Sheriff	HOTELSCOM9171241775127	3/21/2022	173.01
Sheriff	PREVENTATIVE MAINTENAN	3/29/2022	42.50
Sheriff	ILSOS INT VEH RENEWAL	3/17/2022	154.40
Sheriff	AMZN MKTP US 1I3KM8IX2	3/4/2022	59.97
Sheriff	EMBASSY SUITES	3/23/2022	112.07
Sheriff	EMBASSY SUITES	3/23/2022	112.07
Sheriff	EXPRESS QUE PLACE	3/23/2022	11.25
Sheriff	KUM&GO 0023 NEOLA	3/23/2022	7.07
Sheriff	TST RITZ S	3/17/2022	23.66
Sheriff	RESIDENCE INN	3/30/2022	381.62
Sheriff	DILLY'S DELI T4 PHX	3/31/2022	18.78
Sheriff	CORRECTIONAL COUNSELIN	3/31/2022	225.30
Sheriff	VALLEY INDUSTRIAL ASSO	3/28/2022	51.50
Sheriff	VALLEY INDUSTRIAL ASSO	3/28/2022	128.75
Sheriff	EIG CONSTANTCONTACT.CO	3/25/2022	65.00
Sheriff	EB IWOI-WOMENS HISTOR	3/17/2022	81.20
Sheriff	THE HAIRY ANT INC	3/9/2022	409.00
Sheriff	SOUTHWEST AIRLINES	3/3/2022	20.00
Sheriff	SOUTHWEST AIRLINES	3/3/2022	20.00
Sheriff	SOUTHWEST AIRLINES	3/3/2022	217.97
Sheriff	RUSHORDERT RUSHORDERT	3/31/2022	2,393.95
Sheriff	THE HOME DEPOT #1921	3/22/2022	152.03
Sheriff	POLICESTORE.COM	3/10/2022	131.99
Sheriff	SCIK9 - TADDS	3/14/2022	481.30
Sheriff	AIRGAS USA, LLC	3/12/2022	43.82
Sheriff	AIRGAS USA, LLC	3/12/2022	110.70
Sheriff	AMZN MKTP US 1W0UD9502	3/9/2022	35.95
Sheriff	ELITE K9 INC 2	3/9/2022	236.53
Sheriff	AMAZON.COM 1Z1080GI1	3/10/2022	72.28
Sheriff	AMZN MKTP US 1Z5ZO1N70	3/10/2022	32.20
Sheriff	COUNTRY INN BY CARLSON	3/7/2022	105.96
Sheriff	PAYPAL K9 NWSOURCE	3/7/2022	159.18
Sheriff	RAY O HERRON CO INC	3/23/2022	488.31
Sheriff	PROTECTION SECURITY SH	3/31/2022	42.28
Sheriff	AMZN MKTP US 167FR2Y71	3/29/2022	81.12
Sheriff	AMZN MKTP US 1N54F53J0	3/19/2022	89.00
Sheriff	AMZN MKTP US 1Z15N7X92	3/16/2022	37.50
Sheriff	AMZN MKTP US	3/11/2022	(188.82)
Sheriff	AMZN MKTP US	3/11/2022	(188.82)
Sheriff	AMZN MKTP US	3/11/2022	(62.94)
Sheriff	AMZN MKTP US 1Z06C5LO1	3/7/2022	637.53
Sheriff	UBER EATS	4/3/2022	98.58
Sheriff	FACEBK WEUC2CBP22	3/31/2022	66.02
Sheriff	AMZN MKTP US 1668H4AP2	3/30/2022	6.96
Sheriff	AMZN MKTP US 165S38AM2	3/30/2022	260.97
Sheriff	WEB SHAWLOCAL	3/27/2022	12.79
Sheriff	AMZN MKTP US 1N0HB86R2	3/25/2022	217.06
Sheriff	AMZN MKTP US 1N6H63WM0	3/25/2022	195.45
Sheriff	AMAZON.COM 1N9386WS0 A	3/25/2022	16.57

Purchase Card April 2022 Statement

Department	Merchant Name	Transaction Date	Transaction Amount
Sheriff	AMZN MKTP US 165PJ23X1	3/23/2022	76.85
Sheriff	AMZN MKTP US 1N8QM7MY1	3/18/2022	205.70
Sheriff	AMZN MKTP US 1N2XN3KH1	3/20/2022	63.98
Sheriff	AMZN MKTP US 1Z16C9DP2	3/18/2022	329.96
Sheriff	SMK SURVEYMONKEY.COM	3/16/2022	1,260.00
Sheriff	ADOBE PR CREATIVE CLD	3/4/2022	36.11
Sheriff	AMAZON.COM 1692M23N0 A	3/27/2022	29.88
Sheriff	AMZN MKTP US 1Z4ES0890	3/14/2022	16.05
Sheriff	AMZN MKTP US 1Z0U36E82	3/15/2022	230.10
Sheriff	AMZN MKTP US 1Z51Q7N72	3/14/2022	382.86
Sheriff	LOWES #01738	3/9/2022	162.06
Sheriff	AMZN MKTP US 1W97L3WQ0	3/8/2022	92.50
Sheriff	AMZN MKTP US 1H7S40L60	4/3/2022	97.19
Sheriff	AMZN MKTP US 164B36UY0	4/1/2022	18.97
Sheriff	REGISTER@FAA 343PWAH	3/31/2022	10.00
Sheriff	PORTILLOS HOT DOGS#22O	3/28/2022	187.88
Sheriff	AMAZON.COM 1621W0JX0	3/27/2022	24.38
Sheriff	AMZN MKTP US 1N99S0KK2	3/26/2022	13.99
Sheriff	PAYPAL GAPSCIENCEL	3/22/2022	100.00
Sheriff	PAYPAL AERIAL IN	3/14/2022	211.00
Sheriff	AMZN MKTP US 1Z6EX8JB0	3/10/2022	45.96
Sheriff	AMAZON.COM 1Z3PR94U1 A	3/7/2022	33.97
State's Attorney	LAMANSION AND MOKARA H	3/24/2022	(586.32)
State's Attorney		2/28/2022	(9.99)
State's Attorney	JEWEL OSCO 3331	3/11/2022	49.96
State's Attorney	NBF NATL BIZ FURNITURE	3/26/2022	1,618.00
State's Attorney	ILEFILE 017197942-0	3/23/2022	30.00
State's Attorney	ILEFILE 017197942-0	3/23/2022	0.87
State's Attorney	DD DOORDASH CHEFABDUL	3/22/2022	137.49
State's Attorney	AMZN MKTP US 1N21S5OF0	3/17/2022	159.95
State's Attorney	MEIJER # 182	3/15/2022	30.42
State's Attorney	AMZN MKTP US 1N4HQ4AH1	3/16/2022	159.95
State's Attorney	CPK OLO #198	3/15/2022	216.93
State's Attorney	AMAZON.COM 1Z51F9Y12 A	3/20/2022	120.89
State's Attorney	ZOOM.US 888-799-9666	3/16/2022	14.99
State's Attorney	MEIJER # 182	3/14/2022	63.58
State's Attorney	CE21	3/31/2022	400.00
State's Attorney	KANE COUNTY BAR ASSOCI	3/28/2022	140.00
State's Attorney	KANE COUNTY BAR ASSOCI	3/28/2022	140.00
State's Attorney	CE21	3/23/2022	400.00
State's Attorney	CE21	3/23/2022	800.00
State's Attorney	CE21	3/22/2022	400.00
State's Attorney	CE21	3/22/2022	400.00
State's Attorney	AMZN MKTP US 1Z3OR3W80	3/16/2022	97.74
State's Attorney	PRECISION ROLLER	3/9/2022	39.54
Transportation	AMAZON.COM 1H1VQ96C1 A	4/4/2022	29.29
Transportation	INDEED	4/1/2022	65.39
Transportation	WATER QUALITY ASSN	3/31/2022	355.00
Transportation	LINKEDIN 7486289543	4/1/2022	250.00
Transportation	ZORO TOOLS INC	3/31/2022	290.55
Transportation	ZORO TOOLS INC	3/31/2022	104.98
Transportation	AMZN MKTP US 1H0QR54K1	3/30/2022	289.98
Transportation	AMAZON.COM 168235HA0	3/30/2022	42.83
Transportation	GOTO GOTOMEETING	3/29/2022	49.00
Transportation	COMCAST CHICAGO	3/29/2022	128.83
Transportation	INDEED	3/25/2022	31.38
Transportation	HANNAY REELS	3/24/2022	217.43

Purchase Card April 2022 Statement

Department	Merchant Name	Transaction Date	Transaction Amount
Transportation	AMZN MKTP US 167XL8ZQ1	3/23/2022	26.99
Transportation	AMZN MKTP US 1N6588VQ2	3/23/2022	149.75
Transportation	LORCHEM TECHNOLOGIES	3/22/2022	309.82
Transportation	IL TOLLWAY-WEB	3/17/2022	13.10
Transportation	PLANO RURAL KING	3/20/2022	139.80
Transportation	AMZN MKTP US 1N6C751J1	3/17/2022	57.20
Transportation	BONE SAFETY SIGNS	3/16/2022	34.45
Transportation	INST OF TRANSP ENG	3/16/2022	31.50
Transportation	AMZN MKTP US 1Z9GW28P0	3/14/2022	299.99
Transportation	AMAZON.COM 1Z8QG0322 A	3/14/2022	62.42
Transportation	AMZN MKTP US 1Z2RV2M90	3/13/2022	35.59
Transportation	AMZN MKTP US 1Z6XR0MF0	3/13/2022	114.50
Transportation	AMZN MKTP US 1W6W47D82	3/10/2022	79.98
Transportation	COMCAST CHICAGO	3/8/2022	29.54
Transportation	AMZN MKTP US 1I8ID4RE2	3/4/2022	6.75
Transportation	AMERICAN PUBLIC WORKS	3/4/2022	60.00
Transportation	METRO FLUID POWER, INC	3/6/2022	188.31
Transportation	AMAZON.COM 1W78S24P2 A	3/6/2022	101.58
Veteran's Commission	IACO	3/16/2022	240.00
Water Resources	USA BLUE BOOK	3/28/2022	101.83
Water Resources	USA BLUE BOOK	3/28/2022	140.14
Water Resources	MARRIOTT	3/10/2022	153.44
Water Resources	MARRIOTT	3/10/2022	145.22
Workforce Development	ADOBE SEND-FOR-SIGN	4/3/2022	10,448.52
Workforce Development	ISU ONLINE PAYMENTS	3/31/2022	150.00
Workforce Development	SO PT HOTEL AND CASINO	3/23/2022	84.75
Workforce Development	ADOBE ACROPRO SUBS	3/24/2022	22.34
Workforce Development	NAWDP.ORG	3/23/2022	695.00
Workforce Development	AMAZON.COM 1N3CS1CX2	3/20/2022	417.56
Workforce Development	MAILCHIMP	3/18/2022	55.00
Workforce Development	EIG CONSTANTCONTACT.CO	3/18/2022	35.00
Workforce Development	AMZN MKTP US 1Z50L7YV2	3/20/2022	45.38
Workforce Development	ISU ONLINE PAYMENTS	3/18/2022	150.00
Workforce Development	AMZN MKTP US 1N35U10K0	3/20/2022	55.10
Workforce Development	AMZN MKTP US 1Z7B12622	3/17/2022	33.18
Workforce Development	AMZN MKTP US 1N6TG3FC0	3/17/2022	268.56
Workforce Development	COMCAST CHICAGO	3/15/2022	488.53
Workforce Development	COMCAST CHICAGO	3/15/2022	154.90
Workforce Development	COMCAST CHICAGO	3/15/2022	450.36
Workforce Development	MAILCHIMP	3/15/2022	72.00
Workforce Development	AMAZON.COM 1W8608WO0	3/8/2022	1,296.00
Workforce Development	AMAZON.COM 1Z8NZ34T1 A	3/7/2022	107.88
Totals		**441**	**124,714.68**

OFFICE OF THE KANE COUNTY AUDITOR

Penny Wegman, Kane County Auditor

April 2022
Accounts Payable Activity Report

May 6, 2022

Kristin Jenkins
Chief Deputy Auditor

Michael Trendell
Deputy Auditor

Raul Chavez
Angelica Flores
Ryan Kula
Staff Auditors

Ramie Mundy
Accounts Payable Specialist

719 S. Batavia Ave, Geneva, IL 60134
(630) 232-5915

Overview

Illinois Compiled Statutes Chapter 55 Act 5, Section 3 – 1005 (Duties of Auditor) indicate one of the Auditor's duties is an Audit of all claims against the county and recommend either the payment of or rejection of all claims presented.

Claims are submitted to the Auditor's Office by the various County Departments after the various Departments process and approve them for payment. Claims are reviewed and approved on a bi-weekly basis. The Kane County Auditor approves the bi-weekly schedule of expenditures for payment by the County Treasurer, subject to the County Treasurer's determination that the cash balance in each particular fund is sufficient for payment of the listed expenditures. Claims are reviewed for accuracy and completeness.

Claims may be for goods and services, reimbursements, or payments to entities that rely on funding from the County for their operations. Claims also include purchases made utilizing the County Purchase Card and Employee's Personal Expense Vouchers.

Each invoice presented by a vendor for payment must be clear and accurate, be free from mathematical and quantity errors and contain the following elements to facilitate efficient and effective payment processing: ***(This list is not all inclusive as contractual provisions or other requirements/circumstances may require additional information be provided)***

- Purchase follows Financial Policies and has Proper Approvals
- Name of vendor and "Remit To" address
- Vendor invoice number and date
- Description of goods/services delivered
- Quantity and unit price of item
- Extension on each line item
- Total amount due
- Payment due date
- Supporting documentation including detailed itemized receipts for all vendor or reimbursement requests

Invoices missing any required element are returned to the requesting departments for correction along with an email explaining the reason for the rejection.

April 2022 Activity

April 2022 included two (2) check dates:

- April 11th
- April 25th

The Auditor's Office approved the following number of invoices and total dollars for April 2022:

Payment Cycle	Normal Invoices	P-Card Invoices	Total Invoices	Total Dollar
4/11/2022	697	0	697	$1,455,562.15
4/25/2022	815	441	1,256	$4,224,634.01
Special Runs	11	0	11	$1,549,262.71
April Total	1,523	441	1,964	$7,229,458.87

Total amounts listed may include "Voided" invoices

During April 2022, the Auditor's Office rejected and returned approximately 4.84% of the 1,964 claims submitted for payment, to the County Departments for correction.

Below is the summary of the Reasons for the Invoice Returns:

	Number of Invoices Returned			
Reason for Invoice Return	4/11/2022	4/25/2022	Special Runs	April Total
Incorrect Invoice Date	12	10	0	22
Incorrect Invoice #	6	11	0	17
Incorrect Remit Address	5	8	0	13
Total Incorrect	8	4	0	12
More Support Needed	5	3	0	8
Other	2	6	0	8
Incorrect Calculations	5	1	0	6
Invoice Not Attached	1	3	0	4
Duplicate Invoice	1	1	0	2
Invoice Not Approved	1	0	0	1
Duplicate Batch	0	2	0	2
Payment Cycle Total	**46**	**49**	**0**	**95**

Fiscal Year 2022 To Date

The Auditor's Office approved the following number of invoices and total dollars for Fiscal Year 2022:

Month	Check Pay Dates	Normal Invoices	P-Card Invoices	Total Invoices	Total Dollar
December 2021	2	1,665	413	2,078	$16,702,400
January 2022	3	2,330	804	3,134	$20,612,006
February 2022	2	1,389	391	1,780	$ 6,970,880
March 2022	2	1,565	379	1,944	$ 8,690,924
April 2022	2	1,523	441	1,964	$ 7,229,459
Fiscal Year 2022	11	8,472	2,428	**10,900**	**$60,205,669**

During Fiscal Year 2022 (5 Month Total), the Auditor's Office rejected and returned approximately 5.61% of the 10,900 claims submitted for payment, to the County Departments for correction

Kane County Revenue Report - Summary
Through April 30, 2022 (41.7% YTD)

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Cash on Hand	YTD Actual Transactions	Total % Received
000 General Government Revenue	**$ 3,784,409**	**$ 81,948,902**	**$ 81,244,921**	**$ 17,859,052**	**21.98%**
001 General Fund	$ 3,772,373	$ 75,265,200	$ 75,265,200	$ 16,741,148	22.24%
010 Insurance Liability	$ 12,036	$ 6,053,665	$ 5,979,721	$ 369,093	6.17%
354 Mass Vaccination Fund	$ -	$ 630,037	$ -	$ 748,811	N/A
010 County Board	**$ 5,392,194**	**$ 9,234,908**	**$ 5,398,643**	**$ 6,018,961**	**111.49%**
001 General Fund	$ 2,188	$ 66,250	$ 66,250	$ 67,538	101.94%
120 Grand Victoria Casino Elgin	$ 5,390,006	$ 2,948,689	$ 1,970,345	$ 5,397,370	273.93%
430 Farmland Preservation	$ -	$ 6,219,969	$ 3,362,048	$ 554,053	16.48%
060 Information Technologies	**$ 113,306**	**$ 3,297,856**	**$ 3,064,865**	**$ 1,647,587**	**53.76%**
001 General Fund	$ 8,974	$ 1,130,533	$ 1,130,533	$ 769,518	68.07%
101 Geographic Information Systems	$ 104,332	$ 1,863,491	$ 1,630,500	$ 580,181	35.58%
385 IL Counties Information Mgmt	$ -	$ 4,001	$ 4,001	$ 0	0.00%
390 Web Technical Services	$ -	$ 299,831	$ 299,831	$ 297,888	99.35%
080 Building Management	**$ -**	**$ 50,659**	**$ 50,659**	**$ -**	**0.00%**
001 General Fund	$ -	$ 50,659	$ 50,659	$ -	0.00%
120 Human Resource Management	**$ 140**	**$ 984**	**$ 984**	**$ 300**	**30.53%**
246 Employee Events Fund	$ 140	$ 984	$ 984	$ 300	30.53%
150 Treasurer/Collector	**$ -**	**$ 1,690,195**	**$ 1,619,000**	**$ 1,448**	**0.09%**
001 General Fund	$ -	$ 1,521,000	$ 1,521,000	$ -	0.00%
150 Tax Sale Automation	$ -	$ 148,195	$ 77,000	$ 775	1.01%
268 Sale & Error	$ -	$ 21,000	$ 21,000	$ 674	3.21%
170 Supervisor of Assessments	**$ 10,975**	**$ 91,653**	**$ 91,653**	**$ 30,270**	**33.03%**
001 General Fund	$ 10,975	$ 91,653	$ 91,653	$ 30,270	33.03%
190 County Clerk	**$ 94,007**	**$ 2,284,786**	**$ 1,363,090**	**$ 516,550**	**37.90%**
001 General Fund	$ 78,929	$ 1,188,090	$ 1,188,090	$ 425,207	35.79%
160 Vital Records Automation	$ 15,077	$ 246,696	$ 174,900	$ 84,763	48.46%
161 Election Equipment Fund	$ -	$ 850,000	$ 100	$ 6,579	6579.33%

Kane County Revenue Report - Summary
Through April 30, 2022 (41.7% YTD)

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Cash on Hand	YTD Actual Transactions	Total % Received
210 Recorder	**$ 384,000**	**$ 5,018,542**	**$ 4,602,560**	**$ 2,160,892**	**46.95%**
001 General Fund	$ 320,774	$ 3,633,550	$ 3,633,550	$ 1,808,822	49.78%
170 Recorder's Automation	$ 63,227	$ 1,384,992	$ 969,010	$ 352,070	36.33%
240 Judiciary and Courts	**$ 57,277**	**$ 940,886**	**$ 940,886**	**$ 351,249**	**37.33%**
001 General Fund	$ 28,776	$ 727,657	$ 727,657	$ 218,913	30.08%
195 Children's Waiting Room	$ 21,717	$ 137,755	$ 137,755	$ 111,032	80.60%
196 D.U.I.	$ 934	$ 12,580	$ 12,580	$ 4,259	33.85%
197 Foreclosure Mediation Fund	$ 5,850	$ 58,590	$ 58,590	$ 17,046	29.09%
492 Marriage Fees	$ -	$ 4,304	$ 4,304	$ -	0.00%
250 Circuit Clerk	**$ 494,361**	**$ 8,875,152**	**$ 8,193,528**	**$ 2,425,128**	**29.60%**
001 General Fund	$ 315,033	$ 5,058,000	$ 5,058,000	$ 1,507,129	29.80%
200 Court Automation	$ 66,848	$ 1,290,154	$ 1,115,000	$ 311,660	27.95%
201 Court Document Storage	$ 63,213	$ 1,311,614	$ 1,102,000	$ 296,245	26.88%
202 Child Support	$ 6,346	$ 291,012	$ 139,028	$ 51,518	37.06%
203 Circuit Clerk Admin Services	$ 22,940	$ 513,135	$ 482,000	$ 164,795	34.19%
204 Circuit Clk Electronic Citation	$ 15,789	$ 335,737	$ 222,000	$ 69,775	31.43%
205 Circuit Ct Clerk Op and Admin	$ 4,192	$ 75,500	$ 75,500	$ 24,007	31.80%

Kane County Revenue Report - Summary
Through April 30, 2022 (41.7% YTD)

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Cash on Hand	YTD Actual Transactions	Total % Received
300 State's Attorney	**$ 226,151**	**$ 5,211,900**	**$ 4,166,283**	**$ 2,141,400**	**51.40%**
001 General Fund	$ 125,915	$ 1,187,000	$ 1,187,000	$ 577,268	48.63%
220 Title IV-D	$ 47,054	$ 894,540	$ 857,573	$ 334,800	39.04%
221 Drug Prosecution	$ 2,040	$ 350,056	$ 297,623	$ 140,759	47.29%
222 Victim Coordinator Services	$ -	$ 186,328	$ 179,820	$ 150,884	83.91%
223 Domestic Violence	$ -	$ 336,813	$ 147,810	$ 148,097	100.19%
225 Auto Theft Task Force	$ -	$ 339	$ 339	$ 45	13.36%
226 Weed and Seed	$ -	$ 129	$ 129	$ -	0.00%
230 Child Advocacy Center	$ 47,672	$ 1,693,163	$ 1,032,531	$ 753,177	72.94%
231 Equitable Sharing Program	$ -	$ 55,000	$ 55,000	$ 49	0.09%
232 State's Atty Records Automation	$ 1,685	$ 110,522	$ 100,448	$ 8,386	8.35%
233 Bad Check Restitution	$ -	$ 25,000	$ 25,000	$ 54	0.22%
234 Drug Asset Forfeiture	$ 1,786	$ 85,000	$ 85,000	$ 16,035	18.86%
235 State's Attorney Employee Events	$ -	$ 10	$ 10	$ 2	18.40%
236 Child Advocacy Advisory Board	$ -	$ 26,000	$ 26,000	$ 33	0.13%
237 Money Laundering - State's Atty	$ -	$ 175,000	$ 85,000	$ 9,490	11.17%
490 Kane County Law Enforcement	$ -	$ 87,000	$ 87,000	$ 2,320	2.67%

Kane County Revenue Report - Summary
Through April 30, 2022 (41.7% YTD)

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Cash on Hand	YTD Actual Transactions	Total % Received
360 Public Defender	**$ 9,996**	**$ 138,061**	**$ 138,061**	**$ 52,598**	**38.10%**
001 General Fund	$ 9,175	$ 137,061	$ 137,061	$ 48,532	35.41%
244 Public Defender Rec Automation	$ 822	$ 1,000	$ 1,000	$ 4,067	406.65%
370 Law Library	**$ 23,190**	**$ 313,209**	**$ 313,209**	**$ 117,073**	**37.38%**
250 Law Library	$ 23,190	$ 313,209	$ 313,209	$ 117,073	37.38%
380 Sheriff	**$ 219,857**	**$ 4,578,955**	**$ 4,578,955**	**$ 1,285,703**	**28.08%**
001 General Fund	$ 140,962	$ 3,898,000	$ 3,898,000	$ 1,119,763	28.73%
247 EMA Volunteer Fund	$ -	$ 3,125	$ 3,125	$ 1,753	56.10%
248 KC Emergency Planning	$ -	$ 2,000	$ 2,000	$ 31	1.57%
249 Bomb Squad SWAT	$ -	$ 1,000	$ 1,000	$ -	0.00%
251 Canteen Commission	$ -	$ 400,000	$ 400,000	$ -	0.00%
252 Sheriff DEF Federal - DOJ	$ -	$ 45,000	$ 45,000	$ 401	0.89%
253 County Sheriff DEF Local	$ -	$ 40,000	$ 40,000	$ -	0.00%
254 FATS	$ -	$ 1,200	$ 1,200	$ -	0.00%
255 K-9 Unit	$ -	$ 30,000	$ 30,000	$ -	0.00%
256 Vehicle Maintenance/Purchase	$ -	$ 6,000	$ 6,000	$ 5,019	83.65%
257 Sheriff DUI Fund	$ -	$ 32,000	$ 32,000	$ -	0.00%
258 Sheriffs Office Money Laundering	$ -	$ 5,000	$ 5,000	$ 38,580	771.60%
259 Transportation Safety Highway HB	$ -	$ 10,000	$ 10,000	$ 5	0.05%
262 AJF Medical Cost	$ 2,076	$ 25,040	$ 25,040	$ 14,811	59.15%
263 Sheriff Civil Operations	$ -	$ 15,500	$ 15,500	$ -	0.00%
264 Cannabis Regulation - Local	$ 9,326	$ 65,090	$ 65,090	$ 35,273	54.19%
265 Sheriff DEF Federal - Treasury	$ 67,493	$ -	$ -	$ 67,528	N/A
702 Sheriff's Detail Escrow	$ -	$ -	$ -	$ 2,538	N/A

Kane County Revenue Report - Summary
Through April 30, 2022 (41.7% YTD)

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Cash on Hand	YTD Actual Transactions	Total % Received
425 Kane Comm	**$ -**	**$ 2,299,600**	**$ 2,299,600**	**$ 1,150,463**	**50.03%**
269 Kane Comm	$ -	$ 2,299,600	$ 2,299,600	$ 1,150,463	50.03%
430 Court Services	**$ 173,298**	**$ 9,180,818**	**$ 8,609,718**	**$ 3,305,042**	**38.39%**
001 General Fund	$ 111,437	$ 6,785,501	$ 6,785,501	$ 2,519,702	37.13%
270 Probation Services	$ 54,155	$ 1,682,100	$ 1,111,000	$ 353,661	31.83%
271 Substance Abuse Screening	$ 984	$ 80,000	$ 80,000	$ 8,569	10.71%
273 Drug Court Special Resources	$ 6,118	$ 622,517	$ 622,517	$ 403,496	64.82%
275 Juvenile Drug Court	$ -	$ -	$ -	$ 5,006	N/A
276 Probation Victim Services	$ 603	$ 10,000	$ 10,000	$ 6,994	69.94%
277 Victim Impact Panel	$ -	$ -	$ -	$ 7,609	N/A
278 Juvenile Justice Donation Fund	$ -	$ 700	$ 700	$ 6	0.82%
490 Coroner	**$ 9,875**	**$ 170,027**	**$ 146,989**	**$ 91,489**	**62.24%**
289 Coroner Administration	$ 9,875	$ 170,027	$ 146,989	$ 91,484	62.24%
701 Elder Fatality Review Team	$ -	$ -	$ -	$ 5	N/A
500 Animal Control	**$ 88,471**	**$ 980,452**	**$ 980,452**	**$ 415,222**	**42.35%**
290 Animal Control	$ 88,471	$ 980,452	$ 980,452	$ 415,222	42.35%

Kane County Revenue Report - Summary
Through April 30, 2022 (41.7% YTD)

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Cash on Hand	YTD Actual Transactions	Total % Received
520 Transportation	**$ 3,777,672**	**$ 105,194,236**	**$ 54,861,401**	**$ 15,865,836**	**28.92%**
300 County Highway	$ 194,682	$ 9,342,233	$ 6,449,159	$ 471,099	7.30%
301 County Bridge	$ -	$ 420,000	$ 359,295	$ 715	0.20%
302 Motor Fuel Tax	$ 889,256	$ 30,911,128	$ 17,640,372	$ 5,529,281	31.34%
303 County Highway Matching	$ -	$ 88,248	$ 72,025	$ 2,212	3.07%
304 Motor Fuel Local Option	$ 694,194	$ 14,188,500	$ 10,010,000	$ 2,326,971	23.25%
305 Transportation Sales Tax	$ 1,639,047	$ 38,998,325	$ 18,429,000	$ 4,987,403	27.06%
515 Longmeadow Bond Construction	$ -	$ 636,842	$ -	$ -	N/A
540 Transportation Capital	$ 11,527	$ 793,612	$ 4,000	$ 22,751	568.76%
550 Aurora Area Impact Fees	$ -	$ 712,000	$ -	$ 3,800	N/A
551 Campton Hills Impact Fees	$ -	$ 43,500	$ -	$ 7,846	N/A
552 Greater Elgin Impact Fees	$ -	$ 579,194	$ -	$ 641	N/A
553 Northwest Impact Fees	$ -	$ 369,500	$ -	$ 1,077	N/A
554 Southwest Impact Fees	$ -	$ 114,250	$ -	$ 172	N/A
555 Tri-Cities Impact Fees	$ -	$ 37,500	$ -	$ 11,249	N/A
556 Upper Fox Impact Fees	$ -	$ 350,000	$ -	$ 3,371	N/A
557 West Central Impact Fees	$ -	$ 42,100	$ -	$ 45	N/A
558 North Impact Fees	$ 153,361	$ 2,831,248	$ 928,500	$ 1,111,400	119.70%
559 Central Impact Fees	$ 41,808	$ 2,086,000	$ 491,800	$ 159,990	32.53%
560 South Impact Fees	$ 62,269	$ 2,650,056	$ 477,250	$ 660,076	138.31%
7700 Aurora Township	$ 7,261	$ -	$ -	$ 43,767	N/A
7701 Batavia Township	$ 2,392	$ -	$ -	$ 14,417	N/A
7702 Big Rock Township	$ 4,946	$ -	$ -	$ 29,815	N/A
7703 Blackberry Township	$ 10,368	$ -	$ -	$ 62,499	N/A
7704 Burlington Township	$ 4,884	$ -	$ -	$ 29,438	N/A
7705 Campton Township	$ 5,501	$ -	$ -	$ 33,159	N/A
7706 Dundee Township	$ 4,767	$ -	$ -	$ 28,735	N/A
7707 Elgin Township	$ 4,927	$ -	$ -	$ 43,757	N/A
7708 Geneva Township	$ 525	$ -	$ -	$ 3,163	N/A
7709 Hampshire Township	$ 5,579	$ -	$ -	$ 33,631	N/A
7710 Kaneville Township	$ 4,005	$ -	$ -	$ 24,144	N/A
7711 Plato Township	$ 6,809	$ -	$ -	$ 41,030	N/A
7712 Rutland Township	$ 4,955	$ -	$ -	$ 29,850	N/A
7713 St. Charles Township	$ 15,565	$ -	$ -	$ 93,819	N/A
7714 Sugar Grove Township	$ 3,630	$ -	$ -	$ 21,880	N/A
7715 Virgil Township	$ 5,414	$ -	$ -	$ 32,635	N/A

Kane County Revenue Report - Summary
Through April 30, 2022 (41.7% YTD)

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Cash on Hand	YTD Actual Transactions	Total % Received
580 Health	**$ 199,523**	**$ 12,798,581**	**$ 12,251,801**	**$ 7,762,704**	**63.36%**
350 County Health	$ 161,976	$ 12,251,981	$ 11,719,164	$ 7,393,043	63.09%
351 Kane Kares	$ 37,547	$ 546,600	$ 532,637	$ 369,660	69.40%
660 Veterans' Commission	**$ 70**	**$ 349,293**	**$ 309,145**	**$ 1,533**	**0.50%**
380 Veterans' Commission	$ 70	$ 349,293	$ 309,145	$ 1,533	0.50%
670 Environmental Management	**$ 2,750**	**$ 833,035**	**$ 629,915**	**$ 161,021**	**25.56%**
001 General Fund	$ 2,750	$ 71,000	$ 71,000	$ 44,313	62.41%
420 Stormwater Management	$ -	$ 128,614	$ 4,751	$ 1,348	28.37%
421 Elec Agg Civic Contribution	$ -	$ 381,868	$ 381,868	$ 31,858	8.34%
650 Enterprise Surcharge	$ -	$ 251,553	$ 172,296	$ 83,502	48.46%

Kane County Revenue Report - Summary
Through April 30, 2022 (41.7% YTD)

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Cash on Hand	YTD Actual Transactions	Total % Received
690 Development	**$ 703,633**	**$ 24,812,494**	**$ 18,345,539**	**$ 8,745,557**	**47.67%**
001 General Fund	$ 151,733	$ 1,813,350	$ 1,813,350	$ 649,891	35.84%
400 Economic Development	$ -	$ 199,970	$ 58,926	$ 58,874	99.91%
401 Community Dev Block Program	$ 78,662	$ 1,441,635	$ 1,441,635	$ 350,120	24.29%
402 HOME Program	$ 314,855	$ 1,120,710	$ 1,120,710	$ 531,879	47.46%
403 Unincorporated Stormwater Mgmt	$ -	$ 55,000	$ 4,040	$ 205	5.07%
404 Homeless Management Info Systems	$ 3,536	$ 166,434	$ 166,434	$ 85,120	51.14%
405 Cost Share Drainage	$ -	$ 167,000	$ 154,914	$ 149,999	96.83%
406 OCR & Recovery Act Programs	$ 35,947	$ 55,003	$ 55,000	$ 35,947	65.36%
407 Quality of Kane Grants	$ -	$ 30,110	$ 10,110	$ 57	0.56%
408 Neighborhood Stabilization Progr	$ -	$ 208	$ 208	$ -	0.00%
409 Continuum of Care Planning Grant	$ -	$ 81,773	$ 81,773	$ -	0.00%
410 Elgin CDBG	$ 88,763	$ 765,960	$ 765,960	$ 254,266	33.20%
411 Emergency Rental Assistance	$ -	$ -	$ -	$ 288,943	N/A
412 Emergency Rental Assistance #2	$ -	$ 15,545,553	$ 9,319,892	$ 6,213,261	66.67%
413 CDBG-CV	$ 180	$ 1,900,916	$ 1,900,916	$ 1,088	0.06%
414 Home - ARP	$ 817	$ -	$ -	$ 1,524	N/A
415 Homeless Prevention Program	$ 29,141	$ 416,049	$ 416,049	$ 101,619	24.42%
425 Blighted Structure Demolition	$ -	$ 120,000	$ 120,000	$ 223	0.19%
435 Growing for Kane	$ -	$ 10,000	$ 5,000	$ 21,032	420.65%
520 Mill Creek Special Service Area	$ -	$ 884,603	$ 884,603	$ 1,465	0.17%
521 Bowes Creek Special Service Area	$ -	$ 5	$ 5	$ 1	28.80%
5300 Sunvale SBA SW 37	$ -	$ -	$ -	$ 3	N/A
5301 Middle Creek SBA SW38	$ -	$ -	$ -	$ 2	N/A
5302 Shirewood Farm SSA SW39	$ -	$ 110	$ 110	$ 0	0.18%
5303 Ogden Gardens SBA SW40	$ -	$ -	$ -	$ 8	N/A
5304 Wildwood West SBA SW41	$ -	$ 10,000	$ 10,000	$ 11	0.11%
5306 Cheval DeSelle Venetian SBA SW43	$ -	$ 7,482	$ 2,200	$ 6	0.29%
5308 Plank Road Estates SBA SW45	$ -	$ 4,856	$ 1,775	$ 4	0.20%
5310 Exposition View SBA SW47	$ -	$ 4,338	$ 500	$ 5	0.92%
5311 Pasadena Drive SBA SW48	$ -	$ 2,880	$ 2,880	$ 4	0.13%
5312 Tamara Dittman SBA SW 50	$ -	$ 1,215	$ 1,215	$ -	0.00%
5313 Church Molitor SSA SA 52	$ -	$ 3,334	$ 3,334	$ -	0.00%
5314 45W185 Plank Road SSA SW 54	$ -	$ 4,000	$ 4,000	$ -	0.00%

Kane County Revenue Report - Summary
Through April 30, 2022 (41.7% YTD)

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Cash on Hand	YTD Actual Transactions	Total % Received
760 Debt Service	**$ 10,575**	**$ 4,617,911**	**$ 3,199,738**	**$ 3,063,764**	**95.75%**
601 Public Building Commission	$ -	$ 79,464	$ 79,464	$ 76,176	95.86%
610 Capital Improvement Debt Service	$ -	$ 202,202	$ 2,224	$ -	0.00%
620 Motor Fuel Tax Debt Service	$ -	$ 1,176	$ 1,176	$ 342	29.07%
621 Transit Sales Tax Debt Service	$ -	$ 700	$ 700	$ 197	28.19%
622 Recovery Zone Bond Debt Service	$ 10,575	$ 161,457	$ 161,457	$ 41,598	25.76%
623 JJC/AJC Refunding Debt Service	$ -	$ 2,954,142	$ 2,954,142	$ 2,945,480	99.71%
624 Longmeadow Debt Service	$ -	$ -	$ -	$ -	N/A
625 Longmeadow Debt Srv - Cap Int	$ -	$ 1,218,770	$ 575	$ (29)	-5.10%
800 Other- Countywide Expenses	**$ 1,179,479**	**$ 94,927,821**	**$ 55,039,707**	**$ 52,094,966**	**94.65%**
100 County Automation	$ 678	$ 6,975	$ 6,975	$ 3,058	43.84%
110 Illinois Municipal Retirement	$ 2,367	$ 6,989,535	$ 6,764,852	$ 27,283	0.40%
111 FICA/Social Security	$ 2,691	$ 4,718,111	$ 4,648,198	$ 85,374	1.84%
112 Special Reserve	$ -	$ 434,074	$ 33,600	$ 598	1.78%
113 Emergency Reserve	$ -	$ 20,960	$ 20,960	$ 5,915	28.22%
114 Property Tax Freeze Protection	$ -	$ 1,617,750	$ 8,000	$ 5,895	73.68%
125 Public Safety Sales Tax	$ 145,672	$ 2,898,908	$ 1,721,760	$ 544,193	31.61%
127 Judicial Technology Sales Tax	$ 97,115	$ 1,146,600	$ 1,146,600	$ 362,102	31.58%
355 American Rescue Plan	$ -	$ 24,641,496	$ -	$ 35,522,555	N/A
356 ARP Recoupment of Lost Revenue	$ -	$ 16,185,692	$ 16,185,692	$ 3,829,765	23.66%
357 COVID Payroll Reimbursement	$ -	$ 4,276,079	$ -	$ 6,702	N/A
500 Capital Projects	$ 20,193	$ 8,921,141	$ 1,732,570	$ 4,370,247	252.24%
501 Judicial Facility Construction	$ 63,342	$ 905,000	$ 605,000	$ 304,558	50.34%
510 Capital Improvement Bond Const	$ -	$ 840	$ 840	$ -	0.00%
652 Health Insurance Fund	$ 847,422	$ 22,164,660	$ 22,164,660	$ 7,026,720	31.70%
900 Contingency	**$ -**	**$ 13,424**	**$ 13,424**	**$ 3,789**	**28.22%**
660 Working Cash	$ -	$ 13,424	$ 13,424	$ 3,789	28.22%
Grand Total	**$ 16,955,208**	**$ 379,854,340**	**$ 272,454,726**	**$ 127,269,600**	**46.71%**

Kane County Expenditure Report - Summary
Through April 30, 2022 (41.7% YTD, 42.3% Payroll Expense through Pay Period Ending 4/30/2022)

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
010 County Board	**$ 176,242**	**$ 10,543,264**	**$ 10,543,264**	**$ 2,910,730**	**$ 24,502**	**27.61%**
001 General Fund	$ 135,392	$ 1,374,606	$ 1,374,606	$ 531,993	$ -	38.70%
120 Grand Victoria Casino Elgin	$ 32,687	$ 2,948,689	$ 2,948,689	$ 2,345,444	$ -	79.54%
430 Farmland Preservation	$ 8,163	$ 6,219,969	$ 6,219,969	$ 33,293	$ 24,502	0.54%
040 Finance	**$ 166,135**	**$ 1,488,976**	**$ 1,488,976**	**$ 529,766**	**$ 220,665**	**35.58%**
001 General Fund	$ 166,135	$ 1,488,976	$ 1,488,976	$ 529,766	$ 220,665	35.58%
060 Information Technologies	**$ 556,605**	**$ 6,938,073**	**$ 6,938,073**	**$ 2,544,261**	**$ 160,572**	**36.67%**
001 General Fund	$ 424,035	$ 4,603,146	$ 4,603,146	$ 1,626,363	$ 73,087	35.33%
101 Geographic Information Systems	$ 113,238	$ 1,863,491	$ 1,863,491	$ 716,268	$ 34,717	38.44%
354 Mass Vaccination Fund	$ 438	$ 167,604	$ 167,604	$ 1,794	$ -	1.07%
385 IL Counties Information Mgmt	$ -	$ 4,001	$ 4,001	$ -	$ -	0.00%
390 Web Technical Services	$ 18,893	$ 299,831	$ 299,831	$ 199,836	$ 52,767	66.65%
080 Building Management	**$ 424,772**	**$ 6,322,374**	**$ 6,322,374**	**$ 1,989,147**	**$ 60,272**	**31.46%**
001 General Fund	$ 423,022	$ 6,080,274	$ 6,080,274	$ 1,965,647	$ 60,272	32.33%
354 Mass Vaccination Fund	$ 1,750	$ 242,100	$ 242,100	$ 23,500	$ -	9.71%
120 Human Resource Management	**$ 150,737**	**$ 4,429,719**	**$ 4,429,719**	**$ 3,241,134**	**$ -**	**73.17%**
001 General Fund	$ 19,881	$ 331,440	$ 331,440	$ 83,094	$ -	25.07%
010 Insurance Liability	$ 130,856	$ 4,097,295	$ 4,097,295	$ 3,158,040	$ -	77.08%
246 Employee Events Fund	$ -	$ 984	$ 984	$ -	$ -	0.00%
140 County Auditor	**$ 26,755**	**$ 298,372**	**$ 298,372**	**$ 102,233**	**$ -**	**34.26%**
001 General Fund	$ 26,755	$ 298,372	$ 298,372	$ 102,233	$ -	34.26%
150 Treasurer/Collector	**$ 87,407**	**$ 1,007,188**	**$ 1,007,188**	**$ 335,229**	**$ 1,954**	**33.28%**
001 General Fund	$ 86,141	$ 837,993	$ 837,993	$ 329,678	$ 1,954	39.34%
150 Tax Sale Automation	$ 1,266	$ 148,195	$ 148,195	$ 5,551	$ (0)	3.75%
268 Sale & Error	$ -	$ 21,000	$ 21,000	$ -	$ -	0.00%

Kane County Expenditure Report - Summary
Through April 30, 2022 (41.7% YTD, 42.3% Payroll Expense through Pay Period Ending 4/30/2022)

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
170 Supervisor of Assessments	**$ 122,160**	**$ 1,276,263**	**$ 1,276,263**	**$ 485,252**	**$ 7,951**	**38.02%**
001 General Fund	$ 122,160	$ 1,276,263	$ 1,276,263	$ 485,252	$ 7,951	38.02%
190 County Clerk	**$ 306,563**	**$ 5,042,902**	**$ 4,894,757**	**$ 1,146,048**	**$ 12,042**	**23.41%**
001 General Fund	$ 293,573	$ 3,946,206	$ 3,946,206	$ 1,100,327	$ 12,042	27.88%
160 Vital Records Automation	$ 12,991	$ 246,696	$ 98,551	$ 45,721	$ -	46.39%
161 Election Equipment Fund	$ -	$ 850,000	$ 850,000	$ -	$ -	0.00%
210 Recorder	**$ 341,866**	**$ 2,206,605**	**$ 2,206,605**	**$ 973,918**	**$ -**	**44.14%**
001 General Fund	$ 64,662	$ 821,613	$ 821,613	$ 258,360	$ -	31.45%
170 Recorder's Automation	$ 277,204	$ 1,384,992	$ 1,384,992	$ 715,558	$ -	51.67%
230 Regional Office of Education	**$ 37,141**	**$ 413,531**	**$ 413,531**	**$ 164,561**	**$ -**	**39.79%**
001 General Fund	$ 37,141	$ 413,531	$ 413,531	$ 164,561	$ -	39.79%
240 Judiciary and Courts	**$ 373,284**	**$ 3,839,533**	**$ 3,832,183**	**$ 1,435,803**	**$ 66**	**37.47%**
001 General Fund	$ 364,254	$ 3,626,304	$ 3,626,304	$ 1,388,307	$ 66	38.28%
195 Children's Waiting Room	$ 9,029	$ 137,755	$ 137,755	$ 47,496	$ -	34.48%
196 D.U.I.	$ -	$ 12,580	$ 5,230	$ -	$ -	0.00%
197 Foreclosure Mediation Fund	$ -	$ 58,590	$ 58,590	$ -	$ -	0.00%
492 Marriage Fees	$ -	$ 4,304	$ 4,304	$ -	$ -	0.00%
250 Circuit Clerk	**$ 624,755**	**$ 7,999,436**	**$ 7,933,936**	**$ 2,406,969**	**$ -**	**30.34%**
001 General Fund	$ 388,657	$ 4,182,284	$ 4,182,284	$ 1,489,791	$ -	35.62%
200 Court Automation	$ 83,540	$ 1,290,154	$ 1,290,154	$ 346,357	$ -	26.85%
201 Court Document Storage	$ 84,692	$ 1,311,614	$ 1,311,614	$ 310,312	$ -	23.66%
202 Child Support	$ 12,822	$ 291,012	$ 291,012	$ 57,661	$ -	19.81%
203 Circuit Clerk Admin Services	$ 31,609	$ 513,135	$ 513,135	$ 117,022	$ -	22.81%
204 Circuit Clk Electronic Citation	$ 23,434	$ 335,737	$ 335,737	$ 85,826	$ -	25.56%
205 Circuit Ct Clerk Op and Admin	$ -	$ 75,500	$ 10,000	$ -	$ -	0.00%

Kane County Expenditure Report - Summary
Through April 30, 2022 (41.7% YTD, 42.3% Payroll Expense through Pay Period Ending 4/30/2022)

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
300 State's Attorney	**$ 1,354,190**	**$ 13,952,177**	**$ 13,752,334**	**$ 4,970,933**	**$ 91,208**	**36.15%**
001 General Fund	$ 889,251	$ 7,970,907	$ 7,970,907	$ 3,292,851	$ 57,942	41.31%
010 Insurance Liability	$ 151,458	$ 1,956,370	$ 1,956,370	$ 591,061	$ -	30.21%
220 Title IV-D	$ 74,778	$ 894,540	$ 894,540	$ 267,723	$ 2,721	29.93%
221 Drug Prosecution	$ 31,657	$ 350,056	$ 350,056	$ 119,256	$ -	34.07%
222 Victim Coordinator Services	$ 12,042	$ 186,328	$ 131,593	$ 46,528	$ -	35.36%
223 Domestic Violence	$ 33,545	$ 336,813	$ 336,383	$ 120,758	$ -	35.90%
225 Auto Theft Task Force	$ -	$ 339	$ -	$ -	$ -	N/A
226 Weed and Seed	$ -	$ 129	$ -	$ -	$ -	N/A
230 Child Advocacy Center	$ 142,989	$ 1,693,163	$ 1,565,596	$ 492,022	$ 7,850	31.43%
231 Equitable Sharing Program	$ -	$ 55,000	$ 55,000	$ -	$ 1,590	0.00%
232 State's Atty Records Automation	$ 5,127	$ 110,522	$ 93,879	$ 27,389	$ 21,105	29.18%
233 Bad Check Restitution	$ -	$ 25,000	$ 25,000	$ -	$ -	0.00%
234 Drug Asset Forfeiture	$ -	$ 85,000	$ 85,000	$ -	$ -	0.00%
235 State's Attorney Employee Events	$ -	$ 10	$ 10	$ -	$ -	0.00%
236 Child Advocacy Advisory Board	$ -	$ 26,000	$ 26,000	$ -	$ -	0.00%
237 Money Laundering - State's Atty	$ -	$ 175,000	$ 175,000	$ -	$ -	0.00%
490 Kane County Law Enforcement	$ 13,345	$ 87,000	$ 87,000	$ 13,345	$ -	15.34%
360 Public Defender	**$ 482,752**	**$ 4,413,863**	**$ 4,413,863**	**$ 1,731,052**	**$ -**	**39.22%**
001 General Fund	$ 482,752	$ 4,412,863	$ 4,412,863	$ 1,731,052	$ -	39.23%
244 Public Defender Rec Automation	$ -	$ 1,000	$ 1,000	$ -	$ -	0.00%
370 Law Library	**$ 18,822**	**$ 313,209**	**$ 313,209**	**$ 126,416**	**$ -**	**40.36%**
250 Law Library	$ 18,822	$ 313,209	$ 313,209	$ 126,416	$ -	40.36%

Kane County Expenditure Report - Summary
Through April 30, 2022 (41.7% YTD, 42.3% Payroll Expense through Pay Period Ending 4/30/2022)

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
380 Sheriff	**$ 3,226,729**	**$ 34,678,151**	**$ 34,677,706**	**$ 13,222,320**	**$ 4,145,744**	**38.13%**
001 General Fund	$ 3,211,976	$ 33,797,196	$ 33,797,196	$ 13,173,715	$ 4,145,744	38.98%
247 EMA Volunteer Fund	$ 191	$ 3,125	$ 2,750	$ 3,328	$ -	121.03%
248 KC Emergency Planning	$ -	$ 2,000	$ 1,930	$ -	$ -	0.00%
249 Bomb Squad SWAT	$ -	$ 1,000	$ 1,000	$ -	$ -	0.00%
251 Canteen Commission	$ -	$ 400,000	$ 400,000	$ -	$ -	0.00%
252 Sheriff DEF Federal - DOJ	$ -	$ 45,000	$ 45,000	$ -	$ -	0.00%
253 County Sheriff DEF Local	$ -	$ 40,000	$ 40,000	$ -	$ -	0.00%
254 FATS	$ -	$ 1,200	$ 1,200	$ -	$ -	0.00%
255 K-9 Unit	$ -	$ 30,000	$ 30,000	$ -	$ -	0.00%
256 Vehicle Maintenance/Purchase	$ -	$ 6,000	$ 6,000	$ -	$ -	0.00%
257 Sheriff DUI Fund	$ -	$ 32,000	$ 32,000	$ -	$ -	0.00%
258 Sheriffs Office Money Laundering	$ -	$ 5,000	$ 5,000	$ -	$ -	0.00%
259 Transportation Safety Highway HB	$ -	$ 10,000	$ 10,000	$ -	$ -	0.00%
262 AJF Medical Cost	$ -	$ 25,040	$ 25,040	$ -	$ -	0.00%
263 Sheriff Civil Operations	$ -	$ 15,500	$ 15,500	$ -	$ -	0.00%
264 Cannabis Regulation - Local	$ 2,000	$ 65,090	$ 65,090	$ 32,715	$ -	50.26%
265 Sheriff DEF Federal - Treasury	$ 12,561	$ -	$ -	$ 12,561	$ -	N/A
354 Mass Vaccination Fund	$ -	$ 200,000	$ 200,000	$ -	$ -	0.00%
420 Merit Commission	**$ 10,636**	**$ 100,568**	**$ 100,568**	**$ 35,819**	**$ -**	**35.62%**
001 General Fund	$ 10,636	$ 100,568	$ 100,568	$ 35,819	$ -	35.62%
425 Kane Comm	**$ 218,081**	**$ 2,299,600**	**$ 2,285,804**	**$ 984,264**	**$ -**	**43.06%**
001 General Fund	$ 206	$ -	$ -	$ 206	$ -	N/A
269 Kane Comm	$ 217,875	$ 2,299,600	$ 2,285,804	$ 984,058	$ -	43.05%
430 Court Services	**$ 1,512,169**	**$ 16,015,804**	**$ 16,015,804**	**$ 6,147,137**	**$ 3,041**	**38.38%**
001 General Fund	$ 1,399,657	$ 13,620,487	$ 13,620,487	$ 5,397,806	$ 3,041	39.63%
270 Probation Services	$ 55,727	$ 1,682,100	$ 1,682,100	$ 615,158	$ -	36.57%
271 Substance Abuse Screening	$ 3,004	$ 80,000	$ 80,000	$ 8,545	$ -	10.68%
273 Drug Court Special Resources	$ 53,780	$ 622,517	$ 622,517	$ 125,464	$ -	20.15%
276 Probation Victim Services	$ -	$ 10,000	$ 10,000	$ -	$ -	0.00%
278 Juvenile Justice Donation Fund	$ -	$ 700	$ 700	$ 164	$ -	23.45%

Kane County Expenditure Report - Summary
Through April 30, 2022 (41.7% YTD, 42.3% Payroll Expense through Pay Period Ending 4/30/2022)

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
490 Coroner	**$ 176,331**	**$ 1,653,770**	**$ 1,653,770**	**$ 605,125**	**$ 46,920**	**36.59%**
001 General Fund	$ 171,437	$ 1,483,743	$ 1,483,743	$ 582,375	$ -	39.25%
289 Coroner Administration	$ 4,894	$ 170,027	$ 170,027	$ 22,750	$ 46,920	13.38%
500 Animal Control	**$ 90,177**	**$ 980,452**	**$ 979,787**	**$ 337,294**	**$ 158**	**34.43%**
290 Animal Control	$ 90,177	$ 980,452	$ 979,787	$ 337,294	$ 158	34.43%
520 Transportation	**$ 1,788,039**	**$ 105,194,236**	**$ 105,194,236**	**$ 7,403,982**	**$ 74,101,807**	**7.04%**
300 County Highway	$ 538,528	$ 9,342,233	$ 9,342,233	$ 2,467,245	$ 4,230,630	26.41%
301 County Bridge	$ 43,711	$ 420,000	$ 420,000	$ 107,938	$ 464,336	25.70%
302 Motor Fuel Tax	$ 414,585	$ 30,911,128	$ 30,911,128	$ 2,047,685	$ 19,194,701	6.62%
303 County Highway Matching	$ -	$ 88,248	$ 88,248	$ 37,596	$ 50,652	42.60%
304 Motor Fuel Local Option	$ 296,655	$ 14,188,500	$ 14,188,500	$ 1,147,651	$ 9,857,464	8.09%
305 Transportation Sales Tax	$ 363,326	$ 38,998,325	$ 38,998,325	$ 1,369,706	$ 36,747,338	3.51%
515 Longmeadow Bond Construction	$ -	$ 636,842	$ 636,842	$ (105,000)	$ 220,263	-16.49%
540 Transportation Capital	$ 34,277	$ 793,612	$ 793,612	$ 48,685	$ 406,649	6.13%
550 Aurora Area Impact Fees	$ -	$ 712,000	$ 712,000	$ -	$ -	0.00%
551 Campton Hills Impact Fees	$ -	$ 43,500	$ 43,500	$ -	$ -	0.00%
552 Greater Elgin Impact Fees	$ 96,077	$ 579,194	$ 579,194	$ 142,077	$ 437,118	24.53%
553 Northwest Impact Fees	$ -	$ 369,500	$ 369,500	$ 24,500	$ 345,000	6.63%
554 Southwest Impact Fees	$ -	$ 114,250	$ 114,250	$ -	$ 39,663	0.00%
555 Tri-Cities Impact Fees	$ -	$ 37,500	$ 37,500	$ -	$ 6,883	0.00%
556 Upper Fox Impact Fees	$ -	$ 350,000	$ 350,000	$ 100,000	$ 250,000	28.57%
557 West Central Impact Fees	$ -	$ 42,100	$ 42,100	$ -	$ -	0.00%
558 North Impact Fees	$ -	$ 2,831,248	$ 2,831,248	$ 12,688	$ 749,842	0.45%
559 Central Impact Fees	$ 683	$ 2,086,000	$ 2,086,000	$ 2,641	$ 17,681	0.13%
560 South Impact Fees	$ -	$ 2,650,056	$ 2,650,056	$ -	$ 830,279	0.00%
7700 Aurora Township	$ 197	$ -	$ -	$ 569	$ 89,055	N/A
7707 Elgin Township	$ -	$ -	$ -	$ -	$ 6,926	N/A
7711 Plato Township	$ -	$ -	$ -	$ -	$ 157,328	N/A

Kane County Expenditure Report - Summary
Through April 30, 2022 (41.7% YTD, 42.3% Payroll Expense through Pay Period Ending 4/30/2022)

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
580 Health	**$ 892,272**	**$ 12,818,914**	**$ 12,818,914**	**$ 4,167,716**	**$ 31,366**	**32.51%**
350 County Health	$ 845,616	$ 12,251,981	$ 12,251,981	$ 3,929,875	$ 25,996	32.08%
351 Kane Kares	$ 44,051	$ 546,600	$ 546,600	$ 190,142	$ 3,688	34.79%
354 Mass Vaccination Fund	$ 2,605	$ 20,333	$ 20,333	$ 47,698	$ 1,682	234.58%
660 Veterans' Commission	**$ 31,180**	**$ 349,293**	**$ 349,293**	**$ 122,202**	**$ -**	**34.99%**
380 Veterans' Commission	$ 31,180	$ 349,293	$ 349,293	$ 122,202	$ -	34.99%
670 Environmental Management	**$ 71,763**	**$ 1,318,033**	**$ 963,165**	**$ 320,725**	**$ 19,049**	**33.30%**
001 General Fund	$ 60,710	$ 555,998	$ 555,998	$ 227,581	$ -	40.93%
420 Stormwater Management	$ 1,254	$ 128,614	$ 128,614	$ 5,190	$ -	4.03%
421 Elec Agg Civic Contribution	$ -	$ 381,868	$ 27,000	$ 27,000	$ -	100.00%
650 Enterprise Surcharge	$ 9,799	$ 251,553	$ 251,553	$ 60,955	$ 19,049	24.23%
651 Enterprise General	$ -	$ -	$ -	$ -	$ -	N/A

Kane County Expenditure Report - Summary
Through April 30, 2022 (41.7% YTD, 42.3% Payroll Expense through Pay Period Ending 4/30/2022)

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
690 Development	**$ 899,864**	**$ 24,183,259**	**$ 24,058,632**	**$ 8,423,144**	**$ 289,941**	**35.01%**
001 General Fund	$ 120,817	$ 1,184,115	$ 1,184,115	$ 466,766	$ -	39.42%
400 Economic Development	$ 6,863	$ 199,970	$ 199,970	$ 26,510	$ -	13.26%
401 Community Dev Block Program	$ 160,518	$ 1,441,635	$ 1,441,635	$ 426,249	$ -	29.57%
402 HOME Program	$ 338,151	$ 1,120,710	$ 1,120,710	$ 559,044	$ -	49.88%
403 Unincorporated Stormwater Mgmt	$ -	$ 55,000	$ 55,000	$ -	$ -	0.00%
404 Homeless Management Info Systems	$ 10,627	$ 166,434	$ 166,434	$ 68,226	$ -	40.99%
405 Cost Share Drainage	$ -	$ 167,000	$ 167,000	$ 46,304	$ 84,466	27.73%
406 OCR & Recovery Act Programs	$ 10,828	$ 55,003	$ 55,003	$ 38,613	$ -	70.20%
407 Quality of Kane Grants	$ -	$ 30,110	$ 30,110	$ -	$ -	0.00%
408 Neighborhood Stabilization Progr	$ -	$ 208	$ -	$ -	$ -	N/A
409 Continuum of Care Planning Grant	$ 11,911	$ 81,773	$ 81,773	$ 28,085	$ -	34.35%
410 Elgin CDBG	$ 50,872	$ 765,960	$ 765,960	$ 319,904	$ -	41.77%
411 Emergency Rental Assistance	$ 6,511	$ -	$ -	$ 12,114	$ 15,920	N/A
412 Emergency Rental Assistance #2	$ -	$ 15,545,553	$ 15,545,553	$ 6,030,271	$ -	38.79%
413 CDBG-CV	$ -	$ 1,900,916	$ 1,900,916	$ 1,090	$ -	0.06%
414 Home - ARP	$ 309	$ -	$ -	$ 2,459	$ -	N/A
415 Homeless Prevention Program	$ 29,600	$ 416,049	$ 416,049	$ 145,606	$ -	35.00%
425 Blighted Structure Demolition	$ -	$ 120,000	$ 120,000	$ 250	$ -	0.21%
435 Growing for Kane	$ 42	$ 10,000	$ 10,000	$ 279	$ -	2.79%
520 Mill Creek Special Service Area	$ 152,813	$ 884,603	$ 760,189	$ 251,372	$ 189,555	33.07%
521 Bowes Creek Special Service Area	$ -	$ 5	$ -	$ -	$ -	N/A
5302 Shirewood Farm SSA SW39	$ -	$ 110	$ 110	$ -	$ -	0.00%
5304 Wildwood West SBA SW41	$ -	$ 10,000	$ 10,000	$ -	$ -	0.00%
5306 Cheval DeSelle Venetian SBA SW43	$ -	$ 7,482	$ 7,482	$ -	$ -	0.00%
5308 Plank Road Estates SBA SW45	$ -	$ 4,856	$ 4,856	$ -	$ -	0.00%
5310 Exposition View SBA SW47	$ -	$ 4,338	$ 4,338	$ -	$ -	0.00%
5311 Pasadena Drive SBA SW48	$ -	$ 2,880	$ 2,880	$ -	$ -	0.00%
5312 Tamara Dittman SBA SW 50	$ -	$ 1,215	$ 1,215	$ -	$ -	0.00%
5313 Church Molitor SSA SA 52	$ -	$ 3,334	$ 3,334	$ -	$ -	0.00%
5314 45W185 Plank Road SSA SW 54	$ -	$ 4,000	$ 4,000	$ -	$ -	0.00%

Kane County Expenditure Report - Summary
Through April 30, 2022 (41.7% YTD, 42.3% Payroll Expense through Pay Period Ending 4/30/2022)

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
760 Debt Service	**$ -**	**$ 4,617,911**	**$ 4,497,517**	**$ 2,992,809**	**$ -**	**66.54%**
601 Public Building Commission	$ -	$ 79,464	$ -	$ -	$ -	N/A
610 Capital Improvement Debt Service	$ -	$ 202,202	$ 202,202	$ 101,101	$ -	50.00%
620 Motor Fuel Tax Debt Service	$ -	$ 1,176	$ -	$ -	$ -	N/A
621 Transit Sales Tax Debt Service	$ -	$ 700	$ -	$ -	$ -	N/A
622 Recovery Zone Bond Debt Service	$ -	$ 161,457	$ 122,403	$ 97,483	$ -	79.64%
623 JJC/AJC Refunding Debt Service	$ -	$ 2,954,142	$ 2,954,142	$ 2,794,225	$ -	94.59%
624 Longmeadow Debt Service	$ -	$ -	$ -	$ -	$ -	N/A
625 Longmeadow Debt Srv - Cap Int	$ -	$ 1,218,770	$ 1,218,770	$ -	$ -	0.00%
800 Other- Countywide Expenses	**$ 3,566,384**	**$ 102,882,800**	**$ 96,178,499**	**$ 35,522,651**	**$ 1,803,225**	**36.93%**
001 General Fund	$ 197,339	$ 7,954,979	$ 7,954,979	$ 6,434,515	$ 65,345	80.89%
100 County Automation	$ -	$ 6,975	$ 6,975	$ -	$ -	0.00%
110 Illinois Municipal Retirement	$ 734,129	$ 6,989,535	$ 6,989,535	$ 2,728,068	$ -	39.03%
111 FICA/Social Security	$ 508,551	$ 4,718,111	$ 4,718,111	$ 1,838,197	$ -	38.96%
112 Special Reserve	$ -	$ 434,074	$ 400,474	$ 400,474	$ -	100.00%
113 Emergency Reserve	$ -	$ 20,960	$ -	$ -	$ -	N/A
114 Property Tax Freeze Protection	$ 3,500	$ 1,617,750	$ 1,609,750	$ 1,609,750	$ -	100.00%
125 Public Safety Sales Tax	$ 34,794	$ 2,898,908	$ 2,898,908	$ 439,164	$ 1,054,374	15.15%
127 Judicial Technology Sales Tax	$ 22,390	$ 1,146,600	$ 1,121,391	$ 433,971	$ -	38.70%
353 Coronavirus Relief Fund	$ -	$ -	$ -	$ -	$ 6,340	N/A
354 Mass Vaccination Fund	$ 1,857	$ -	$ -	$ 15,273	$ -	N/A
355 American Rescue Plan	$ 70,037	$ 24,641,496	$ 24,641,496	$ 6,478,971	$ 17,740	26.29%
356 ARP Recoupment of Lost Revenue	$ -	$ 16,185,692	$ 10,175,000	$ 3,829,764	$ -	37.64%
357 COVID Payroll Reimbursement	$ 40,235	$ 4,276,079	$ 4,276,079	$ 4,276,079	$ -	100.00%
500 Capital Projects	$ 190,225	$ 8,921,141	$ 8,921,141	$ 967,647	$ 659,426	10.85%
501 Judicial Facility Construction	$ 111,626	$ 905,000	$ 300,000	$ 613,829	$ -	204.61%
510 Capital Improvement Bond Const	$ -	$ 840	$ -	$ -	$ -	N/A
652 Health Insurance Fund	$ 1,651,700	$ 22,164,660	$ 22,164,660	$ 5,456,949	$ -	24.62%

Kane County Expenditure Report - Summary
Through April 30, 2022 (41.7% YTD, 42.3% Payroll Expense through Pay Period Ending 4/30/2022)

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
900 Contingency	**$ -**	**$ 2,276,064**	**$ 2,262,640**	**$ -**	**$ -**	**0.00%**
001 General Fund	$ -	$ 2,262,640	$ 2,262,640	$ -	$ -	0.00%
660 Working Cash	$ -	$ 13,424		$ -	$ -	N/A
Grand Total	**$ 17,733,808**	**$ 379,854,340**	**$ 372,100,982**	**$ 105,378,638**	**$ 81,020,484**	**28.32%**

Kane County Expenditure Report - Detail
Through April 30, 2022 (41.7% YTD, 42.3% Payroll Expense through Pay Period Ending 4/30/2022)

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
010 County Board	**$ 176,242**	**$ 10,543,264**	**$ 10,543,264**	**$ 2,910,730**	**$ 24,502**	**27.61%**
001 General Fund	**$ 135,392**	**$ 1,374,606**	**$ 1,374,606**	**$ 531,993**	**$ -**	**38.70%**
Personnel Services- Salaries & Wages	$ 114,334	$ 995,712	$ 995,712	$ 414,410	$ -	41.62%
Personnel Services- Employee Benefits	$ 20,525	$ 293,319	$ 293,319	$ 101,126	$ -	34.48%
Contractual Services	$ 356	$ 76,075	$ 76,075	$ 13,448	$ -	17.68%
Commodities	$ 177	$ 9,500	$ 9,500	$ 3,008	$ -	31.67%
120 Grand Victoria Casino Elgin	**$ 32,687**	**$ 2,948,689**	**$ 2,948,689**	**$ 2,345,444**	**$ -**	**79.54%**
Personnel Services- Salaries & Wages	$ 5,909	$ 49,402	$ 49,402	$ 22,358	$ -	45.26%
Personnel Services- Employee Benefits	$ 3,031	$ 66,990	$ 66,990	$ 15,174	$ -	22.65%
Contractual Services	$ 23,661	$ 611,467	$ 611,467	$ 91,697	$ -	15.00%
Commodities	$ 86	$ 5,053	$ 5,053	$ 438	$ -	8.67%
Transfers Out	$ -	$ 2,215,777	$ 2,215,777	$ 2,215,777	$ -	100.00%
430 Farmland Preservation	**$ 8,163**	**$ 6,219,969**	**$ 6,219,969**	**$ 33,293**	**$ 24,502**	**0.54%**
Personnel Services- Salaries & Wages	$ 6,503	$ 62,577	$ 62,577	$ 25,830	$ -	41.28%
Personnel Services- Employee Benefits	$ 803	$ 10,630	$ 10,630	$ 3,183	$ -	29.95%
Contractual Services	$ 856	$ 432,270	$ 432,270	$ 2,884	$ 24,502	0.67%
Capital	$ -	$ 5,713,096	$ 5,713,096	$ -	$ -	0.00%
Transfers Out	$ -	$ 1,396	$ 1,396	$ 1,396	$ -	100.00%
040 Finance	**$ 166,135**	**$ 1,488,976**	**$ 1,488,976**	**$ 529,766**	**$ 220,665**	**35.58%**
001 General Fund	**$ 166,135**	**$ 1,488,976**	**$ 1,488,976**	**$ 529,766**	**$ 220,665**	**35.58%**
Personnel Services- Salaries & Wages	$ 111,543	$ 1,013,171	$ 1,013,171	$ 388,013	$ -	38.30%
Personnel Services- Employee Benefits	$ 21,255	$ 318,817	$ 318,817	$ 102,110	$ -	32.03%
Contractual Services	$ 33,305	$ 152,138	$ 152,138	$ 37,047	$ 220,615	24.35%
Commodities	$ 32	$ 4,850	$ 4,850	$ 2,597	$ 50	53.54%

Kane County Expenditure Report - Detail
Through April 30, 2022 (41.7% YTD, 42.3% Payroll Expense through Pay Period Ending 4/30/2022)

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
060 Information Technologies	**$ 556,605**	**$ 6,938,073**	**$ 6,938,073**	**$ 2,544,261**	**$ 160,572**	**36.67%**
001 General Fund	**$ 424,035**	**$ 4,603,146**	**$ 4,603,146**	**$ 1,626,363**	**$ 73,087**	**35.33%**
Personnel Services- Salaries & Wages	$ 341,732	$ 3,082,414	$ 3,082,414	$ 1,246,866	$ -	40.45%
Personnel Services- Employee Benefits	$ 44,535	$ 695,283	$ 695,283	$ 218,965	$ -	31.49%
Contractual Services	$ 32,516	$ 715,299	$ 715,299	$ 135,360	$ 67,835	18.92%
Commodities	$ 5,252	$ 110,150	$ 110,150	$ 25,172	$ 5,253	22.85%
101 Geographic Information Systems	**$ 113,238**	**$ 1,863,491**	**$ 1,863,491**	**$ 716,268**	**$ 34,717**	**38.44%**
Personnel Services- Salaries & Wages	$ 88,110	$ 775,535	$ 775,535	$ 322,666	$ -	41.61%
Personnel Services- Employee Benefits	$ 25,057	$ 262,583	$ 262,583	$ 108,397	$ -	41.28%
Contractual Services	$ -	$ 656,619	$ 656,619	$ 242,178	$ 20,000	36.88%
Commodities	$ 70	$ 38,200	$ 38,200	$ 5,899	$ 66	15.44%
Capital	$ -	$ 99,272	$ 99,272	$ 5,845	$ 14,651	5.89%
Transfers Out	$ -	$ 31,282	$ 31,282	$ 31,282	$ -	100.00%
354 Mass Vaccination Fund	**$ 438**	**$ 167,604**	**$ 167,604**	**$ 1,794**	**$ -**	**1.07%**
Contractual Services	$ 282	$ 44,000	$ 44,000	$ 1,128	$ -	2.56%
Commodities	$ 156	$ 113,604	$ 113,604	$ 666	$ -	0.59%
Capital	$ -	$ 10,000	$ 10,000	$ -	$ -	0.00%
385 IL Counties Information Mgmt	**$ -**	**$ 4,001**	**$ 4,001**	**$ -**	**$ -**	**0.00%**
Contractual Services	$ -	$ 4,001	$ 4,001	$ -	$ -	0.00%
390 Web Technical Services	**$ 18,893**	**$ 299,831**	**$ 299,831**	**$ 199,836**	**$ 52,767**	**66.65%**
Contractual Services	$ 18,893	$ 299,831	$ 299,831	$ 199,836	$ 52,767	66.65%
080 Building Management	**$ 424,772**	**$ 6,322,374**	**$ 6,322,374**	**$ 1,989,147**	**$ 60,272**	**31.46%**
001 General Fund	**$ 423,022**	**$ 6,080,274**	**$ 6,080,274**	**$ 1,965,647**	**$ 60,272**	**32.33%**
Personnel Services- Salaries & Wages	$ 126,861	$ 1,305,490	$ 1,305,490	$ 520,495	$ -	39.87%
Personnel Services- Employee Benefits	$ 15,471	$ 362,896	$ 362,896	$ 95,067	$ -	26.20%
Contractual Services	$ 137,542	$ 2,258,326	$ 2,258,326	$ 672,938	$ 59,247	29.80%
Commodities	$ 143,147	$ 2,153,562	$ 2,153,562	$ 677,146	$ 1,026	31.44%

Kane County Expenditure Report - Detail
Through April 30, 2022 (41.7% YTD, 42.3% Payroll Expense through Pay Period Ending 4/30/2022)

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
354 Mass Vaccination Fund	**$ 1,750**	**$ 242,100**	**$ 242,100**	**$ 23,500**	**$ -**	**9.71%**
Contractual Services	$ 1,750	$ 142,100	$ 142,100	$ 23,500	$ -	16.54%
Commodities	$ -	$ 100,000	$ 100,000	$ -	$ -	0.00%
120 Human Resource Management	**$ 150,737**	**$ 4,429,719**	**$ 4,429,719**	**$ 3,241,134**	**$ -**	**73.17%**
001 General Fund	**$ 19,881**	**$ 331,440**	**$ 331,440**	**$ 83,094**	**$ -**	**25.07%**
Personnel Services- Salaries & Wages	$ 16,774	$ 205,615	$ 205,615	$ 64,082	$ -	31.17%
Personnel Services- Employee Benefits	$ 2,419	$ 55,325	$ 55,325	$ 12,765	$ -	23.07%
Contractual Services	$ 680	$ 63,600	$ 63,600	$ 5,622	$ -	8.84%
Commodities	$ 8	$ 6,900	$ 6,900	$ 625	$ -	9.06%
010 Insurance Liability	**$ 130,856**	**$ 4,097,295**	**$ 4,097,295**	**$ 3,158,040**	**$ -**	**77.08%**
Personnel Services- Salaries & Wages	$ 15,361	$ 137,077	$ 137,077	$ 49,476	$ -	36.09%
Personnel Services- Employee Benefits	$ 3,276	$ 35,959	$ 35,959	$ 11,336	$ -	31.53%
Contractual Services	$ 112,219	$ 3,920,684	$ 3,920,684	$ 3,093,652	$ -	78.91%
Transfers Out	$ -	$ 3,575	$ 3,575	$ 3,575	$ -	100.00%
246 Employee Events Fund	**$ -**	**$ 984**	**$ 984**	**$ -**	**$ -**	**0.00%**
Commodities	$ -	$ 984	$ 984	$ -	$ -	0.00%
140 County Auditor	**$ 26,755**	**$ 298,372**	**$ 298,372**	**$ 102,233**	**$ -**	**34.26%**
001 General Fund	**$ 26,755**	**$ 298,372**	**$ 298,372**	**$ 102,233**	**$ -**	**34.26%**
Personnel Services- Salaries & Wages	$ 25,030	$ 247,522	$ 247,522	$ 93,956	$ -	37.96%
Personnel Services- Employee Benefits	$ 924	$ 29,958	$ 29,958	$ 4,581	$ -	15.29%
Contractual Services	$ 797	$ 19,642	$ 19,642	$ 3,626	$ -	18.46%
Commodities	$ 3	$ 1,250	$ 1,250	$ 70	$ -	5.61%
150 Treasurer/Collector	**$ 87,407**	**$ 1,007,188**	**$ 1,007,188**	**$ 335,229**	**$ 1,954**	**33.28%**
001 General Fund	**$ 86,141**	**$ 837,993**	**$ 837,993**	**$ 329,678**	**$ 1,954**	**39.34%**
Personnel Services- Salaries & Wages	$ 74,323	$ 655,980	$ 655,980	$ 267,578	$ -	40.79%
Personnel Services- Employee Benefits	$ 11,227	$ 129,133	$ 129,133	$ 52,025	$ -	40.29%
Contractual Services	$ 31	$ 48,500	$ 48,500	$ 8,510	$ -	17.55%
Commodities	$ 560	$ 4,380	$ 4,380	$ 1,566	$ 1,954	35.74%

Kane County Expenditure Report - Detail
Through April 30, 2022 (41.7% YTD, 42.3% Payroll Expense through Pay Period Ending 4/30/2022)

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
150 Tax Sale Automation	**$ 1,266**	**$ 148,195**	**$ 148,195**	**$ 5,551**	**$ (0)**	**3.75%**
Personnel Services- Salaries & Wages	$ 473	$ 35,000	$ 35,000	$ 473	$ -	1.35%
Personnel Services- Employee Benefits	$ 36	$ 2,680	$ 2,680	$ 36	$ -	1.35%
Contractual Services	$ 360	$ 67,015	$ 67,015	$ 853	$ -	1.27%
Commodities	$ 397	$ 10,000	$ 10,000	$ 1,110	$ -	11.10%
Capital	$ -	$ 33,500	$ 33,500	$ 3,078	$ (0)	9.19%
268 Sale & Error	**$ -**	**$ 21,000**	**$ 21,000**	**$ -**	**$ -**	**0.00%**
Transfers Out	$ -	$ 21,000	$ 21,000	$ -	$ -	0.00%
170 Supervisor of Assessments	**$ 122,160**	**$ 1,276,263**	**$ 1,276,263**	**$ 485,252**	**$ 7,951**	**38.02%**
001 General Fund	**$ 122,160**	**$ 1,276,263**	**$ 1,276,263**	**$ 485,252**	**$ 7,951**	**38.02%**
Personnel Services- Salaries & Wages	$ 97,191	$ 892,925	$ 892,925	$ 359,938	$ -	40.31%
Personnel Services- Employee Benefits	$ 20,037	$ 261,238	$ 261,238	$ 99,282	$ -	38.00%
Contractual Services	$ 4,304	$ 101,700	$ 101,700	$ 20,279	$ 4,614	19.94%
Commodities	$ 628	$ 20,400	$ 20,400	$ 5,753	$ 3,337	28.20%
190 County Clerk	**$ 306,563**	**$ 5,042,902**	**$ 4,894,757**	**$ 1,146,048**	**$ 12,042**	**23.41%**
001 General Fund	**$ 293,573**	**$ 3,946,206**	**$ 3,946,206**	**$ 1,100,327**	**$ 12,042**	**27.88%**
Personnel Services- Salaries & Wages	$ 192,561	$ 2,441,027	$ 2,441,027	$ 680,930	$ -	27.90%
Personnel Services- Employee Benefits	$ 24,021	$ 298,029	$ 298,029	$ 118,820	$ -	39.87%
Contractual Services	$ 73,889	$ 606,150	$ 606,150	$ 271,898	$ -	44.86%
Commodities	$ 3,102	$ 601,000	$ 601,000	$ 28,678	$ 12,042	4.77%
160 Vital Records Automation	**$ 12,991**	**$ 246,696**	**$ 98,551**	**$ 45,721**	**$ -**	**46.39%**
Personnel Services- Salaries & Wages	$ 5,119	$ 40,684	$ 40,684	$ 17,699	$ -	43.50%
Personnel Services- Employee Benefits	$ 1,047	$ 9,754	$ 9,754	$ 4,116	$ -	42.19%
Contractual Services	$ 6,825	$ 32,113	$ 32,113	$ 7,225	$ -	22.50%
Commodities	$ -	$ 6,045	$ 6,045	$ -	$ -	0.00%
Contingency and Other	$ -	$ 148,145	$ -	$ -	$ -	N/A
Capital	$ -	$ 8,000	$ 8,000	$ 14,727	$ -	184.09%
Transfers Out	$ -	$ 1,955	$ 1,955	$ 1,955	$ -	100.00%

Kane County Expenditure Report - Detail
Through April 30, 2022 (41.7% YTD, 42.3% Payroll Expense through Pay Period Ending 4/30/2022)

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
161 Election Equipment Fund	**$ -**	**$ 850,000**	**$ 850,000**	**$ -**	**$ -**	**0.00%**
Commodities	$ -	$ 850,000	$ 850,000	$ -	$ -	0.00%
210 Recorder	**$ 341,866**	**$ 2,206,605**	**$ 2,206,605**	**$ 973,918**	**$ -**	**44.14%**
001 General Fund	**$ 64,662**	**$ 821,613**	**$ 821,613**	**$ 258,360**	**$ -**	**31.45%**
Personnel Services- Salaries & Wages	$ 56,822	$ 671,000	$ 671,000	$ 217,384	$ -	32.40%
Personnel Services- Employee Benefits	$ 7,777	$ 146,493	$ 146,493	$ 40,211	$ -	27.45%
Contractual Services	$ 35	$ 2,050	$ 2,050	$ 235	$ -	11.47%
Commodities	$ 27	$ 2,070	$ 2,070	$ 530	$ -	25.60%
170 Recorder's Automation	**$ 277,204**	**$ 1,384,992**	**$ 1,384,992**	**$ 715,558**	**$ -**	**51.67%**
Personnel Services- Salaries & Wages	$ 17,926	$ 216,463	$ 216,463	$ 65,704	$ -	30.35%
Personnel Services- Employee Benefits	$ 5,129	$ 96,412	$ 96,412	$ 22,224	$ -	23.05%
Contractual Services	$ 32,519	$ 491,885	$ 491,885	$ 384,441	$ -	78.16%
Commodities	$ 3,905	$ 200,232	$ 200,232	$ 13,469	$ -	6.73%
Capital	$ 217,725	$ 380,000	$ 380,000	$ 229,720	$ -	60.45%
230 Regional Office of Education	**$ 37,141**	**$ 413,531**	**$ 413,531**	**$ 164,561**	**$ -**	**39.79%**
001 General Fund	**$ 37,141**	**$ 413,531**	**$ 413,531**	**$ 164,561**	**$ -**	**39.79%**
Personnel Services- Salaries & Wages	$ 31,186	$ 310,090	$ 310,090	$ 131,853	$ -	42.52%
Personnel Services- Employee Benefits	$ 5,955	$ 98,866	$ 98,866	$ 32,708	$ -	33.08%
Contractual Services	$ -	$ 4,575	$ 4,575	$ -	$ -	0.00%
240 Judiciary and Courts	**$ 373,284**	**$ 3,839,533**	**$ 3,832,183**	**$ 1,435,803**	**$ 66**	**37.47%**
001 General Fund	**$ 364,254**	**$ 3,626,304**	**$ 3,626,304**	**$ 1,388,307**	**$ 66**	**38.28%**
Personnel Services- Salaries & Wages	$ 178,034	$ 1,818,871	$ 1,818,871	$ 694,305	$ -	38.17%
Personnel Services- Employee Benefits	$ 28,928	$ 477,533	$ 477,533	$ 150,388	$ -	31.49%
Contractual Services	$ 145,742	$ 1,252,650	$ 1,252,650	$ 517,382	$ -	41.30%
Commodities	$ 11,550	$ 77,250	$ 77,250	$ 26,232	$ 66	33.96%

Kane County Expenditure Report - Detail
Through April 30, 2022 (41.7% YTD, 42.3% Payroll Expense through Pay Period Ending 4/30/2022)

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
195 Children's Waiting Room	**$ 9,029**	**$ 137,755**	**$ 137,755**	**$ 47,496**	**$ -**	**34.48%**
Contractual Services	$ 9,029	$ 125,755	$ 125,755	$ 41,199	$ -	32.76%
Commodities	$ -	$ -	$ -	$ 297	$ -	N/A
Transfers Out	$ -	$ 12,000	$ 12,000	$ 6,000	$ -	50.00%
196 D.U.I.	**$ -**	**$ 12,580**	**$ 5,230**	**$ -**	**$ -**	**0.00%**
Contractual Services	$ -	$ 5,230	$ 5,230	$ -	$ -	0.00%
Contingency and Other	$ -	$ 7,350	$ -	$ -	$ -	N/A
197 Foreclosure Mediation Fund	**$ -**	**$ 58,590**	**$ 58,590**	**$ -**	**$ -**	**0.00%**
Contractual Services	$ -	$ 56,590	$ 56,590	$ -	$ -	0.00%
Commodities	$ -	$ 2,000	$ 2,000	$ -	$ -	0.00%
492 Marriage Fees	**$ -**	**$ 4,304**	**$ 4,304**	**$ -**	**$ -**	**0.00%**
Commodities	$ -	$ 4,304	$ 4,304	$ -	$ -	0.00%
250 Circuit Clerk	**$ 624,755**	**$ 7,999,436**	**$ 7,933,936**	**$ 2,406,969**	**$ -**	**30.34%**
001 General Fund	**$ 388,657**	**$ 4,182,284**	**$ 4,182,284**	**$ 1,489,791**	**$ -**	**35.62%**
Personnel Services- Salaries & Wages	$ 321,936	$ 3,039,076	$ 3,039,076	$ 1,147,494	$ -	37.76%
Personnel Services- Employee Benefits	$ 62,799	$ 948,632	$ 948,632	$ 314,272	$ -	33.13%
Contractual Services	$ 3,121	$ 132,996	$ 132,996	$ 20,819	$ -	15.65%
Commodities	$ 801	$ 61,580	$ 61,580	$ 7,207	$ -	11.70%
200 Court Automation	**$ 83,540**	**$ 1,290,154**	**$ 1,290,154**	**$ 346,357**	**$ -**	**26.85%**
Personnel Services- Salaries & Wages	$ 49,936	$ 552,557	$ 552,557	$ 176,047	$ -	31.86%
Personnel Services- Employee Benefits	$ 15,781	$ 242,967	$ 242,967	$ 66,604	$ -	27.41%
Contractual Services	$ 17,824	$ 244,563	$ 244,563	$ 103,706	$ -	42.40%
Commodities	$ -	$ 114,430	$ 114,430	$ -	$ -	0.00%
Capital	$ -	$ 110,500	$ 110,500	$ -	$ -	0.00%
Transfers Out	$ -	$ 25,137	$ 25,137	$ -	$ -	0.00%

Kane County Expenditure Report - Detail
Through April 30, 2022 (41.7% YTD, 42.3% Payroll Expense through Pay Period Ending 4/30/2022)

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
201 Court Document Storage	**$ 84,692**	**$ 1,311,614**	**$ 1,311,614**	**$ 310,312**	**$ -**	**23.66%**
Personnel Services- Salaries & Wages	$ 62,910	$ 669,014	$ 669,014	$ 212,221	$ -	31.72%
Personnel Services- Employee Benefits	$ 19,833	$ 319,245	$ 319,245	$ 77,224	$ -	24.19%
Contractual Services	$ 1,034	$ 235,046	$ 235,046	$ 13,180	$ -	5.61%
Commodities	$ 914	$ 52,000	$ 52,000	$ 7,687	$ -	14.78%
Transfers Out	$ -	$ 36,309	$ 36,309	$ -	$ -	0.00%
202 Child Support	**$ 12,822**	**$ 291,012**	**$ 291,012**	**$ 57,661**	**$ -**	**19.81%**
Personnel Services- Salaries & Wages	$ 9,141	$ 169,940	$ 169,940	$ 40,153	$ -	23.63%
Personnel Services- Employee Benefits	$ 3,682	$ 93,195	$ 93,195	$ 17,508	$ -	18.79%
Contractual Services	$ -	$ 16,405	$ 16,405	$ -	$ -	0.00%
Commodities	$ -	$ 300	$ 300	$ -	$ -	0.00%
Transfers Out	$ -	$ 11,172	$ 11,172	$ -	$ -	0.00%
203 Circuit Clerk Admin Services	**$ 31,609**	**$ 513,135**	**$ 513,135**	**$ 117,022**	**$ -**	**22.81%**
Personnel Services- Salaries & Wages	$ 25,807	$ 345,138	$ 345,138	$ 93,000	$ -	26.95%
Personnel Services- Employee Benefits	$ 5,803	$ 95,539	$ 95,539	$ 23,917	$ -	25.03%
Contractual Services	$ -	$ 38,043	$ 38,043	$ -	$ -	0.00%
Commodities	$ -	$ 20,450	$ 20,450	$ 105	$ -	0.51%
Transfers Out	$ -	$ 13,965	$ 13,965	$ -	$ -	0.00%
204 Circuit Clk Electronic Citation	**$ 23,434**	**$ 335,737**	**$ 335,737**	**$ 85,826**	**$ -**	**25.56%**
Personnel Services- Salaries & Wages	$ 16,336	$ 216,288	$ 216,288	$ 59,044	$ -	27.30%
Personnel Services- Employee Benefits	$ 5,692	$ 83,817	$ 83,817	$ 25,155	$ -	30.01%
Contractual Services	$ 1,099	$ 25,481	$ 25,481	$ 1,149	$ -	4.51%
Commodities	$ 307	$ 1,772	$ 1,772	$ 477	$ -	26.92%
Transfers Out	$ -	$ 8,379	$ 8,379	$ -	$ -	0.00%

Kane County Expenditure Report - Detail
Through April 30, 2022 (41.7% YTD, 42.3% Payroll Expense through Pay Period Ending 4/30/2022)

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
205 Circuit Ct Clerk Op and Admin	**$ -**	**$ 75,500**	**$ 10,000**	**$ -**	**$ -**	**0.00%**
Commodities	$ -	$ 10,000	$ 10,000	$ -	$ -	0.00%
Contingency and Other	$ -	$ 65,500	$ -	$ -	$ -	N/A
300 State's Attorney	**$ 1,354,190**	**$ 13,952,177**	**$ 13,752,334**	**$ 4,970,933**	**$ 91,208**	**36.15%**
001 General Fund	**$ 889,251**	**$ 7,970,907**	**$ 7,970,907**	**$ 3,292,851**	**$ 57,942**	**41.31%**
Personnel Services- Salaries & Wages	$ 734,953	$ 5,764,955	$ 5,764,955	$ 2,610,684	$ -	45.29%
Personnel Services- Employee Benefits	$ 98,615	$ 1,728,162	$ 1,728,162	$ 475,111	$ -	27.49%
Contractual Services	$ 8,868	$ 303,176	$ 303,176	$ 128,092	$ 10,350	42.25%
Commodities	$ 46,815	$ 174,614	$ 174,614	$ 78,964	$ 47,592	45.22%
010 Insurance Liability	**$ 151,458**	**$ 1,956,370**	**$ 1,956,370**	**$ 591,061**	**$ -**	**30.21%**
Personnel Services- Salaries & Wages	$ 109,434	$ 1,057,993	$ 1,057,993	$ 401,304	$ -	37.93%
Personnel Services- Employee Benefits	$ 31,498	$ 478,752	$ 478,752	$ 137,965	$ -	28.82%
Contractual Services	$ 10,520	$ 411,825	$ 411,825	$ 51,681	$ -	12.55%
Commodities	$ 6	$ 7,800	$ 7,800	$ 110	$ -	1.42%
220 Title IV-D	**$ 74,778**	**$ 894,540**	**$ 894,540**	**$ 267,723**	**$ 2,721**	**29.93%**
Personnel Services- Salaries & Wages	$ 57,846	$ 588,999	$ 588,999	$ 195,704	$ -	33.23%
Personnel Services- Employee Benefits	$ 16,932	$ 260,020	$ 260,020	$ 70,864	$ -	27.25%
Contractual Services	$ -	$ 40,521	$ 40,521	$ 1,155	$ -	2.85%
Commodities	$ -	$ 5,000	$ 5,000	$ -	$ 2,721	0.00%
221 Drug Prosecution	**$ 31,657**	**$ 350,056**	**$ 350,056**	**$ 119,256**	**$ -**	**34.07%**
Personnel Services- Salaries & Wages	$ 24,909	$ 238,619	$ 238,619	$ 90,393	$ -	37.88%
Personnel Services- Employee Benefits	$ 6,524	$ 97,156	$ 97,156	$ 26,639	$ -	27.42%
Contractual Services	$ 224	$ 13,486	$ 13,486	$ 2,224	$ -	16.49%
Commodities	$ -	$ 795	$ 795	$ -	$ -	0.00%

Kane County Expenditure Report - Detail
Through April 30, 2022 (41.7% YTD, 42.3% Payroll Expense through Pay Period Ending 4/30/2022)

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
222 Victim Coordinator Services	**$ 12,042**	**$ 186,328**	**$ 131,593**	**$ 46,528**	**$ -**	**35.36%**
Personnel Services- Salaries & Wages	$ 8,596	$ 87,822	$ 87,822	$ 31,386	$ -	35.74%
Personnel Services- Employee Benefits	$ 3,446	$ 38,010	$ 38,010	$ 15,142	$ -	39.84%
Contractual Services	$ -	$ 5,761	$ 5,761	$ -	$ -	0.00%
Contingency and Other	$ -	$ 54,735	$ -	$ -	$ -	N/A
223 Domestic Violence	**$ 33,545**	**$ 336,813**	**$ 336,383**	**$ 120,758**	**$ -**	**35.90%**
Personnel Services- Salaries & Wages	$ 24,782	$ 214,617	$ 214,617	$ 82,670	$ -	38.52%
Personnel Services- Employee Benefits	$ 8,763	$ 101,310	$ 101,310	$ 35,672	$ -	35.21%
Contractual Services	$ -	$ 18,841	$ 18,841	$ 2,416	$ -	12.82%
Commodities	$ -	$ 1,615	$ 1,615	$ -	$ -	0.00%
Contingency and Other	$ -	$ 430	$ -	$ -	$ -	N/A
225 Auto Theft Task Force	**$ -**	**$ 339**	**$ -**	**$ -**	**$ -**	**N/A**
Contingency and Other	$ -	$ 339	$ -	$ -	$ -	N/A
226 Weed and Seed	**$ -**	**$ 129**	**$ -**	**$ -**	**$ -**	**N/A**
Contingency and Other	$ -	$ 129	$ -	$ -	$ -	N/A
230 Child Advocacy Center	**$ 142,989**	**$ 1,693,163**	**$ 1,565,596**	**$ 492,022**	**$ 7,850**	**31.43%**
Personnel Services- Salaries & Wages	$ 98,217	$ 963,129	$ 963,129	$ 338,338	$ -	35.13%
Personnel Services- Employee Benefits	$ 29,410	$ 434,611	$ 434,611	$ 115,066	$ -	26.48%
Contractual Services	$ 5,119	$ 139,556	$ 139,556	$ 23,069	$ -	16.53%
Commodities	$ 10,244	$ 28,300	$ 28,300	$ 15,548	$ 7,850	54.94%
Contingency and Other	$ -	$ 127,567	$ -	$ -	$ -	N/A
Capital	$ -	$ -	$ -	$ -	$ -	N/A

Kane County Expenditure Report - Detail
Through April 30, 2022 (41.7% YTD, 42.3% Payroll Expense through Pay Period Ending 4/30/2022)

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
231 Equitable Sharing Program	**$ -**	**$ 55,000**	**$ 55,000**	**$ -**	**$ 1,590**	**0.00%**
Contractual Services	$ -	$ 20,000	$ 20,000	$ -	$ -	0.00%
Commodities	$ -	$ 35,000	$ 35,000	$ -	$ 1,590	0.00%
232 State's Atty Records Automation	**$ 5,127**	**$ 110,522**	**$ 93,879**	**$ 27,389**	**$ 21,105**	**29.18%**
Personnel Services- Salaries & Wages	$ 3,938	$ 22,886	$ 22,886	$ 13,855	$ -	60.54%
Personnel Services- Employee Benefits	$ 1,189	$ 9,804	$ 9,804	$ 4,913	$ -	50.12%
Contractual Services	$ -	$ 1,189	$ 1,189	$ -	$ -	0.00%
Commodities	$ -	$ 60,000	$ 60,000	$ 8,621	$ 21,105	14.37%
Contingency and Other	$ -	$ 16,643	$ -	$ -	$ -	N/A
233 Bad Check Restitution	**$ -**	**$ 25,000**	**$ 25,000**	**$ -**	**$ -**	**0.00%**
Contractual Services	$ -	$ 25,000	$ 25,000	$ -	$ -	0.00%
234 Drug Asset Forfeiture	**$ -**	**$ 85,000**	**$ 85,000**	**$ -**	**$ -**	**0.00%**
Contractual Services	$ -	$ 85,000	$ 85,000	$ -	$ -	0.00%
235 State's Attorney Employee Events	**$ -**	**$ 10**	**$ 10**	**$ -**	**$ -**	**0.00%**
Commodities	$ -	$ 10	$ 10	$ -	$ -	0.00%
236 Child Advocacy Advisory Board	**$ -**	**$ 26,000**	**$ 26,000**	**$ -**	**$ -**	**0.00%**
Commodities	$ -	$ 26,000	$ 26,000	$ -	$ -	0.00%
237 Money Laundering - State's Atty	**$ -**	**$ 175,000**	**$ 175,000**	**$ -**	**$ -**	**0.00%**
Contractual Services	$ -	$ 155,000	$ 155,000	$ -	$ -	0.00%
Commodities	$ -	$ 20,000	$ 20,000	$ -	$ -	0.00%
490 Kane County Law Enforcement	**$ 13,345**	**$ 87,000**	**$ 87,000**	**$ 13,345**	**$ -**	**15.34%**
Personnel Services- Salaries & Wages	$ 3,038	$ -	$ -	$ 3,038	$ -	N/A
Personnel Services- Employee Benefits	$ 229	$ -	$ -	$ 229	$ -	N/A
Contractual Services	$ 10,079	$ 87,000	$ 87,000	$ 10,079	$ -	11.58%

Kane County Expenditure Report - Detail
Through April 30, 2022 (41.7% YTD, 42.3% Payroll Expense through Pay Period Ending 4/30/2022)

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
360 Public Defender	**$ 482,752**	**$ 4,413,863**	**$ 4,413,863**	**$ 1,731,052**	**$ -**	**39.22%**
001 General Fund	**$ 482,752**	**$ 4,412,863**	**$ 4,412,863**	**$ 1,731,052**	**$ -**	**39.23%**
Personnel Services- Salaries & Wages	$ 416,120	$ 3,473,140	$ 3,473,140	$ 1,417,149	$ -	40.80%
Personnel Services- Employee Benefits	$ 55,576	$ 761,960	$ 761,960	$ 281,337	$ -	36.92%
Contractual Services	$ 5,151	$ 101,935	$ 101,935	$ 9,476	$ -	9.30%
Commodities	$ 5,904	$ 75,828	$ 75,828	$ 23,090	$ -	30.45%
244 Public Defender Rec Automation	**$ -**	**$ 1,000**	**$ 1,000**	**$ -**	**$ -**	**0.00%**
Contractual Services	$ -	$ 1,000	$ 1,000	$ -	$ -	0.00%
370 Law Library	**$ 18,822**	**$ 313,209**	**$ 313,209**	**$ 126,416**	**$ -**	**40.36%**
250 Law Library	**$ 18,822**	**$ 313,209**	**$ 313,209**	**$ 126,416**	**$ -**	**40.36%**
Personnel Services- Salaries & Wages	$ 15,668	$ 134,914	$ 134,914	$ 57,443	$ -	42.58%
Personnel Services- Employee Benefits	$ 3,650	$ 37,007	$ 37,007	$ 15,302	$ -	41.35%
Contractual Services	$ 1,580	$ 25,883	$ 25,883	$ 6,974	$ -	26.95%
Commodities	$ (2,076)	$ 109,820	$ 109,820	$ 41,112	$ -	37.44%
Transfers Out	$ -	$ 5,585	$ 5,585	$ 5,585	$ -	100.00%
380 Sheriff	**$ 3,226,729**	**$ 34,678,151**	**$ 34,677,706**	**$ 13,222,320**	**$ 4,145,744**	**38.13%**
001 General Fund	**$ 3,211,976**	**$ 33,797,196**	**$ 33,797,196**	**$ 13,173,715**	**$ 4,145,744**	**38.98%**
Personnel Services- Salaries & Wages	$ 2,664,100	$ 24,590,426	$ 24,590,426	$ 9,905,067	$ -	40.28%
Personnel Services- Employee Benefits	$ 318,731	$ 5,073,464	$ 5,073,464	$ 1,602,200	$ -	31.58%
Contractual Services	$ 64,576	$ 3,399,678	$ 3,399,678	$ 978,921	$ 3,620	28.79%
Commodities	$ 164,569	$ 1,733,628	$ 1,733,628	$ 687,528	$ 13,307	39.66%
Capital	$ -	$ -	$ -	$ -	$ 4,128,817	N/A
Transfers Out	$ -	$ -	$ -	$ -	$ -	N/A
Services	$ -	$ (1,000,000)	$ (1,000,000)	$ -	$ -	0.00%
247 EMA Volunteer Fund	**$ 191**	**$ 3,125**	**$ 2,750**	**$ 3,328**	**$ -**	**121.03%**
Contractual Services	$ -	$ 2,500	$ 2,500	$ -	$ -	0.00%
Commodities	$ 191	$ 250	$ 250	$ 3,328	$ -	1331.36%
Contingency and Other	$ -	$ 375	$ -	$ -	$ -	N/A

Kane County Expenditure Report - Detail
Through April 30, 2022 (41.7% YTD, 42.3% Payroll Expense through Pay Period Ending 4/30/2022)

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
248 KC Emergency Planning	**$ -**	**$ 2,000**	**$ 1,930**	**$ -**	**$ -**	**0.00%**
Contractual Services	$ -	$ 1,050	$ 1,050	$ -	$ -	0.00%
Commodities	$ -	$ 880	$ 880	$ -	$ -	0.00%
Contingency and Other	$ -	$ 70	$ -	$ -	$ -	N/A
249 Bomb Squad SWAT	**$ -**	**$ 1,000**	**$ 1,000**	**$ -**	**$ -**	**0.00%**
Contractual Services	$ -	$ 1,000	$ 1,000	$ -	$ -	0.00%
251 Canteen Commission	**$ -**	**$ 400,000**	**$ 400,000**	**$ -**	**$ -**	**0.00%**
Contractual Services	$ -	$ 200,000	$ 200,000	$ -	$ -	0.00%
Commodities	$ -	$ 200,000	$ 200,000	$ -	$ -	0.00%
252 Sheriff DEF Federal - DOJ	**$ -**	**$ 45,000**	**$ 45,000**	**$ -**	**$ -**	**0.00%**
Contractual Services	$ -	$ 45,000	$ 45,000	$ -	$ -	0.00%
253 County Sheriff DEF Local	**$ -**	**$ 40,000**	**$ 40,000**	**$ -**	**$ -**	**0.00%**
Contractual Services	$ -	$ 40,000	$ 40,000	$ -	$ -	0.00%
254 FATS	**$ -**	**$ 1,200**	**$ 1,200**	**$ -**	**$ -**	**0.00%**
Contractual Services	$ -	$ 1,200	$ 1,200	$ -	$ -	0.00%
255 K-9 Unit	**$ -**	**$ 30,000**	**$ 30,000**	**$ -**	**$ -**	**0.00%**
Contractual Services	$ -	$ 15,000	$ 15,000	$ -	$ -	0.00%
Commodities	$ -	$ 15,000	$ 15,000	$ -	$ -	0.00%
256 Vehicle Maintenance/Purchase	**$ -**	**$ 6,000**	**$ 6,000**	**$ -**	**$ -**	**0.00%**
Commodities	$ -	$ 6,000	$ 6,000	$ -	$ -	0.00%

Kane County Expenditure Report - Detail
Through April 30, 2022 (41.7% YTD, 42.3% Payroll Expense through Pay Period Ending 4/30/2022)

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
257 Sheriff DUI Fund	**$ -**	**$ 32,000**	**$ 32,000**	**$ -**	**$ -**	**0.00%**
Contractual Services	$ -	$ 22,000	$ 22,000	$ -	$ -	0.00%
Commodities	$ -	$ 10,000	$ 10,000	$ -	$ -	0.00%
258 Sheriffs Office Money Laundering	**$ -**	**$ 5,000**	**$ 5,000**	**$ -**	**$ -**	**0.00%**
Contractual Services	$ -	$ 5,000	$ 5,000	$ -	$ -	0.00%
259 Transportation Safety Highway HB	**$ -**	**$ 10,000**	**$ 10,000**	**$ -**	**$ -**	**0.00%**
Personnel Services- Salaries & Wages	$ -	$ 10,000	$ 10,000	$ -	$ -	0.00%
262 AJF Medical Cost	**$ -**	**$ 25,040**	**$ 25,040**	**$ -**	**$ -**	**0.00%**
Contractual Services	$ -	$ 25,040	$ 25,040	$ -	$ -	0.00%
263 Sheriff Civil Operations	**$ -**	**$ 15,500**	**$ 15,500**	**$ -**	**$ -**	**0.00%**
Contractual Services	$ -	$ 15,500	$ 15,500	$ -	$ -	0.00%
264 Cannabis Regulation - Local	**$ 2,000**	**$ 65,090**	**$ 65,090**	**$ 32,715**	**$ -**	**50.26%**
Contractual Services	$ 2,000	$ 20,000	$ 20,000	$ 4,500	$ -	22.50%
Commodities	$ -	$ 45,090	$ 45,090	$ 28,215	$ -	62.58%
Capital	$ -	$ -	$ -	$ -	$ -	N/A
265 Sheriff DEF Federal - Treasury	**$ 12,561**	**$ -**	**$ -**	**$ 12,561**	**$ -**	**N/A**
Commodities	$ 12,561	$ -	$ -	$ 12,561	$ -	N/A

Kane County Expenditure Report - Detail
Through April 30, 2022 (41.7% YTD, 42.3% Payroll Expense through Pay Period Ending 4/30/2022)

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
354 Mass Vaccination Fund	**$ -**	**$ 200,000**	**$ 200,000**	**$ -**	**$ -**	**0.00%**
Personnel Services- Salaries & Wages	$ -	$ 100,000	$ 100,000	$ -	$ -	0.00%
Commodities	$ -	$ 100,000	$ 100,000	$ -	$ -	0.00%
420 Merit Commission	**$ 10,636**	**$ 100,568**	**$ 100,568**	**$ 35,819**	**$ -**	**35.62%**
001 General Fund	**$ 10,636**	**$ 100,568**	**$ 100,568**	**$ 35,819**	**$ -**	**35.62%**
Personnel Services- Salaries & Wages	$ 7,060	$ 77,001	$ 77,001	$ 27,211	$ -	35.34%
Personnel Services- Employee Benefits	$ 543	$ 6,517	$ 6,517	$ 2,705	$ -	41.51%
Contractual Services	$ 3,034	$ 16,550	$ 16,550	$ 5,661	$ -	34.21%
Commodities	$ -	$ 500	$ 500	$ 242	$ -	48.36%
425 Kane Comm	**$ 218,081**	**$ 2,299,600**	**$ 2,285,804**	**$ 984,264**	**$ -**	**43.06%**
001 General Fund	**$ 206**	**$ -**	**$ -**	**$ 206**	**$ -**	**N/A**
Commodities	$ 206	$ -	$ -	$ 206	$ -	N/A
269 Kane Comm	**$ 217,875**	**$ 2,299,600**	**$ 2,285,804**	**$ 984,058**	**$ -**	**43.05%**
Personnel Services- Salaries & Wages	$ 169,871	$ 1,481,402	$ 1,481,402	$ 619,819	$ -	41.84%
Personnel Services- Employee Benefits	$ 44,671	$ 512,694	$ 512,694	$ 190,981	$ -	37.25%
Contractual Services	$ 2,396	$ 174,963	$ 174,963	$ 62,030	$ -	35.45%
Commodities	$ 937	$ 8,300	$ 8,300	$ 2,783	$ -	33.53%
Contingency and Other	$ -	$ 13,796	$ -	$ -	$ -	N/A
Transfers Out	$ -	$ 108,445	$ 108,445	$ 108,445	$ -	100.00%
430 Court Services	**$ 1,512,169**	**$ 16,015,804**	**$ 16,015,804**	**$ 6,147,137**	**$ 3,041**	**38.38%**
001 General Fund	**$ 1,399,657**	**$ 13,620,487**	**$ 13,620,487**	**$ 5,397,806**	**$ 3,041**	**39.63%**
Personnel Services- Salaries & Wages	$ 1,146,608	$ 10,000,740	$ 10,000,740	$ 4,125,956	$ -	41.26%
Personnel Services- Employee Benefits	$ 166,944	$ 2,081,480	$ 2,081,480	$ 826,768	$ -	39.72%
Contractual Services	$ 63,585	$ 1,249,714	$ 1,249,714	$ 326,651	$ (43)	26.14%
Commodities	$ 22,521	$ 288,553	$ 288,553	$ 103,955	$ 2,147	36.03%
Capital	$ -	$ -	$ -	$ 14,476	$ 937	N/A

Kane County Expenditure Report - Detail
Through April 30, 2022 (41.7% YTD, 42.3% Payroll Expense through Pay Period Ending 4/30/2022)

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
270 Probation Services	**$ 55,727**	**$ 1,682,100**	**$ 1,682,100**	**$ 615,158**	**$ -**	**36.57%**
Contractual Services	$ 50,831	$ 1,285,000	$ 1,285,000	$ 202,872	$ -	15.79%
Commodities	$ 4,896	$ 23,750	$ 23,750	$ 10,532	$ -	44.34%
Capital	$ -	$ -	$ -	$ 28,404	$ -	N/A
Transfers Out	$ -	$ 373,350	$ 373,350	$ 373,350	$ -	100.00%
271 Substance Abuse Screening	**$ 3,004**	**$ 80,000**	**$ 80,000**	**$ 8,545**	**$ -**	**10.68%**
Contractual Services	$ 3,004	$ 75,000	$ 75,000	$ 8,561	$ -	11.41%
Commodities	$ -	$ 5,000	$ 5,000	$ (16)	$ -	-0.32%
273 Drug Court Special Resources	**$ 53,780**	**$ 622,517**	**$ 622,517**	**$ 125,464**	**$ -**	**20.15%**
Contractual Services	$ 52,168	$ 602,817	$ 602,817	$ 123,236	$ -	20.44%
Commodities	$ 1,612	$ 19,700	$ 19,700	$ 2,228	$ -	11.31%
276 Probation Victim Services	**$ -**	**$ 10,000**	**$ 10,000**	**$ -**	**$ -**	**0.00%**
Contractual Services	$ -	$ 10,000	$ 10,000	$ -	$ -	0.00%
278 Juvenile Justice Donation Fund	**$ -**	**$ 700**	**$ 700**	**$ 164**	**$ -**	**23.45%**
Commodities	$ -	$ 700	$ 700	$ 164	$ -	23.45%
490 Coroner	**$ 176,331**	**$ 1,653,770**	**$ 1,653,770**	**$ 605,125**	**$ 46,920**	**36.59%**
001 General Fund	**$ 171,437**	**$ 1,483,743**	**$ 1,483,743**	**$ 582,375**	**$ -**	**39.25%**
Personnel Services- Salaries & Wages	$ 84,062	$ 787,085	$ 787,085	$ 335,747	$ -	42.66%
Personnel Services- Employee Benefits	$ 14,086	$ 189,898	$ 189,898	$ 72,166	$ -	38.00%
Contractual Services	$ 72,272	$ 497,360	$ 497,360	$ 169,950	$ -	34.17%
Commodities	$ 1,017	$ 9,400	$ 9,400	$ 4,513	$ -	48.01%
289 Coroner Administration	**$ 4,894**	**$ 170,027**	**$ 170,027**	**$ 22,750**	**$ 46,920**	**13.38%**
Contractual Services	$ 3,689	$ 41,800	$ 41,800	$ 9,434	$ -	22.57%
Commodities	$ 1,205	$ 78,227	$ 78,227	$ 13,316	$ 950	17.02%
Capital	$ -	$ 50,000	$ 50,000	$ -	$ 45,970	0.00%

Kane County Expenditure Report - Detail
Through April 30, 2022 (41.7% YTD, 42.3% Payroll Expense through Pay Period Ending 4/30/2022)

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
500 Animal Control	**$ 90,177**	**$ 980,452**	**$ 979,787**	**$ 337,294**	**$ 158**	**34.43%**
290 Animal Control	**$ 90,177**	**$ 980,452**	**$ 979,787**	**$ 337,294**	**$ 158**	**34.43%**
Personnel Services- Salaries & Wages	$ 68,274	$ 585,265	$ 585,265	$ 226,703	$ -	38.74%
Personnel Services- Employee Benefits	$ 13,319	$ 164,731	$ 164,731	$ 51,644	$ -	31.35%
Contractual Services	$ 1,390	$ 122,838	$ 122,838	$ 37,502	$ -	30.53%
Commodities	$ 7,194	$ 76,234	$ 76,234	$ 21,444	$ 158	28.13%
Contingency and Other	$ -	$ 665	$ -	$ -	$ -	N/A
Transfers Out	$ -	$ 30,719	$ 30,719	$ -	$ -	0.00%
520 Transportation	**$ 1,788,039**	**$ 105,194,236**	**$ 105,194,236**	**$ 7,403,982**	**$ 74,101,807**	**7.04%**
300 County Highway	**$ 538,528**	**$ 9,342,233**	**$ 9,342,233**	**$ 2,467,245**	**$ 4,230,630**	**26.41%**
Personnel Services- Salaries & Wages	$ 306,335	$ 2,958,979	$ 2,958,979	$ 1,104,555	$ -	37.33%
Personnel Services- Employee Benefits	$ 84,634	$ 975,726	$ 975,726	$ 362,428	$ -	37.14%
Contractual Services	$ 76,891	$ 2,085,741	$ 2,085,741	$ 421,198	$ 3,003,969	20.19%
Commodities	$ 17,108	$ 786,700	$ 786,700	$ 243,184	$ 142,987	30.91%
Capital	$ 53,560	$ 2,362,499	$ 2,362,499	$ 163,292	$ 1,083,673	6.91%
Transfers Out	$ -	$ 172,588	$ 172,588	$ 172,588	$ -	100.00%
301 County Bridge	**$ 43,711**	**$ 420,000**	**$ 420,000**	**$ 107,938**	**$ 464,336**	**25.70%**
Contractual Services	$ 43,711	$ 420,000	$ 420,000	$ 107,938	$ 464,336	25.70%
302 Motor Fuel Tax	**$ 414,585**	**$ 30,911,128**	**$ 30,911,128**	**$ 2,047,685**	**$ 19,194,701**	**6.62%**
Personnel Services- Salaries & Wages	$ 284,763	$ 2,756,169	$ 2,756,169	$ 1,159,863	$ -	42.08%
Personnel Services- Employee Benefits	$ 92,809	$ 1,124,718	$ 1,124,718	$ 407,847	$ -	36.26%
Contractual Services	$ 37,014	$ 9,708,814	$ 9,708,814	$ 386,241	$ 2,985,273	3.98%
Capital	$ -	$ 17,229,258	$ 17,229,258	$ 1,565	$ 16,209,427	0.01%
Transfers Out	$ -	$ 92,169	$ 92,169	$ 92,169	$ -	100.00%
303 County Highway Matching	**$ -**	**$ 88,248**	**$ 88,248**	**$ 37,596**	**$ 50,652**	**42.60%**
Commodities	$ -	$ 88,248	$ 88,248	$ 37,596	$ 50,652	42.60%

Kane County Expenditure Report - Detail
Through April 30, 2022 (41.7% YTD, 42.3% Payroll Expense through Pay Period Ending 4/30/2022)

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
304 Motor Fuel Local Option	**$ 296,655**	**$ 14,188,500**	**$ 14,188,500**	**$ 1,147,651**	**$ 9,857,464**	**8.09%**
Contractual Services	$ 140	$ 11,553,000	$ 11,553,000	$ (83,066)	$ 8,993,775	-0.72%
Commodities	$ 296,215	$ 2,340,500	$ 2,340,500	$ 1,197,104	$ 861,922	51.15%
Capital	$ 300	$ 295,000	$ 295,000	$ 33,613	$ 1,767	11.39%
305 Transportation Sales Tax	**$ 363,326**	**$ 38,998,325**	**$ 38,998,325**	**$ 1,369,706**	**$ 36,747,338**	**3.51%**
Contractual Services	$ 191,209	$ 5,362,066	$ 5,362,066	$ 768,835	$ 17,521,368	14.34%
Debt Service	$ -	$ 963,995	$ 963,995	$ -	$ -	0.00%
Capital	$ 172,117	$ 32,672,264	$ 32,672,264	$ 600,871	$ 19,225,970	1.84%
Transfers Out	$ -	$ -	$ -	$ -	$ -	N/A
515 Longmeadow Bond Construction	**$ -**	**$ 636,842**	**$ 636,842**	**$ (105,000)**	**$ 220,263**	**-16.49%**
Capital	$ -	$ 636,842	$ 636,842	$ (105,000)	$ 220,263	-16.49%
540 Transportation Capital	**$ 34,277**	**$ 793,612**	**$ 793,612**	**$ 48,685**	**$ 406,649**	**6.13%**
Contractual Services	$ 34,277	$ 97,508	$ 97,508	$ 48,685	$ 186,609	49.93%
Capital	$ -	$ 696,104	$ 696,104	$ -	$ 220,040	0.00%
550 Aurora Area Impact Fees	**$ -**	**$ 712,000**	**$ 712,000**	**$ -**	**$ -**	**0.00%**
Contractual Services	$ -	$ 100,000	$ 100,000	$ -	$ -	0.00%
Capital	$ -	$ 570,000	$ 570,000	$ -	$ -	0.00%
Transfers Out	$ -	$ 42,000	$ 42,000	$ -	$ -	0.00%
551 Campton Hills Impact Fees	**$ -**	**$ 43,500**	**$ 43,500**	**$ -**	**$ -**	**0.00%**
Transfers Out	$ -	$ 43,500	$ 43,500	$ -	$ -	0.00%
552 Greater Elgin Impact Fees	**$ 96,077**	**$ 579,194**	**$ 579,194**	**$ 142,077**	**$ 437,118**	**24.53%**
Capital	$ 96,077	$ 533,194	$ 533,194	$ 96,077	$ 437,118	18.02%
Transfers Out	$ -	$ 46,000	$ 46,000	$ 46,000	$ -	100.00%
553 Northwest Impact Fees	**$ -**	**$ 369,500**	**$ 369,500**	**$ 24,500**	**$ 345,000**	**6.63%**
Capital	$ -	$ 345,000	$ 345,000	$ -	$ 345,000	0.00%
Transfers Out	$ -	$ 24,500	$ 24,500	$ 24,500	$ -	100.00%

Kane County Expenditure Report - Detail
Through April 30, 2022 (41.7% YTD, 42.3% Payroll Expense through Pay Period Ending 4/30/2022)

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
554 Southwest Impact Fees	**$ -**	**$ 114,250**	**$ 114,250**	**$ -**	**$ 39,663**	**0.00%**
Contractual Services	$ -	$ 90,000	$ 90,000	$ -	$ 39,663	0.00%
Transfers Out	$ -	$ 24,250	$ 24,250	$ -	$ -	0.00%
555 Tri-Cities Impact Fees	**$ -**	**$ 37,500**	**$ 37,500**	**$ -**	**$ 6,883**	**0.00%**
Contractual Services	$ -	$ -	$ -	$ -	$ 6,883	N/A
Transfers Out	$ -	$ 37,500	$ 37,500	$ -	$ -	0.00%
556 Upper Fox Impact Fees	**$ -**	**$ 350,000**	**$ 350,000**	**$ 100,000**	**$ 250,000**	**28.57%**
Capital	$ -	$ 250,000	$ 250,000	$ -	$ 250,000	0.00%
Transfers Out	$ -	$ 100,000	$ 100,000	$ 100,000	$ -	100.00%
557 West Central Impact Fees	**$ -**	**$ 42,100**	**$ 42,100**	**$ -**	**$ -**	**0.00%**
Capital	$ -	$ 39,000	$ 39,000	$ -	$ -	0.00%
Transfers Out	$ -	$ 3,100	$ 3,100	$ -	$ -	0.00%
558 North Impact Fees	**$ -**	**$ 2,831,248**	**$ 2,831,248**	**$ 12,688**	**$ 749,842**	**0.45%**
Contractual Services	$ -	$ 900,000	$ 900,000	$ 12,688	$ 39,842	1.41%
Capital	$ -	$ 1,893,748	$ 1,893,748	$ -	$ 710,000	0.00%
Transfers Out	$ -	$ 37,500	$ 37,500	$ -	$ -	0.00%
559 Central Impact Fees	**$ 683**	**$ 2,086,000**	**$ 2,086,000**	**$ 2,641**	**$ 17,681**	**0.13%**
Contractual Services	$ 683	$ -	$ -	$ 2,641	$ 17,681	N/A
Capital	$ -	$ 2,066,000	$ 2,066,000	$ -	$ -	0.00%
Transfers Out	$ -	$ 20,000	$ 20,000	$ -	$ -	0.00%

Kane County Expenditure Report - Detail
Through April 30, 2022 (41.7% YTD, 42.3% Payroll Expense through Pay Period Ending 4/30/2022)

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
560 South Impact Fees	**$ -**	**$ 2,650,056**	**$ 2,650,056**	**$ -**	**$ 830,279**	**0.00%**
Capital	$ -	$ 2,630,056	$ 2,630,056	$ -	$ 830,279	0.00%
Transfers Out	$ -	$ 20,000	$ 20,000	$ -	$ -	0.00%
7700 Aurora Township	**$ 197**	**$ -**	**$ -**	**$ 569**	**$ 89,055**	**N/A**
Personnel Services- Employee Benefits	$ -	$ -	$ -	$ -	$ 70,000	N/A
Commodities	$ 197	$ -	$ -	$ 569	$ 19,055	N/A
7707 Elgin Township	**$ -**	**$ -**	**$ -**	**$ -**	**$ 6,926**	**N/A**
Contractual Services	$ -	$ -	$ -	$ -	$ 6,926	N/A
7711 Plato Township	**$ -**	**$ -**	**$ -**	**$ -**	**$ 157,328**	**N/A**
Contractual Services	$ -	$ -	$ -	$ -	$ 121,205	N/A
Capital	$ -	$ -	$ -	$ -	$ 36,123	N/A
580 Health	**$ 892,272**	**$ 12,818,914**	**$ 12,818,914**	**$ 4,167,716**	**$ 31,366**	**32.51%**
350 County Health	**$ 845,616**	**$ 12,251,981**	**$ 12,251,981**	**$ 3,929,875**	**$ 25,996**	**32.08%**
Personnel Services- Salaries & Wages	$ 350,213	$ 3,925,267	$ 3,925,267	$ 1,302,686	$ -	33.19%
Personnel Services- Employee Benefits	$ 103,731	$ 1,385,908	$ 1,385,908	$ 460,013	$ -	33.19%
Contractual Services	$ 385,284	$ 5,746,018	$ 5,746,018	$ 1,952,113	$ 14,182	33.97%
Commodities	$ 6,388	$ 1,018,852	$ 1,018,852	$ 39,127	$ 11,813	3.84%
Contingency and Other	$ -	$ -	$ -	$ -	$ -	N/A
Transfers Out	$ -	$ 175,936	$ 175,936	$ 175,936	$ -	100.00%
351 Kane Kares	**$ 44,051**	**$ 546,600**	**$ 546,600**	**$ 190,142**	**$ 3,688**	**34.79%**
Personnel Services- Salaries & Wages	$ 31,468	$ 306,067	$ 306,067	$ 118,733	$ -	38.79%
Personnel Services- Employee Benefits	$ 10,693	$ 121,185	$ 121,185	$ 48,085	$ -	39.68%
Contractual Services	$ 1,890	$ 105,085	$ 105,085	$ 9,281	$ 140	8.83%
Commodities	$ -	$ 300	$ 300	$ 80	$ 3,548	26.67%
Transfers Out	$ -	$ 13,963	$ 13,963	$ 13,963	$ -	100.00%

Kane County Expenditure Report - Detail
Through April 30, 2022 (41.7% YTD, 42.3% Payroll Expense through Pay Period Ending 4/30/2022)

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
354 Mass Vaccination Fund	**$ 2,605**	**$ 20,333**	**$ 20,333**	**$ 47,698**	**$ 1,682**	**234.58%**
Contractual Services	$ 203	$ 20,333	$ 20,333	$ 38,964	$ 562	191.63%
Commodities	$ 2,402	$ -	$ -	$ 8,734	$ 1,119	N/A
660 Veterans' Commission	**$ 31,180**	**$ 349,293**	**$ 349,293**	**$ 122,202**	**$ -**	**34.99%**
380 Veterans' Commission	**$ 31,180**	**$ 349,293**	**$ 349,293**	**$ 122,202**	**$ -**	**34.99%**
Personnel Services- Salaries & Wages	$ 23,301	$ 202,504	$ 202,504	$ 85,414	$ -	42.18%
Personnel Services- Employee Benefits	$ 7,639	$ 92,108	$ 92,108	$ 33,848	$ -	36.75%
Contractual Services	$ 240	$ 48,422	$ 48,422	$ 2,904	$ -	6.00%
Commodities	$ -	$ 6,259	$ 6,259	$ 35	$ -	0.57%
670 Environmental Management	**$ 71,763**	**$ 1,318,033**	**$ 963,165**	**$ 320,725**	**$ 19,049**	**33.30%**
001 General Fund	**$ 60,710**	**$ 555,998**	**$ 555,998**	**$ 227,581**	**$ -**	**40.93%**
Personnel Services- Salaries & Wages	$ 52,273	$ 454,817	$ 454,817	$ 186,883	$ -	41.09%
Personnel Services- Employee Benefits	$ 8,047	$ 95,315	$ 95,315	$ 38,537	$ -	40.43%
Contractual Services	$ 299	$ 4,650	$ 4,650	$ 1,960	$ -	42.14%
Commodities	$ 91	$ 1,216	$ 1,216	$ 201	$ -	16.56%
420 Stormwater Management	**$ 1,254**	**$ 128,614**	**$ 128,614**	**$ 5,190**	**$ -**	**4.03%**
Personnel Services- Salaries & Wages	$ 885	$ 7,694	$ 7,694	$ 3,246	$ -	42.18%
Personnel Services- Employee Benefits	$ 369	$ 4,140	$ 4,140	$ 1,665	$ -	40.21%
Contractual Services	$ -	$ 116,501	$ 116,501	$ -	$ -	0.00%
Transfers Out	$ -	$ 279	$ 279	$ 279	$ -	100.00%
421 Elec Agg Civic Contribution	**$ -**	**$ 381,868**	**$ 27,000**	**$ 27,000**	**$ -**	**100.00%**
Contingency and Other	$ -	$ 354,868	$ -	$ -	$ -	N/A
Transfers Out	$ -	$ 27,000	$ 27,000	$ 27,000	$ -	100.00%

Kane County Expenditure Report - Detail
Through April 30, 2022 (41.7% YTD, 42.3% Payroll Expense through Pay Period Ending 4/30/2022)

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
650 Enterprise Surcharge	**$ 9,799**	**$ 251,553**	**$ 251,553**	**$ 60,955**	**$ 19,049**	**24.23%**
Personnel Services- Salaries & Wages	$ 4,950	$ 50,461	$ 50,461	$ 27,353	$ -	54.21%
Personnel Services- Employee Benefits	$ 1,669	$ 15,554	$ 15,554	$ 7,461	$ -	47.97%
Contractual Services	$ 3,041	$ 162,725	$ 162,725	$ 22,509	$ 19,049	13.83%
Commodities	$ 139	$ 21,025	$ 21,025	$ 1,843	$ -	8.77%
Transfers Out	$ -	$ 1,788	$ 1,788	$ 1,788	$ -	100.00%
651 Enterprise General	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**N/A**
Contractual Services	$ -	$ -	$ -	$ -	$ -	N/A
690 Development	**$ 899,864**	**$ 24,183,259**	**$ 24,058,632**	**$ 8,423,144**	**$ 289,941**	**35.01%**
001 General Fund	**$ 120,817**	**$ 1,184,115**	**$ 1,184,115**	**$ 466,766**	**$ -**	**39.42%**
Personnel Services- Salaries & Wages	$ 98,328	$ 855,870	$ 855,870	$ 358,372	$ -	41.87%
Personnel Services- Employee Benefits	$ 18,852	$ 233,319	$ 233,319	$ 91,109	$ -	39.05%
Contractual Services	$ 1,728	$ 71,946	$ 71,946	$ 8,419	$ -	11.70%
Commodities	$ 1,909	$ 22,980	$ 22,980	$ 8,867	$ -	38.59%
400 Economic Development	**$ 6,863**	**$ 199,970**	**$ 199,970**	**$ 26,510**	**$ -**	**13.26%**
Personnel Services- Salaries & Wages	$ 5,112	$ 44,071	$ 44,071	$ 18,745	$ -	42.53%
Personnel Services- Employee Benefits	$ 1,751	$ 19,093	$ 19,093	$ 7,765	$ -	40.67%
Contractual Services	$ -	$ 136,406	$ 136,406	$ -	$ -	0.00%
Commodities	$ -	$ 400	$ 400	$ -	$ -	0.00%
401 Community Dev Block Program	**$ 160,518**	**$ 1,441,635**	**$ 1,441,635**	**$ 426,249**	**$ -**	**29.57%**
Personnel Services- Salaries & Wages	$ 9,252	$ 150,722	$ 150,722	$ 37,738	$ -	25.04%
Personnel Services- Employee Benefits	$ 2,733	$ 50,781	$ 50,781	$ 13,160	$ -	25.91%
Contractual Services	$ 148,341	$ 1,202,313	$ 1,202,313	$ 365,618	$ -	30.41%
Commodities	$ 193	$ 9,298	$ 9,298	$ 3,013	$ -	32.41%
Transfers Out	$ -	$ 28,521	$ 28,521	$ 6,721	$ -	23.57%

Kane County Expenditure Report - Detail
Through April 30, 2022 (41.7% YTD, 42.3% Payroll Expense through Pay Period Ending 4/30/2022)

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
402 HOME Program	**$ 338,151**	**$ 1,120,710**	**$ 1,120,710**	**$ 559,044**	**$ -**	**49.88%**
Personnel Services- Salaries & Wages	$ 5,620	$ 71,679	$ 71,679	$ 28,197	$ -	39.34%
Personnel Services- Employee Benefits	$ 1,429	$ 15,664	$ 15,664	$ 7,166	$ -	45.75%
Contractual Services	$ 331,048	$ 1,030,080	$ 1,030,080	$ 520,916	$ -	50.57%
Commodities	$ 54	$ 897	$ 897	$ 376	$ -	41.91%
Transfers Out	$ -	$ 2,390	$ 2,390	$ 2,390	$ -	100.00%
403 Unincorporated Stormwater Mgmt	**$ -**	**$ 55,000**	**$ 55,000**	**$ -**	**$ -**	**0.00%**
Contractual Services	$ -	$ 55,000	$ 55,000	$ -	$ -	0.00%
404 Homeless Management Info Systems	**$ 10,627**	**$ 166,434**	**$ 166,434**	**$ 68,226**	**$ -**	**40.99%**
Personnel Services- Salaries & Wages	$ 6,832	$ 62,056	$ 62,056	$ 23,172	$ -	37.34%
Personnel Services- Employee Benefits	$ 1,686	$ 18,750	$ 18,750	$ 6,718	$ -	35.83%
Contractual Services	$ 2,048	$ 82,029	$ 82,029	$ 35,366	$ -	43.11%
Commodities	$ 61	$ 911	$ 911	$ 282	$ -	30.94%
Transfers Out	$ -	$ 2,688	$ 2,688	$ 2,688	$ -	100.00%
405 Cost Share Drainage	**$ -**	**$ 167,000**	**$ 167,000**	**$ 46,304**	**$ 84,466**	**27.73%**
Contractual Services	$ -	$ 166,160	$ 166,160	$ 15,940	$ 84,466	9.59%
Commodities	$ -	$ 840	$ 840	$ 100	$ -	11.90%
Capital	$ -	$ -	$ -	$ 30,264	$ -	N/A
406 OCR & Recovery Act Programs	**$ 10,828**	**$ 55,003**	**$ 55,003**	**$ 38,613**	**$ -**	**70.20%**
Personnel Services- Salaries & Wages	$ 722	$ 3,878	$ 3,878	$ 2,326	$ -	59.99%
Personnel Services- Employee Benefits	$ 106	$ 886	$ 886	$ 340	$ -	38.38%
Contractual Services	$ 10,000	$ 50,202	$ 50,202	$ 35,947	$ -	71.60%
Commodities	$ -	$ 37	$ 37	$ -	$ -	0.00%
407 Quality of Kane Grants	**$ -**	**$ 30,110**	**$ 30,110**	**$ -**	**$ -**	**0.00%**
Contractual Services	$ -	$ 30,110	$ 30,110	$ -	$ -	0.00%

Kane County Expenditure Report - Detail
Through April 30, 2022 (41.7% YTD, 42.3% Payroll Expense through Pay Period Ending 4/30/2022)

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
408 Neighborhood Stabilization Progr	**$ -**	**$ 208**	**$ -**	**$ -**	**$ -**	**N/A**
Contingency and Other	$ -	$ 208	$ -	$ -	$ -	N/A
409 Continuum of Care Planning Grant	**$ 11,911**	**$ 81,773**	**$ 81,773**	**$ 28,085**	**$ -**	**34.35%**
Personnel Services- Salaries & Wages	$ 3,471	$ 37,164	$ 37,164	$ 13,641	$ -	36.71%
Personnel Services- Employee Benefits	$ 945	$ 10,193	$ 10,193	$ 4,361	$ -	42.79%
Contractual Services	$ 7,467	$ 31,962	$ 31,962	$ 8,581	$ -	26.85%
Commodities	$ 28	$ 1,110	$ 1,110	$ 157	$ -	14.14%
Transfers Out	$ -	$ 1,344	$ 1,344	$ 1,344	$ -	100.00%
410 Elgin CDBG	**$ 50,872**	**$ 765,960**	**$ 765,960**	**$ 319,904**	**$ -**	**41.77%**
Personnel Services- Salaries & Wages	$ 10,243	$ 90,722	$ 90,722	$ 29,871	$ -	32.93%
Personnel Services- Employee Benefits	$ 2,436	$ 22,458	$ 22,458	$ 8,590	$ -	38.25%
Contractual Services	$ 38,094	$ 648,712	$ 648,712	$ 277,917	$ -	42.84%
Commodities	$ 99	$ 931	$ 931	$ 389	$ -	41.82%
Transfers Out	$ -	$ 3,137	$ 3,137	$ 3,137	$ -	100.00%
411 Emergency Rental Assistance	**$ 6,511**	**$ -**	**$ -**	**$ 12,114**	**$ 15,920**	**N/A**
Personnel Services- Salaries & Wages	$ 5,291	$ -	$ -	$ 9,692	$ -	N/A
Personnel Services- Employee Benefits	$ 955	$ -	$ -	$ 1,780	$ -	N/A
Contractual Services	$ 223	$ -	$ -	$ 536	$ 15,920	N/A
Commodities	$ 43	$ -	$ -	$ 107	$ -	N/A
412 Emergency Rental Assistance #2	**$ -**	**$ 15,545,553**	**$ 15,545,553**	**$ 6,030,271**	**$ -**	**38.79%**
Personnel Services- Salaries & Wages	$ -	$ 44,108	$ 44,108	$ -	$ -	0.00%
Personnel Services- Employee Benefits	$ -	$ 12,985	$ 12,985	$ -	$ -	0.00%
Contractual Services	$ -	$ 15,487,942	$ 15,487,942	$ 6,030,271	$ -	38.94%
Commodities	$ -	$ 518	$ 518	$ -	$ -	0.00%

Kane County Expenditure Report - Detail
Through April 30, 2022 (41.7% YTD, 42.3% Payroll Expense through Pay Period Ending 4/30/2022)

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
413 CDBG-CV	**$ -**	**$ 1,900,916**	**$ 1,900,916**	**$ 1,090**	**$ -**	**0.06%**
Personnel Services- Salaries & Wages	$ -	$ 44,510	$ 44,510	$ 896	$ -	2.01%
Personnel Services- Employee Benefits	$ -	$ 18,042	$ 18,042	$ 138	$ -	0.76%
Contractual Services	$ -	$ 1,837,778	$ 1,837,778	$ 44	$ -	0.00%
Commodities	$ -	$ 586	$ 586	$ 12	$ -	2.12%
414 Home - ARP	**$ 309**	**$ -**	**$ -**	**$ 2,459**	**$ -**	**N/A**
Personnel Services- Salaries & Wages	$ 269	$ -	$ -	$ 2,002	$ -	N/A
Personnel Services- Employee Benefits	$ 39	$ -	$ -	$ 292	$ -	N/A
Contractual Services	$ -	$ -	$ -	$ 135	$ -	N/A
Commodities	$ 2	$ -	$ -	$ 30	$ -	N/A
415 Homeless Prevention Program	**$ 29,600**	**$ 416,049**	**$ 416,049**	**$ 145,606**	**$ -**	**35.00%**
Personnel Services- Salaries & Wages	$ 13,064	$ 139,819	$ 139,819	$ 55,841	$ -	39.94%
Personnel Services- Employee Benefits	$ 3,966	$ 49,842	$ 49,842	$ 19,783	$ -	39.69%
Contractual Services	$ 12,348	$ 215,531	$ 215,531	$ 59,724	$ -	27.71%
Commodities	$ 222	$ 1,895	$ 1,895	$ 1,296	$ -	68.40%
Transfers Out	$ -	$ 8,962	$ 8,962	$ 8,962	$ -	100.00%
425 Blighted Structure Demolition	**$ -**	**$ 120,000**	**$ 120,000**	**$ 250**	**$ -**	**0.21%**
Contractual Services	$ -	$ 120,000	$ 120,000	$ 250	$ -	0.21%
435 Growing for Kane	**$ 42**	**$ 10,000**	**$ 10,000**	**$ 279**	**$ -**	**2.79%**
Contractual Services	$ -	$ 8,500	$ 8,500	$ -	$ -	0.00%
Commodities	$ 42	$ 1,500	$ 1,500	$ 279	$ -	18.62%

Kane County Expenditure Report - Detail
Through April 30, 2022 (41.7% YTD, 42.3% Payroll Expense through Pay Period Ending 4/30/2022)

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
520 Mill Creek Special Service Area	**$ 152,813**	**$ 884,603**	**$ 760,189**	**$ 251,372**	**$ 189,555**	**33.07%**
Personnel Services- Salaries & Wages	$ 8,425	$ 69,751	$ 69,751	$ 29,424	$ -	42.18%
Personnel Services- Employee Benefits	$ 2,735	$ 28,315	$ 28,315	$ 11,888	$ -	41.98%
Contractual Services	$ 140,601	$ 636,472	$ 636,472	$ 201,319	$ 189,555	31.63%
Commodities	$ 1,052	$ 19,900	$ 19,900	$ 2,989	$ -	15.02%
Contingency and Other	$ -	$ 124,414	$ -	$ -	$ -	N/A
Transfers Out	$ -	$ 5,751	$ 5,751	$ 5,751	$ -	100.00%
521 Bowes Creek Special Service Area	**$ -**	**$ 5**	**$ 110**	**$ -**	**$ -**	**0.00%**
Contingency and Other	$ -	$ 5	$ 110	$ -	$ -	0.00%
5302 Shirewood Farm SSA SW39	**$ -**	**$ 110**	**$ -**	**$ -**	**$ -**	**N/A**
Contractual Services	$ -	$ 110	$ -	$ -	$ -	N/A
5304 Wildwood West SBA SW41	**$ -**	**$ 10,000**	**$ 10,000**	**$ -**	**$ -**	**0.00%**
Contractual Services	$ -	$ 9,335	$ 9,335	$ -	$ -	0.00%
Transfers Out	$ -	$ 665	$ 665	$ -	$ -	0.00%
5306 Cheval DeSelle Venetian SBA SW43	**$ -**	**$ 7,482**	**$ 7,482**	**$ -**	**$ -**	**0.00%**
Contractual Services	$ -	$ 2,200	$ 2,200	$ -	$ -	0.00%
Transfers Out	$ -	$ 5,282	$ 5,282	$ -	$ -	0.00%
5308 Plank Road Estates SBA SW45	**$ -**	**$ 4,856**	**$ 4,856**	**$ -**	**$ -**	**0.00%**
Contractual Services	$ -	$ 1,575	$ 1,575	$ -	$ -	0.00%
Transfers Out	$ -	$ 3,281	$ 3,281	$ -	$ -	0.00%

Kane County Expenditure Report - Detail
Through April 30, 2022 (41.7% YTD, 42.3% Payroll Expense through Pay Period Ending 4/30/2022)

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
5310 Exposition View SBA SW47	**$ -**	**$ 4,338**	**$ 4,338**	**$ -**	**$ -**	**0.00%**
Contractual Services	$ -	$ 500	$ 500	$ -	$ -	0.00%
Transfers Out	$ -	$ 3,838	$ 3,838	$ -	$ -	0.00%
5311 Pasadena Drive SBA SW48	**$ -**	**$ 2,880**	**$ 2,880**	**$ -**	**$ -**	**0.00%**
Contractual Services	$ -	$ 348	$ 348	$ -	$ -	0.00%
Transfers Out	$ -	$ 2,532	$ 2,532	$ -	$ -	0.00%
5312 Tamara Dittman SBA SW 50	**$ -**	**$ 1,215**	**$ 1,215**	**$ -**	**$ -**	**0.00%**
Transfers Out	$ -	$ 1,215	$ 1,215	$ -	$ -	0.00%
5313 Church Molitor SSA SA 52	**$ -**	**$ 3,334**	**$ 3,334**	**$ -**	**$ -**	**0.00%**
Transfers Out	$ -	$ 3,334	$ 3,334	$ -	$ -	0.00%
5314 45W185 Plank Road SSA SW 54	**$ -**	**$ 4,000**	**$ 4,000**	**$ -**	**$ -**	**0.00%**
Transfers Out	$ -	$ 4,000	$ 4,000	$ -	$ -	0.00%
760 Debt Service	**$ -**	**$ 4,617,911**	**$ 4,497,517**	**$ 2,992,809**	**$ -**	**66.54%**
601 Public Building Commission	**$ -**	**$ 79,464**	**$ -**	**$ -**	**$ -**	**N/A**
Contingency and Other	$ -	$ 79,464	$ -	$ -	$ -	N/A
610 Capital Improvement Debt Service	**$ -**	**$ 202,202**	**$ 202,202**	**$ 101,101**	**$ -**	**50.00%**
Debt Service	$ -	$ 202,202	$ 202,202	$ 101,101	$ -	50.00%
620 Motor Fuel Tax Debt Service	**$ -**	**$ 1,176**	**$ -**	**$ -**	**$ -**	**N/A**
Contingency and Other	$ -	$ 1,176	$ -	$ -	$ -	N/A
621 Transit Sales Tax Debt Service	**$ -**	**$ 700**	**$ -**	**$ -**	**$ -**	**N/A**
Contingency and Other	$ -	$ 700	$ -	$ -	$ -	N/A

Kane County Expenditure Report - Detail
Through April 30, 2022 (41.7% YTD, 42.3% Payroll Expense through Pay Period Ending 4/30/2022)

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
622 Recovery Zone Bond Debt Service	**$ -**	**$ 161,457**	**$ 122,403**	**$ 97,483**	**$ -**	**79.64%**
Contractual Services	$ -	$ 550	$ 550	$ 550	$ -	100.00%
Contingency and Other	$ -	$ 39,054	$ -	$ -	$ -	N/A
Debt Service	$ -	$ 121,853	$ 121,853	$ 96,933	$ -	79.55%
623 JJC/AJC Refunding Debt Service	**$ -**	**$ 2,954,142**	**$ 2,954,142**	**$ 2,794,225**	**$ -**	**94.59%**
Contractual Services	$ -	$ 550	$ 550	$ -	$ -	0.00%
Debt Service	$ -	$ 2,953,592	$ 2,953,592	$ 2,794,225	$ -	94.60%
624 Longmeadow Debt Service	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**N/A**
Debt Service	$ -	$ -	$ -	$ -	$ -	N/A
625 Longmeadow Debt Srv - Cap Int	**$ -**	**$ 1,218,770**	**$ 1,218,770**	**$ -**	**$ -**	**0.00%**
Debt Service	$ -	$ 1,218,770	$ 1,218,770	$ -	$ -	0.00%
800 Other- Countywide Expenses	**$ 3,566,384**	**$ 102,882,800**	**$ 96,178,499**	**$ 35,522,651**	**$ 1,803,225**	**36.93%**
001 General Fund	**$ 197,339**	**$ 7,954,979**	**$ 7,954,979**	**$ 6,434,515**	**$ 65,345**	**80.89%**
Contractual Services	$ 11,524	$ 1,892,396	$ 1,892,396	$ 1,096,813	$ 62,387	57.96%
Commodities	$ 185,815	$ 1,243,453	$ 1,243,453	$ 518,572	$ 2,957	41.70%
Transfers Out	$ -	$ 4,819,130	$ 4,819,130	$ 4,819,130	$ -	100.00%
100 County Automation	**$ -**	**$ 6,975**	**$ 6,975**	**$ -**	**$ -**	**0.00%**
Contractual Services	$ -	$ 6,975	$ 6,975	$ -	$ -	0.00%
110 Illinois Municipal Retirement	**$ 734,129**	**$ 6,989,535**	**$ 6,989,535**	**$ 2,728,068**	**$ -**	**39.03%**
Personnel Services- Employee Benefits	$ 734,129	$ 6,989,535	$ 6,989,535	$ 2,728,068	$ -	39.03%
111 FICA/Social Security	**$ 508,551**	**$ 4,718,111**	**$ 4,718,111**	**$ 1,838,197**	**$ -**	**38.96%**
Personnel Services- Employee Benefits	$ 508,551	$ 4,718,111	$ 4,718,111	$ 1,838,197	$ -	38.96%

Kane County Expenditure Report - Detail
Through April 30, 2022 (41.7% YTD, 42.3% Payroll Expense through Pay Period Ending 4/30/2022)

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
112 Special Reserve	**$ -**	**$ 434,074**	**$ 400,474**	**$ 400,474**	**$ -**	**100.00%**
Contingency and Other	$ -	$ 33,600	$ -	$ -	$ -	N/A
Transfers Out	$ -	$ 400,474	$ 400,474	$ 400,474	$ -	100.00%
113 Emergency Reserve	**$ -**	**$ 20,960**	**$ -**	**$ -**	**$ -**	**N/A**
Contingency and Other	$ -	$ 20,960	$ -	$ -	$ -	N/A
114 Property Tax Freeze Protection	**$ 3,500**	**$ 1,617,750**	**$ 1,609,750**	**$ 1,609,750**	**$ -**	**100.00%**
Contingency and Other	$ -	$ 8,000	$ -	$ -	$ -	N/A
Transfers Out	$ 3,500	$ 1,609,750	$ 1,609,750	$ 1,609,750	$ -	100.00%
125 Public Safety Sales Tax	**$ 34,794**	**$ 2,898,908**	**$ 2,898,908**	**$ 439,164**	**$ 1,054,374**	**15.15%**
Contractual Services	$ 33,892	$ 1,124,692	$ 1,124,692	$ 384,838	$ 288,280	34.22%
Commodities	$ -	$ -	$ -	$ -	$ 54,150	N/A
Capital	$ 903	$ 1,774,216	$ 1,774,216	$ 54,325	$ 711,945	3.06%
127 Judicial Technology Sales Tax	**$ 22,390**	**$ 1,146,600**	**$ 1,121,391**	**$ 433,971**	**$ -**	**38.70%**
Personnel Services- Salaries & Wages	$ 11,377	$ 201,180	$ 201,180	$ 41,714	$ -	20.73%
Personnel Services- Employee Benefits	$ 2,682	$ 109,268	$ 109,268	$ 11,281	$ -	10.32%
Contractual Services	$ 8,332	$ 785,943	$ 785,943	$ 355,976	$ -	45.29%
Contingency and Other	$ -	$ 25,209	$ -	$ -	$ -	N/A
Transfers Out	$ -	$ 25,000	$ 25,000	$ 25,000	$ -	100.00%
353 Coronavirus Relief Fund	**$ -**	**$ -**	**$ -**	**$ -**	**$ 6,340**	**N/A**
Contractual Services	$ -	$ -	$ -	$ -	$ 6,340	N/A
354 Mass Vaccination Fund	**$ 1,857**	**$ -**	**$ -**	**$ 15,273**	**$ -**	**N/A**
Personnel Services- Salaries & Wages	$ 1,725	$ -	$ -	$ 14,188	$ -	N/A
Personnel Services- Employee Benefits	$ 132	$ -	$ -	$ 1,085	$ -	N/A

Kane County Expenditure Report - Detail
Through April 30, 2022 (41.7% YTD, 42.3% Payroll Expense through Pay Period Ending 4/30/2022)

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
355 American Rescue Plan	**$ 70,037**	**$ 24,641,496**	**$ 24,641,496**	**$ 6,478,971**	**$ 17,740**	**26.29%**
Personnel Services- Salaries & Wages	$ 11,481	$ 119,677	$ 119,677	$ 42,096	$ -	35.17%
Personnel Services- Employee Benefits	$ 3,435	$ 46,292	$ 46,292	$ 14,909	$ -	32.21%
Contractual Services	$ 55,121	$ 4,557,978	$ 4,557,978	$ 59,169	$ 17,740	1.30%
Commodities	$ -	$ 1,750	$ 1,750	$ 2,427	$ -	138.70%
Contingency and Other	$ -	$ 1,948,080	$ 1,948,080	$ -	$ -	0.00%
Transfers Out	$ -	$ 17,967,719	$ 17,967,719	$ 6,360,370	$ -	35.40%
356 ARP Recoupment of Lost Revenue	**$ -**	**$ 16,185,692**	**$ 10,175,000**	**$ 3,829,764**	**$ -**	**37.64%**
Contingency and Other	$ -	$ 6,010,692	$ -	$ -	$ -	N/A
Transfers Out	$ -	$ 10,175,000	$ 10,175,000	$ 3,829,764	$ -	37.64%
357 COVID Payroll Reimbursement	**$ 40,235**	**$ 4,276,079**	**$ 4,276,079**	**$ 4,276,079**	**$ -**	**100.00%**
Transfers Out	$ 40,235	$ 4,276,079	$ 4,276,079	$ 4,276,079	$ -	100.00%
500 Capital Projects	**$ 190,225**	**$ 8,921,141**	**$ 8,921,141**	**$ 967,647**	**$ 659,426**	**10.85%**
Contractual Services	$ 4,308	$ 800,000	$ 800,000	$ 190,222	$ -	23.78%
Commodities	$ -	$ -	$ -	$ 24,396	$ -	N/A
Capital	$ 185,917	$ 8,046,141	$ 8,046,141	$ 678,028	$ 659,426	8.43%
Transfers Out	$ -	$ 75,000	$ 75,000	$ 75,000	$ -	100.00%
501 Judicial Facility Construction	**$ 111,626**	**$ 905,000**	**$ 300,000**	**$ 613,829**	**$ -**	**204.61%**
Contingency and Other	$ -	$ 605,000	$ -	$ -	$ -	N/A
Capital	$ 111,626	$ 300,000	$ 300,000	$ 613,829	$ -	204.61%
510 Capital Improvement Bond Const	**$ -**	**$ 840**	**$ -**	**$ -**	**$ -**	**N/A**
Contingency and Other	$ -	$ 840	$ -	$ -	$ -	N/A

Kane County Expenditure Report - Detail
Through April 30, 2022 (41.7% YTD, 42.3% Payroll Expense through Pay Period Ending 4/30/2022)

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
652 Health Insurance Fund	**$ 1,651,700**	**$ 22,164,660**	**$ 22,164,660**	**$ 5,456,949**	**$ -**	**24.62%**
Personnel Services- Employee Benefits	$ 2,944	$ 4,070	$ 4,070	$ 4,116	$ -	101.13%
Contractual Services	$ 1,648,756	$ 22,160,590	$ 22,160,590	$ 5,452,833	$ -	24.61%
900 Contingency	**$ -**	**$ 2,276,064**	**$ 2,262,640**	**$ -**	**$ -**	**0.00%**
001 General Fund	**$ -**	**$ 2,262,640**	**$ 2,262,640**	**$ -**	**$ -**	**0.00%**
Personnel Services- Salaries & Wages	$ -	$ 1,034,807	$ 1,034,807	$ -	$ -	0.00%
Personnel Services- Employee Benefits	$ -	$ 102,833	$ 102,833	$ -	$ -	0.00%
Contingency and Other	$ -	$ 1,125,000	$ 1,125,000	$ -	$ -	0.00%
660 Working Cash	**$ -**	**$ 13,424**	**$ -**	**$ -**	**$ -**	**N/A**
Contingency and Other	$ -	$ 13,424	$ -	$ -	$ -	N/A
Grand Total	**$ 17,733,808**	**$ 379,854,340**	**$ 372,100,982**	**$ 105,378,638**	**$ 81,020,484**	**28.32%**

Finance Accounts Payable by GL Distribution

Payment Date Range 04/01/22 - 04/30/22

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 **040 - Finance**										
Sub-Department **040 - Finance**										
Account **53050 - Employment Advertising**										
3613 - Illinois Government Finance Officers Association	IGF041822	Job Advertisement	Paid by Check # 377926		04/18/2022	04/18/2022	04/18/2022		04/25/2022	400.00
				Account **53050 - Employment Advertising** Totals				Invoice Transactions	1	$400.00
Account **60000 - Office Supplies**										
12287 - Century Springs/Ove Water Services	2850325	Water Delivery 3/11 & 3/25/22 & April Rent	Paid by EFT # 71586		03/31/2022	04/01/2022	04/01/2022		04/11/2022	31.94
				Account **60000 - Office Supplies** Totals				Invoice Transactions	1	$31.94
				Sub-Department **040 - Finance** Totals				Invoice Transactions	2	$431.94
				Department **040 - Finance** Totals				Invoice Transactions	2	$431.94
Department **140 - County Auditor**										
Sub-Department **140 - County Auditor**										
Account **52140 - Repairs and Maint- Copiers**										
13153 - Toshiba America Business Solutions Inc	5739692	copier	Paid by EFT # 71745		03/16/2022	03/28/2022	03/28/2022		04/11/2022	16.52
				Account **52140 - Repairs and Maint- Copiers** Totals				Invoice Transactions	1	$16.52
Account **53100 - Conferences and Meetings**										
2548 - Illinois Association of County Officials (IACO)	1814	IACO Conference Registration	Paid by Check # 377924		04/20/2022	04/20/2022	04/20/2022		04/25/2022	205.00
				Account **53100 - Conferences and Meetings** Totals				Invoice Transactions	1	$205.00
Account **60000 - Office Supplies**										
12287 - Century Springs/Ove Water Services	2862270	Bottled Water	Paid by EFT # 71586		03/31/2022	04/06/2022	04/06/2022		04/11/2022	2.99
				Account **60000 - Office Supplies** Totals				Invoice Transactions	1	$2.99
				Sub-Department **140 - County Auditor** Totals				Invoice Transactions	3	$224.51
				Department **140 - County Auditor** Totals				Invoice Transactions	3	$224.51
				Fund **001 - General Fund** Totals				Invoice Transactions	5	$656.45
				Grand Totals				Invoice Transactions	5	$656.45

Kane County Purchasing Card Information
Finance & Budget Committee
April 2022 Statement

AUDITOR'S OFFICE			
Transaction Date	**Merchant Name**	**Additional Information**	**Transaction Amount**
5/1/2022	ACFE	800-2453321	$175.00
		Total:	$175.00

PURCHASING DEPARTMENT			
Transaction Date	**Merchant Name**	**Additional Information**	**Transaction Amount**
4/18/2022	PAYPAL ILLINOISSEL IL	4029357733	$500.00
		Total:	$500.00
		Total all:	$675.00

SALES TAX ANALYSIS 2019-2022
001.000.000.30100

State Liability Month	State Collection Month	State Report (Voucher) Month	County Receipt Month	2019	% Change 2018-2019	2020	% Change 2019-2020	2021	% Change 2020-2021	2022	% Change 2021-2022
November *	December	January	February	1,382,744	-2.33%	1,390,496	0.56%	1,318,807	-5.16%	2,009,822	52.40%
December	January	February	March	1,499,192	-4.21%	1,577,509	5.22%	1,659,281	5.18%	2,160,063	30.18%
January	February	March	April	1,035,849	-9.29%	1,089,360	5.17%	1,261,639	15.81%	1,557,582	23.46%
February	March	April	May	1,054,157	-1.64%	1,026,621	-2.61%	1,158,134	12.81%	1,540,077	32.98%
March	April	May	June	1,324,623	-3.72%	1,064,716	-19.62%	1,764,507	65.73%	-	-100.00%
April	May	June	July	1,346,784	1.23%	953,099	-29.23%	1,721,646	80.64%	-	-100.00%
May	June	July	August	1,519,468	-3.60%	1,211,800	-20.25%	1,954,697	61.31%	-	-100.00%
June	July	August	September	1,529,905	-2.42%	1,482,712	-3.08%	2,042,973	37.79%	-	-100.00%
July	August	September	October	1,508,868	1.24%	1,490,272	-1.23%	1,923,011	29.04%	-	-100.00%
August	September	October	November	1,541,882	0.77%	1,430,709	-7.21%	1,948,129	36.17%	-	-100.00%
September	October	November	December	1,400,957	-2.37%	1,461,709	4.34%	1,952,033	33.54%	-	-100.00%
October	November	December	January	1,431,298	0.16%	1,426,519	-0.33%	1,911,934	34.03%	-	-100.00%
TOTAL				**16,575,727**	**-2.09%**	**15,605,522**	**-5.85%**	**20,616,791**	**32.11%**	**7,267,544**	**-64.75%**
			2022 YTD					5,397,861		7,267,544	34.64%
								1,869,683			
			2022 Budget		17,881,000						
			2022 Budget YTD		5,960,333			**1,307,211**	21.93%		

Sales Tax payments are normally received the month following the state voucher's it.
The state vouchers collections it received the previous month.
The state collections are received the month after the underlying transaction (liability) occurred.
The state liability month is the basis of revenue recognitior
*** Since November revenue was unavailable in previous FY it is added to current FY and current year November is excluded from current FY.**

Components of Special Reserve Fund (Excluding Accumulated Interest)

	JJC Buildout	Human Resources Dept Rollover	Finance Dept Rollover	SAO Rollover	Reserve for Biennial Election	Circuit Clerk's Office Rollover	Total Special Reserve
FY22 BOY Balances of Special Reserve Components Before Additions	125,000	-	-		320,000		445,000
Res. #22-05 Rollover Unexpended Business Analysis Budget from FY21-FY22		30,000					30,000
Res. #22-09 Rollover Unexpended Transition Audit Budget from FY21-FY22			3,000				3,000
Res. #22-40 Rollover Unexpended Transition Audit Budget from FY21-FY22			8,650				8,650
Res. #22-41 Rollover of Unexpended Employee Training from FY21-FY22				10,000			10,000
Res. # 22-71 Rollover of Funds Circuit Clerk's Office from FY21-FY22						28,824	28,824
Balances of Special Reserve Components after BOY Additions	**125,000**	**30,000**	**11,650**	**10,000**	**320,000**	**28,824**	**525,474**
Ord. #21-452 Draw down of Reserve for FY22 Biennial Election in FY22 budget					(320,000)		(320,000)
Res. #21-522 GASB 84 Implementation			(8,650)				(8,650)
Res. #22-05 Rollover Unexpended Business Analysis Budget from FY21-FY22		(30,000)					(30,000)
Res. #22-09 Rollover Unexpended Transition Audit Budget from FY21-FY22			(3,000)				(3,000)
Res. #22-41 Rollover of Unexpended Employee Training from FY21-FY22				(10,000)			(10,000)
Res. # 22-71 Rollover of Funds Circuit Clerk's Office from FY21-FY22						(28,824)	(28,824)
Available Balance as of 05.10.22	**125,000**	**-**	**-**	**-**	**-**		**125,000**

Kane County				Beginning Bal	Beginning Bal	Beginning Bal	Beginning Bal	Beginning Bal
FY 22 Supplemental Budget Request - Source Fund Analysis				as of 12/01/2021	as of 12/01/2021	as of 12/01/2021	as of 12/01/2021	as of 12/01/2021
For May 25, 2022 Finance/Budget Committee Meeting					Net Budgeted	Net Budgeted	Net Budgeted	Net Budgeted
					Expenditures	Expenditures	Expenditures	Expenditures
Department	**Description**	**Reason**	**Res. #**	**Contingency Allowance for Budget Expense 001.900.900.85000**	**Capital Reserve Fund 500**	**Public Safety Sales Tax Fund 125**	**Enterprise Surcharge Fund 650**	**Property Tax Freeze Protection Fund 114**
Beginning Balance				***1,000,000***	***11,677,076***	***2,191,618***	***5,120,175***	***3,633,822***
Requests Approved as of the May 102, 2022 County Board Meeting								
County Board	Reduction of Liquor Licenses for FY22	Continuation of pandemic	21-517					(6,250)
Building Management - Capital	Coroner's Office X-Ray Machine	Minimize cost of investigations	21-520		(111,976)			
IT - Capital Fund	Additional Business Analytics Licenses	All available licenses utilized, additional staff requests for software	22-12		(26,000)			
IT	Additional Braszos Public Safety Tyler Software module	Not included in original contract	22-10			(36,291)		
Sheriff's Office	Vehicle Purchase	Rollover of Vehicle budget not expended in FY21	22-04			(383,395)		
Building Management Capital Projects	Repayment to Public Building Commission for interfund loan for MUF project	Not budgeted	22-77		(75,000)			
IT	Network Infrastructure projects rollover	Projects budgeted & not able to be completed in FY21	22-123			(354,600)		
IT	Contractual and Consulting projects rollover	Projects budgeted & not able to be completed in FY21	22-124			(44,900)		
IT - Capital	Computer project rollover	Project budgeted & not able to be completed in FY21	22-125		(968,500)			
IT - Capital	Software project rollover	Project budgeted & not able to be completed in FY21	22-126		(167,600)			
Finance	Transition Audit Completion	Additional remaining FY21 unspent budget needed for completion	22-129					(3,500)
State's Attorney	Participation in Appellate Prosecutor Program	Funding request not submitted when approval for program requested	22-160					(48,000)
JJC	Purchase of Laundry equipment	Equuipment not previousluy budgeted	22-162	(64,578)				
Balance as of May 10, 2022 County Board Meeting				***935,422***	***10,328,000***	***1,372,432***	***5,120,175***	***3,576,072***
Currently Being Considered								
Balance After All Anticipated Budget Adjustments for Fiscal Year 2022				***935,422***	***10,328,000***	***1,372,432***	***5,120,175***	***3,576,072***
Total Budget Adjustments Funded by Contingency & Special Reserve during FY 2022				***64,578***				

Budget Performance Report

Fiscal Year to Date 05/16/22

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **500 - Capital Projects**										
EXPENSE										
Department **800 - Other- Countywide Expenses**										
Sub-Department **801 - Communication/Technology**										
60265	Public Health Commodities - Coronavirus	.00	.00	.00	.00	.00	24,396.00	(24,396.00)	+++	.00
70000	Computers	1,146,065.00	968,500.00	2,114,565.00	.00	359,189.72	81,177.31	1,674,197.97	21	475,549.62
70020	Computer Software- Capital	106,000.00	193,600.00	299,600.00	.00	111,283.32	54,445.00	133,871.68	55	32,217.56
Sub-Department **801 - Communication/Technology** Totals		$1,252,065.00	$1,162,100.00	$2,414,165.00	$0.00	$470,473.04	$160,018.31	$1,783,673.65	26%	$507,767.18
Sub-Department **805 - Capital Projects**										
50150	Contractual/Consulting Services	800,000.00	.00	800,000.00	.00	.00	190,222.28	609,777.72	24	307,588.96
70070	Automotive Equipment	70,000.00	.00	70,000.00	.00	.00	96,095.00	(26,095.00)	137	24,833.00
70080	Office Furniture	.00	.00	.00	.00	.00	.00	.00	+++	11,880.00
72000	Building Construction	.00	.00	.00	.00	.00	.00	.00	+++	774,762.00
72010	Building Improvements	5,450,000.00	111,976.00	5,561,976.00	.00	188,953.11	446,310.94	4,926,711.95	11	1,552,462.75
99601	Transfer to Fund 601	.00	75,000.00	75,000.00	.00	.00	75,000.00	.00	100	.00
Sub-Department **805 - Capital Projects** Totals		$6,320,000.00	$186,976.00	$6,506,976.00	$0.00	$188,953.11	$807,628.22	$5,510,394.67	15%	$2,671,526.71
Sub-Department **822 - Capital Projects - Sheriff**										
50000	Project Administration Services	.00	.00	.00	.00	.00	.00	.00	+++	4,000.00
70120	Special Purpose Equipment	.00	.00	.00	.00	3,993,346.57	.00	(3,993,346.57)	+++	29,950.00
72010	Building Improvements	.00	.00	.00	.00	.00	.00	.00	+++	55,368.00
Sub-Department **822 - Capital Projects - Sheriff** Totals		$0.00	$0.00	$0.00	$0.00	$3,993,346.57	$0.00	($3,993,346.57)	+++	$89,318.00
Department **800 - Other- Countywide Expenses** Totals		$7,572,065.00	$1,349,076.00	$8,921,141.00	$0.00	$4,652,772.72	$967,646.53	$3,300,721.75	63%	$3,268,611.89
EXPENSE TOTALS		$7,572,065.00	$1,349,076.00	$8,921,141.00	$0.00	$4,652,772.72	$967,646.53	$3,300,721.75	63%	$3,268,611.89
Fund **500 - Capital Projects** Totals										
REVENUE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS		7,572,065.00	1,349,076.00	8,921,141.00	.00	4,652,772.72	967,646.53	3,300,721.75	63%	3,268,611.89
Fund **500 - Capital Projects** Totals		($7,572,065.00)	($1,349,076.00)	($8,921,141.00)	$0.00	($4,652,772.72)	($967,646.53)	($3,300,721.75)		($3,268,611.89)
Fund **501 - Judicial Facility Construction**										
EXPENSE										
Department **800 - Other- Countywide Expenses**										
Sub-Department **819 - Judicial Facility**										
72010	Building Improvements	300,000.00	.00	300,000.00	.00	.00	613,828.95	(313,828.95)	205	416,197.54
89000	Net Income	605,000.00	.00	605,000.00	.00	.00	.00	605,000.00	0	.00
Sub-Department **819 - Judicial Facility** Totals		$905,000.00	$0.00	$905,000.00	$0.00	$0.00	$613,828.95	$291,171.05	68%	$416,197.54
Department **800 - Other- Countywide Expenses** Totals		$905,000.00	$0.00	$905,000.00	$0.00	$0.00	$613,828.95	$291,171.05	68%	$416,197.54
EXPENSE TOTALS		$905,000.00	$0.00	$905,000.00	$0.00	$0.00	$613,828.95	$291,171.05	68%	$416,197.54
Fund **501 - Judicial Facility Construction** Totals										
REVENUE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++	.00

Budget Performance Report

Fiscal Year to Date 05/16/22

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
	EXPENSE TOTALS	905,000.00	.00	905,000.00	.00	.00	613,828.95	291,171.05	68%	416,197.54
Fund	**501 - Judicial Facility Construction** Totals	($905,000.00)	$0.00	($905,000.00)	$0.00	$0.00	($613,828.95)	($291,171.05)		($416,197.54)
	Grand Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	8,477,065.00	1,349,076.00	9,826,141.00	.00	4,652,772.72	1,581,475.48	3,591,892.80	63%	3,684,809.43
	Grand Totals	($8,477,065.00)	($1,349,076.00)	($9,826,141.00)	$0.00	($4,652,772.72)	($1,581,475.48)	($3,591,892.80)		($3,684,809.43)

RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution No.

Authorizing Payment of Additional Workers Compensation Premium Expense

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? No	Appropriation Amount: $6,416
If not budgeted, explain funding source: Budget adjustment, cash on hand	

Summary:

Workers Compensation insurance premiums are based on total payroll, which was an estimated expense. Following the audit of 2021, the actual payroll expense was higher that the estimate, resulting in additional premium owed. This resolution approves the payment of that additional amount.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

AUTHORIZING PAYMENT OF ADDITIONAL WORKERS COMPENSATION PREMIUM EXPENSE

WHEREAS, on December 8, 2020, the Kane County Board authorized Resolution # 20-455 for payment of 2021 insurance premiums including Workers Compensation Insurance Premiums in the amount of $258,877 for Fiscal Year 2021; and

WHEREAS, the amount of the Worker's Compensation Premium was based on an estimate of total payroll for fiscal year 2021; and

WHEREAS, following completion of the 2021 audit, actual payroll expenses were higher than the estimate, and total premium was calculated as $265,293; and

WHEREAS, an additional premium of $6,416 is due and payable for Worker's Compensation Insurance for Fiscal Year 2021; and

NOW, THEREFORE, BE IT RESOLVED that the Kane County Board authorizes additional premiums in the amount of $6,416 for fiscal year 2021 Worker's Compensation Insurance.

NOW, THEREFORE, BE IT FURTHER RESOLVED that the following adjustment to the Fiscal Year 2022 budget is approved in order to fund the additional premium expense incurred for Fiscal Year 2021.

010.120.130.53010	Insurance Liability: Workers Comp	+ $6,416
010.000.000.39900	Insurance Liability: Cash on Hand	+ $6,416

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

Passed by the Kane County Board on June 14, 2022.

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

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

Vote:

22-05 Workers Comp Premium

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

Voluntary Premium Audit Results

COUNTY OF KANE

Policy#: SP 4064048
Liability Period: 12/01/2020 - 2021
Audit Period: 12/01/2020 - 2021

State(s)	Code	Payroll
IL	5506	$ 1,699,593
IL	5606	$ 671,726
IL	7720	$ 30,442,453
IL	8601	$ 1,582,513
IL	8810	$ 30,776,842
IL	8820	$ 8,018,709
IL	8831	$ 235,470
IL	8832	$ 2,034,162
IL	8868	$ 357,627
IL	9015	$ 746,830
IL	9410	$ 308,229
		$76,874,154

Total Payroll:	$76,874,154
Premium Rate: [per $100 of Payroll]	$ 0.3451
Earned Premium:	$265,293
Minimum Premium:	$258,877
Deposit Premium:	$258,877
Additional/(Return) Premium Due:	**$6,416**

RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution No.

Authorizing the Reorganization of the Building Management Department, Creation of Three New Positions, and Budget Adjustment

Committee Flow: Finance and Budget Committee, Executive Committee, County Board
Contact: Roger Fahnestock, 630.232.3571

Budget Information:

Was this item budgeted? No	Appropriation Amount: TBD
If not budgeted, explain funding source:	

Summary:

This resolution is requesting the Reorganization of the Building Management Department, Creation of Three New Positions, and Budget Adjustment to address staffing and maintenance issues at County buildings. The resolution adopts and new organizational chart, creates three positions including 1) Director of Maintenance; 2) Office Manager; and 3) Maintenance Technician. The resolution requests the corresponding adjustment to the Building Management budget Building Mgmt – Judicial Center 001.080.081.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

AUTHORIZING THE REORGANIZATION OF THE BUILDING MANAGEMENT DEPARTMENT, CREATION OF THREE NEW POSITIONS, AND BUDGET ADJUSTMENT

WHEREAS, the Building Management Department has reviewed and made recommendations to the Administration Committee and County Board regarding the organization, staffing, and budget of Building Management for the purposes of improving Building Maintenance; and

WHEREAS, the revised organizational chart and recommended changes create a new division of building maintenance for the purpose of supporting the Judicial Center Campus, Government Center Campus, and all buildings under the direction of the Building Management Department; and

WHEREAS, the new maintenance organization requires the additional full-time staff positions of Director of Maintenance in a salary amount not to exceed $100,000 plus benefits, Office Manager in a salary amount not to exceed $90,000 annually plus benefits, and Maintenance Technician in a salary amount not to exceed $65,000 annually plus benefits.

NOW, THEREFORE, BE IT RESOLVED that the Kane County Board authorizes the reorganization of the Building Management Department, additional full-time staff positions of Director of Maintenance in a salary amount not to exceed $100,000 plus benefits, Office Manager in a salary amount not to exceed $90,000 annually plus benefits, and Maintenance Technician in a salary amount not to exceed $65,000 annually plus benefits.

BE IT FURTHER RESOLVED that the following budget adjustments for fiscal year 2022 are authorized for the Building Management Department’s Building Maint-Judicial Center Fund.

Gen Fund: Transfer from COVID P/R Reimbursement	001.000.000.39357	172,973
Gen Fund Building Maint-Judicial Center: Salaries & Wages	001.300.305.40000	127,500
Gen Fund Building Maint-Judicial Center: Healthcare	001.300.305.45000	44,424
Gen Fund Building Maint-Judicial Center: Dental	001.300.305.45010	1,049
Ins Liability: Transfer from COVID P/R Reimbursement	010.000.000.39357	6,617
Ins Liability: Liability Insurance	010.120.130.53000	2,958
Ins Liability: Workers Compensation	010.120.130.53010	3,570
Ins Liability: Unemployment Claims	010.120.130.53020	89
IMRF: Transfer from COVID P/R Reimbursement	101.800.000.39357	8,581
IMRF: Contribution	110.800.802.45200	8,581
FICA/SS: Transfer from COVID P/R Reimbursement	111.800.000.39357	9,754
FICA/SS: Contribution	111.800.803.45100	9,754
COVID P/R Reimbursement: Cash on Hand	357.800.000.39900	197,925
COVID P/R Reimbursement: Transfer to General Fund	357.800.673.99001	172,973
COVID P/R Reimbursement: Transfer to Insurance Liability Fund	357.800.673.99010	6,617
COVID P/R Reimbursement: Transfer to IMRF Fund	357.800.673.99110	8,581
COVID P/R Reimbursement: Transfer to FICA Fund	357.800.673.99111	9,754

Passed by the Kane County Board on June 14, 2022.

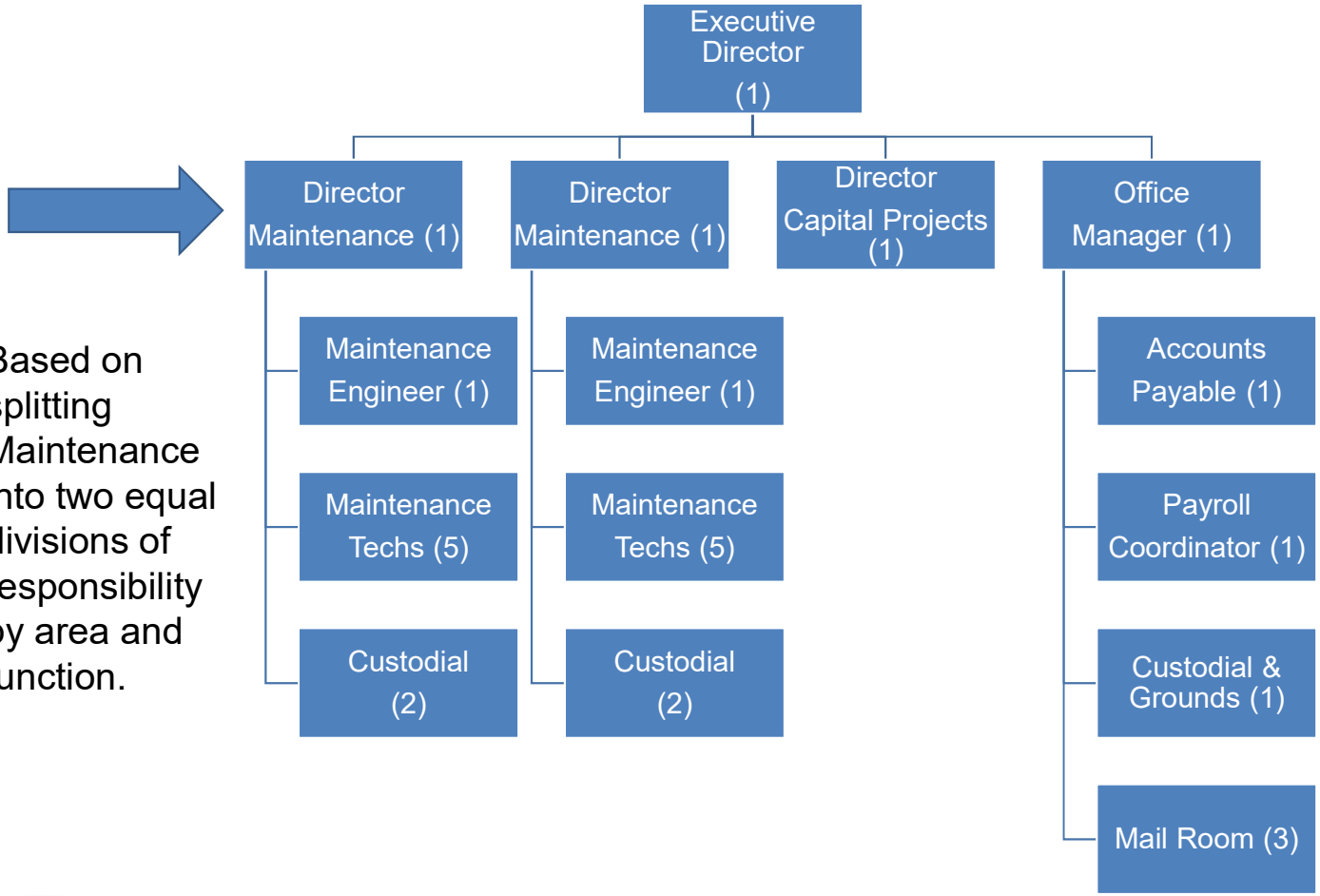
John A. Cunningham
Clerk, County Board
Kane County, Illinois

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

Vote:

22-06 Bldg Mgmt Staffing

Proposed Organization Chart



Based on splitting Maintenance into two equal divisions of responsibility by area and function.

Proposed Budget
28 Employees
$1,740,000
Salaries & Wages

Budgetary Example			
Executive Director	1	$120,000.00	$ 120,000.00
Director of Maintenance	2	$100,000.00	$ 200,000.00
Director of Capital Projects	1	$ 90,000.00	$ 90,000.00
Office Manager	1	$ 90,000.00	$ 90,000.00
Maintenance Engineer	2	$ 80,000.00	$ 160,000.00
Mainteance Techs	10	$ 65,000.00	$ 650,000.00
Custodial	5	$ 32,000.00	$ 160,000.00
Business Office	3	$ 55,000.00	$ 165,000.00
Mailroom	3	$ 35,000.00	$ 105,000.00
Totals	**28**		**$ 1,740,000.00**

Note: Salaries based on averages and not actual rates of pay. Salaries would be in a range, low to high.

KANE COUNTY GOVERMENT

BUILDING MANAGEMENT OPERATIONS
MAINTENANCE DIRECTOR
JOB DESCRIPTION

TITLE:	Maintenance Director
REPORTS TO:	Executive Director - Building Management Operations
Salary:	$100,000 Annual Salary, 40 hours per week

POSITION SUMMARY:

Works in conjunction with the Executive Director to carry out supervisory duties and project management support, related to facility operations, construction projects functions, and budgets for the Kane County facilities. Works collaboratively with Building Management and staff. In addition, this person is responsible for creating and maintaining a clean, safe, healthy and professional environment for county personnel and visitors to the facilities.

ESSENTIAL DUTIES AND RESPONSIBLIITIES:

Directs and ensures that Kane County facilities are cleaned and maintained in a fiscally responsible manner, while complying with all regulations established by local, state, federal codes and laws. Responsible for providing direct leadership, and supervision of the day-to-day operations of the maintenance, grounds and custodial staff with strong emphasis on electrical, mechanical, plumbing, general maintenance, and custodial functions.

- Responsible for the day-to-day direct supervision and leadership of the maintenance, grounds, and custodial staff within the facilities.
- Assists the Executive Director in the development of departmental policies and/or procedures for maintenance, grounds and custodial functions.
- Responsible for the implementation of operational policies for maintenance and custodial.
- Assist in the implementation of maintenance and custodial staff performance benchmarks and best practices which includes but not limited to the evaluating of employee performance.
- Responsible for the direct supervision of the removal of snow and the application of salt for Kane County facility sidewalks during winter months.
- Responsible for cataloging and maintaining of blueprint/CAD drawings and all Kane County facility documentation.
- Assist with the management of the maintenance and custodial supply room and ordering of parts, supplies, and equipment as needed.
- Respond to emergency night calls as needed. Expedite emergency response as requested during the day or night and staff as necessary. On call 24 hours a day, 7 days a week and holiday's
- Manage facility pest control program.
- Assist the Executive Director with preparing department budgets and long-range facility planning.
- Assists the Executive Director in preparation of assorted facility management and construction project reports as required for meetings pertaining to personnel, budget planning, contract negotiations, leadership team and county board meetings or board member inquiries.
- Responsible for the training of new employees and current employees as they are promoted.
- Provides regular training opportunities for maintenance and custodial staff.
- Directs and deploys management of work order process. Manage maintenance and custodial repair calls as received daily and as previously approved work orders.
- Responsible for the management of inventory, records and inspections of facility documentation on a monthly basis to assure proper maintenance and cleaning techniques are being utilized.

- Responsible for all building related systems and equipment, i.e. lighting, boilers, fire alarms, mechanical, plumbing, electrical, computerized automations systems.
- Develops a planned preventative maintenance schedule for the facilities.
- Monitors and supervises the performance of the preventative maintenance program as it applies to maintenance and custodial personnel.
- Performs all other duties as assigned.

KNOWLEDGE, SKILLS AND ABILITIES REQUIRED:

Proven leadership skills and knowledge of facility management operations and management of staff to assist in the day to day functions of the Building Management Operations Department. Must be proficient in Word, Excel, CMMS (Computerized Maintenance Management Systems) with good typing skills. Proven oral, and written communication skills. In addition, strong interpersonal skills including tact, patience and courtesy. Proven leadership skills in supervision and management of operations and construction projects.

- Knowledge of HVAC maintenance, asphalt/concrete maintenance, snow plowing, salting laws and custodial regulations governing its processes and chemicals.
- Knowledge of standard construction processes and interior remodeling, estimating, budgeting and project management functions.
- Establish and maintain cooperative and effective working relationships with others and communicate effectively both orally and in writing.
- Knowledge of policies and practices governing public sector bidding, budget functions and facility operations.
- Proficient in Microsoft Office programs such as Word, Excel, Power Point, etc.
- Strong interpersonal skills, including oral and written communication.

EXPERIENCE:

Required two or more years' experience:

- Facility management operations with extensive knowledge of construction, maintenance and grounds maintenance.
- Working with public and government entities
- Administration and Supervisory background

EDUCATION:

Required: Associate Degree in Facility Management and/or Construction management
Preferred: Bachelor Degree in Facility Management and/or Construction management

APPROVAL

_____

Name (Dept. Head / Elected Off.) Title Date

_____

Name Title Date

KANE COUNTY GOVERMENT

BUILDING MANAGEMENT OPERATIONS
OFFICE MANAGER
JOB DESCRIPTION

TITLE:	OFFICE MANAGER
REPORTS TO:	Executive Director - Building Management Operations
Salary:	$90,000 Annual Salary, 40 hours per week

POSITION SUMMARY:

Supervises and coordinates all office procedures and clerical work in the Building Management Department. Performs senior level, specialized and complex technical clerical duties, which require a comprehensive knowledge of County and department functions, policies and procedures. The position also requires increased technical knowledge and independent judgment to coordinate all Building Management activities. Works in conjunction with the Executive Director to carry out supervisory duties and project management support, related to facility operations, construction projects functions, and budgets for the Kane County facilities. Works collaboratively with Building Management and staff. In addition, this person is responsible for managing accounts payable, accounts receivable, payroll, budget, capital project accounting, procurement (RFP/RFA/Bid), contracts, agreements, assets, and inventory.

ESSENTIAL DUTIES AND RESPONSIBLIITIES:

Directs and ensures that Kane County Building management business operations are managed in a fiscally responsible manner, while complying with all regulations established by local, state, federal codes and laws. Responsible for providing direct leadership, and supervision of the day-to-day operations of the Building Management business office.

- Plans, schedules, and directs day-to-day activities for assigned office support staff.
- Supervises, trains, and evaluates the performance of assigned personnel.
- Monitors and ensures assigned staff compliance with departmental policies, procedures and regulatory requirements.
- Prepares, updates, and maintains assigned staff schedules, assigning work duties and monitoring the quality and progress of work performed by employees.
- Evaluates work procedures; studies and recommends policies and procedures to improve efficiency and effectiveness of office operations.
- Participates in annual department budget preparation process, including projecting yearly expenditures, completing budget for delivery to Finance Department and updating budget narratives.
- Reviews fund coding on monthly invoice payables and researches invoice questions.
- Assists with clarifying variances in monthly fund balances and activities.
- Advises staff of budget capacity in relation to planned purchases.
- Assists staff with purchasing guidelines to comply with local and state rules and regulations.
- Assures that assigned areas of responsibility are performed within budget; performs cost control activities; monitors revenues and expenditures in assigned area to assure sound fiscal control.
- Processes or delegates the preparation and processing of department purchase orders and invoices for the purchase of office equipment, services, and capital purchases. Researches information needed prior to purchasing and making payment decisions.
- Assists in developing RFQs, ads for bids, contract documents, and with managing projects as needed.
- Assists the executive director and staff with the preparation of project documents, and other legal documents and associated transactions.
- Assists with various grant and loan applications and accompanying documents.

- Assists in the development of short and long-range plans; coordinates activities with other departments and agencies as needed.
- Assists the Executive Director in the development of departmental policies and procedures.
- Assist in the implementation of maintenance and custodial staff performance benchmarks and best practices which includes but not limited to the evaluating of employee performance.
- Assist with the management of the maintenance and custodial supply room and ordering of parts, supplies, and equipment as needed.
- Assists the Executive Director in preparation of assorted facility management and construction project reports as required for meetings pertaining to personnel, budget planning, contract negotiations, leadership team and county board meetings or board member inquiries.
- Prepares draft resolutions, ordinances, contracts, administrative policies, and executive summaries.
- Assists with various correspondence and follow-up to County Board, Elected Officials, and Departments.
- Prepares, maintains and oversees vendor contracts related to department services and supplies.
- Serves as designated departmental records manager
- Performs all other duties as assigned.

KNOWLEDGE, SKILLS AND ABILITIES REQUIRED:

Proven leadership skills and knowledge of facility management operations and management of staff to assist in the day to day functions of the Building Management Operations Department. Must be proficient in Word, Excel, CMMS (Computerized Maintenance Management Systems) with good typing skills. Proven oral, and written communication skills. In addition, strong interpersonal skills including tact, patience and courtesy. Proven leadership skills in supervision and management of operations and construction projects.

- Knowledge of HVAC maintenance, asphalt/concrete maintenance, snow plowing, salting laws and custodial regulations governing its processes and chemicals.
- Knowledge of standard construction processes and interior remodeling, estimating, budgeting and project management functions.
- Establish and maintain cooperative and effective working relationships with others and communicate effectively both orally and in writing.
- Knowledge of policies and practices governing public sector bidding, budget functions and facility operations.
- Proficient in Microsoft Office programs such as Word, Excel, Power Point, etc.
- Strong interpersonal skills, including oral and written communication.

EXPERIENCE:

Required two or more years' experience:

- Facility management operations with extensive knowledge of construction, maintenance and grounds maintenance.
- Working with public and government entities
- Administration and Supervisory background

EDUCATION:

Required: Bachelor's Degree in Public Administration or Business Administration or related field. Five (5) Years of related experience including supervisory experience; or equivalent combinations of education and experience may be considered.

APPROVAL

_____

Name (Dept. Head / Elected Off.) Title Date

Name	Title	Date

KANE COUNTY GOVERMENT

BUILDING MANAGEMENT OPERATIONS
MAINTENANCE TECHNIICIAN
JOB DESCRIPTION

TITLE:	Maintenance Technician
REPORTS TO:	Director of Maintenance
HOURS:	Monday - Friday, 7:00 a.m. - 3:30 p.m.
SALARY:	$31.00 per hour, 40 Hours per week

POSITION SUMMARY:
Under general supervision, is responsible for the maintenance of County Buildings and Grounds, as assigned.

ESSENTIAL DUTIES AND RESPONSIBLIITIES:
Ensures that Kane facilities are maintained in a fiscally responsible manner, while complying with all regulations established by local, state, federal codes and laws. Responsible for providing day-to-day maintenance of buildings, grounds, and other duties as assigned, with strong emphasis on electrical, HVAC mechanical, plumbing, general maintenance, snow removal services and custodial functions.

- Provide day-to-day general repairs and cleaning to the Buildings and grounds, as assigned.
- Perform repair work including, but not limited to, HVAC equipment, piping, plumbing, pumps, motors, boilers, light carpentry, painting, drywall and plaster repairs.
- Unclog toilets
- Complete daily, weekly, and monthly preventive maintenance procedures and other duties as assigned by the Supervisor.
- Must follow safety procedures while doing assignments.
- Is on call after hours and on weekends for emergencies.
- Other duties as assigned

KNOWLEDGE, SKILLS AND ABILITIES REQUIRED:
Proven knowledge in facility management operations to assist in the day-to-day functions of the Building Management Operations Department. Proven mechanical skills in facility maintenance operations and construction projects. Must be proficient in Word, Excel, CMMS (Computerized Maintenance Management Systems) must possess good typing skills and oral and written communication skills. In addition, strong interpersonal skills including tact, patience, and courtesy.

- Possess a valid driver's license and be able to pass a criminal background check.
- Be a good team player.
- Have ability to operate power tools, hand tools, vacuum cleaners, floor machines, lawn mowers, snow blowers, snowplows, mops, scrub brush, and other equipment as directed.
- Have knowledge and experience in the methods, practices, tools and materials used in maintenance and repair work.
- Have knowledge of occupational hazards and necessary safety precautions to be followed.
- Have ability to concentrate and pay close attention to detail.
- Must be able to follow directions.

- Operate a computer which controls and monitors mechanical equipment systems and work order system.
- Replace and repair electrical and plumbing as needed.

- Work as needed with the janitorial staff by cleaning buildings
- Be able to solve problems with limited directions.
- Possess a valid driver's license and be able to pass a criminal background check.
- Establish and maintain cooperative and effective working relationships with others and have strong interpersonal skills to be able to communicate effectively, both orally and in writing.
- Knowledge of policies and practices governing public sector and facility operations.
- Proficient in Microsoft Office programs such as Word, Excel, etc.

EDUCATION:

Required: High School Diploma

APPROVAL

_____

Name (Dept. Head / Elected Off.) Title Date

_____

Name

RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution No.

Authorizing Establishment of State's Attorney's Office Elder Abuse and Drug Prosecution Assistant State's Attorney Positions and Authorizing Corresponding Budget Adjustments

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:
If not budgeted, explain funding source: see below	

Summary:

This resolution authorizes the creation of two additional Assistant State's Attorney positions within the State's Attorney's Office to prosecute elder abuse/financial abuse and drug cases. The State's Attorney's Office has seen an influx in these cases and is in need of additional staff to properly investigate and prosecute these specialized areas.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

AUTHORIZING ESTABLISHMENT OF STATE'S ATTORNEY'S OFFICE ELDER ABUSE AND DRUG PROSECUTION ASSISTANT STATE'S ATTORNEY POSITIONS AND AUTHORIZING CORRESPONDING BUDGET ADJUSTMENTS

WHEREAS, the Kane County State's Attorney's Office is charged with the statutory duty to commence and prosecute all actions, suits, indictments and prosecutions, civil and criminal, in the circuit court for the county, in which the people of the State or county may be concerned; and

WHEREAS, instances of elder abuse/financial abuse and drug cases have risen over the last several years, including during the COVID-19 pandemic, requiring additional resources for the investigation and the intervention of law enforcement in such cases; and

WHEREAS, it is in the best interest of the victims of such cases and the People of the State of Illinois and Kane County to establish and maintain adequate staffing levels for the prosecution of such cases; and

WHEREAS, the Kane County State's Attorney has determined it is necessary to employ two additional attorneys to adequately staff the Kane County State's Attorney's Office's Elder Abuse and Drug Prosecution units in response to the increased caseloads in these areas; and

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the State's Attorney is authorized to establish two new assistant state's attorney's positions to adequately staff the Elder Abuse and Drug Prosecution units of the office.

NOW THEREFORE, BE IT FURTHER RESOLVED by the Kane County Board that the positions are to be funded by the following Fiscal Year 2022 budget adjustments:

General Fund: Transfer from COVID P/R Reimbursement	001.000.000.39357	112,724
Special Victims	001.300.305.40000	80,000
Healthcare Contribution	001.300.305.45000	29,616
Dental Contribution	001.300.305.45010	699
General Association Dues	001.300.305.53130	525
Computer Hardware - Non Capital	001.300.305.60070	1,884
IMRF: Transfer from COVID P/R Reimbursement	101.800.000.39357	5,384
IMRF: Contribution	110.800.802.45200	5,384
FICA/SS: Transfer from COVID P/R Reimbursement	111.800.000.39357	6,120
FICA/SS: Contribution	111.800.803.45100	6,120
Ins Liability: Transfer from COVID P/R Reimbursement	010.000.000.39357	4,152
Ins Liability: Liability Insurance	010.120.130.53000	1,856
Ins Liability: Workers Compensation	010.120.130.53010	2,240
Ins Liability: Unemployment Claims	010.120.130.53020	56

Drug Prosecution: Transfer from COVID P/R Reimbursement	221.300.000.39357	111,640
Drug Prosecution Unit	221.300.322.40000	66,000
Healthcare Contribution	221.300.322.45000	29,616
Dental Contribution	221.300.322.45010	699
FICA/SS Contribution	221.300.322.45100	5,049
IMRF Contribution	221.300.322.45200	4,442
Liability Insurance	221.300.322.53000	1,531
Workers Compensation	221.300.322.53010	1,848
Unemployment Claims	221.300.322.53020	46
General Association Dues	221.300.322.53130	525
Computer Hardware - Non Capital	221.300.322.60070	1,884
COVID P/R Reimbursement: Cash on Hand	357.800.000.39900	240,020
COVID P/R Reimbursement: Transfer to General Fund	357.800.673.99001	112,724
COVID P/R Reimbursement: Transfer to Ins Liability Fund	357.800.673.99010	4,152
COVID P/R Reimbursement: Transfer to IMRF Fund	357.800.673.99110	5,384
COVID P/R Reimbursement: Transfer to FICA Fund	357.800.673.99111	6,120
COVID P/R Reimbursement: Transfer to Fund 221	357.800.673.99221	111,640

Passed by the Kane County Board on June 14, 2022.

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

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

Vote:

22-06 EA DP SAO

RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution: No.

Authorizing the Purchase of Automatic External Defibrillators (AED) for the Kane County Sheriff's Office

Committee Flow: Judicial/Public Safety Committee, Finance and Budget Committee, Executive Committee, County Board
Contact: Christie Duffy, 630.208.2001

Budget Information:

Was this item budgeted? No	Appropriation Amount: $72,360
If not budgeted, explain funding source: New Vehicle Fund (125.800.821.70070)	

Summary:

The Kane County Sheriff's Office has certified all Public Safety staff in CPR, First Aid, and Automatic External Defibrillator (AED) usage. Currently, 27 Public Safety vehicles have AED units. We are requesting authorization to purchase an additional 72 units for the remainder of our Public Safety vehicles.

An RFP Bid #22-030 was issued on April 8, 2022. Seven vendor quotes were received with General Medical Devices, Inc. dba. AED Professionals being the lowest responsible bid.

The AEDs will be ordered at a price not to exceed $72,360.00. They will be purchased from the Sheriff’s New Vehicle Fund.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION: NO.

AUTHORIZING THE PURCHASE OF AUTOMATIC EXTERNAL DEFIBRILLATORS (AED) FOR THE KANE COUNTY SHERIFF'S OFFICE

WHEREAS, quotes have been solicited and received for the purchase of seventy-two (72) Zoll Semi-Automatic AEDs with window decal and maintenance tag for the Kane County Sheriff's Office Public Safety Division; and

WHEREAS, the lowest quote of $72,360 for the seventy-two (72) Zoll Semi-Automatic AEDs was received from General Medical Devices, Inc. dba. AED Professionals, 348 W. Colfax Street, Palatine, IL 60067.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the lowest quote from General Medical Devices, Inc. dba. AED Professionals, 348 W. Colfax Street, Palatine, IL 60067, be accepted for the purchase of seventy-two (72) Zoll Semi-Automatic AEDs with window decal and maintenance tag in the amount of Seventy-Two Thousand, Three Hundred Sixty Dollars ($72, 360.00), which sum shall be paid from the Sheriff's New Vehicle Fund and the Chairman is hereby authorized to enter into an agreement for the purchase of said equipment at the above-stated price.

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?
125.800.821.70070	New Vehicle Fund	No	Yes	N/A

Passed by the Kane County Board on June 14, 2022.

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

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

Vote:

22-06 PatrolAEDs

Bid Tabulation Form
Bid # 22-030
Title: AED Units
Opening: 4/19/22 @ 1:30 p.m.

Company Name and Address	Disclosures	Signed Proposal	Bid Total
CPR Savers	X	X	$83,880.00
DiPietro	X	X	$122,040.00
General Medical Devices, Inc. dba AED Professionals	**X**	**X**	**$72,360.00**
Holzberg Communications, Inc.	X	X	$87,220.08
School Health Corporation	X	X	$90,504.00
Second Chance Solutions	X	X	$75,240.00
Stryker	X	X	$130,788.00

People present at Solicitation Opening – Please print name, company name, email address and telephone number.

Name	Company Name	Email Address	Telephone Number
Karin Kietzman	Kane County Purchasing		
Maria Calamia	Kane County Purchasing		

County of Kane
PURCHASING DEPARTMENT
KANE COUNTY GOVERNMENT CENTER

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

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

April 19, 2022

PROCUREMENT SYNOPSIS

Requesting Department:	Sheriff Department
Procurement Name:	Bid 22-030 Automated External Defibrillator Units (AED)
Recommended Vendors:	General Medical Devices, Inc. dba AED Professionals

NOTIFICATION AND RESPONSE

Public Notices: Bidnet Direct and The Daily Herald

Advertising Date:	April 8, 2022	Notices sent/Plan Holders: 62/22
Proposal Due Date:	April 19, 2022	Proposals Received: 7

PURPOSE

This contract will provide portable Automated External Defibrillator devices for the Kane County Sheriff vehicles. The following bids were received:

Vendor	Total Bid
General Medical Devices, Inc. dba AED Professionals – Palatine , IL	**$72,360.00**
Second Chance Solutions, Inc. - Yorkville, IL	$75,240.00
CPR Savers & First Aid Supply – Scottsdale, AZ	$83,880.00
Holzberg Communications, Inc. – Totowa, NJ	$87,220.08
School Health Corporation – Rolling Meadows, IL	$90,504.00
DiPietro & Associates, Inc. – Grass Valley, California	$122,040.00
*Stryker -Redmond VA	$130,788.00

This vendor quoted an alternate brand.

Staff has reviewed all bids and determined that, General Medical Devices, Inc. dba AED Professionals will provide these AED units at the highest quality and value.

The Sheriff Department recommends awarding the AED units contract to General Medical Devices, Inc. dba AED Professionals of Palatine, Illinois pending approval by Committee and County Board.

Submitted By:
Karin Kietzman
Karin Kietzman, CPPB
Assistant Director of Purchasing

KANE COUNTY
OFFER TO CONTRACT FORM
BID 22-030
Automated External Defibrillator

Bid Due Date & Time: April 19, 2022 at 1:30 p.m. CST

To: www.bidnetdirect.com/illinois/kanecounty
County of Kane Purchasing Department
Kane County Government Center
Bldg. A, Room 211, 212 or 214
719 S. Batavia Ave.
Geneva, IL 60134

The following offer is hereby made to the County of Kane, Illinois, hereafter called the Owner.

Submitted By: Raymond Singleton

I. The undersigned Vendor proposes and agrees, after having examined the specifications, quantities and other contract documents, to irrevocably offer to furnish the materials, equipment and services in compliance with all terms, conditions, specifications and amendments contained in the bid solicitation documents. The items in this Invitation to Bid, including, but not limited to, all required certificates, are fully incorporated herein as a material and necessary part of the contract.

A. *The Vendor shall also include with his bid any necessary literature, samples, etc., as required within the Invitation to Bid, Instruction to Bidders and specifications.*

1. *the Vendor has examined the Contractor Disclosure (Section 27) of the Instruction to Bidders, and has included or provided a certified document listing all cumulative campaign contributions made within the past twelve months, to any current or county-wide elected officer, and ownership interest in entity greater than five percent.*

B. For purposes of this offer, the terms Offeror, Bidder, Contractor, and Vendor are used interchangeably.

II. In submitting this Offer, the Vendor acknowledges:

A. All bid documents have been examined: Instructions to Bidder, Statement of Work, including the Specifications and the following addenda:

No. N/A, No. N/A, No. N/A, (Contractor to acknowledge addenda here.)

B. The site(s) and locality have been examined where the Service is to be performed, the legal requirements (federal, state and local laws, ordinances, rules and regulations) and the conditions affecting cost, progress or performance of the work and has made such independent investigations, as Vendor deems necessary.

C. To be prepared to execute a contract with the Owner within ten (10) calendar days after acceptance of the bid by the Owner.

III. **BASE BID:**

Item #	Description	Qty	Unit Cost	Total Cost
20100000102011000	**Zoll AED semi-automatic**	**72**	$1,005.00	$72,360.00
AP-DECAL	**AED Equipped Window Decal**	**72**	INCLUDED WITH AED PURCHASE	
AP-INSPTAG	**AED Inspection/Maintenance Tag**	**72**	INCLUDED WITH AED PURCHASE	

BASE BID TOTAL: $72,360.00

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

Signature Raymond Singleton Typed Signature Raymond O. Singleton

Company General Medical Devices, Inc. DBA AED Professionals

Address/City/State 348 W. Colfax Street, Palatine, IL 60067

Phone # 847-202-3233 Fax # 866-879-7795 E-mail ray@aedprofessionals.com

Federal I.D./Social Security # 26-3447792 Date April 18th, 2022

ACCEPTANCE

The Offer is hereby accepted for the described Zoll Automatic External Defibrillator.

The Vendor is bound to provide the services and materials listed by the attached contract and based upon the Invitation to Bid, including all terms, conditions, specifications, amendments, and the vendor's offer is accepted by the County of Kane.

This contract shall henceforth be referred to as Contract Number 22-030. The Vendor has been cautioned not to commence any billable work or to provide any supplies or services until said vendor receives a purchase order and or notice to proceed.

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

Date

VENDOR CERTIFICATION

This information is collected for reporting purposes only and will not have any influence on vendor selection. It is required by the State of Illinois. Please check any of the following boxes that apply to the ownership of your firm.

- ☐ Minority-owned Business (MBE)
- ☐ Woman-owned Business (WBE)
- ☐ Business Enterprise Program (BEP)
- ☐ Small Disadvantaged Business (SDB)
- ☐ Kane County Local Business
- ☐ Veteran-owned Business Enterprise (VBE)
- ☐ Service-Disabled Veteran-owned Business Enterprise (SDVBE)
- ☐ Veteran-owned Small Business (VOSB)
- ☐ Persons with Disabilities-owned Business Enterprises (PDBE)
- ☑ N/A – These categories do not apply to my business

Please Note: It is required that you check at least one box.

SUBMITTAL INSTRUCTIONS

Offer to Contract Form

Vendors are required to use the Offer to Contract Form to submit a response. This form must be signed along with required references.

BIDS MUST BE SUBMITTED ELECTRONICALLY AT

HTTPS://WWW.BIDNETDIRECT.COM/ILLINOIS/KANECOUNTY

LATE BIDS CANNOT BE ACCEPTED!

NO-BID RESPONSE

RFP 22-030
Zoll AED

In the event that your organization chooses not to submit a response to this solicitation the Kane County Purchasing Department is interested in the reasons why vendors/consultants have chosen not to submit a bid or proposal response in order to better serve the taxpayers of Kane County. Please indicate your reason(s) by checking all applicable items below and return this form to the address shown below.

- ☐ Could not meet the specifications.
- ☐ Items or materials requested not manufactured by us or not available to our company.
- ☐ Insurance requirements too restricting.
- ☐ Bond requirements too restricting.
- ☐ Scope of services not clearly understood or applicable (too vague, too rigid, etc.).
- ☐ Project not suited to our organization.
- ☐ Quantities too small.
- ☐ Insufficient time allowed for preparation of bid/proposal response.
- ☐ Other (please specify):

_____

_____

_____

_____

_____

Vendor Name: _____

Contact Person: _____

Telephone: _____

Email: _____

NOT APPLICABLE

Please send your response to: purchasing@co.kane.il.us

GENERAL MEDICAL DEVICES, INC.

DBA AED PROFESSIONALS

348 W. COLFAX STREET
PALATINE, IL 60067
PHONE: 888-541-2337 FAX: 866-879-7795

QUOTATION

DATE 4/18/2022
QUOTATION # 91031
CUSTOMER ID 51577

Quotation For:

COUNTY OF KANE
ATTN: MARIA C. CALAMIA, CPPB
719 S. BATAVIA AVENUE, BUILDING A
GENEVA, ILLINOIS 60134
PHONE: 630-208-3803 FAX: 630-208-5107

Prepared by: RSING

Comments or Special Instructions: *Bid No. 22-030 - Automated External Defibrillator (AED) Equipment*

SALESPERSON	P.O. NUMBER	SHIP DATE	SHIP VIA	F.O.B. POINT	TERMS
HOUSE	Bid Number 22-030		FEDEX	DESTINATION	NET 30 DAYS

SKU	DESCRIPTION	QTY	DISCOUNTED PRICE	LIST PRICE	TOTAL
20100000102011000	**ZOLL AED PLUS - SEMI-AUTOMATIC** *Includes:* (1) ZOLL AED Plus Semi-Automatic Unit (1) 7-Year Manufacturer's Warranty (1) Pair, ZOLL CPR-D Padz Electrode Pads (1) Set of 10 Duracell Lithium Batteries (1) ZOLL AED Plus Soft Carry Case (1) ZOLL AED Plus Demo & Set-up Video (1) ZOLL AED Data Review Software (1) Instruction Manual (1) AED/CPR Fast Response Pack (1) AED Equipped Facility Window Decal (1) AED Inspection Tag (1) Physician's Prescription	72	$1,005.00	~~$1,799.00~~	$72,360.00
LOANER	**LOANER AED UNIT** *In event of a deployed unit or required service, a Loaner AED Unit will be provided same day at no charge.*	72	$0.00	~~$225.00~~	$0.00
ASSET PROGRAM	**ASSET PROGRAM** *Includes:* • AED Pad & Battery Expiration Notifications • Inspection Reminders • Reporting	72	$0.00	~~$75.00~~	$0.00
SHIPPING	**FREE SHIPPING!**	1	$0.00	$0.00	$0.00

SUBTOTAL	$ 72,360.00
TAX RATE	0.00%
SALES TAX	$0.00
OTHER	$ -
TOTAL	$ 72,360.00

If you have any questions concerning this quotation, please contact AED Professionals at 888-541-2337.

GUARANTEED LOWEST PRICING! PLEASE CALL BEFORE YOU PURCHASE!

CONTRACTOR DISCLOSURE

As of April 18th, 2022, **General Medical Devices, Inc. DBA AED Professionals**, 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 ABC Company:

Ms. Kanchan K. Lall 100%
634 N. Hidden Prairie Ct.
Palatine, IL 60067

Raymond A. Singleton
Marketing, Officer

4/18/22
Date

Subscribed and Sworn this 18th day of April, 2022

Notary Public

JULIE DINI
OFFICIAL SEAL
Notary Public, State of Illinois
My Commission Expires
September 28, 2025

FAMILIAL RELATIONSHIP DISCLOSURE

As of **April 18th, 2022, General Medical Devices, Inc. DBA AED Professionals,** 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.

Raymond Singleton — 4/18/22

Raymond Q. Singleton
Marketing, Officer

Date

Subscribed and Sworn this 18th day of April, 2022

Notary Public

JULIE DINI
OFFICIAL SEAL
Notary Public, State of Illinois
My Commission Expires
September 28, 2025

AWARD:
It is the intention of Kane County to make a single award to the lowest responsive and responsible bidder meeting specifications.

RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution No.

22-06 Metro West Animal Control Renewal

Committee Flow: Public Health Committee, Finance and Budget Committee, Executive Committee, County Board
Contact: Brett Youngsteadt, 630.208.3814

Budget Information:

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

Summary:

Kane County Animal Control and Metro West are renewing the intergovernmental agreement for animal control services in the respected municipalities.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

22-06 METRO WEST ANIMAL CONTROL RENEWAL

WHEREAS, the County of Kane ("Kane County") is a body politic and corporate duly organized and existing under the Constitution and laws of the State of Illinois; and

WHEREAS, pursuant to Article VII Section 10 of the Constitution of the State of Illinois and Section 3 of the Illinois Intergovernmental Cooperation Act, 5 ILCS 220/3 (2021), units of local government are authorized and empowered to enter into agreements to obtain and share services and to exercise jointly or transfer any powers or functions not prohibited by law; and

WHEREAS, Kane County has heretofore provided certain services to municipalities within or partly within Kane County with respect to animal control, pursuant to the Illinois Animal Control Act, 510 ILCS 5/1 et seq; and

WHEREAS, Kane County, pursuant to the Animal Control Act, 510 ILCS 5/ 1 et seq. (the "Act") has certain rights, duties and obligations with respect to rabies control and registration of dogs and cats on a county-wide basis, and also has primary responsibility for animal control activities within unincorporated Kane County; and

WHEREAS, the Municipalities have the primary responsibility for animal control activities within their corporate limits; and

WHEREAS, certain municipalities lying within or partly within Kane County desire to contract with the County to discharge these responsibilities for stray animal holding; and

WHEREAS, Metro West Council of Government has facilitated negotiations between Kane County and the various municipalities of the County interested in contracting for animal control services.

WHEREAS, this contract will be for the length of one year with two, one year renewal options available after the first year; and

WHEREAS, pursuant to Kane County Board Ordinance 13-116, passed May 14, 2013, Kane County is ready, willing and able to contract with the municipalities of Kane County to provide them with animal control services, including but not limited to pick-up of animals running at large, sick or injured dogs and small, wild mammals such as skunks, raccoons, and bats and providing housing and adoption services for animals in its custody to the best of its ability.

NOW, THEREFORE, BE IT RESOLVED that the Chairman of the Kane County Board is authorized to execute intergovernmental agreements and subsequent extensions with certain Kane County municipalities upon request to provide animal control services as set forth herein, including with: Algonquin; Batavia; Big Rock; Burlington; Campton Hills; Carpentersville; East Dundee; Elburn; Geneva; Gilberts; Hampshire; Huntley; Kaneville; Lily Lake; Maple Park; Montgomery; North Aurora; Pingree Grove; St. Charles; Sleepy Hollow; South Elgin; Sugar Grove; Wayne; and West Dundee. A copy of each agreement for animal control services with a Kane municipality will be placed on file in the office of the County Clerk.

Passed by the Kane County Board on June 14, 2022.

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

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

Vote:

22-06 Metro West Renewal

2022 Kane County Fee Schedule for Municipalities

Service	Fee	2022 Fee
Pick up per animal *(7:00am - 7:59pm)*	$20.00	**$20.00**
Pick up charge group of small animals, evictions only	$25.00	**X** -See Eviction
Boarding per animal/per day/Maximum charge $70	~~$10.00~~	**$12.00**
Vaccination for distemper per animal	~~$10.00~~	**$12.00**
Euthanasia per dog/cat animal ≤ 30 pounds	~~$30.00~~	**$35.00**
Euthanasia per dog/cat animal > 30 pounds	~~$50.00~~	**$55.00**
Rabies observation (includes euthanasia fee) ≤ 30 pounds	$150.00	$150.00
Rabies observation (includes euthanasia fee) > 30 pounds	$175.00	$175.00
Specimen pick up	~~$30.00~~	**$50.00**
Specimen prep	~~$50.00~~	**$60.00**
Eviction - cost includes pickup charges and 7 Day MAX boarding (Per Animal)	~~$90.00~~	**$110.00**
After Hours Pick up *(8:00pm - 6:59am)*	~~$150.00~~	**$175.00**
After Hours Call Out with NO PICKUP *(8:00pm - 6:59am)*	N/A	**$100.00**
Average cost per stray animal impounded	~~$100.00~~	**$116.00**

KCAC
Kane County Animal Control
www.kanecountypets.com

RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution No.

Authorizing FY23 Overdoses Surveillance Grant Contractor

Committee Flow: Public Health Committee, Finance and Budget Committee, Executive Committee, County Board
Contact: Rachael Farley, 630.208.5122

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: $61,732.00
If not budgeted, explain funding source:	

Summary:

The Kane County Health Department has received a grant from the Illinois Department of Public Health for the development and implementation of local response plans for opioid and other drug overdoses. The grant will improve Kane County's ability to respond to increases in opioid overdoses. This resolution authorizes the use of grant funding to hire a surveillance contractor to assist with data collection, analysis and reporting to partner organizations each month as part of the Health Department's overdose response plan.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

AUTHORIZING FY23 OVERDOSES SURVEILLANCE GRANT CONTRACTOR

WHEREAS, according to the Center for Disease Control, from 1999 to 2020, more than 500,000 Americans have died from an opioid overdose (including Rx and illicit opioids), which is seen as an epidemic; and

WHEREAS, the Kane County Health Department has been awarded a grant from the Illinois Department of Public Health to develop and implement response plans for opioid and other drug overdoses in order to reduce overdose mortality in Kane County; and

WHEREAS, in order to achieve the deliverables of the grant program, a surveillance contractor will be hired through competitive RFP process; so

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Health Department hereby be authorized to hire a surveillance contractor for an amount to total sixty-one thousand seven hundred thirty-two dollars ($61,732.00).

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?
350.580.661.50150	Contractual/ Consulting Services	Yes	Yes	N/A

Passed by the Kane County Board on June 14, 2022.

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

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

Vote:

22-05 Overdose Resolution

RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution No.

Authorizing Professional Services Contract for Web Design

Committee Flow: Administration Committee, Finance and Budget Committee, Executive Committee, County Board
Contact: Charles Lasky, 630.444.3080

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: $60,000
If not budgeted, explain funding source: N/A	

Summary:

Kane County is undergoing extensive web site design, renovation, and maintenance for several County sites. Therefore, additional support, design, consultation, development, and other skills are required by the Information Technologies Department for service support.

The Information Technologies Department has budgeted for this support from both Riverboat and Information Technologies accounts.

RFP 22-019 received eight competitive bids, Information Technologies has selected Cassie Design and CCI Worldwide as the most qualified bidders to perform those services. Services are not to exceed $60,000 per year.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

AUTHORIZING PROFESSIONAL SERVICES CONTRACT FOR WEB DESIGN

WHEREAS, The Information Technologies Department is responsible for web site design, development, implementation and maintenance; and

WHEREAS, The Information Technologies Department requires professional services to support the constantly increasing demands and requirements for Web and Graphics Design Services to augment current support staff; and

WHEREAS, Kane County Information Technologies has submitted RFP 22-019 for web service support and having received eight competitive bids, the Information Technologies Department has selected Cassie Design and CCI Worldwide as the most qualified bidders to perform these services; and

WHEREAS, A majority of funding for the required services has been budgeted in the Riverboat account. The remaining support will be funded from the Information Technology Department budget. Services are not anticipated to exceed $60,000 per year; and

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Information Technology Department is hereby authorized to execute a five (5) year contract with one (1) possible five (5) year extension with Cassie Design and CCI Worldwide to provide services not to exceed ($60,000) Sixty thousand dollars per year.

Line Item	Line Item Description	Was Personnel/Item/Service approved in original budget or a subsequent budget revision?	Are funds currently available for this Personnel/Item/Service in the specific line item?	If funds are not currently available in the specified line item, where are the funds available?
390.060.377.50150 001.060.060.50150 125.800.810.50150 Various	Contractual/Consulting Services Contractual/Consulting Services Contractual/Consulting Services Various	Yes	Yes	N/A

Passed by the Kane County Board on June 14, 2022.

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

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

Vote:

22-06 Web Design

County of Kane
PURCHASING DEPARTMENT
KANE COUNTY GOVERNMENT CENTER

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

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

May 5, 2022

PROCUREMENT SYNOPSIS

Requesting Department:	Information Technologies Department
Procurement Name:	RFP 22-019 Web Design Services
Recommended Vendor:	Cassie Design

NOTIFICATION AND RESPONSE

Public Notices: Kane County Web Site and The Daily Herald

Advertising Date:	April 5, 2022	Notices sent/Plan Holders: 180/46
Proposal Due Date:	April 19, 2022	Proposals Received: 8

PURPOSE

This contract will provide qualified, experienced professional consult for analysis, development, and maintenance of website integration for all County departments, Elected Officials sites and Citizen Communication Mobile Application to enhance communication between Kane County and its residents. This is a five (5) year contract with one option to renew for a five (5) year period if mutually agreed upon by both parties.

Proposals were submitted from the following consultants:

VENDOR	EVALUATION SCORE
Cassie Design – Oswego, IL	**95.67%**
CCI Worldwide – Mulkiteo, WA	**82.67%**
Cogent Infotech – Pittsburgh, PA	**82.00%**
CrowdPlat, Inc. – San Jose, CA	**77.67%**
Interpersonal Frequency – McLean, VA	**78.00%**
Mobikasa – New York, NY	**72.67%**
Owusu-Agyei Group – Voorhees, NJ	**65.00%**
TAG Communications, Inc. – Davenport, IA	**60.00%**

The Kane County Information Technology Department evaluated all proposals per specifications, contract requirements and scored them based on the criteria important to the required services and determined that Cassie Design and CCI Worldwide were the most qualified and responsive to the RFP.

Based on a thorough evaluation process by the Kane County Information Technology Department staff recommends awarding this contract to Cassie Design of Oswego, IL. and CCI Worldwide of Mulkiteo, WA pending approval by Committee and the Kane County Board.

Submitted By:
Karin Kietzman
Karin Kietzman, CPPB
Assistant Director of Purchasing

COUNTY OF KANE
PURCHASING DEPARTMENT, BUILDING A
719 SOUTH BATAVIA AVENUE
GENEVA, IL 60134

KANE COUNTY
ESTABLISHED JANUARY 16, 1836

RFP 22-019 - WEB DESIGN SERVICES

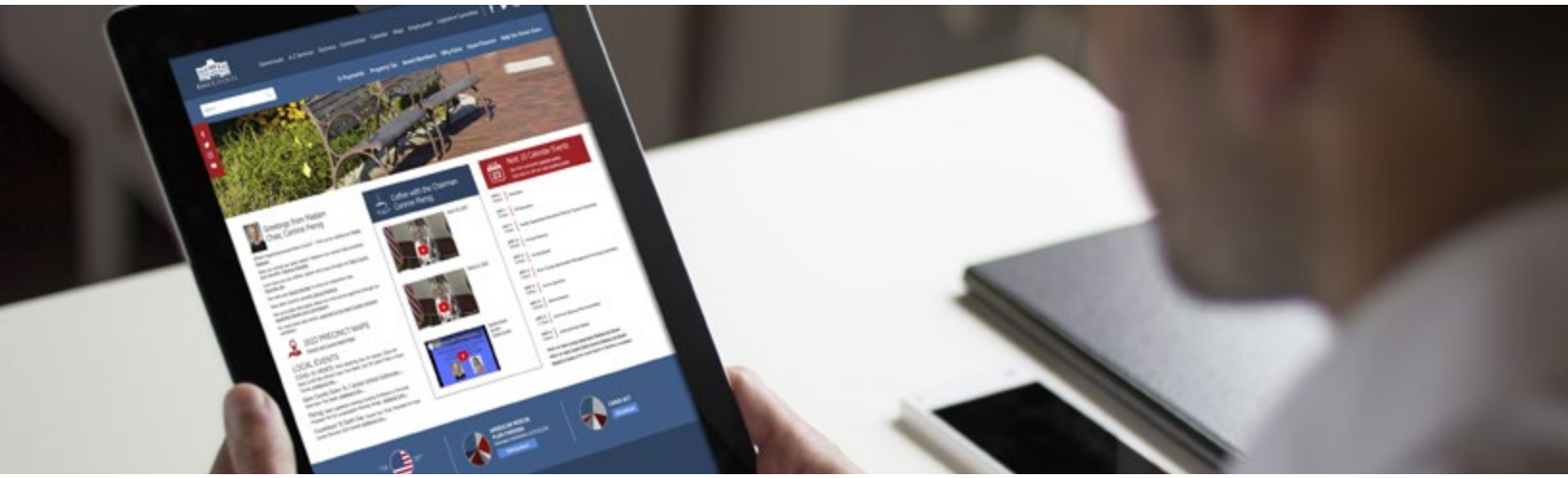
PROPOSAL

cassie design

Cassandra Smith
308 Orchard Avenue
Oswego IL 60543

630-880-1769
cassiedg.com
csmith@cassiedg.com

COVER LETTER



Cassie Design
Cassandra Smith, Owner
308 Orchard Ave. Oswego, IL 60543
csmith@cassiedg.com
630-880-1769

Dear Karin,

Thank you for considering Cassie Design as a partner for Kane County's Web design needs. Having a passion for design, I am excited to present samples demonstrating how my services will continue to help enhance Kane County's web presence and brand in the community.

As a candidate, here is what I could immediately bring to the table. Cassie Design has been working with Kane County as a web designer and developer in the past years. During this time, Cassie Design created logos, successfully designed web sites, along with launching those websites. These websites were revamped to optimize the users' experience, create a clearer navigation of information, and respond to multiple devices while maintaining ADA compliance.

Cassie Design draws on more than 20 years experience in marketing, design, successful project management, a strong customer focus, and effective leadership skills in combination with a desire to learn at every turn.

Cassie Design successfully acquired and maintain a wide range of clients. Some of these clients have been listed as references to contribute to your understanding of my strong work ethic and dedication to each and every client.

I eagerly anticipate the opportunity to elaborate further on your goals and the contribution Cassie Design can continue to make to Kane County.

With kindest regards,

Cassandra Smith

Digitally signed by Cassandra Smith
DN: cn=Cassandra Smith, o, ou, email=cassie689@comcast.net, c=US
Date: 2022.04.18 19:44:20 -06'00'

Cassandra Smith
Owner, Cassie Design

TABLE OF CONTENTS

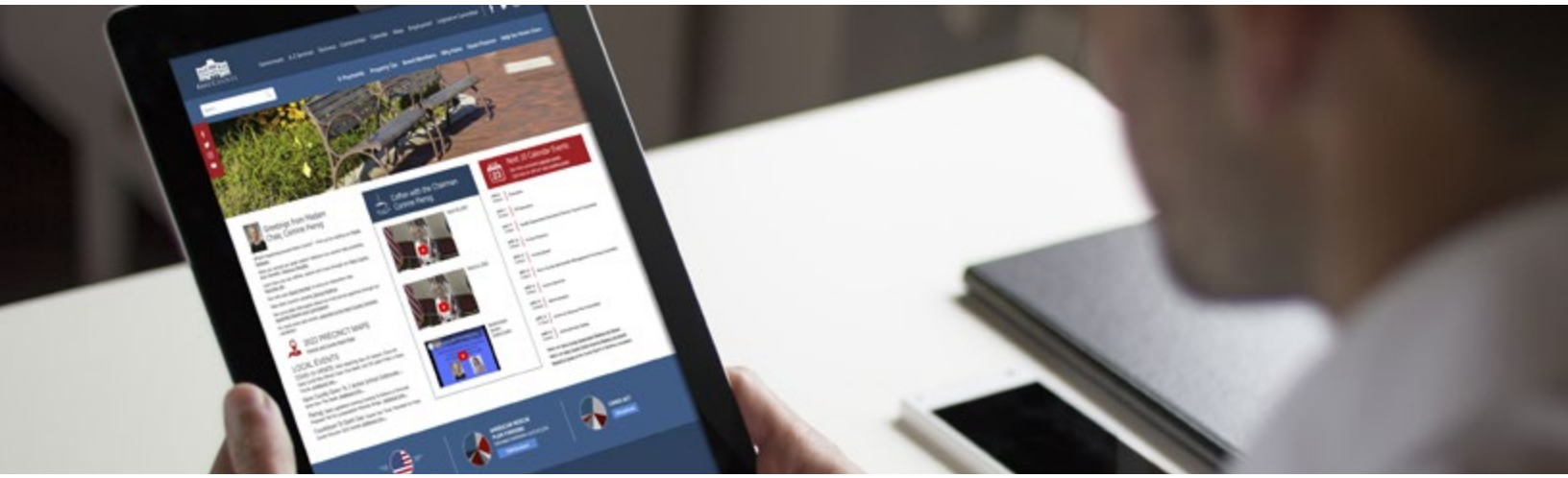


TABLE OF CONTENTS

2 Cover Letter

4 Signed Proposal Response Form

5 Statement of Services

11 Additional Statement of Services

15 Company Profile

15 References

16 Price Model

17 Concluding Remarks

18 Section B.16 - Certificate of Insurance

19 Section C - Contractor Disclosure

20 Notarized Affidavit Contractor Disclosure

22 Notarized Familial Relationship Disclosure

PROPOSAL RESPONSE FORM
Web Design Services

RFP Due Date & Time: **April 19, 2022 at 1:30 p.m.**

To: https://www.bidnetdirect.com/illinois/kanecounty
County of Kane Purchasing Department
719 S. Batavia Ave., Bldg. A, Room 211, 212 or 214
Geneva, Illinois 60134
Hours: 8:30 a.m. to 4:30 p.m. CST, Monday-Friday

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

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

RECEIPT OF ADDENDA: The undersigned hereby acknowledges receipt of following addendum(s): Addendum 1, Addendum 2, Addendum 3.

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

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

Signature Cassandra Smith Digitally signed by Cassandra Smith DN: cn=Cassandra Smith, o, ou, email=cassie689@comcast.net, c=US Date: 2022.04.18 19:45:10 -05'00'

Typed Signature Cassandra Smith Digitally signed by Cassandra Smith Date: 2022.04.18 20:49:37 -05'00'

Company Cassie Design

Address 308 Orchard Avenue, Oswego, IL 60543

Phone # 630-880-1769 **Fax #** _____ **E-mail** csmith@cassiedg.com

Federal I.D./Social Security # FEIN: 20-4895937, SS: 357-62-4106 **Date** 4/18/22

STATEMENT OF SERVICES

Requirements - Bullet (a):
4+ years of experience creating website banners, logos, icons and conceptual mock-ups. Proposer should submit examples/portfolio of your work and understand what part/role you had in the development and creation of the website and designs. Experience with County and Municipal Government preferred.

The Response

In addition to 8+ years working with Kane County Government to design/develop websites, website banners, logos, icons, conceptual mock-ups, brochures, PowerPoint presentations, signage, infographics, social media profiles, postcards, giveaways, and magazine ads, Cassandra Smith has worked with Kane County to provide web experiences that are intuitive for all users and are responsive across all mediums, while maintaining ADA requirements AA or better. All of this has been accomplished utilizing Adobe Creative Suite and Microsoft SharePoint 2016. Each experience is listed below with details of what part/role Cassandra Smith at Cassie Design has played. Please note, the last three examples are additional website developments to emphasize flexibility to work in multiple environments

1

kkcom.org

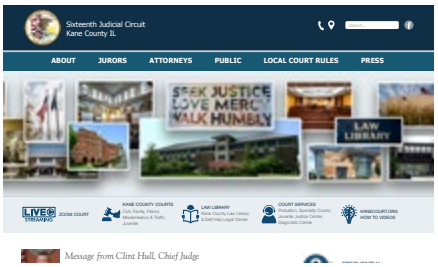
Website banner, icons, conceptual mock-ups, final splicing of design assets, along with assistance in the migration to SharePoint by Cassie Design.

2

cic.co.kane.il.us

Website banner, icons, conceptual mock-ups, final splicing of design assets, along with assistance in the migration to SharePoint by Cassie Design. Currently, a new site has been conceptually mocked-up, approved, and the slicing of design assets have been done by Cassie Design.

3



illinois16thjudicialcircuit.org

Website banner, icons, conceptual mock-ups, final splicing of design assets, along with assistance in the migration to SharePoint by Cassie Design. Currently, Cassie Design is working on new conceptual mock-up that includes website banner and icons.

4

kanehealth.com/AOK

Website banner, icons, conceptual mock-ups, and final splicing of design assets by Cassie Design.

STATEMENT OF SERVICES

5

kclawlibrary.org

Website banner, icons, photo manipulation, conceptual mock-ups, final splicing of design assets, along with redrawing of a vector logo for use in all mediums by Cassie Design.

To the IT Team - "The responses to our site have been overwhelmingly positive thanks to you and all of your hard work and expertise. We cannot thank you enough for all that you did for us and our patrons."
Ellen Schmid, Law Librarian
Kane County Government

6

kanecountypets.com

Conceptual mock-ups, logo, website banners, icons, animation, website design, and some page layout using HTML and CSS by Cassie Design.

Quote from Brett Youngsteadt, Kane County Animal Control Administrator; regarding the website, "I think this is AMAZING. You have done a great job with our site, as always, and we thank everyone for all your help. We love the flow and structure of it all. This site has really come together so well and continues to grow and become an amazing resource for the people of Kane County."

Another quote, regarding the logo design, "You did a GREAT job and it is VERY difficult to choose." Brett Youngsteadt

7

kanecountyclerk.org/Elections

Website banner, icons, conceptual mock-ups, final splicing of design assets, along with assistance in the migration to SharePoint by Cassie Design.

8

fiber.countyofkane.org

Conceptual mock-ups, icons, fiber map, logo, and final splicing of design assets by Cassie Design.

9

jjcouncil.countyofkane.org

Conceptual mock-ups, icons, and final splicing of design assets by Cassie Design.

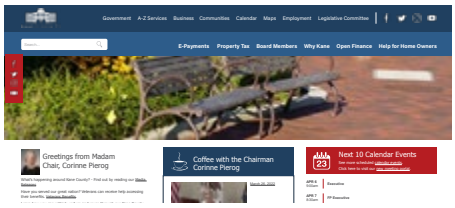
STATEMENT OF SERVICES

10

kanecountytreasurer.org

Website banner, icons, conceptual mock-ups, and final splicing of design assets by Cassie Design.

11



countyofkane.org

Website banners, icons, conceptual mock-ups, final splicing of design assets, and assistance with page edits by Cassie Design.

KANE COUNTY
ESTABLISHED JANUARY 16, 1836

12

kanecountyauditor.org

Conceptual mock-ups that included cloud word art design, website design, icons, final website slicing, and assistance with migration to SharePoint by Cassie Design. Currently, Cassie Design is working on an interim conceptual mock-up that includes new colors, banner, icons, and layout.

13

kanecountycoroner.com

Conceptual mock-ups, icons, and final splicing of design assets by Cassie Design.

14

kanesheriff.com

Website banners, icons, conceptual mock-ups, final splicing of design assets, assistance with page edits, and redrawing of the logo by Cassie Design.

SHERIFF'S KANE COUNTY OFFICE

15

saopublic.co.kane.il.us

Website banner, icons, photo manipulation, conceptual mock-ups, and final splicing of design assets by Cassie Design.

16

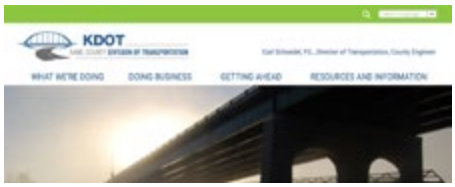
kanehealth.com

Website banners, icons, conceptual mock-ups, final splicing of design assets, logo design, and assistance with page edits by Cassie Design.

KANE COUNTY HEALTH DEPARTMENT

STATEMENT OF SERVICES

17



kdot.countyofkane.org

Logo design, website banner, icons, conceptual mock-ups, final splicing of design assets, and assistance with page layout/edits in SharePoint by Cassie Design.

KDOT
KANE COUNTY DIVISION OF TRANSPORTATION

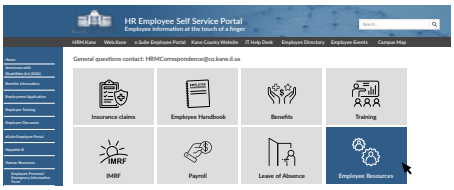
18

kanecountyassessments.org

Logo design, website banner, icons, conceptual mock-ups, final splicing of design assets, and assistance with page layout in SharePoint by Cassie Design.

KANE COUNTY
ASSESSMENT
OFFICE

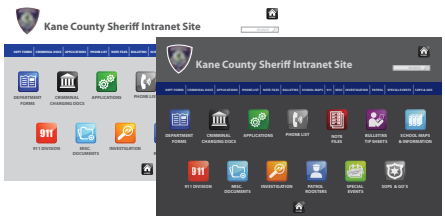
19



HRM Intranet site

Currently working on conceptual mock-ups that include website design, and icons by Cassie Design.

20



Sheriff Intranet site

Conceptual mock-ups that included website design for both day and night vision on screens and final splicing of design assets by Cassie Design.

21

cultive.com

Conceptual mock-ups, website design, photo manipulation then development in Wix platform by Cassie Design. Logo design was also created by Cassie Design.

CULTIVE
POWERED BY NATURE

22

gracesplace-childcare.com

Website design, conceptual mock-ups, redrawing of logo, photo manipulation, SEO, and site development in Bootstrap by Cassie Design.

23

lindstromchiropractic.com

Website design, conceptual mock-ups, logo and icon designs, content creation, SEO, blogging, social media, and site development utilizing HTML and CSS by Cassie Design.

STATEMENT OF SERVICES

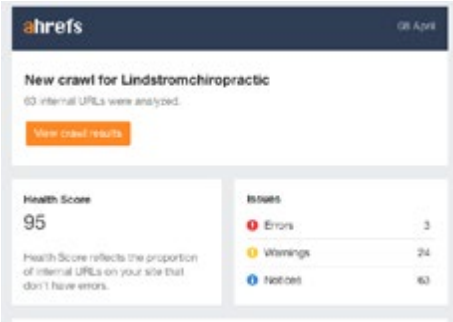
Requirements - Bullet (b)

Experience with reading and interpreting website analytics. Provide examples of services you have used in the past.

The Response

Aggregated data, using Blueprint, from a number of sources to help understand the overall SEO value and quality of each page on multiple sites, utilizing SEMRUSH, AHERFS, MOZ, Google Search Console, Google Analytics, Supermetrics, and Screaming Frog. Each platform offers unique features. One website in particular saw a health score go from 78 to 95 after performing site audit and enhancements. This was accomplished the following ways:

- Found ways customers are searching for the business and its services
- Keyword suggestions that helped create and align content best suited for search intent
- Wrote better title tags and meta descriptions
- Optimized images and alt tags
- Identified ways to build links internally and externally
- Performed a domain overview to see how the website is performing from an SEO stand point
- Created URLs friendly to SEO
- Created useful content and hierarchy best suited for search intent and Google rankings



Requirements - Bullet (c)

An understanding of Americans with Disabilities Act Standards for Accessible Design (ADA) compliance and the ability to suggest improvements and maintain compliance. The County would like to see examples of your understanding of ADA compliance with provided examples of past work.

The Response

All websites mentioned under Requirements (a) were designed with ADA compliance in mind. When using color theory Cassie Design utilizes WebAIM, https://webaim.org/resources/contrastchecker/, to check for color contrast. In addition, Cassandra applies logical heading structures, reading orders, true text when possible, adequate font sizes and line length, distinguished links with underlines, and offers suggestions for link text to make sense on its own instead of using "click here". The WAVE Web Accessibility Evaluation Tool is also used to evaluate recommendations for errors on sites.

Requirements - Bullet (d)

Ability to attend meetings (both in-person, electronically) when required.

The Response

Currently, Cassie Design attends meeting both in person or electronically, through zoom, when required and will continue to do so.

STATEMENT OF SERVICES

Requirements - Bullet (e)
A willingness to listen and follow directions from elected officials and department heads and be an overall team player.

The Response

As demonstrated, under Requirements (a), with quotes from two department heads, Cassie Design has and will continue to listen and follow direction and has and will be an overall team player. Listening is a vital role when designing any type of medium.

Requirements - Bullet (f)
Ability to design conceptual designs and templates with mobile-friendly devices in mind.

The Response

As demonstrated, under Requirements (a), Cassie Design has and will continue to design conceptual designs and templates that respond to all screen sizes, including mobile-friendly devices. Cassie Design creates fluid layouts that are adaptive by default with logical heading structures, reading orders, adequate font sizes, responsive images and designing for the use of human thumbs.

Requirements - Bullet (g)
Experience with project management. Please provide methodology and approach and any certifications.

The Response

Cassie Design project manages over 15 clients ranging from small to large corporations, playing the role of account manager, project manager, designer, social media manager,, content creator, photographer, video production lead, meeting planner, developer, accounting manager, and manager of contract employees. This is accomplished while providing exceptional customer service using project management skills in the following manner:

- Meet with clients to discuss projects
- Project scope and time line is defined in meeting
- Initiation of concept and planning are decided
- Project plan is created
- Assessment of available resources is completed
- A workflow is decided
- Projects are placed on calendar with deadlines
- Project execution
- Monitor and control project performance
- Project delivery
- Follow up

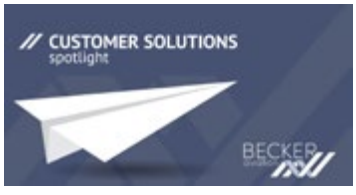
Project management software used:

- Asana
- Basecamp
- Mavenlink

ADDITIONAL SERVICES

Social Media Marketing

Below are examples of Social Media Marketing for multiple clients. Cassie Design created all aspects of posts.



ADDITIONAL SERVICES

Traditional Portfolio

Below are examples of project management for miscellaneous branded design projects which includes conception to completion.

Brochure for Trade Show. Received accolades from client,
"More people stopped by the booth to pick up a brochure. All making comments about content and design." Kate Miller, Blue Edge.

Banner for Trade Show

Ad in Trade Publication

1st Email Invite to Trade Show

2nd Email Invite to Trade Show

Decal for Truck

ADDITIONAL SERVICES

Video Production

Video Production, Cassie Design applied project management skills to hire, negotiate contract, schedule video crew, and editor. Cassie Design also staged the scene and directed CEO and Board Members in script refinement and on-screen production. Final visual and editing was directed by Cassie Design.

COVALENT COLLECTIVE

youtu.be/bzv3PJ2KwXk

COVALENT COLLECTIVE

youtu.be/kEoS-TLcd9A

Photography

Cassie Design served as creative director, photographer, and editor for photo shoots of industrial products.

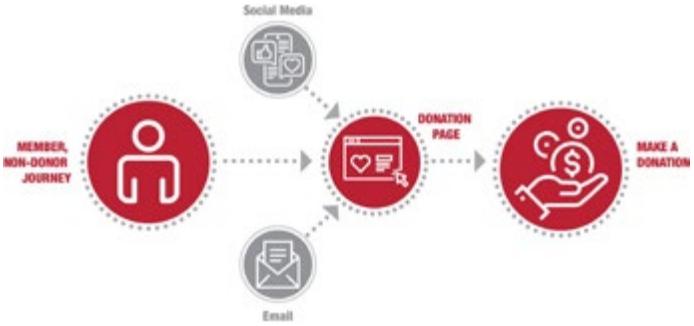
Landing Pages

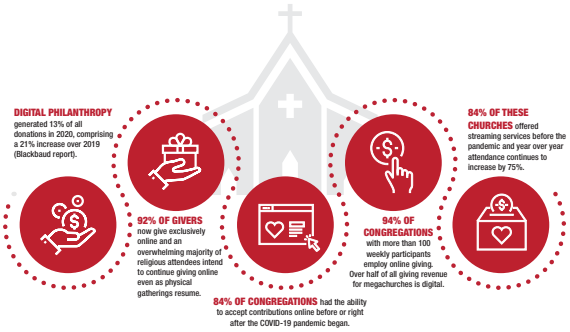
Responsive landing page designed in Figma by Cassie Design.

ADDITIONAL SERVICES

Infographics

Design of infographics using Adobe Illustrator by Cassie Design.

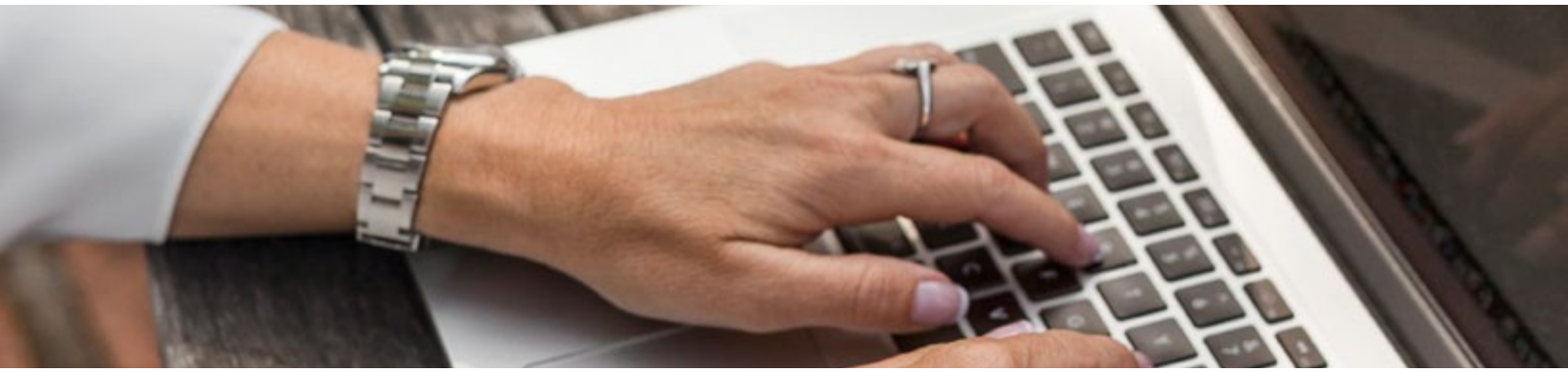




PowerPoint Presentations

Design of PowerPoint presentation/decking using Google Slides and icons using Adobe Illustrator by Cassie Design.

COMPANY PROFILE / REFERENCES



Company Profile

Cassie Design, 308 Orchard Ave., Oswego, IL 60543. Since 2005, Cassie Design has operated as a sole proprietor. Cassandra Smith is the main contact.

- Company is currently NOT for sale or involved in any transaction to expand
- Cassie Design does NOT have any outstanding loan obligations
- Cassie Design does NOT have any circumstances impacting that will affect her ability to perform under any award made through the RFP process

References

Organization:	Palmgren
Address:	2000 N. Aurora Road, Naperville, IL 60563
Telephone Number:	630-433-0181
Contact Person:	Steven Yonkers
Email:	Steven.Yonkers@chhanson.com
Date services started:	Providing services since 2014

Organization:	Blue Edge Marketing
Address:	PO Box 1002, Lake Geneva, WI 53147
Telephone Number:	847-858-6818
Contact Person:	Kate Miller
Email:	kmiller@blueedgemarketing.com
Date services started:	Providing services since 2015

Organization:	Lyon
Address:	420 N. Main Street, Montgomery, IL 60538
Telephone Number:	312-485-8520
Contact Person:	Gene Berg
Email:	gberg@lyonworkspace.com
Date services started:	Providing services since 2005

Organization:	C. H. Hanson
Address:	2000 N. Aurora Road, Naperville, IL 60563
Telephone Number:	630-848-2538 / 630-848-2528
Contact Person:	Andrew Hanson
Email:	andrew.hanson@chhanson.com
Date services started:	Providing services since 2014

PRICE MODEL

Price Model

FIVE (5) YEAR CONTRACT PRICING

Conceptional mock-ups	$75.00/hour Typical response time 2-3 business days
Logos/icons	$75.00/hour Typical response time 2-3 business days Icons can be created same day
Banner images	$75.00/hour Typical response time 1-2 business days however, rush project may are necessary and can be completed same date
Meetings	$60.00/hour Typical response time 1-2 business days, however, impromptu meetings are necessary and can be accommodated

FIVE (5) YEAR RENEWAL OPTION CONTRACT PRICING

Conceptional mock-ups	$80.00/hour Typical response time 2-3 business days
Logos/icons	$80.00/hour Typical response time 2-3 business days Icons can be created same day
Banner images	$80.00/hour Typical response time 1-2 business days however, rush project may are necessary and can be completed same date
Meetings	$65.00/hour Typical response time 1-2 business days, however, impromptu meetings are necessary and can be accommodated

Additional Fees: Travel or associated expenses for any work deemed and approved by Kane County for work 25 miles or greater from the Kane County Government Center will be invoiced accordingly.

CONCLUDING REMARKS

Since 2005, Cassie Design has worked with a diverse list of clients in multiple industries creating innovative marketing materials in both a traditional sense and digital experience that creates a cohesive brand. In the traditional sense, Cassie Design has created successful marketing campaigns that exceeded goals for growth, optimized market position, and implemented marketing communications across a variety of channels. On the digital side, Cassie Design has created and managed blogs, social media, and websites including content that drives SEO initiatives while utilizing SEO programs such as Google Analytics, AHREF and others mentioned earlier.

Additional services Cassie Design can provide:

- Web development/page layout utilizing Wix, Squarespace, Bootstrap, or WordPress
- Email Marketing utilizing iContact and Constant Contact
- Additional programs:
  Canva
  Sprout
  Figma
  Google Docs, Sheets, Slides and Blogger
- Photography
- Video Production
- Meeting planning
- Communication offered through Zoom, Slack, Google Chat, Microsoft Teams, and in person
- Certifications:
  Google AdWords and Google Analytics
  Brand and Marketing Integration and Motivating and Engaging Employees through Linkedin Learning
  B2B Marketing Foundations: Positioning and Marketing Foundations: The Marketing Funnel through Lynda.com

In the past years, Cassie Design, aka Cassandra Smith, has delivered value to Kane County with strong web and print design skills utilizing design and development programs, Adobe and Microsoft SharePoint, concurrent with Kane County's needs. Cassie Design has also furnished information for SEO and ADA compliance. Likewise, Cassie Design has established good working relationships with individuals and departments at Kane County. Between my current expertise with the County's processes and my strong working relationship with IT, it is my belief we, as a team, can continue to offer outstanding services to all departments and offices within the County of Kane. Cassie Design is excited about the opportunity to continue our partnership to accomplish the goals in the years to come.

Thank you for your time and consideration of my proposal.

Cassandra Smith

Digitally signed by Cassandra Smith
DN: cn=Cassandra Smith, o, ou, email=cassie689@comcast.net, c=US
Date: 2022.04.18 19:46:07 -06'00'

Cassandra Smith
Owner, Cassie Design

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 04/07/2022

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

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

PRODUCER	CONTACT NAME: Shelley White	
Crum-Halsted Agency Inc 100 South Latham St Suite 101 Sandwich IL 60548	PHONE (A/C, No, Ext): (815) 786-2105	FAX (A/C, No): (815) 786-2512
	E-MAIL ADDRESS: swhite@crumhalsted.com	

INSURER(S) AFFORDING COVERAGE		NAIC #
INSURER A :	Sentinel Ins Co LTD	11000
INSURER B :	Liberty Mutual Insurance Co	23043
INSURER C :		
INSURER D :		
INSURER E :		
INSURER F :		

INSURED
Cassandra Smith
308 Orchard Ave
Oswego IL 60543

COVERAGES **CERTIFICATE NUMBER:** CL224734714 **REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	[X] COMMERCIAL GENERAL LIABILITY [ ] CLAIMS-MADE [X] OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: [X] POLICY [ ] PRO-JECT [ ] LOC [ ] OTHER:	Y		83SBMNN9575	06/17/2021	06/17/2022	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG $	$ 2,000,000 $ 1,000,000 $ 10,000 $ 2,000,000 $ 4,000,000 $ 4,000,000 $
	AUTOMOBILE LIABILITY [ ] ANY AUTO [ ] OWNED AUTOS ONLY [ ] SCHEDULED AUTOS [ ] HIRED AUTOS ONLY [ ] NON-OWNED AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident) $	$ $ $ $ $
A	[X] UMBRELLA LIAB [X] OCCUR EXCESS LIAB [ ] CLAIMS-MADE [ ] DED [X] RETENTION $ 10,000			83SBMNN9575	06/17/2021	06/17/2022	EACH OCCURRENCE AGGREGATE $	$ 2,000,000 $ 2,000,000 $
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y/N [Y] If yes, describe under DESCRIPTION OF OPERATIONS below	N / A		WC539S335275021	06/24/2021	06/17/2022	[X] PER STATUTE [ ] OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	 $ 500,000 $ 500,000 $ 500,000
A	Technology E & O			83SBMNN9575	06/17/2021	06/17/2022	Aggregate Per Glitch	1,000,000 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Certificate holder is additional insured with respect to General Liability when required by written contract. Umbrella policy follows form.

CERTIFICATE HOLDER

Kane County
719 Batavia Avenue
Geneva IL 60134

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Theodore A. Rosemurgy

© 1988-2015 ACORD CORPORATION. All rights reserved.

ACORD 25 (2016/03) **The ACORD name and logo are registered marks of ACORD**

CONTRACTOR DISCLOSURE

C.01 Cassie Design and owner Cassandra Smith, to the best of our knowledge, have made NO campaign contributions to any current officer or county wide elected officer whose office the contract to be awarded will benefit.

C.02 Please see attached certified statement

C.02.1 Name: Cassandra L. Smith

Address: 308 Orchard Ave
Oswego, IL 60543

Phone: 630-880-1769

Percentage of Ownership Interest: 100%

C.02.2 Cassie Design has employed NO lobbyists, agents, etc. with respect to this procurement. The only person from Cassie Design having contact with the County regarding the procurement is Cassandra Smith, owner of Cassie Design.

C.02.3 There are NO other interests required to be disclosed from section C.02.1

C.02.4 Cassie Design has withheld NO disclosures as to economic interest in the undertaking nor reserved any information, data or plan to the intended use or purpose for which it seeks County Board or other County agency action.

Please refer to the signed and notarized affidavit in ATTACHMENT A and ATTACHMENT AA

G. Cassie Design has NOT been a party to any lawsuits or arbitration proceedings involving my services within the last five years. Therefore, no status or outcome of any such proceedings need to be disclosed.

cassie design
308 Orchard Ave, Oswego IL 60543
630-880-1769
cassiedg.com
csmith@cassiedg.com

CONTRACTOR DISCLOSURE

As of April 14, 2022, Cassie Design, to the best of our knowledge the Owners, Officers or Executives have not made any political campaign contributions to any Kane County Elected Official county wide in the last 12 month period.

Below is a list of shareholders or owners, with at least 5% holdings in Cassie Design:

Mrs. Cassandra Smith
308 Orchard Avenue
Oswego, Il 60543

Cassandra Smith — Officer

4/14/22 — Date

Title Owner

Subscribed and Sworn this 14 day of April, 2022

Monica Rathman — Notary Public

"OFFICIAL SEAL"
Monica Rathman
Notary Public, State of Illinois
My Commission Expires November 28, 2025

cassie design
308 Orchard Ave, Oswego IL 60543
630-880-1769
cassiedg.com
csmith@cassiedg.com

CONTRACTOR DISCLOSURE

In connection with the RFP #22-019: Web Design Services, Cassie Design (Cassandra Smith) offers the following responses with regard to Section C of the RFP.

C.01 Cassie Design and owner, Cassandra Smith, to the best of my knowledge, have not made any political campaign contributions to any current officer or county wide elected officer whose office the contract to be awarded will benefit in.

C.02.1 Name: Cassandra Smith
Address: 308 Orchard Ave, Oswego, IL 60543
Phone: 630-880-1769
Email: csmith@cassiedg.com
Percentage of Ownership Interest: 100%

C.02.2 Cassie Design has employed NO lobbyists, agents, representatives, etc. with relation to this procurement. The only person from Cassie Design having contact with the County regarding the procurement is Cassandra Smith, owner of Cassie Design. Percentage of Ownership Interest: 100%

C.02.4 Cassie Design and owner, Cassandra Smith, has withheld NO disclosures as to the economic neither interests in the undertaking nor reserved any information, data or plan as to the intended use or purpose for which it seeks County Board or other county agency action.

Sincerely,

Cassandra Smith

Cassandra Smith
Owner
630-880-1769
csmith@cassiedg.com

Subscribed and Sworn before me this 14 day of April, 2022

Monica Rathman

Notary Public

"OFFICIAL SEAL"
Monica Rathman
Notary Public, State of Illinois
My Commission Expires November 28, 2025

cassie design
308 Orchard Ave, Oswego IL 60543
630-880-1769
cassiedg.com
csmith@cassiedg.com

FAMILIAL RELATIONSHIP DISCLOSURE

As of April 14, 2022, Cassie Design 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 $15,000, fails to disclose to the County a familial relationship between a County Elected Official or County Department Director.

Cassandra Smith — Officer

4/14/22 — Date

Title owner

Subscribed and Sworn this 14 day of April, 2022

Monica Rathman — Notary Public

"OFFICIAL SEAL"
Monica Rathman
Notary Public, State of Illinois
My Commission Expires November 28, 2025

VENDOR CERTIFICATION

This information is collected for reporting purposes only and will not have any influence on vendor selection. It is required by the State of Illinois. Please check any of the following boxes that apply to the ownership of your firm.

- ☐ Minority-owned Business (MBE2)
- ☑ Woman-owned Business (WBE)
- ☐ Business Enterprise Program (BEP)
- ☐ Small Disadvantaged Business (SDB)
- ☐ Kane County Local Business
- ☐ Veteran-owned Business Enterprise (VBE)
- ☐ Service-Disabled Veteran-owned Business Enterprise (SDVBE)
- ☐ Veteran-owned Small Business (VOSB)
- ☐ Persons with Disabilities-owned Business Enterprises (PDBE)
- ☐ N/A - These categories do not apply to my business

Please Note: It is required that you check at least one box.

Computer Consultants International, Inc.
Rated Top 100 in IT Services, 2011 by Inc. Magazine

County of Kane
PURCHASING DEPARTMENT
KANE COUNTY GOVERNMENT CENTER

SUBMITTED BY

Computer Consultants International, Inc.
www.cci-worldwide.com
Tel: 800-493-2105

Table of Contents

Cover Letter 3

II ORGANIZATIONAL STRUCTURE 4

REFERENCES LETTERS FROM CCI CUSTOMERS 6

III SCOPE OF WORK 11

Training 30

IV PRICING STRUCTURE 38

V. References 39

- Appendix 1 – CCI Company History and Qualifications 40

Computer Consultants International, Inc.
Rated Top 100 in IT Services, 2011 by Inc. Magazine

Cover Letter

April 19, 2022

Dear Karin Kietzman,

This response details Computer Consultants International (CCI) proposal to provide **Website Development and Maintenance Services to State of Illinois, Kane County.**

We are a national firm with a focus on supporting Public Entities. As with all of our clients, CCI seeks to establish a long-term relationship built on high-quality performance and mutual trust. We care about our reputation and will not take on a project if we are not convinced, we can provide the level of service the **Kane County** deserves and requires.

We are extremely interested in this opportunity to serve you and look forward to exceeding your expectations. Please contact me at arshi@cci-worldwide.com or call me at (800) 493-2105 x201 if I may provide any assistance regarding this solicitation.

Thank you,

Arshia Tayyab, President and CEO
Computer Consultants International, Inc.

Inc. 5000 AMERICA'S FASTEST-GROWING PRIVATE COMPANIES
TOP 100 IT SERVICES

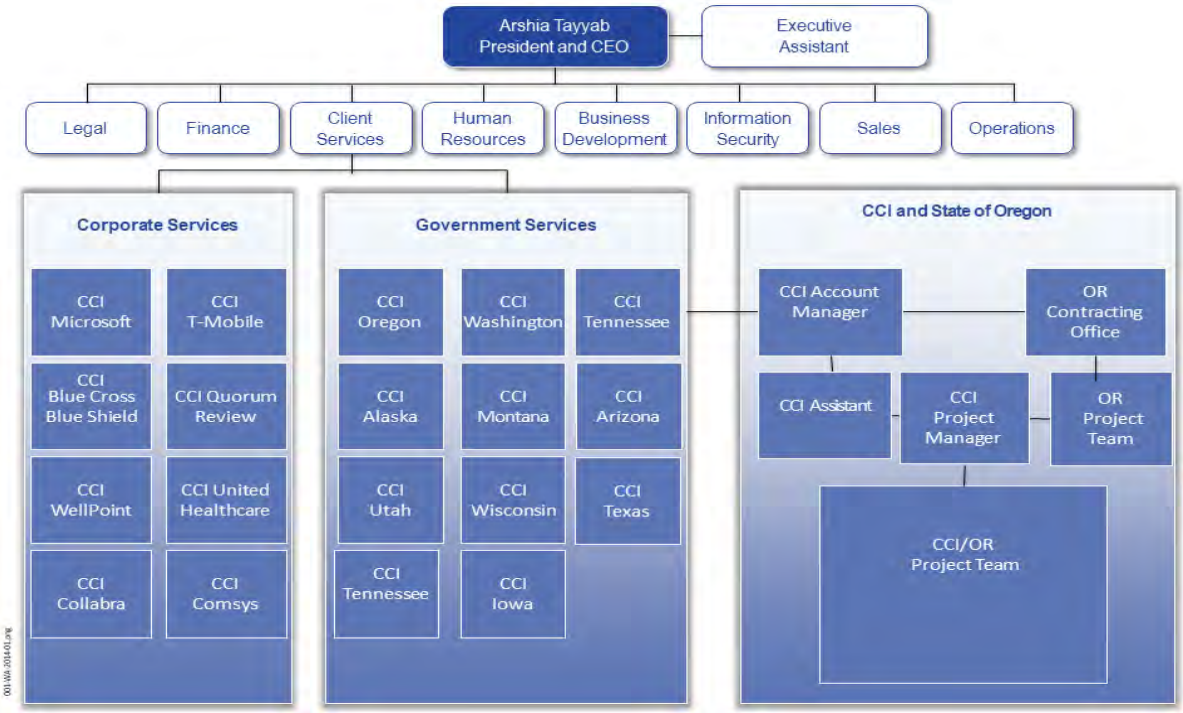
Inc. 5000 is a registered trademark of Mansueto Ventures LLC.

II ORGANIZATIONAL STRUCTURE

EXECUTIVE SUMMARY

Computer Consultants International, Inc. (CCI) is an IT Consulting Firm focused on building long term relationships and taking projects from end-to-end. People are the key component of our success and we recruit the highest quality individuals not just based on technical qualifications but also as human beings. In both the Government and Commercial markets, high standards of ethics and accountability are critical. Our people are chosen for their ability to build long-term relationships, strengthen CCI's reputation, and also for their expertise in their field and the quality of service they can provide.

Originally incorporated in 1994 in the state of Montana, CCI maintains offices in five states including Washington, Hawaii, and Iowa. CCI is a C-Corporation and has never operated under another name. We have no parent company, no stockholders, and no outside investors to answer to, making you our top priority. For the past decade CCI has been working with Government and Corporate entities in the US and Internationally. CCI is a privately-held corporation and is certified 100% Minority owned and 100% Woman owned in the states of Virginia, Oregon and Washington; and DBE Certified for Federal projects. CCI is organized as:



CCI has over a decade of experience with Web development, Mobile App development, Web maintenance and support branding, redesign, and localization projects for clients from the very small to the global customers We have localized and registered fluke.com in over 100 languages, created a SharePoint-based intranet site to coordinate all of Microsoft's global disaster recovery and business

continuity efforts, migrated and redesigned the San Antonio Texas Police Department from an HTML website to a new DotNetNuke environment, created a new brand and website for an international confectionary corporation, migrated the Washington State Health Care Authority off of ASP.Net and onto SharePoint 2010 for their new website along with creating master pages and templates for multiple sub sites within their domain (Apple Health for Kids & Uniform Medical Plan), we provided mobile device secure login services for USAA.com, and we just finished upgrading our own corporate Website from ASP.Net to WordPress/PHP. Currently we are working on migrating and maintaining numerous Site Core websites for State of Washington and developing website for State of Hawaii Airports.

Beyond Web development, we also have over a decade of experience with Web applications, including a strong, recent history with e-Government applications. In Oregon, we created a benefits and eligibility engine for the Department of Human Services (PowerBuilder), a Project Management Reporting Tool for the Department of Transportation (ColdFusion, ASP.Net, Java, and PowerBuilder combined) the new OREStar Voter Registration application for the Secretary of State (Java), a vehicle reservation system for the Washington State Ferries (ASP.Net), a Structured Settlements system for the Washington State Department of Labor and Industries (C#, ASP.Net), upgraded the Unemployment Insurance Benefits Application system for the Texas Workforce Commission (ASP.Net), created a secure web-based emergency response investment tracking system for the municipal governments in Alaska (FileMaker Pro).

As you can see from this list, we are not limited to a single Web technology, but instead have strong design and implementation skills across the spectrum of platforms SharePoint, WordPress, Site Core, Joomla, Bricolage, DotNetNuke, HTML, ASP.Net, PHP, Java ColdFusion, and more. We are not going to come in from the outside and push for one specific technology. Instead, as we have done for many others, we will review your needs, your in-house skills, your ability to maintain the site going forward and become self-sufficient and provide for you the solution and the technology that best meets your needs.

We work collaboratively with clients from end-to-end in an iterative process. Unlike many web development firms who have one call to gather your requirements then just give you a product that you hope does what you want, we work with you step-by-step to ensure that you have a voice in the entire process, you know what you are getting, and you get exactly what you wanted. Below in our response we show samples from this step-by-step process, so you can get a feeling for the process.

- Over 10 years of development and Government experience
- Over 10 years of Mobile application development
- Extensive government, municipal, and public-sector Web experience
- Strong Skills in every modern platform and technology
- A collaborative development process that puts you in the driver seat

REFERENCES LETTERS FROM CCI CUSTOMERS

https://www.specialedtechcenter.org/

Special Education Technology Center
Central Washington University
400 East University Way
Ellensburg WA 98926-7413
509-963-3350
Fax: 509-963-3355
www.cwu.edu/~setc

To Whom It May Concern,

Computer Consultant International, Inc. (CCI) recently completed a website redesign and database update for the Special Education Technology Center at CWU. The project spanned over five months and resulted in the successful launch of a new website, as well as an improved database in June of 2018.

This project involved weekly coordination and collaboration with the SETC team of 5-6 individuals of varying technological skills and backgrounds. CCI assigned a team to this project, including a designer and database programmer. Having both perspectives and communication styles was vital to the collaboration between SETC and CCI.

CCI established clear milestones with SETC's input at the beginning of the project. All milestones were completed within the timelines established. CCI was able to add accessibility features to our website. These features comply with those needed by all state and federal agencies.

The work completed by CCI resulted in a new user-friendly website that clearly promotes SETC's services. In addition to the new website, CCI improved the speed and functionality of our database which is increasing staff productivity. The Special Education Technology center is pleased with the final product provided by CCI.

Please feel free to contact me with questions regarding SETC's experience with CCI.

Sincerely,

Kristin Leslie
Director, Special Education Technology Center
Central Washington University
509.963.3352

SETC is a statewide grant funded by OSPI, Special Education Division, and administered by Central Washington University.
EEO/AA/Title IX Institution, TDD: 509-963-2143

http://airports.hawaii.gov/hnl/

Computer Consultants International, Inc.
Rated Top 100 in IT Services, 2011 by Inc. Magazine

DAVID Y. IGE
GOVERNOR

STATE OF HAWAII
DEPARTMENT OF TRANSPORTATION
AIRPORTS DIVISION
400 RODGERS BOULEVARD, SUITE 700
HONOLULU, HAWAII 96819-1880

FORD N. FUCHIGAMI
DIRECTOR

Deputy Directors
JADE T. BUTAY
ROSS M. HIGASHI
EDWIN H. SNIFFEN
DARRELL T. YOUNG

IN REPLY REFER TO:
AIR-I
17.0003

January 23, 2017

TO: Whom It May Concern:

SUBJECT: COMPUTER CONSULTANT INTERNATIONAL, INC. REFERENCE

This letter is a letter of reference for Computer Consultant International, Inc., "CCI". CCI was awarded a contract to deliver ten interactive terminal maps for airports in the State of Hawaii Airports System. CCI was given CAD drawings, to start the project, and with their creativity was able to translate and deliver a standalone interactive terminal map application that is easy to navigate for the public facing website.

CCI worked well with the State's project team. CCI resources provided multiple options throughout the project to ensure that the State was satisfied with the deliverable. CCI went above and beyond to provide dynamic solutions, troubleshooting, and resolving issues timely. The terminal map application was delivered to run standalone so that it is pluggable into any web content management solution. CCI was able to support and layout the terminal maps for our small and large airports, which is very detailed and time consuming to accomplish within the delivery schedule.

The State of Hawaii, Department of Transportation, Airports Division is very pleased with the work and delivery of the project and look forward to work with CCI again. Should you have any questions, please contact me at 808.838.8678.

Sincerely,

Amy Saito

Amy Saito
Information Technology Officer

https://www.dnr.wa.gov/

King County
Information
TECHNOLOGY

King County Information Technology
E-Government Unit
201 S. Jackson St., Suite 703
Seattle, WA 98104
206-477-4424

January 23, 2017

To Whom It May Concern:

The team at Computer Consultants International, Inc. (CCI) delivered the King County Solid Waste Division website migration project on schedule and on budget. CCI went above and beyond the expected level of effort to provide dynamic solutions and troubleshooting of multiple applications. CCI successfully resolved all issues that arose throughout the course of the migration project. The CCI team worked tirelessly with King County staff to facilitate the timely migration of our website from a development/staging environment into the production environment in a timely manner.

We at King County are pleased with CCI's exceptional work and level of effort, and we look forward to working with them again in the future. If you have any questions related to CCI's work on the Solid Waste Division website migration project, please don't hesitate to contact me.

Sincerely,

Jay Beach
King County E-Government

https://www.cohca.org/

Computer Consultants International, Inc.
Rated Top 100 in IT Services, 2011 by Inc. Magazine

COLORADO DEPARTMENT OF HEALTH CARE POLICY & FINANCING

1570 Grant Street, Denver, CO 80203-1818 ♦ (303) 866-2993 ♦ (303) 866-4411 Fax
John W. Hickenlooper, Governor ♦ Susan E. Birch MBA, BSN, RN, Executive Director

May 9, 2014

To Whom It May Concern,

This is to confirm that Computer Consultants International, Inc.(CCI) is currently doing a re-branding project for State of Colorado. This project includes new Logo, initial website assessment report, re-design of the current website and implementation of the new workflow, roadmap of the website and deployment. We are very pleased with how CCI is able to grasp the concept and deliver. The project currently scheduled to be completed in June 2014.

If there are any further questions, please feel free to contact me.

Sincerely,

Doug Miller
Assistant Project Manager
ACA Implementation
State of Colorado – Health Care Policy and Financing
(303) 866 - 5380

"The mission of the Department of Health Care Policy & Financing is to improve health care access and outcomes for the people we serve while demonstrating sound stewardship of financial resources."

CCI ENGLISH AND SPANISH SERVICES

Computer Consultants International, Inc.
Rated Top 100 in IT Services, 2011 by Inc. Magazine

State of Utah
SPENCER J. COX
Governor
DEIDRE M. HENDERSON
Lieutenant Governor

Utah Department of Health
Executive Director's Office

Richard G. Saunders
Executive Director

Heather R. Borski, M.P.H., M.C.H.E.S.
Deputy Director

1/7/2021

To Whom It May Concern:

The Utah Department of Health (UDOH) Disability and Health Program (DHP) is pleased to write this letter of support for the team at Computer Consultants International, Inc. (CCI). The team at CCI delivered the DHP content conversion training project on schedule and on budget. CCI went beyond the expected level of effort with consistent communication and provided solutions and troubleshooting of multiple formatting issues. CCI successfully resolved all issues that arose throughout the course of the project. The CCI team worked tirelessly with our program through the winter holiday season to facilitate the timely conversion of two training products into Adobe Captivate format. The products are now accessible in our learning management system for users.

We at the UDOH DHP are pleased with CCI's exceptional work and level of effort, and we look forward to opportunities to work with them again in the future. If you have any questions related to CCI's work on the DHP training products, please feel free to contact me.

Sincerely,

Anna Braner

Anna Braner
Disabilities Grant Coordinator
Disability and Health Program

UTAH DEPARTMENT OF HEALTH
288 North 1460 West, Box 141000 • Salt Lake City, UT 84114-1000
Telephone (801) 538-6111 • www.health.utah.gov

III SCOPE OF WORK

CCI Understanding of Project Background:

Proposals must be submitted on this form and all information and certifications called for must be furnished. Proposals submitted in any other manner, or which fail to furnish all information or certificates required, may be summarily rejected. Proposals may be modified or withdrawn prior to the time specified for the opening of proposals. Proposals shall be filled out legibly in ink or typewritten with all erasures, strikeovers and corrections initialed in ink by the person signing the proposal. The proposal shall include the legal name of the Vendor, the complete mailing address, and be signed in ink by a person or persons legally authorized to bind the Vendor to a contract. Name of person signing should be typed or printed below the signature.

A.04 Proposal Envelopes:

Envelopes containing proposals must be sealed and addressed to the County of Kane, Purchasing Department. The name and address of the Vendor and Invitation Number must be shown in the upper left corner of the envelope.

A.05 Addenda:

A.05.1 Addenda are written instruments issued by the County prior to the date for receipt of proposals which modify or interpret the RFP by addition, deletion, clarifications, or corrections.

A.05.2 Prior to the receipt of proposals, addenda will be mailed or delivered to all who are known to have received a complete Request for Proposals.

A.05.3 After receipt of proposals, addenda shall be distributed only to offerors who submitted proposals, and those offerors shall be permitted to submit new proposals or to amend those submitted.

A.05.4 Each offeror shall ascertain prior to submitting a proposal that all addenda issued have been received and acknowledge on the proposal response form, by submission of a proposal, such act shall be taken to mean that such offeror has received all addenda, and that the offeror is familiar with the terms thereof and understands fully the contents of the addenda.

A.06 Evaluation of Proposals:

The proposals submitted by offerors shall be evaluated solely in accordance with the criteria set forth in the RFP. The Proposals shall be categorized as:

A.06.1 Acceptable;

A.06.2 Potentially Acceptable; that is, reasonably susceptible of being made acceptable; or
A.06.3 Unacceptable.

A.07 Discussion of Proposals:

A.07.1 The Evaluation Panel may conduct discussions with any offeror who submits an acceptable or potentially acceptable proposal. Offerors shall be accorded fair and equal treatment with respect to any opportunity of discussion and revision of proposals. During the course of such discussions, the Evaluation Panel shall not disclose any information derived from one proposal to any other offeror.

A.07.2 During the initial discussion, the offeror shall be prepared to give an oral presentation covering the following topics:

(a) The specific services to be provided;
(b) Qualifications of the offeror, experience of personnel, etc;
(c) The working relationship to be established between the County and the offeror, including, but not limited to, what each party should expect from the other.
(d) A review of the costs associated with this project.

A.08 Negotiations:

The County of Kane reserves the right to negotiate specifications, terms and conditions which may be necessary or appropriate to the accomplishment of the purpose of this RFP. The County may require the entire proposal be made an integral part of the resulting contract. This implies that all responses, supplemental information, and other submissions provided by the offeror during discussions or negotiations will be held by the County of Kane as contractually binding on the successful offeror.

A.09 Notice of Unacceptable Proposal:

When the Evaluation Panel determines an offeror's proposal to be unacceptable, such offeror shall not be afforded an additional opportunity to supplement its proposal. The decision of the Evaluation Panel shall be final.

A.10 Confidentiality:

The County's Director of Purchasing shall examine the proposals to determine the validity of any written requests for nondisclosure of trade secrets and other proprietary data identified.

After award of the contract, all responses, documents, and materials submitted by the offeror pertaining to this RFP will be considered public information and will be made available for inspection, unless otherwise determined by the Director of Purchasing. All data, documentation and innovations developed as a result of these contractual services shall become the property of the County of Kane. Based upon the public nature of these RFP's, an offeror must inform the County, in writing, of the exact materials in the offer which cannot be made a part of the public record in accordance with the Illinois Freedom of Information Act.

A.10.1 Confidential information submitted by the Vendor shall be labeled and shall be maintained in confidence to the extent permitted by the Illinois Open Meetings Act, and the Illinois Freedom of Information Act.

A.11 Proprietary Information:

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

A.12 Interpretation or Correction of Documents:

Vendors shall promptly notify the County of any ambiguity, inconsistency or error they may discover upon examination of the specification documents. Interpretations, corrections and changes will be made by addendum.

A.13 Variances:

State or list by reference any variations to specifications, terms and conditions.

B. TERMS AND CONDITIONS

B.01 Authority:

This Request for Proposals is issued pursuant to applicable provisions of the Kane County Purchasing Department.

B.02 Errors in Proposals:

Offerors are cautioned to verify their proposals prior to submission. Negligence on the part of the offeror in preparing the proposal confers no right for withdrawal or modification of the proposal.

B.03 Reserved Rights:

The County of Kane reserves the right at any time and for any reason to cancel this Request for Proposals, or to accept an alternate Proposal. The County reserves the right to award one or more contracts for their services specified herein. The County reserves the right to waive any immaterial defect in any proposal. Unless otherwise specified by the offeror, the County has one hundred twenty (120) days to accept. The county may seek clarification from any offeror at any time and failure to respond promptly is cause for rejection.

Kane County reserves the right to compare pricing submitted to any and all known national joint purchasing cooperatives in order to obtain the lowest pricing available in the current market place for this contract award. The list of joint purchasing cooperatives is not all inclusive and may include other joint purchasing cooperatives Kane County is not currently aware of at the present time. Kane County reserves the right to award a contract to the lowest responsive, responsible vendor for said product or service after reviewing all joint purchasing cooperative pricing available for Kane County to participate in their program.

GSA Schedule 13 (General Services Administration)

State of Illinois Central Management Services (CMS)

Omnia Partners (formerly US Communities & National IPA)

National Joint Purchasing Alliance (NJPA)

B.04 Incurred Costs:

The County of Kane will not be liable in any way for any costs incurred by respondents in replying to this RFP.

B.05 Award:

Proposals will be evaluated and negotiated by the Evaluation Panel. The Evaluation Panel shall have the authority and discretion to determine the qualifications, responsibility and capabilities of offerors, the reasonableness of price, and other factors (where applicable): (a) adherence to all

conditions and requirements of the proposal specifications; (b) price; (c) qualifications of the Vendor, including past performance, financial responsibility, general reputation, experience, service capabilities, and facilities; (d) delivery or completion date; (e) product appearance, workmanship, finish, taste, feel, overall quality, and results of product testing; (f) maintenance costs and warranty provisions; and (g) repurchase or residual value.

B.05.1 Confidential information submitted shall be maintained in confidence to the extent permitted by the Illinois Open Meetings Act, and the Illinois Freedom of Information Act. The Evaluation Panel's final recommendation and reports shall be forwarded to the appropriate committees of the Kane County Board for consideration and award of the contract.

B.06 Criteria for Selection:

All proposals will be evaluated based on the criteria as stated on the specification.

B.07 Pricing:

The price for the contract is to be held firm for the term of the contract.

B.08 Taxes:

The County of Kane is exempted from paying Illinois Retailers Occupation Tax and Federal Excise Tax.

B.09 Warranty:

Vendor expressly warrants that all goods and services (real property and all structures thereon) will conform to the drawings, materials, performance and any other specifications, samples or other description furnished by the County, and will be fit and sufficient for the purpose intended, merchantable, of good material and workmanship. Vendor agrees that these warranties shall run to Kane County, its successor, assigns, customers and users of the products or services and that these warranties shall survive acceptance of the goods or performance of the services.

B.10 Indemnity:

Vendor agrees to save, hold harmless, defend and indemnify the County of Kane and its Officers, Agents and Employees from any and all liability or loss incurred by the County of Kane resulting from Vendor's noncompliance with any laws or regulations of any governmental authority having jurisdiction over Vendor's performance of this contract and Vendor's violation of any of the terms and conditions of this agreement, and from the Vendor's negligence arising

from, in any manner and in any way connected with, the terms and conditions of this Agreement and arising from the Vendor's performance thereunder.

Vendor shall provide to the County of Kane proof of adequate insurance coverage to satisfy the indemnification provisions herein.

B.11 Equal Employment Opportunity:

The equal employment opportunity clause required by the Illinois Human Rights Act is hereby incorporated by reference in all contract made by the County of and in all bid specifications therefore furnished by the County to all Vendors, contractors and subcontractors.

The County of Kane, State of Illinois, represents that it and the employing agencies responsible to it, conform to the following:

We do not discriminate against any employee or applicant for employment because of race, creed, color, age, disability, religion, sex, national origin/ancestry, sexual orientation, marital status, veteran status, political affiliation, pregnancy, or any other legally protected status. We will take whatever action is necessary to ensure that applicants and employees are treated appropriately regarding all terms and conditions of employment. We will post in conspicuous places, available to employees and applicants for employment, notices setting forth the provisions of this nondiscrimination clause.

We will, in all solicitations or advertisements for employees placed by or on behalf of the employing agencies, state that all qualified applicants will receive consideration for employment without regard to race, color, religion, national origin, ancestry, age, sex, marital status, military status, sexual orientation, pregnancy or unfavorable discharge from military service. (Ordinance No. Res. No. 82-90, 6-10-80; Res. No. 81-79, 6-9-81; Res. No. 82-90, 6-8-82; Res. No. 05-303, 9-23-05). State law references—Illinois Human Rights Act, 775ILCS 5/1101 et seq.

B.12 Default:

If delivery of services is not completed by the time promised, the County reserves the right, without liability, in addition to its other rights and remedies, to terminate the contract by notice effective when received by the Contractor.

B.13 Payments:

B13.1 The payment terms for this contract will be made on a monthly basis by the County of Kane.

B13.2 The County of Kane requests all payments being made to vendors be done as direct deposits through an Automated Clearing House (ACH). All vendors being awarded a contract shall complete an authorization agreement form prior to award. The ACH form and information on this program can be located on the County's Web site under Vendor Information on the Finance Department page.

B.14 Eligibility:

By signing the proposal response form, the Vendor hereby certifies that they are not barred from bidding on this contract as a result of a violation of Article 33E, Public Contracts of the Illinois Criminal Code of 1961, as amended (Illinois Complied Statutes, 720 ILCS 5/33E-1).

Prohibition to Award Contracts to Parties Debarred or Suspended:

No contract may be awarded to parties listed on the federal governments Excluded Parties List System in the System for Award Management (SAM), on the State of Illinois' list of sanctioned persons maintained by the Agency's Office of Inspector General, or on the County's own list of parties suspended or debarred from doing business with the County.

Debarment:

Debarment is the process of determining that a contractor is ineligible to received contract awards based upon a preponderance of evidence, usually a conviction. Debarment is usually three (3) years in length. The name of the debarred contractor may be published as ineligible on the System for Award Management (SAM), which is a website administered by the U. S. General Services Administration, or on the list of sanctioned providers maintained by the State of Illinois Office of Inspector General.

Suspension:

Suspension is the process of determining that a contractor is ineligible to receive contract awards based upon adequate evidence, usually an indictment. Suspension is a temporary measure having a 12-month limit. It is usually used pending completion of an investigation or legal proceedings. The name of the suspended contractor will be published as ineligible on the System for Award Management (SAM), which is a website administered by the U. S. General Services Administration, or on the list of sanctioned providers maintained by the State of Illinois Office of Inspector General.

B. 15 Communication during the Procurement Process:

In an effort to create a more competitive and unbiased procurement process, the County desires to establish a single point of contact through the solicitation process. Therefore, from the issue date of any solicitation until the due date of the solicitation, all requests for clarification or additional information regarding the solicitation, or contact with County personnel concerning

this solicitation or the evaluation process must only be through the Purchasing Department staff. Inquires will be collected by the Purchasing Department staff who will then submit the inquiries to the Department Head responsible for the procurement. Responses by the Department Head to the inquires will be submitted to the Purchasing Department staff who will then distribute the responses to all vendors responding to the solicitation. In this way it will be assured that all vendors participating in the process will be receiving the same information. No contact regarding this solicitation with other County employees, agents of the County or elected officials is permitted unless expressly authorized by the Purchasing Director. A violation of this provision is cause for the County to reject the Bidder's proposal. If it is later discovered that a violation has occurred, the County may

reject any proposal or terminate any contract awarded pursuant to this solicitation.

B. 16 **CERTIFICATE OF INSURANCE REQUIRED BY KANE COUNTY** Contractor to furnish and deliver prior to commencement of work, a completed Certificate of Insurance satisfactory to the requirements of County of Kane containing:

B.16.1 The Contractor and all Subcontractors shall provide a Certificate of Insurance naming the Owner (Kane County) as certificate holder and as additional insured. The certificate shall contain a 30-day notification provision to the owner (Kane County) prior to cancellation or modification of the policy.

B.16.2 Commercial General Liability insurance including Products/Completed Operations, Owners and Contractor Protective Liability and Broad Form Contractual Liability. The exclusion pertaining to Explosion, Collapse and Underground Property Damage hazards eliminated. The limit of liability shall not be less than the following:

General Aggregate	$2,000,000
Products and Completed Operations	$2,000,000
Personal and Advertising Injury	$1,000,000
Each Occurrence	$1,000,000
Or - Combined Single Limit	$1,000,000

B16.2.1 Products and Completed Operation coverage is to remain in force for a period of two years after the completion of project.

B16.3 Business Automotive Liability Insurance including owned, hired and non-owned automobiles, and/or trailer and other equipment required to be licensed, with limits of not less than the following:

Each Person for Bodily Injury	$1,000,000
Each Occurrence for Bodily Injury	$1,000,000
Each Occurrence for Property Damage	$1,000,000
Or - Combined Single Limit	$1,000,000

B16.4 Statutory Worker's Compensation insurance shall be in accordance with the provisions of the laws of the State of Illinois, including Occupational Disease Act provisions, for employees at the site of the project, and in case work is sublet, the Contractor shall require each Subcontractor similarly to provide this insurance. In case employees are engaged in work under this contract and are not protected under the Workers Compensation and Occupational Disease Act, the Contractor shall provide, and shall cause Subcontractor to provide, adequate and suitable insurance for the protection of employees not otherwise provided.

B16.5 Umbrella Liability:

Aggregate Limits	$5,000,000

B16.6 Professional Liability policy to cover all claims arising out of the Consultant's operations or premises, Sub-consultant's operation or premises, anyone directly employed by the Consultant or Sub-consultant, and the Consultant's obligation of indemnification under this Contract.

Limits:

Aggregate	$1,000,000

Vendor to furnish a copy of the Endorsement showing Kane County, as an additional named insured on the General Liability, Auto, and Excess policies.

The Contractor shall cease operations on the project if the insurance is cancelled or reduced below the required amount of coverage.

C. CONTRACTOR DISCLOSURE

C.01 Prior to award, every contractor or vendor who is seeking or who has obtained contracts or change orders to contracts or two (2) or more individual contracts with Kane County resulting in an amount greater than Fifteen Thousand Dollars ($15,000) shall disclose to the Kane County Purchasing Department, in writing all cumulative campaign contributions, (which includes multiple candidates) made within the previous twelve (12) months of awarding of the contract made by that contractor, union, or vendor to any current officer or countywide elected officer whose office the contract to be awarded will benefit.

Disclosure shall be updated annually during the term of a multi-year contract and prior to any change order or renewal requiring Board level approval. For purposes of this disclosure requirement, "contractor or vendor" shall include owners, officers, managers, insurance brokers, lobbyists, agents, consultants, bond counsel and underwriters counsel, subcontractors corporations, partnerships, associations, business trusts, estates, trustees, and/or beneficiaries under the control of the contracting person, and political action committees to which the contracting person has made contributions.

C.02 All contractors and vendors who have obtained or are seeking contracts with Kane County must disclose the following information which shall be certified and attached to the application or document. Penalties for knowingly violating disclosure requirements will potentially result in immediate cancellation of the contract, and possible disbarment from future County contracts:

C.02.1 Name, address and percentage of ownership interest of each individual or entity having a legal or a beneficial interest of more than five percent (5%) in the applicant. Any entity required by law to file a statement providing substantially the information required by this paragraph with any other government agency may file a duplicate of such statement;

C.02.2 Names and contact information of their lobbyists, agents and representatives and all individuals who are or will be having contact with County employees or officials in relation to the contract or bid. This information disclosure must be updated when any changes to the information occurs.

C.02.3 Whenever any interest required to be disclosed in paragraph (a) above is held by an agent or agents, or a nominee or nominees, the principals for whom such agents or nominees hold such interest shall also be disclosed. The application of a spouse or any other party, if constructively controlled by another person, or legal entity as set forth above, shall state the name and address and percentage of beneficial interest of such person or entity possessing such constructive control and the relationship under which such control is being or may be exercised.

Whenever a stock or beneficial interest is held by a corporation or other legal entity, such shareholder or beneficiary shall also make disclosure as required by paragraph C.02.1 above.

C.02.4 A statement under oath that the applicant has withheld no disclosures as to economic neither interests in the undertaking nor reserved any information, data or plan as to the intended use or purpose for which it seeks County Board or other county agency action.

C.03 All disclosures and information shall be current as of the date upon which the application is presented and shall be maintained current until such time as Kane County shall take action on the application. Furthermore, this information shall be maintained in a database by the Purchasing Department, and made available for public viewing.

C.04 Notwithstanding any of the above provisions, the County Purchasing Department with respect to contracts awarded may require any such additional information from any applicant which is reasonably intended to achieve full disclosure relevant to the application for action by the County Board or any other County agency.

C.05 Any failure to comply with the provisions of this section shall render any ordinance, ordinance amendment, County Board approval or other County action in behalf of the applicant failing to comply voidable at the option of the County Board or other County agency involved upon the recommendation of the County Board Chairman or the majority of the County Board. **D. LAW GOVERNING**:

D.01 This contract shall be governed by and construed according to the laws of the State of Illinois.

E. Illinois Non-Appropriation Clause:

A forfeit clause is provided pursuant to the Illinois Non-Appropriation Clause of funds for government entities that if funds or budgets are not approved, service may be cancelled. No early cancellation penalties will be assessed, but the customer must be given 30-day notice of intent to cancel. **F. Termination for Cause:**

This Contract may be terminated by the County at any time upon thirty (30) days written notice, or by either party in the event of substantial failure to perform in accordance with the terms hereof by the other party through no fault of the terminating party. This Contract is also subject to termination by either party if either party is restrained by state or federal law of a court of competent jurisdiction from performing the provisions of this Agreement. Upon such termination, the liabilities of the parties to this Contract shall cease, but they shall not be relieved of the duty to perform their obligations up to the date of termination. Mailing of such notice, as and when above provided, shall be equivalent to personal notice and shall be deemed to have been given at the time of mailing.

If this Contract is terminated due to the County's substantial failure to perform, the Contractor shall be paid for labor and expenses incurred to date, subject to setoff for any damages, losses or claims against the County resulting from or relating to Contractor's performance or failure to perform under this agreement.

In the event of termination by the County upon notice and without cause, upon completion of any phase of the Basic Services, fees due the Contractor for services rendered through such phase shall constitute total payment for services. In the event of such termination by the County during any phase of the Basic Services, the Contractor will be paid for services rendered during the phase on the basis of the proportion of work completed on the phase as of the date of termination to the total work required for that phase.

In the event of any such termination, the Contractor also will be reimbursed for the charges of independent professional associates and contractors employed by the Contractor to render Basic Services, and paid for all unpaid Additional Services and Reimbursable Expenses not in dispute.

Reimbursable expenses mean the actual expenses incurred by the Contractor or the Contractor's independent professional associates or contractors, directly or indirectly in connection with the Project.

G. Litigation

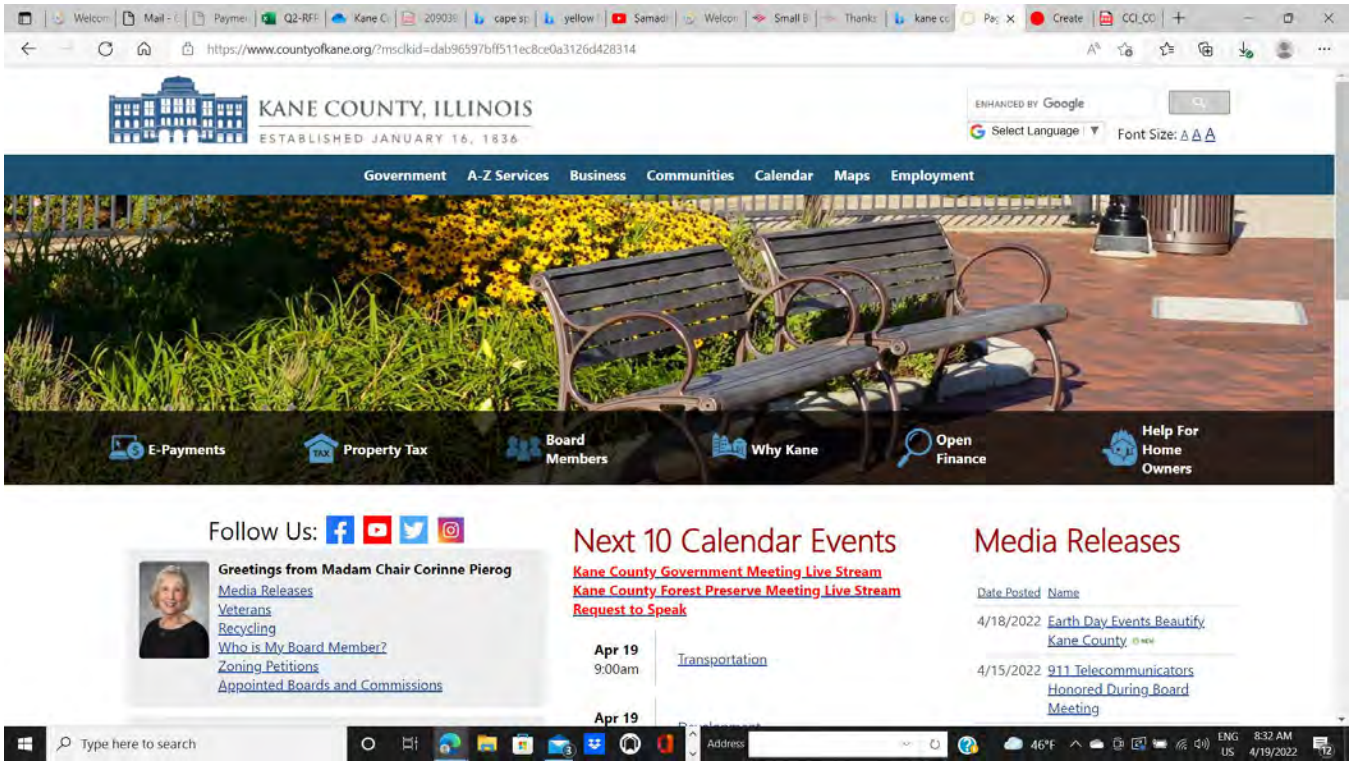
Vendors are required to disclose if they have been a party to any lawsuits or arbitration proceedings involving their services within the last five years. Provide status or outcome of any such proceedings disclosed.

H. Holidays

Kane County is closed for business on the following holidays: New Year's Day; Martin Luther King, Jr. Day; Lincoln's Birthday, Washington's Birthday, April 15, 2022, Memorial Day, Juneteenth, Independence Day; Labor Day, Columbus Day; Veteran's Day, Thanksgiving Day; Day after Thanksgiving and Christmas Day.

CCI METHODOLOGY and PROJECT APPROACH:

CCI's methodology is a 4-step simple process that begins with analysis and project scoping. CCI understand that the current website needs to be re-designed and maintained:



- **Step 1: Analysis** – Starting at the first project meeting with the Kane County and its team members, and continued throughout the project, we will define all of the project milestones and deliverables, establish in greater detail and specify which of the various technological options will be implemented, how much knowledge transfer to the Kane County 's staff is required, what resources already exist and which need to be created, as well as document the specific details of your desired customer information system and billing system changes, and we will get the Kane County to review multiple sample websites that look and function the way you would like for the new site to look and function so we can ensure complete understanding by every team member both at CCI and the Kane County .

  The project management framework for this project will be guided by the PMI's generally accepted guidelines, and will include the oversight of process areas relevant to the successful delivery of the project including:

  - Scope Management
  - Time/Cost Management
  - Quality Management
  - Communications Management
  - Risk Management

CCI is responsible and accountable for Quality Assurance. ***Quality measures are incorporated into the design of the project from the earliest planning stages through to satisfactory project completion.*** Acceptance of Deliverables is accounted for from the earliest planning stages of the engagement. During this initial planning phase, we will document clear and specific acceptance criteria for every milestone, the goal will be that every deliverable is so thoroughly documented that a hypothetical third-party could read the acceptance criteria, read the project scope, and look at the final deliverable CCI creates during

Step 2 and know whether or not it meets all of your criteria. We will also create a ***communications plan*** that documents all the key contacts for the Kane County and we always want to have a backup for the main Project Manager and critical stakeholders in case of sickness, vacation or other periods of downtime. ***The communication plan will include meeting and status report frequency and methodology.*** At this time CCI proposes weekly status meetings via teleconference, but we are open to a higher or lower frequency based on the Kane County 's needs and preferences.

At the end of the planning phase we will present a Business Requirements Document (BRD detailing each phase of the project and the milestones as well as the estimated time of delivery.

Step 2: Design & Development – Design is itself a three-step process: 1) the first stage of design is to create the template, 2) then an interactive wireframe, and finally 3) insert the approved graphics. To a certain extent the steps overlap, as we try to have sample graphics in each step that are representative, even if not fully finished. This keeps the project moving smoothly, shows a constantly improving level of accuracy, and ensures that all members of CCI's team are on the same page with what the Kane County desires and needs.

Stage 1. The Template phase consists of creating static images (preferably in Adobe PDF format for reliable viewing on any system) for each of the main elements described in the RFP document. These will not be intended to show the actual content, graphics or art, but rather to show the high-level navigation elements, site elements and other critical components will fit. Additionally, they will have the first take on a color palette and branding. CCI will present a limited number of images for each key element (at this time we anticipate 2 or 3 examples for each). These will be reviewed by the Kane County and Feedback will be incorporated into a second round.

Stage 2. The Templates are converted into partially functional Wireframes. These use HTML, ASP.Net PHP or other actual code, desired implementation technology. These designs will be hosted in a test environment and the Kane County will be able to get an initial view of how the proposed functionality will work. Graphics will still be in the development stage but will be more advanced. Feedback on functionality (primarily) and color choices and fonts and other elements (secondarily) will be incorporated iteratively until the Kane County is satisfied with the look and feel of the product as well as the technological implementation.

Stage 3. Once the functionality is completely settled, CCI's developers will begin the in-depth development, while they Kane County and our Graphic Designer finalize all of the graphical elements. These will include photography, logos, custom bullets, "mouseover" effects, and all other visual elements for the site. Additionally, at this time the primary content for the Map pages will be finalized and the content of the initial Web pages will be created and put into the approved designs. All of the approved graphical elements and content elements will come together for the first time at the beginning of the third step.

Step 3: Testing & Iterative Refinement – CCI will perform initial testing of the code and all pages, but we also assume the Kane County will also perform a detailed User Acceptance Testing. During this time, the website will be tested by end users, and in particular all of the required Web browsers will be used to ensure that the site is fully compatible. We anticipate two major iterations of the final site before go-live with multiple ongoing smaller changes. CCI will load all of the content onto the test server and provide the Kane County with its first look at the actual graphics and content. At this state there are almost always small tweaks and changes that are still required to make it perfect. We will make any changes indicated by the Kane County, either from a formal review or a full UAT, working step-by-step through each of the required functions. Once each function is determined to work properly in all browser and mobile formats, and all last-minute feedback is implemented, the final version of the website will be presented to the Kane County to get approval for the Go Live.

Step 4: Approval & Go Live – Once CCI receives final approval after implementing the changes from the UAT step the site will be moved from test to the live-hosted environment, the DNS Servers will be informed of the new URL and Kane County Portal new website will be available to the world.

CCI Sample Template – Colorado PEAK contract

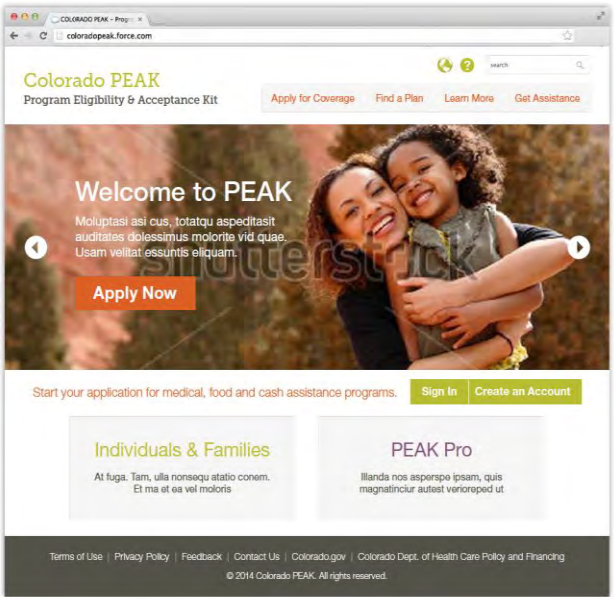
A perfect example is a project we completed for Colorado PEAK where CCI performed a complete website replacement (including rebranding and redesign). See image below of the original website:

Best Practices, Recommendations & Issues Addressed

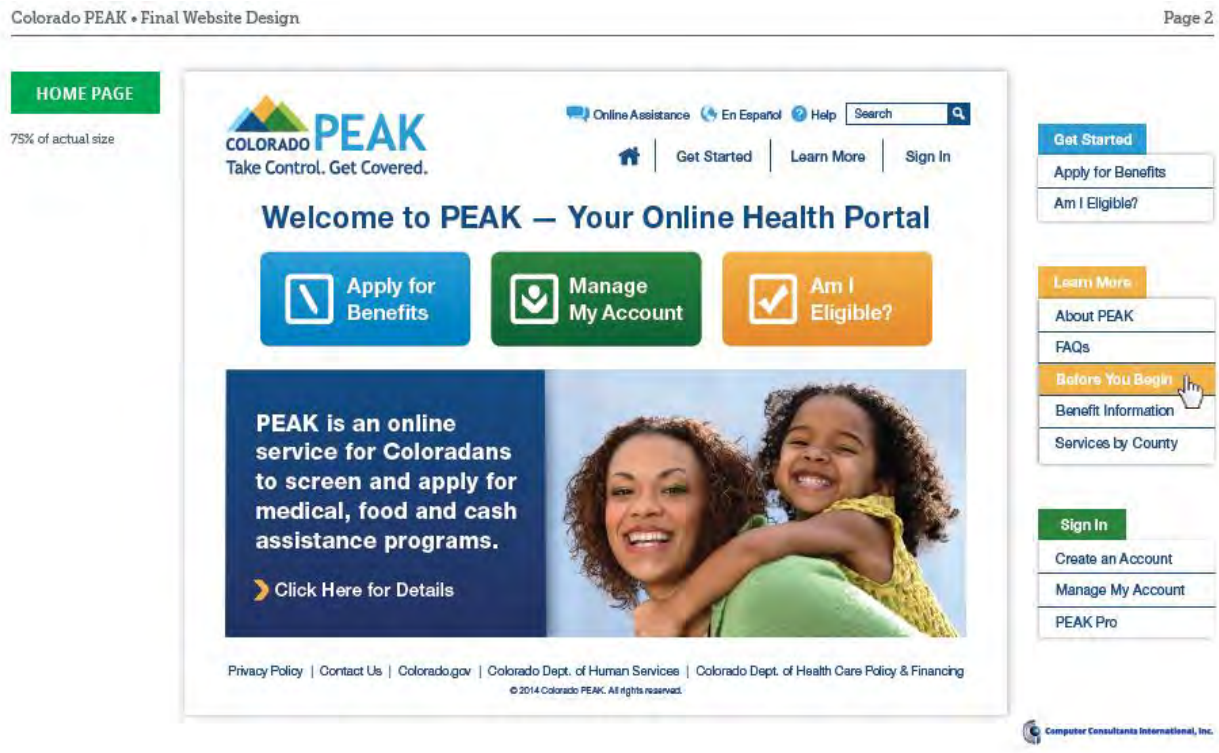
1. Global navigation with Resources, Assistance and Provider Login added (easier to find and access information)
2. Sign In with pop out window functionality / no additional sign in page necessary
3. Easily accessible Search and Help Desk functionality
4. Home page carousel / image slider for custom messaging / reinforced branding
5. Larger and more obvious Calls to Action (CTAs)
6. Prominent CTA buttons with access to most commonly visited pages (draw user

Computer Consultants International, Inc.
Rated Top 100 in IT Services, 2011 by Inc. Magazine

CCI met with the client through several remote sessions to discuss the desires, the possibilities, and the goals. CCI then created for the client a number of initial potential Templates that showed many different navigation styles and colors. These were not intended to be polished and refined final products, they were guidelines to determine the "skeleton" on which the new website would be built. These sample Templates have very different looks and feels, colors, fonts, some are wide some are narrow, they use different navigational aids and in general, and they gave the client a wide array of options from which to pick and choose.



From the initial templates, the client selected a number of features and navigational aids. Here is the final template that the customer had selected:



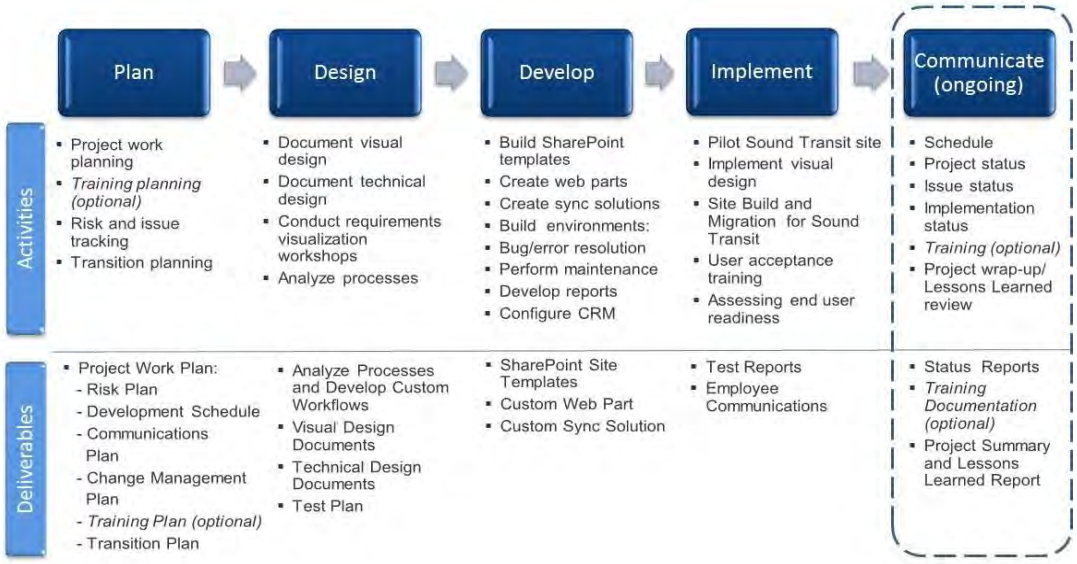
CCI will use the similar process with Kane County to deliver the website on time. CCI approach is collaborative we will work with Kane County project manager to prepare a timeline together and it should work for both CCI and Kane County and deliver on time and on schedule. CCI has provided a high-level timeline in this response.

CCI will not take on a project if we were not sure we cannot deliver. CCI will also provide sign off for each deliverable before moving to next step so we are sure that everyone is agreeable and has signed off on the basic foundation before moving forward to completion of the engagement.

CCI Project TESTING Approach

CCI will leverage Kane County Software Development Lifecycle (SDLC) to execute the work plan for any project we are assigned. CCI developers can work in both a Waterfall and Agile project management approach but will apply their experiences with best practice agile engineering approaches such as continuous integration, frequent design and development. **CCI** expects the Kane County will review the deliverables and sign off on the deliverables as soon as they are complete.

A sample of our approach that helps guide a comprehensive set of activities for successful projects is provided below.



Initiation and Backlog

During Initiation and Backlog, CCI goal is alignment and expectation setting. The initial backlog is created, resulting in an ordered list of all desired work on the Kane County project.

Sprint Planning

During Sprint Planning, CCI assumes that the Kane County Product Owner guides the team on priority. CCI team then selects items from the product backlog that they can commit to completing to create the Sprint Backlog. Tasks are identified and estimated, and the high-level design is considered.

During the Sprint

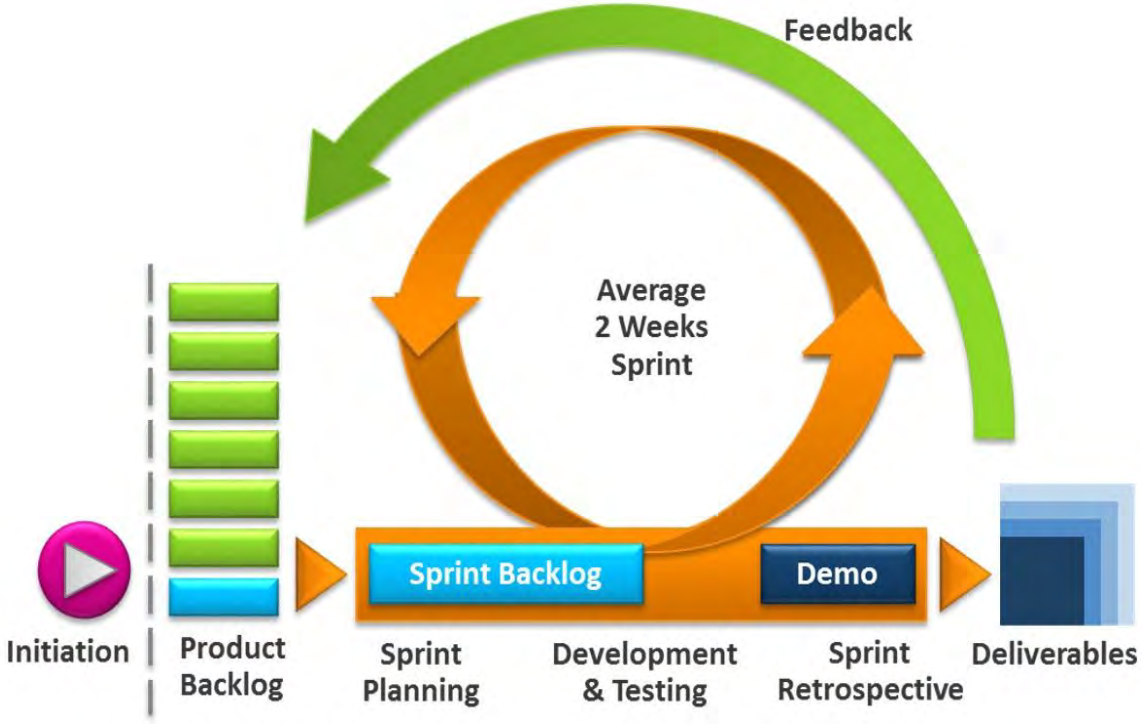
During the sprint, a short statement of what the work will be focused on during the sprint is created by Kane County and CCI. Product is designed, coded, and tested. No changes to the scope of work are made during a sprint.

Sprint Review

At the end of each sprint, a Sprint Review is held. This review includes a demo of new features completed in the sprint. Kane County signs off on the Deliverable.

Sprint Retrospective

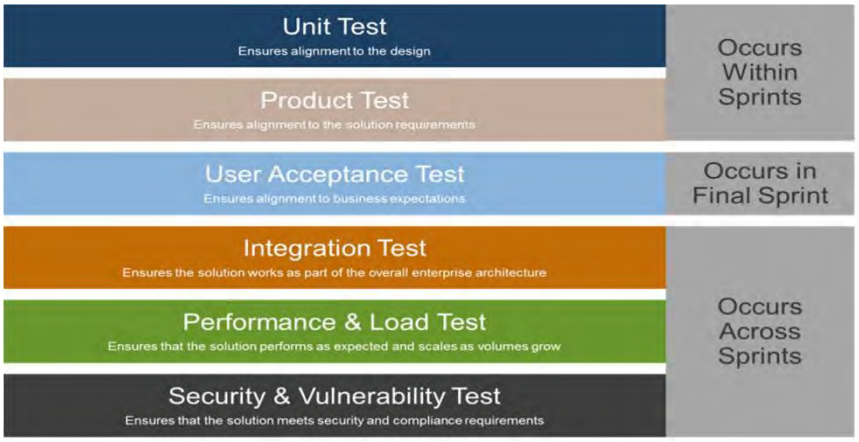
The retrospective follows the review and is a time-boxed session that allows the project team to identify what went well, what needs improvement and action items to improve the process



CCI Quality Assurance

CCI's approach to Quality Assurance has two high-level components: Software Quality Assurance and Engagement Quality Assurance. CCI's approach to Software Quality Assurance is designed to baseline and control changes to software using a documented suite of test cases and often some level of automation. CCI's approach to Engagement Quality Assurance is designed to identify, track, and report on the project level goals.

Our approach to Software Quality Assurance includes unit, product, integration, user acceptance, load/performance, and security/vulnerability testing. We are also experienced in leading testing efforts, as well as setting up testing methods for our clients. Our Testing Methodology includes the complete range of solution testing:



Since many of the services and solutions we would be providing are primarily services-driven platforms, we propose extensive use of automated testing tools, especially for the regression testing of modules once they are completed. Automated testing will allow the team to quickly build regression tests to verify quality and allow the testing efforts to be focused on the newly delivered functionality.

If appropriate, we would also work with Kane County to leverage Test Driven Development as a way to catch and reduce errors during development activities. This approach reduces errors and proactively includes testing and quality as an integrated step in ensuring the code reflects functional goals.

Training

There are many ways for CCI and Kane County to identify, store and transfer knowledge. Some strategies will work better than another. Some may not be appropriate for specific types of content. The challenge is to identify and develop complementary ways to manage and transfer knowledge from CCI to Kane County. Some of these ways might be

- Best Practice Meetings
- Critical Incident Interviews or Questionnaires
- Expert Interviews
- Expert Systems
- Information Exchanges
- Job Aids
- Job Rotation
- Knowledge Audits
- Knowledge Fairs
- Knowledge Maps
- Lessons Learned Debriefings:
- Mentoring
- Skills Inventory
- Storyboards
- Storytelling
- Training sessions, FAQs

CCI will provide daily shadowing/mentoring to Kane County staff and at the end of the engagement create a recorded session or documentation that Kane County can keep for reference. CCI is also open to classroom style session to answer questions and do knowledge transfer in a class format. This can be discussed together to ensure what works for both Organizations. CCI has a trainer on Staff other than the Development Team who ca provides the Training Plan and how it might be delivered with mutual agreement.

Project Controls and Communications and Reports

CCI has found that active, consistent, and targeted communications and reports are vital to stakeholder acceptance and require a comprehensive communication strategy. CCI Team members will leverage many approaches to promote collaborative environment and maintain continuous and open communication among all project stakeholders.

We will share all deliverables and attend meetings remotely via web conferencing. Some Team members can be onsite as needed. All analytical sessions are recorded so that the CCI Team can develop the Deliverables with the details from the meetings. This methodology allowsKane County Team members to have the option to attend in person or remotely from their own offices. Using the remote meeting technology allows the joint Teams to have frequent meetings at any time.

Any change to the Project Timeline, Budget or dates will be reported to the Steering Committee on the Weekly Status Report as RED, YELLOW or Green. PROJECT TIMELINE EXAMPLE

▪	▪ Posted week ending 03/02/14: ▪ There are 5 remaining weeks of Scheduled development. ▪ Per the PCR-01, we have extended development through the 1st week of April.	▪ RE	▪ WIP
▪	▪ Posted week ending 02/23/14: ▪ . CCI needs to know what the specs are to complete the allocation coding. Amanda is following through on this. ▪ This is an amber alert.	▪ AS	▪ WIP
▪	▪ **Project Management and Scheduling**	▪ AS/GH	▪ 03/31/14
▪	▪ Posted week ending 03/16/14: ▪ Amanda sent out the Schedule for April Testing. Waiting for confirmation. ▪	▪	IN COMPLETE

CCI uses “CCI Deliverable Acceptance” form for risk management and communicating that the deliverable is complete. We use this form to get approval from all clients and this prevents delays, risks on the project.

Computer Consultants International, Inc.
Rated Top 100 in IT Services, 2011 by Inc. Magazine

CCI Deliverable Acceptance Form

Project Name:	*K4608 Analyst/ Testing Resources*
Client Name:	*Washington State Department of Licensing (DOL)*
Client Address :	*405 Black Lake Blvd. SW, Olympia, WA 98502*
Client Liaison:	*Keturah Knutson*
CCI !Engagement Manager:	*John Zamarra*
Proj ect Deliverable	*Sprint 5*

The following work was completed for deliverable Sprint 5:

- Conduct multiple rounds of citation based work order testing, including a review of 100+ conditioned records for each round
- Collaboration with DOL Test Lead to ensure accuracy of test results
- Conduct multiple rounds of collision based work order testing in collaboration with collision unit business expert
- Work with developers to ensure understanding of defects discovered in testing processes.
- Attend the daily CDLIS scrum team meeting
- Attend eTrip Technical Team meetings

I/We, the undersigned, duly acknowledge receipt and accept delivery of the above-mentioned project deliverables on behalf of the Washin gton State Department of Licensin g (DOL). My/Our signature(s) attest to my/our approval of the deliverable as of this date, *05l27l2013*.

Without exception, I/we believe that this deliverable meets the requireme nts and needs DOL that were set forth at the initiation of this development effort.

I/We understand that the DOL will be billed at the current billing rate for any future changes, modifications, enhancements or improvements, except where covered by applicable support contracts.

I/We attest that we are/I am the duly appointed representative(s) of the DOL.

Signing on Behalf of the Washington State Department of Licensing:

Manager _____ Date: 5-29-13

Keturah Knutson

CCI PROJECT TEAM

CCI has the team below who has worked together on numerous engagements. CCI assumes that this team can do all the work for Kane County as well. NOTE: CCI reserves to replace the project team before Project Start.

Mandatory Roles	Rajesh	Tracy Leigh	Madhu Uppaalapati	John Zamarra	Li Sheng	**Victoria Mallonee**	Rafael Amaro	Rod Martin	Conrad Muller
UI Designer		X	X				X		X
Software Integration	X						X		X
Applications Integration	X						X		X
Cascade CMS Developers	X		X			X	X		
Technical Writer				X					
Database			X		X				
Security			X		X	X			
Training, Change Management	X		X	X				X	

Optional Roles	Jeanne Sheridan	Tracy Leigh	Madhu Uppallapati	John Zamarra	Rafael Amaro	Matt Bridges	Abhishek Basani	Rod Martin	Enrique Garcia
Website Security	X		X		X				
IIS Engineer					X	X			
Quality Assurance		X						X	
Architect	X		X					X	
Business Analyst			X	X					
GIS							X		
Cascade CMS									X

TRACY LEIGH – BRANDING and REDESIGN EXPERT

SUMMARY OF EXPERIENCE

Ms. Tracy Leigh has over eleven (15) years of experience as a Web Developer and Graphic Designer. Ms. Leigh's is an expert in Adobe CS5, Photoshop, InDesign, Illustrator, Acrobat, iWeb, and MS Office Suite. Through the years, Ms. Leigh has worked on websites, magazines, and catalog design. She is an expert at production identity and has also designed logos, brochures, business cards, menus marketing, advertising, posters. Ms. Leigh is an experienced with website branding and business collateral.

RAJESH – Web and Mobile Expert

LinkedIn: linkedin.com/in/rajesh-s-aa392216

iTunes Link:

ROYAL: https://itunes.apple.com/us/app/royal-caribbean-international/id1260728016?mt=8

CELEBRITY: https://apps.apple.com/us/app/celebrity-cruises/id1313008863

AZAMARA: https://apps.apple.com/us/app/azamara-club-cruises/id1445077748

5 years of experience as a software developer in designing & developing rich User Interface applications, integrating with various Databases, Client-Server applications in iPhone/iPad. Have strong knowledge in payments and hospitality domain.

MADHU UPPALAPATI (DEVELOPER LEAD)

EXPERIENCE SUMMARY

- **More than 15 years** of progressive IT experience in System Analysis, Design, Development, Deployment, Testing, Maintenance and Integration of software applications in Content Management and Business Process Management with FileNet, Java, J2EE, DOTNET technologies.
- Expertise in Enterprise Content management system and business process automation on FileNet platform.

LI SHENG (DEVELOPER)

Objective: Software Application Developer

Job Experience:

2013 – present

Duties: Upgrade Washington State Military's Contract system written in Asp.Net 1.0 to MVC and SQL data upgrade from SQL 2000 to SQL 2012. State of Hawaii's CVCC program. Creating reports and updating the software and correcting bugs and errors and rewrite some of the code

PETE BESS -

Sr. Web Developer

" I am passionate about what I do and always give 100%. When I undertake a project or task, I don't just complete it, I go the extra mile and make it better than requested. "

Required Experience			
Qualification	**Competency** (Proficient, Advanced, Expert)	**Years**	**Last Used**
Programmer Analyst Experience	Expert	9+	Current
LAMP Experience	Advanced	4	Current
Drupal Experience	Expert	5	Current
Creating Websites accessible by mobile devices especially smartphones	Advanced	2	Current
Drupal v9	Expert	1	Current

PROFESSIONAL PROFILE

Web developer professional with background in Information technology, new media management, project design and development. Accomplished in web design, Internet development, team building, public speaking, business management and project leadership. Excellent communicator experienced in interpreting and implementing client and staff visions of new websites. Known for ability to multi-task and juggle multiple pressing projects simultaneously, meeting all deadlines. Thrives in environments that constantly embrace new technologies. Fluent in English and proficient in Spanish. Host Drupal sites on LAMP server (Linux, Apache, MySQL, PHP).

SKILLS

User Interface Design / Testing, Debugging & Documentation / User Training and Support / Business Logic & Database Design / Full Lifecycle Software Development / SEO Marketing / Client Relations.

TECHNICAL SKILLS

Programming/Web:	Wordpress, Drupal, Zencart, PHP, MySQL, Javascript, Actionscript, HTML5, XHTML, CSS/CSS3, XML
Software:	Adobe Creative Suite including Photoshop, Illustrator and Flash, Microsoft Suite
Database/DBMS:	SQL Server 2008, MySQL, Access
Operating Systems:	Windows 2000/XP/7, Linux, Mac

CAREER DEVELOPMENT

Freelance Web Designer/Developer 2001 – Present

Web Developer

- Freelance web designer/developer with accountability for marketing and selling services, managing all client relationships, controlling budgets, and designing/developing websites and web-based applications for corporate clients. Works include: nwelixirs.com, frodisia.com, happynailsandskincare.com, and pcenhanced.com.
- Developed secure web application and back-end database to automate numerous public and confidential processes for different companies and corporations.
- Selected to design and develop web presence for start-up companies. Currently creating user-friendly website and back-end e-commerce system that will allow the company's employees to make updates to the site and manage customer accounts.
- Hired to develop content management system for beauty salon. Developed concepts for new site and gained approval to completely redesign the web presence in order to drive additional business to the salon.
- Flash Development, Shockwave and online animation using Flash 5 through Adobe CS 4. Training on Silverlight.
- HTML and CSS for many independent Web sites.
- Worked with Drupal on v3 through v7 including extensive experience with Themes
- Creating dynamic websites with video, blogs, and Web 2.0 content
- Used Joomla, Wordpress and other CMS tools
- Interface with Google Maps, FaceBook, Twitter and other online AJAX-based tools
- Website Branding, Typography, Logo Design, Mobile accessibility
- Photoshop editing of photography and optimization for the Web

AESHEN LLC, Beaverton, Or, 2007-2008

Content Developer, Programmer Analyst

- Designed online educational materials, video tutorials, PowerPoint slides, applications and layouts for Microsoft instructors and certified professional students.
- Worked primarily with MySQL but also tested different scenarios for Microsoft SQL Server 2008 by setting up a lab consisting of PCs and Servers with Microsoft 2008 Enterprise SQL Server installed.
- Wrote Stored Procedures and other SQL Scripting

- Embedded videos into online tutorials, created dynamic websites linking to PowerPoint slides using Fantasia
- Created case studies and answer keys gathered from different scenarios.
- Adhered to Microsoft standards and compliances when materials were created. Met deadlines on time.
- Wrote C# and ASP.Net code to support online materials to automate SQL Server processes.

Previous Projects **2006-2007**

- Clients include INTEL, and XEROX
- Manufacturing Technician, ensured that programming was correct for each model of chip
- Engineering Technician, ensured that scripts run by engineers were correct (Javascript programming)
- Wrote automated scripts for PCs upgrades
- Quality Assurance and Testing for Servers and networking. Programmed routers and scripting for Servers, implementing code for Automated Tasks in the network environment
- Setup Linux Server and performed LAMP development

EDUCATION

City University of New York (CUNY)

Associate in Applied Science in Multimedia Programming and Design

Reference #1	
Name	Lilian Chavez
Title	Owner
Company	www.happynailsandskincare.com
Phone	503-502-2977
Email	contact@happynailsandskincare.com
Description	Page Layout, design, CSS, PHP, Functionality, jQuerry, Slides, Google Map

Reference #2	
Name	Mitch Miller
Title	Business Owner
Company	NW Elixirs
Email	Nwelixirs@gmail.com
Description	Page Layout, design, CSS, PHP, site functionality, jQuerry, Slides, etc

.

IV PRICING STRUCTURE

Project Cost –

CCI does not know how much data is to be converted therefore the project cab be less.

Project Deliverables	COST
Design Sign off	16,000.00
Development and Coding	29,000.00
Unit Testing	10,000.00
QA and UAT Testing and Sig off	9,000.00
Data move and validation	5,000.00
GO live -GO- NO GO	1000
Pre- Production	7500.00
Production	**7500.00**
WARRANTY and Support	0.00
Operations Hand over and Project Close	0.00
Maintenance and Support	TBD
TOTALS	**$85,000.00**
CCI Roles	CCI Rates
CCI Graphics Designer	$90.00
CCI Developer and Integration	$108.00
CCI Tester	$72.00
CCI WordPress SME	$81.00

NOTE: CCI is open to BAFO as the project can be done on Hourly basis and can be done for $180K-225K if the data is not huge to be moved to the new website.

V. References

CCI has been providing these services for 20+years and here are some references:

Reference #1	State of Hawaii, Department of Transportation Airports
POC Company	State of Hawaii, DOTA
POC Name	Amy Saito
POC Title	Manager, DOTA
POC Email Address	Amy.Saito@hawaii.gov
POC Phone Number	808.838.8678
Services	CCI advised on the design how to move 10 terminal maps on website. Currently this is in Production and CCI continues to provide advisory support to State of Hawaii as and if needed. CCI wrote custom API so the application runs no matter what the technology platform of the CMS.

Reference #2	State of Washington, Department of Natural Resources
POC Company	State of Washington
POC Name	Jay Beach
POC Title	Manager
POC Email Address	Jay.Beach@kingcounty.gov
POC Phone Number	Please email
Services	CCI advised on how to migrate 2000 pages in 45 days to a new CMS.

Reference #3	State of Washington
POC Company	State of Washington
POC Name	Fred Bentler
POC Title	Manager
POC Email Address	Fred.Bentler@kingcounty.gov
POC Phone Number	Please email
Services	CCI advised on how to fix all the websites for Fred in an effective way.

Reference #4	State of Washington, METRO
POC Company	State of Washington
POC Name	Mark Bildeau
POC Title	Manager
POC Email Address	mark.bilodeau@kingcounty.gov
POC Phone Number	Please email
Services	CCI is on call on demand to write APIs for King county Metro website for purchasing tickets and many other options on the site.

Computer Consultants International, Inc.
Rated Top 100 in IT Services, 2011 by Inc. Magazine

Appendix 1 – CCI Company History and Qualifications

Computer Consultants International, Inc. (CCI) is an IT Consulting Firm focused on building long-term relationships and taking projects from end-to-end.

We are local to every state, and we stand by our customers wherever there is a need to be filled no matter how remote the location, be it Alaska, Hawaii, International or in a major metropolis.

People are the key component of our success. By recruiting locally instead of bringing in outside talent, we foster growth and security for our clients' economies. We choose only the highest quality individuals not just based on technical qualifications but also as human beings. In both the Government and Commercial markets, high standards of ethics and accountability are critical. Our people are selected for their ability to build long-term relationships, to see beyond the technology into the real-world impact of each project, without compromising expertise in their field and the quality of service they can provide. Candidates choose to work for us because of the unique opportunity to make a lasting contribution to the wellbeing of mankind.

We were founded as a privately held C-Corporation in 1994 in the State of Montana and have never operated under another name. We are proud to be certified 100% Woman-owned and 100% Minority owned in the states of states of Virginia, Oregon and Washington; and DBE Certified for Federal projects.

We do not lock ourselves into a single technology or brand, but instead provide the solution that will work best for each client's unique needs over the long haul – whether those solutions be WordPress, DotNetNuke, Oracle, Microsoft's .Net, Java or any other brand or technology. CCI is the corporate equivalent of a Renaissance Man, with deep expertise across the spectrum of IT. Our history shows we have multiple successes in Education, Call Centers, Electronic Medical Records, Feasibility Studies, IT Security, Modernization, Web-Application Development, Website development, IT Hardware Support, and Network Engineering.

The following image gives an overview of CCI and how we have progressed through the years. CCI focuses on five main verticals: Government, Healthcare, Finance, Construction and Technology. Our history proves we are dedicated to State, Local and Federal Government projects: 60% of CCI's revenue is derived from Government projects and 40% from Commercial projects and Software Sales. We are proud to state that we have never failed on a project throughout our entire history.

Computer Consultants International, Inc.

Rated Top 100 in IT Services, 2011 by Inc. Magazine

CCI Through the Years

1994 / 1995
- CCI Incorporated

1997 / 1998
- Real World Networking with NT

1999
- CCI Leads Y2k Efforts Nationwide

2000
- CCI TSB & M/ WBE Certified

2001
- Case Studies for WA Dept. Licensing

2002
- Homeland Security Call Centers

2003
- United and Yahoo! Healthcare Projects

2004
- Coverage in Business Week
- LOB Guide for SAP PeopleSoft and Siebel

2005
- Microsoft, HP and Intel Webcasts

2006
- CCI Helps BofA with CRM

2007
- Microsoft Datacenter Management

2008
- WSDOT Management Contracts

2009
- CCI Registers in All 50 States

2010
- Maricopa County, AZ Vendor Pool

2011
- Inc. Magazine Top IT Firms List

2012 / 2013
- WSCA/NASPO Master Contract

2014
- WA Military Camp Murray

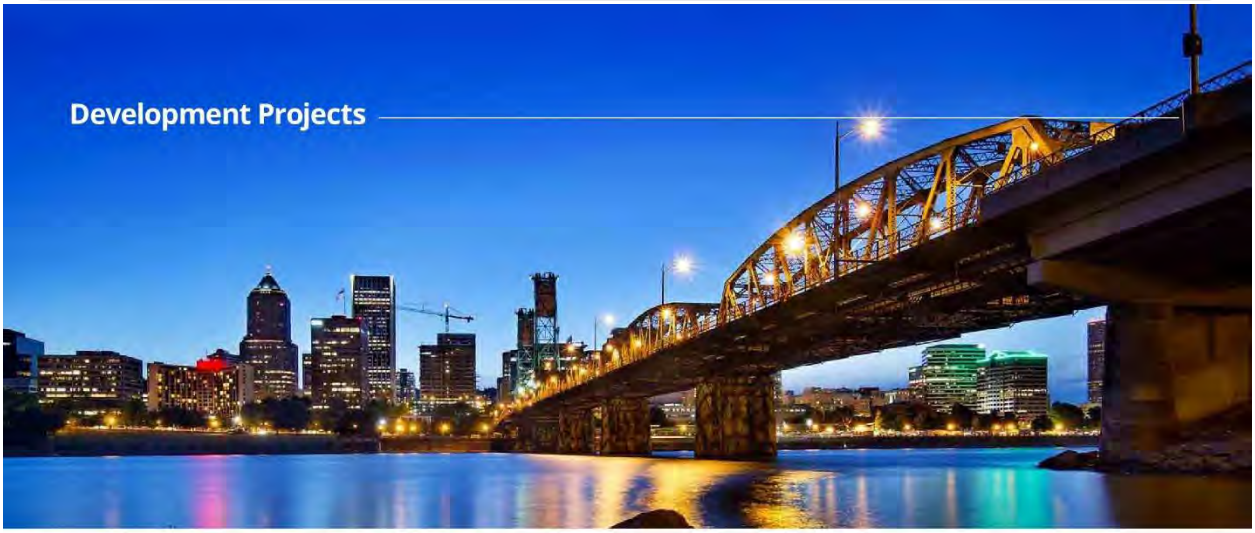
2015
- Hawaii.gov Airport Terminal GUI & CMS

2016
- NM, TN, WY, AZ, UT Projects Under Contract

2017
- The first video was created for American Airlines

More exciting projects to come!

Check back soon for updates.



Development Projects

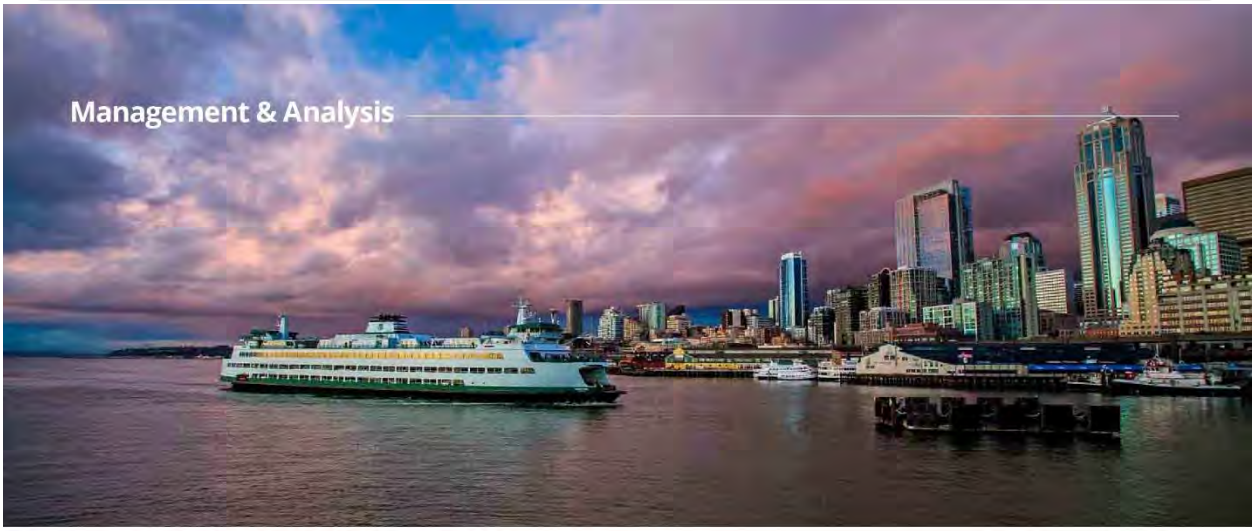
CCI is currently working on several development projects across the United States. In the field of Web-based Application Development, we have created .Net Web Applications for ticket reservations and to help bus passengers ride the Ferries in Puget Sound. For the WSDOT we created .Net-based Project Management Reporting applications, and we created Java-based online forms for the Oregon Department of Human Services. We are currently working on a project for the Washington State Health Care Authority to upgrade three websites to SharePoint 2010. For the Oregon Secretary of State we created new Voter Registration Web Applications using Java. For Sound Transit (the largest public transportation organization in Washington) we created eLearning modules to train their security staff on emergency response procedures, and their Quality Assurance teams to ensure that projects adhere to industry best practices. We are updating a legacy .Net application for the Washington Department of Labor and Industries and we will shortly begin a project to update the Java-based Criminal Justice system for the State of Utah.

We implemented auditing software for the Washington Department of Labor & Industries to maintain compliance with Sarbanes-Oxley laws, and we helped the University of Washington implement Microsoft Dynamics AX.

Our Database Development includes a FileMaker Pro Logistics Tracking Database for Alaska's Department of Military & Veterans Affairs, and Database modernization work for Washington's Department of Transportation (WSDOT). We helped the Texas Department of Assistive and Rehabilitative Services retire their mainframe environment by replacing Cobol applications with Informix Stored procedures. For the Hawaii Department of Health, we upgraded their Tuberculosis Tracking System from DBASE IV to a modern LAMP environment with a MySQL database and performed Database Modernization and analysis for the Aids Division. Recently we completed a PowerBuilder/Sybase upgrade project for the Oregon Department of Human Services (DHS) on their Eligibility and Benefits systems that determine whether or not a citizen qualifies for assistance. In March 2013 we began a project to modernize the WSDOT FileMaker Pro databases that support funding and completion of research projects, and we are an approved vendor for the Department of Corrections database projects.

In the field of Web Development, one of our earliest clients was the largest Urdu-language Website in the World: Jang (www.jang.com.pk) who also own and operate The News International (www.thenews.com.pk). CCI developed the main wireframes and layout as well as assisted with domain registration in multiple countries. We created the site and prepared their team such that they have been completely self-sufficient and able to update and grow on their own. We also assisted www.geo.tv with international domain registration.

Closer to home we have worked with Yahoo! and iMetrikus to create the world's first online diabetic patient data management system. We contributed to development of International Websites for Fluke (www.fluke.com), and created CondeGroup (www.condegroup.com). CCI created SharePoint CMS intranet sites for Microsoft to link their disaster recovery teams and plans worldwide. We rebranded the corporate Website for an international confectionary firm. For the Washington State Ferries we performed two rounds of development to support the implementation of a web-based ticket-based reservation system, specifically from a human factors engineering UI/UX design perspective. For the Department of Commerce we performed website navigation analysis and user experience planning. And we migrated the City of San Antonio Police Department (www.sanantonio.gov/SAPD.aspx) from an HTML website into DotNetNuke's CMS.



CCI's core specialty is Project Management and High-level consulting. During the past few years, we have assisted the Oregon Police manage telecommunications as part of their statewide wireless interoperability project. For the Texas Workforce Commission, we are currently providing systems analysis to improve their web-based Unemployment Insurance Registration tools and Management Consulting to standardize Project Management across the Agency. CCI is creating a disaster recovery and business continuity plan for the Texas State Comptroller and we are also providing Management and Analysis consulting for the Comptroller's PeopleSoft upgrade.

In the State of Washington, we performed an analysis and feasibility study providing recommendations for data sharing from all cities and counties to the Department of Commerce and we performed a follow on analysis and strategic planning project. Additionally, we finished a feasibility study for the Department of Transportation and State Police to provide the State Legislature with information on the possible benefits and cost impact of combining the two agencies' radio networks into one. For WSDOT, we have also provided Management Consulting on a two-year, $17-million upgrade for their software that handles over $2 billion in Capital Investments, and we completed

Analysis and feasibility study for the State of Washington Department of Transportation and Washington State Police

management consulting for Phase 1 of WSDOT's project to implement a reservation system for the Ferries. For the University of Washington we recently completed implementing a Microsoft Dynamics upgrade.

For the past several years CCI has held multiple management roles on the State Ferries major project to revamp their business model from first-come-first-served to a ticket-based reservation system, including leading the analysis and procurement, managing the software development teams, performing human factors engineering and leading the Quality Assurance/Software Test teams.

In 2013 we started working with the Washington State Department of Licensing providing quality assurance and software testing to help transition them to a paperless environment for school-based and independent driver training programs statewide.

Last year CCI completed a project to create a Business Continuity/Disaster Recovery plan for the Iowa State Workforce Development. Additionally, CCI was accepted into the State of Utah's Master Contract for Project Management Services covering specialties such as ITIL, Six-Sigma/Lean and other methodologies to support the State's Operational Excellence Initiative statewide and through that program we have trained State Agencies on the proper implementation of Agile/Scrum Methodology.

In the Corporate world, we have provided Management Consulting on modernization projects for T-Mobile, Blue Cross/Blue Shield, Bank of America, Washington Mutual, Microsoft, Toyota Financial Services, USAA.com, and we recently assisted Wellpoint with one of the largest pharmaceutical management system implementations in the nation. For Alaska Airlines CCI provided Management Consulting for Oracle upgrades. CCI is just beginning a major Enterprise Architecture and Business Process Reorganization project for FiberCloud in Washington.

Computer Consultants International, Inc.

Rated Top 100 in IT Services, 2011 by Inc. Magazine

Network / Systems Engineering and Administration

We are very proud of our recent success with the Washington State Board for Community and Technical Colleges, where – after three vendors had failed to complete a hardware and virtualization project – CCI turned the project around and achieved all of the Board's goals. For the Washington Department of Labor & Industries, we provided systems administration, modernizing their development and test environments.

CCI is currently performing a major virtualization project for Macomb Community College in Wisconsin, getting all of their systems at two locations off of physical servers and onto a virtual network. In Texas, CCI helped the Health and Human Services Commission with a migration to a new data center, and worked with the Comptroller of Public Accounts to update their Linux Systems, ETL processes and data warehouse after a critical security breach.

For the Oregon State Police, we developed a new configuration process for the Mobile Data Terminals installed in their emergency response and police cruiser vehicles, as well as provided quality assurance and support for current MDTs in the field. Also we are just beginning a project to support the ODOT help desk. In Iowa we are currently providing Data Management and Technician services supporting LAN/WAN connectivity statewide with field install, repair and data monitoring responsibilities.

Master Contracts for IT Services

CCI has direct relationships with many States through which all Agencies, Local (City/County) Governments, Tribal Governments and many Non-Profit Organizations may procure IT services. We maintain such Master Contracts with the States of Arkansas, Delaware, Oregon, Iowa, Maine, Maryland, Michigan, Minnesota, Mississippi, North Carolina, Pennsylvania, Texas, Virginia and Washington, Wisconsin. We also have Master Contracts with the County of Maricopa in Arizona, Harford County Maryland, New Castle County Delaware, the City of Portland Oregon, the Hawaii Department of Education, Oregon Department of Transportation, Montana State University and the Washington State Administrative Office of the Courts, Parks and Recreation Commission, and the University of Washington. We have multiple Master Contracts with the Washington State Department of Corrections to provide development, database support, and network administration services.

Beyond the State Level, we have just started a Project Management Consulting Contract with WSCA (Western States Contracting Alliance) and NASPO (National Association of State Procurement Officers). Initially the WSCA contract included 17 States, but it swiftly expanded and currently includes all 50 States across America.

In British Columbia Canada we have entered into a Project Management Master Contract with Vancouver Community College.

Hardware/Software Sales

CCI is an authorized reseller of most forms of IT hardware and software. Our activities include a statewide contract to provide data encryption to Washington, as well as specialty products such as a recent sale of Uninterruptible Power Supply (UPS) units to Connecticut's Department of Labor; and Satellite Phones for Pierce County Washington. We have been providing the Washington State Department of Labor and Industries with internal auditing software and related classroom training since 2008.

Projects by State

CCI is active in all 50 States, plus British Columbia, Canada. Learn more about our work by selecting a state or province. For more projects or to learn about additional services please contact us at info@cci-worldwide.com.

Projects by State

ALASKA	
Dept. of Military and Vet Affairs	FileMaker Pro Database Development

ARKANSAS	
Compaid / Peoplefluent	Management Services
DIS	IT Staffing Services

ARIZONA	
Knowledge Services	Management Services
Maricopa County	IT Professional Services Vendor Pool

CONNECTICUT	
DOL	Call Center Power Supply

DELAWARE	
DTI	IT Staffing Services
New Castle County	IT Staffing Services

Projects by State

HAWAII	
DOE	IT Professional Services Vendor Pool
DOH	Business Analysis for Laboratory System
DOH	LAMP Development / Modernization
DOH	MS Access/SAS Database Upgrade
DOT	FileNet Application Support
DOT	Airport Terminal GUI and CMS
DPS	Crime Victim Compensation Database Development
DPS	Oracle Forms and Reports

Automated reporting of lab test results to help protect Hawaii's children from tuberculosis

CLIENT: State of Hawaii
PROJECT: Hawaii DOH Tuberculosis Reports
PROJECT DATE: April 2011 – Nov 2011

PROJECT SUMMARY: Every year over 35,000 children are tested for Tuberculosis in Hawaii and each one receives a report in the mail with a built-in postcard. The software DOH used to print and send these letters was obsolete and they could no longer edit the reports to accept new information and changed paper sizes. CCI provided an overhaul of the legacy application allowing it to be controlled through a Web Browser and the reports to be edited with any HTML editing software the DOH preferred. As a result of this project, children across the State continue to receive their test results and are able to schedule any needed follow up using the incorporated tear-away postcard.

Ensuring research data is effectively communicated between labs and control centers in the treatment of HIV/AIDS

CLIENT: Hawaii Department of Health
PROJECT: Hawaii DOH Aids Database Upgrades
PROJECT DATE: Oct 2011 – Dec 2011

PROJECT SUMMARY: For many years the Department of Health's Aids Tracking Team has had errors in their laboratory reporting system preventing them from sharing their data with the Federal Centers for Disease Control. To get all of their data to the CDC multiple DOH staff had to manually re-edit 30% of all test results and send them one-by-one. CCI reviewed both the laboratory information management system and the database to identify the root cause of these errors and find ways for the DOH to automate the process allowing the data to be shared more accurately and without constant manual effort. As a result of this project the DOH can spend more time gathering the data and using it to help prevent the spread of HIV/AIDS through the State of Hawaii, and the whole of the USA can benefit from Hawaii's findings.

Projects by State

IOWA	
Compaid / Peoplefluent	Management Services
DAS	ITQ Program – IT Services
ICN	LAN/WAN Telecommunications Services
ICN	Telecommunications Support Services
IWD	Disaster Recovery Analysis and Planning
IWD	Network Topology, Disaster Recovery

First disaster recovery plan for Iowa Workforce Development

CLIENT: State of Iowa
PROJECT: IA IWD Disaster Recovery
PROJECT DATE: April 2011 – Nov 2011

PROJECT SUMMARY: CCI provided the Iowa Workforce Development their first comprehensive plan to maintain service in the face of a statewide disaster. As part of the project CCI also analyzed the entire IWD statewide hardware network and identified ways to automate the transfer services out of state if all Iowan locations were damaged. Thanks to this project's success, Iowa State citizens will continue to receive benefits when they need it most.

Broadband internet & telecommunication improvement services for schools and non-profits statewide

CLIENT: Iowa Workforce Development
PROJECT: IA ICN Bandwidth Restructuring
PROJECT DATE: Jan 2012 – Present

PROJECT SUMMARY: As part of a major statewide overhaul, the Iowa Communications Network upgraded the Wireless and Internet Telecommunications hardware to increase total bandwidth. After an in-depth analysis, CCI distributed the new capacity among schools and government agencies. As a result of this project school children and government servants have fast and reliable Internet service.

MARYLAND	
DIR	CATS+ IT Staffing Services
Harford County Government	IT Staffing Service
Ports	Helpdesk Services
Transportation Authority	GIS Administration Technical Services

Projects by State

MAINE	
OIT	IT Staffing Services

MICHIGAN	
DTMB	ReSTART Prequalified IT Services
Lansing Community College	Oracle Banner Consulting Services
Macomb Community College	Network virtualization

MINNESOTA	
OET	902TS Master Contract for IT Services

MISSISSIPPI	
ITS	Information Systems Consulting Services
University of Mississippi Medical Center	Network virtualization

MONTANA	
Montana State University	Oracle Banner Consulting and Technical Services

NEW MEXICO	
DOA	Professional Services

NORTH CAROLINA	
Compaid / Peoplefluent	Management Services
DOA	Architecture Services
DOT	Project Management
DPI	Programming
ITS	IT Professional Services Vendor Pool

Projects by State

OREGON	
City of Portland	On-Call Information Technology Services
DAS	MSP Program – IT Services
DAS	Security Services
DHS	ACCESS Legacy System Upgrade
DHS	Java Development
DOT	Help Desk Support Project
DOT	.Net Development
DOT	Small Contracts Prequalified Vendor Pool
SOS	Java Web Application Development
State	Business Analyst for ALDER Project
State Police	IT Project Management
State Police	Mobile Data Terminal Upgrade

Replacement and modernization of emergency response vehicles and public service systems statewide

CLIENT: Oregon Department of Human Services
PROJECT: DHS Online Systems Redesign
PROJECT DATE: Feb 2011 – Aug 2011

PROJECT SUMMARY: CCI improved the web-based tools Oregon Citizens can use to apply for benefits from the Department of Human Services (Including food stamps and other services) as well as provided them the ability to manage their accounts with the state online. Additionally, CCI provided the DHS with new software to process the applications, determine eligibility and authorize service. Thanks to this project the state was able to continue providing crucial support to needy families, and will be able to respond to new applications quickly.

Modernization of onboard data systems used by police and emergency responders

CLIENT: Oregon State Police
PROJECT: MDT Software Upgrade
PROJECT DATE: Jul 2012 – Mar 2013

PROJECT SUMMARY: Emergency Response Vehicles require instant and secure access to critical data. Mobile Data Terminals used by Oregon's Police force were becoming unreliable and using increasingly outdated software. CCI provided live support to Officers in the Field, and directly modernized over 300 MDTs with up-to-date software and applications. As a result of this project Oregon State Police Officers have more reliable access to critical data, ensuring their ability to Serve and Protect.

Projects by State

PENNSYLVANIA	
CWOPA	IT Staffing Services

TENNESSEE	
DOA	Professional Services

TEXAS	
COSA	Website Redesign/Development
CPA	Disaster Recovery Strategy Planning
CPA	Linux Systems Administration
CPA	PeopleSoft Management and Analysis
DARS	Informix, COBOL Development
DIR	ITSAC Program – IT Services
DMV	Network Administration
DPS	Criminal Justice System Analysis and Modernization
DPS	Document Management
DSHS	ASP.Net Web Application Development
HHSC	Windows Server Administration
TWC	Systems Analysis, Business Analysis
TWC	T Business Process Re-Engineering

UTAH	
DOA	Professional Services
DOP	P.M. Operational Excellence Initiative
DTS/DPS	Java-Based Criminal Justice System
DWFS	Project Management Agile Project Management Training
Knowledge Services	Management Services

Projects by State

VIRGINIA	
SMSA	IT Staffing Services

WASHINGTON	
AGO	Project Management, Litigation Support
Commerce	Data Warehouse System/Business Analysis
Commerce	Database Analysis and Modernization
Commerce	Website User Experience Analysis
DES	Data Encryption Software & Services
DES	ITPS – IT Services
DNR	Mainframe Analysis and Development
DOA	IT Managed Services Sourcing Contract
DOL	Quality Assurance / Software Testing
DOC	Database Development
DOC	IBM WebSphere Application Server Support Services
DOC	Java Programming
DOC	.Net Development and Q/A-Test Services
DOC	Network Engineering Services
DOT	EL8, FileMaker Pro Development
DOT	EL02, FileMaker Pro Development
DOT	LG10, Application Modernization
DOT	LG14, Web Services Interface
DOT	NM9, ITS Capital Project Management
DOT	RV1, Telecommunications Analysis
DOT, Ferries	Management of Ticket Reservation Software
DOT, Ferries	Project Management For Website Re-Design

(continued on next page)

Projects by State

WASHINGTON (continued)	
DOT, Ferries	QA Consulting For Ferries Website
DOT, Ferries	QA Lead for Ticket Reservation Software Development
DOT, Ferries	RH1, Web Application Development
DOT, Ferries	SV4, SV7 Website Upgrade, UI/UX Design
DOT, Ferries	SV15, .Net Web Application Development
DOT, OIT	LG29, FileMaker Pro Modernization
Fish & Wildlife	Project Management
HBE	Small Business/Producer Representatives
HBE	On-Call Support
HCA	SharePoint Template Dev., Website Migration Support
King County	EBS Oracle Programming
King County	Microsoft CRM On-Call Support
King County	SiteCore Support
L&I	Classroom Training for Internal Audit Software
L&I	Internal Audit Software / SOX Compliance Monitoring
L&I	IV&V Auditing for End QA, New Legislative Changes
L&I	K1323 Security/Compliance Software
L&I	K2140 Network Engineering
Military Department	Microsoft SQL Server 2012 Database System
OSPI	Technical Writing/Editing Services
Parks and Recreation	Vendor Pool / Engineering and IT services
Pierce County	Satellite Phones
SBCTC	Network, System Administration
Sound Transit	Web Based E-Learning Applications
Traffic Safety Commission	On-Call Help Desk Support
University of Washington	Microsoft Dynamics Upgrade
University of Washington	Professional Services

Projects by State

WISCONSIN	
DCF	Project Management
DOA	Help Desk Support Services
DOA	IT Managed Services Sourcing Contract

WYOMING	
DOA	Professional Services

MULTISTATE	
WSCA / NASPO	Procurement Management and Analysis Services

CANADA	
BC Canada, Vancouver Comm. College	Project Management Services

COMMERCIAL	
Alaska Airlines	IT Management Consulting, Business Analysis
Bank of America	IT Management Consulting
Blue Cross Blue Shield	IT Management Consulting, IT Services
FiberCloud	Enterprise Architecture & Process Optimization
House of Mayfair	International Website Development
Microsoft Corporation	IT Program Management
Quorum Review	IT Management Consulting, IT Services
T-Mobile	IT Management Consulting
Toyota Financial Services	IT Program Management
United HealthCare/TriZetto	Software Implementation
USAA.com	IT Management, Mobile Applications
Washington Mutual Bank	IT Management Consulting
WellPoint	IT Management Consulting

REFERENCES

State of Utah
SPENCER J. COX
Governor
DEIDRE M. HENDERSON
Lieutenant Governor

Utah Department of Health
Executive Director's Office

Richard G. Saunders
Executive Director

Heather R. Borski, M.P.H., M.C.H.E.S.
Deputy Director

1/7/2021

To Whom It May Concern:

The Utah Department of Health (UDOH) Disability and Health Program (DHP) is pleased to write this letter of support for the team at Computer Consultants International, Inc. (CCI). The team at CCI delivered the DHP content conversion training project on schedule and on budget. CCI went beyond the expected level of effort with consistent communication and provided solutions and troubleshooting of multiple formatting issues. CCI successfully resolved all issues that arose throughout the course of the project. The CCI team worked tirelessly with our program through the winter holiday season to facilitate the timely conversion of two training products into Adobe Captivate format. The products are now accessible in our learning management system for users.

We at the UDOH DHP are pleased with CCI's exceptional work and level of effort, and we look forward to opportunities to work with them again in the future. If you have any questions related to CCI's work on the DHP training products, please feel free to contact me.

Sincerely,

Anna Braner

Anna Braner
Disabilities Grant Coordinator
Disability and Health Program

UTAH DEPARTMENT OF HEALTH

288 North 1460 West, Box 141000 • Salt Lake City, UT 84114-1000
Telephone (801) 538-6111 • www.health.utah.gov

http://airports.hawaii.gov/hnl/

DAVID Y. IGE
GOVERNOR

STATE OF HAWAII
DEPARTMENT OF TRANSPORTATION
AIRPORTS DIVISION
400 RODGERS BOULEVARD, SUITE 700
HONOLULU, HAWAII 96819-1880

FORD N. FUCHIGAMI
DIRECTOR

Deputy Directors
JADE T. BUTAY
ROSS M. HIGASHI
EDWIN H. SNIFFEN
DARRELL T. YOUNG

IN REPLY REFER TO:
AIR-I
17.0003

January 23, 2017

TO: Whom It May Concern:

SUBJECT: COMPUTER CONSULTANT INTERNATIONAL, INC. REFERENCE

This letter is a letter of reference for Computer Consultant International, Inc., "CCI". CCI was awarded a contract to deliver ten interactive terminal maps for airports in the State of Hawaii Airports System. CCI was given CAD drawings, to start the project, and with their creativity was able to translate and deliver a standalone interactive terminal map application that is easy to navigate for the public facing website.

CCI worked well with the State's project team. CCI resources provided multiple options throughout the project to ensure that the State was satisfied with the deliverable. CCI went above and beyond to provide dynamic solutions, troubleshooting, and resolving issues timely. The terminal map application was delivered to run standalone so that it is pluggable into any web content management solution. CCI was able to support and layout the terminal maps for our small and large airports, which is very detailed and time consuming to accomplish within the delivery schedule.

The State of Hawaii, Department of Transportation, Airports Division is very pleased with the work and delivery of the project and look forward to work with CCI again. Should you have any questions, please contact me at 808.838.8678.

Sincerely,

Amy Saito

Amy Saito
Information Technology Officer

https://www.dnr.wa.gov/

King County
Information
TECHNOLOGY

King County Information Technology
E-Government Unit
201 S. Jackson St., Suite 703
Seattle, WA 98104
206-477-4424

January 23, 2017

To Whom It May Concern:

The team at Computer Consultants International, Inc. (CCI) delivered the King County Solid Waste Division website migration project on schedule and on budget. CCI went above and beyond the expected level of effort to provide dynamic solutions and troubleshooting of multiple applications. CCI successfully resolved all issues that arose throughout the course of the migration project. The CCI team worked tirelessly with King County staff to facilitate the timely migration of our website from a development/staging environment into the production environment in a timely manner.

We at King County are pleased with CCI's exceptional work and level of effort, and we look forward to working with them again in the future. If you have any questions related to CCI's work on the Solid Waste Division website migration project, please don't hesitate to contact me.

Sincerely,

Jay Beach
King County E-Government

https://www.cohca.org/

COLORADO DEPARTMENT OF HEALTH CARE POLICY & FINANCING
1570 Grant Street, Denver, CO 80203-1818 ♦ (303) 866-2993 ♦ (303) 866-4411 Fax
John W. Hickenlooper, Governor ♦ Susan E. Birch MBA, BSN, RN, Executive Director

May 9, 2014

To Whom It May Concern,

This is to confirm that Computer Consultants International, Inc.(CCI) is currently doing a re-branding project for State of Colorado. This project includes new Logo, initial website assessment report, re-design of the current website and implementation of the new workflow, roadmap of the website and deployment. We are very pleased with how CCI is able to grasp the concept and deliver. The project currently scheduled to be completed in June 2014.

If there are any further questions, please feel free to contact me.

Sincerely,

Doug Miller
Assistant Project Manager
ACA Implementation
State of Colorado – Health Care Policy and Financing
(303) 866 - 5380

https://www.specialedtechcenter.org/

Special Education Technology Center
Central Washington University
400 East University Way
Ellensburg WA 98926-7413
509.963.3350
Fax: 509.963.2355
www.cwu.edu/~setc

To Whom It May Concern,

Computer Consultant International, Inc. (CCI) recently completed a website redesign and database update for the Special Education Technology Center at CWU. The project spanned over five months and resulted in the successful launch of a new website, as well as an improved database in June of 2018.

This project involved weekly coordination and collaboration with the SETC team of 5-6 individuals of varying technological skills and backgrounds. CCI assigned a team to this project, including a designer and database programmer. Having both perspectives and communication styles was vital to the collaboration between SETC and CCI.

CCI established clear milestones with SETC's input at the beginning of the project. All milestones were completed within the timelines established. CCI was able to add accessibility features to our website. These features comply with those needed by all state and federal agencies.

The work completed by CCI resulted in a new user-friendly website that clearly promotes SETC's services. In addition to the new website, CCI improved the speed and functionality of our database which is increasing staff productivity. The Special Education Technology center is pleased with the final product provided by CCI.

Please feel free to contact me with questions regarding SETC's experience with CCI.

Sincerely,

Kristin Leslie
Director, Special Education Technology Center
Central Washington University
509.963.3352

Appendix 1 – CCI Company History and Qualifications

Computer Consultants International, Inc. (CCI) is an IT Consulting Firm focused on building long-term relationships and taking projects from end-to-end.

We are local to every state, and we stand by our customers wherever there is a need to be filled no matter how remote the location, be it Alaska, Hawaii, International or in a major metropolis.

People are the key component of our success. By recruiting locally instead of bringing in outside talent, we foster growth and security for our clients' economies. We choose only the highest quality individuals not just based on technical qualifications but also as human beings. In both the Government and Commercial markets, high standards of ethics and accountability are critical. Our people are selected for their ability to build long-term relationships, to see beyond the technology into the real-world impact of each project, without compromising expertise in their field and the quality of service they can provide. Candidates choose to work for us because of the unique opportunity to make a lasting contribution to the wellbeing of mankind.

We were founded as a privately held C-Corporation in 1994 in the State of Montana and have never operated under another name. We are proud to be certified 100% Woman-owned and 100% Minority owned in the states of states of Virginia, Oregon and Washington; and DBE Certified for Federal projects.

We do not lock ourselves into a single technology or brand, but instead provide the solution that will work best for each client's unique needs over the long haul – whether those solutions be WordPress, DotNetNuke, Oracle, Microsoft's .Net, Java or any other brand or technology. CCI is the corporate equivalent of a Renaissance Man, with deep expertise across the spectrum of IT. Our history shows we have multiple successes in Education, Call Centers, Electronic Medical Records, Feasibility Studies, IT Security, Modernization, Web-Application Development, Website development, IT Hardware Support, and Network Engineering.

The following image gives an overview of CCI and how we have progressed through the years. CCI focuses on five main verticals: Government, Healthcare, Finance, Construction and Technology. Our history proves we are dedicated to State, Local and Federal Government projects: 60% of CCI's revenue is derived from Government projects and 40% from Commercial projects and Software Sales. We are proud to state that we have never failed on a project throughout our entire history.

CCI Through the Years

Development Projects

CCI is currently working on several development projects across the United States. In the field of Web-based Application Development, we have created .Net Web Applications for ticket reservations and to help bus passengers ride the Ferries in Puget Sound. For the WSDOT we created .Net-based Project Management Reporting applications, and we created Java-based online forms for the Oregon Department of Human Services. We are currently working on a project for the Washington State Health Care Authority to upgrade three websites to SharePoint 2010. For the Oregon Secretary of State we created new Voter Registration Web Applications using Java. For Sound Transit (the largest public transportation organization in Washington) we created eLearning modules to train their security staff on emergency response procedures, and their Quality Assurance teams to ensure that projects adhere to industry best practices. We are updating a legacy .Net application for the Washington Department of Labor and Industries and we will shortly begin a project to update the Java-based Criminal Justice system for the State of Utah.

We implemented auditing software for the Washington Department of Labor & Industries to maintain compliance with Sarbanes-Oxley laws, and we helped the University of Washington implement Microsoft Dynamics AX.

Our Database Development includes a FileMaker Pro Logistics Tracking Database for Alaska's Department of Military & Veterans Affairs, and Database modernization work for Washington's Department of Transportation (WSDOT). We helped the Texas Department of Assistive and Rehabilitative Services retire their mainframe environment by replacing Cobol applications with Informix Stored procedures. For the Hawaii Department of Health, we upgraded their Tuberculosis Tracking System from DBASE IV to a modern LAMP environment with a MySQL database and performed Database Modernization and analysis for the Aids Division. Recently we completed a PowerBuilder/Sybase upgrade project for the Oregon Department of Human Services (DHS) on their Eligibility and Benefits systems that determine whether or not a citizen qualifies for assistance. In March 2013 we began a project to modernize the WSDOT FileMaker Pro databases that support funding and completion of research projects, and we are an approved vendor for the Department of Corrections database projects.

In the field of Web Development, one of our earliest clients was the largest Urdu-language Website in the World: Jang (www.jang.com.pk) who also own and operate The News International (www.thenews.com.pk). CCI developed the main wireframes and layout as well as assisted with domain registration in multiple countries. We created the site and prepared their team such that they have been completely self-sufficient and able to update and grow on their own. We also assisted www.geo.tv with international domain registration.

Closer to home we have worked with Yahoo! and iMetrikus to create the world's first online diabetic patient data management system. We contributed to development of International Websites for Fluke (www.fluke.com), and created CondeGroup (www.condegroup.com). CCI created SharePoint CMS intranet sites for Microsoft to link their disaster recovery teams and plans worldwide. We rebranded the corporate Website for an International confectionary firm. For the Washington State Ferries we performed two rounds of development to support the implementation of a web-based ticket-based reservation system, specifically from a human factors engineering UI/UX design perspective. For the Department of Commerce we performed website navigation analysis and user experience planning. And we migrated the City of San Antonio Police Department (www.sanantonio.gov/SAPD.aspx) from an HTML website into DotNetNuke's CMS.

CCI's core specialty is Project Management and High-level consulting. During the past few years, we have assisted the Oregon Police manage telecommunications as part of their statewide wireless interoperability project. For the Texas Workforce Commission, we are currently providing systems analysis to improve their web-based Unemployment Insurance Registration tools and Management Consulting to standardize Project Management across the Agency. CCI is creating a disaster recovery and business continuity plan for the Texas State Comptroller and we are also providing Management and Analysis consulting for the Comptroller's PeopleSoft upgrade.

In the State of Washington, we performed an analysis and feasibility study providing recommendations for data sharing from all cities and counties to the Department of Commerce and we performed a follow on analysis and strategic planning project. Additionally, we finished a feasibility study for the Department of Transportation and State Police to provide the State Legislature with information on the possible benefits and cost impact of combining the two agencies' radio networks into one. For WSDOT, we have also provided Management Consulting on a two-year, $17-million upgrade for their software that handles over $2 billion in Capital Investments, and we completed

Analysis and feasibility study for the State of Washington Department of Transportation and Washington State Police

management consulting for Phase 1 of WSDOT's project to implement a reservation system for the Ferries. For the University of Washington we recently completed implementing a Microsoft Dynamics upgrade.

For the past several years CCI has held multiple management roles on the State Ferries major project to revamp their business model from first-come first-served to a ticket based reservation system, including leading the analysis and procurement, managing the software development teams, performing human factors engineering and leading the Quality Assurance/Software Test teams.

In 2013 we started working with the Washington State Department of Licensing providing quality assurance and software testing to help transition them to a paperless environment for school-based and independent driver training programs statewide.

Last year CCI completed a project to create a Business Continuity/Disaster Recovery plan for the Iowa State Workforce Development. Additionally, CCI was accepted into the State of Utah's Master Contract for Project Management Services covering specialties such as ITIL, Six-Sigma/Lean and other methodologies to support the State's Operational Excellence initiative statewide and through that program we have trained State Agencies on the proper implementation of Agile/ Scrum Methodology.

In the Corporate world, we have provided Management Consulting on modernization projects for T-Mobile, Blue Cross/Blue Shield, Bank of America, Washington Mutual, Microsoft, Toyota Financial Services, USAA.com, and we recently assisted Wellpoint with one of the largest pharmaceutical management system implementations in the nation. For Alaska Airlines CCI provided Management Consulting for Oracle upgrades. CCI is just beginning a major Enterprise Architecture and Business Process Reorganization project for FiberCloud in Washington.

Network / Systems Engineering and Administration

We are very proud of our recent success with the Washington State Board for Community and Technical Colleges, where – after three vendors had failed to complete a hardware and virtualization project – CCI turned the project around and achieved all of the Board's goals. For the Washington Department of Labor & Industries, we provided systems administration, modernizing their development and test environments.

CCI is currently performing a major virtualization project for Macomb Community College in Wisconsin, getting all of their systems at two locations off of physical servers and onto a virtual network. In Texas, CCI helped the Health and Human Services Commission with a migration to a new data center, and worked with the Comptroller of Public Accounts to update their Linux Systems, ETL processes and data warehouse after a critical security breach.

For the Oregon State Police, we developed a new configuration process for the Mobile Data Terminals installed in their emergency response and police cruiser vehicles, as well as provided quality assurance and support for current MDTs in the field. Also we are just beginning a project to support the ODOT help desk. In Iowa we are currently providing Data Management and Technician services supporting LAN/WAN connectivity statewide with field install, repair and data monitoring responsibilities.

Master Contracts for IT Services

CCI has direct relationships with many States through which all Agencies, Local (City/County) Governments, Tribal Governments and many Non-Profit Organizations may procure IT services. We maintain such Master Contracts with the States of Arkansas, Delaware, Oregon, Iowa, Maine, Maryland, Michigan, Minnesota, Mississippi, North Carolina, Pennsylvania, Texas, Virginia and Washington, Wisconsin. We also have Master Contracts with the County of Maricopa in Arizona, Harford County Maryland, New Castle County Delaware, the City of Portland Oregon, the Hawaii Department of Education, Oregon Department of Transportation, Montana State University and the Washington State Administrative Office of the Courts, Parks and Recreation Commission, and the University of Washington. We have multiple Master Contracts with the Washington State Department of Corrections to provide development, database support, and network administration services.

Beyond the State Level, we have just started a Project Management Consulting Contract with WSCA (Western States Contracting Alliance) and NASPO (National Association of State Procurement Officers). Initially the WSCA contract included 17 States, but it swiftly expanded and currently includes all 50 States across America.

In British Columbia Canada we have entered into a Project Management Master Contract with Vancouver Community College.

Hardware/Software Sales

CCI is an authorized reseller of most forms of IT hardware and software. Our activities include a statewide contract to provide data encryption to Washington, as well as specialty products such as a recent sale of Uninterruptible Power Supply (UPS) units to Connecticut's Department of Labor, and Satellite Phones for Pierce County Washington. We have been providing the Washington State Department of Labor and Industries with internal auditing software and related classroom training since 2008.

Projects by State

CCI is active in all 50 States, plus British Columbia, Canada. Learn more about our work by selecting a state or province. For more projects or to learn about additional services please contact us at info@cci-worldwide.com.

Projects by State

ALASKA	
Dept. of Military and Vet Affairs	FileMaker Pro Database Development

ARKANSAS	
Compaid / Peoplefluent	Management Services
DIS	IT Staffing Services

ARIZONA	
Knowledge Services	Management Services
Maricopa County	IT Professional Services Vendor Pool

CONNECTICUT	
DOL	Call Center Power Supply

DELAWARE	
DTI	IT Staffing Services
New Castle County	IT Staffing Services

Projects by State

HAWAII	
DOE	IT Professional Services Vendor Pool
DOH	Business Analysis for Laboratory System
DOH	LAMP Development / Modernization
DOH	MS Access/SAS Database Upgrade
DOT	FileNet Application Support
DOT	Airport Terminal GUI and CMS
DPS	Crime Victim Compensation Database Development
DPS	Oracle Forms and Reports

Automated reporting of lab test results to help protect Hawaii's children from tuberculosis

CLIENT: State of Hawaii

PROJECT: Hawaii DOH Tuberculosis Reports

PROJECT DATE: April 2011 – Nov 2011

PROJECT SUMMARY: Every year over 35,000 children are tested for Tuberculosis in Hawaii and each one receives a report in the mail with a built-in postcard. The software DOH used to print and send these letters was obsolete and they could no longer edit the reports to accept new information and changed paper sizes. CCI provided an overhaul of the legacy application allowing it to be controlled through a Web Browser and the reports to be edited with any HTML editing software the DOH preferred. As a result of this project, children across the State continue to receive their test results and are able to schedule any needed follow up using the incorporated tear-away postcard.

Ensuring research data is effectively communicated between labs and control centers in the treatment of HIV/AIDS

CLIENT: Hawaii Department of Health

PROJECT: Hawaii DOH Aids Database Upgrades

PROJECT DATE: Oct 2011 – Dec 2011

PROJECT SUMMARY: For many years the Department of Health's Aids Tracking Team has had errors in their laboratory reporting system preventing them from sharing their data with the Federal Centers for Disease Control. To get all of their data to the CDC multiple DOH staff had to manually re-edit 30% of all test results and send them one-by-one. CCI reviewed both the laboratory information management system and the database to identify the root cause of these errors and find ways for the DOH to automate the process allowing the data to be shared more accurately and without constant manual effort. As a result of this project the DOH can spend more time gathering the data and using it to help prevent the spread of HIV/AIDS through the State of Hawaii, and the whole of the USA can benefit from Hawaii's findings.

Projects by State

IOWA	
Compaid / Peoplefluent	Management Services
DAS	ITQ Program – IT Services
ICN	LAN/WAN Telecommunications Services
ICN	Telecommunications Support Services
IWD	Disaster Recovery Analysis and Planning
IWD	Network Topology, Disaster Recovery

First disaster recovery plan for Iowa Workforce Development

CLIENT: State of Iowa
PROJECT: IA IWD Disaster Recovery
PROJECT DATE: April 2011 – Nov 2011

PROJECT SUMMARY: CCI provided the Iowa Workforce Development their first comprehensive plan to maintain service in the face of a statewide disaster. As part of the project CCI also analyzed the entire IWD statewide hardware network and identified ways to automate the transfer services out of state if all Iowan locations were damaged. Thanks to this project's success, Iowa State citizens will continue to receive benefits when they need it most.

Broadband internet & telecommunication improvement services for schools and non-profits statewide

CLIENT: Iowa Workforce Development
PROJECT: IA ICN Bandwidth Restructuring
PROJECT DATE: Jan 2012 – Present

PROJECT SUMMARY: As part of a major statewide overhaul, the Iowa Communications Network upgraded the Wireless and Internet Telecommunications hardware to increase total bandwidth. After an in-depth analysis, CCI distributed the new capacity among schools and government agencies. As a result of this project school children and government servants have fast and reliable Internet service.

MARYLAND	
DIR	CATS+ IT Staffing Services
Harford County Government	IT Staffing Service
Ports	Helpdesk Services
Transportation Authority	GIS Administration Technical Services

Projects by State

MAINE	
OIT	IT Staffing Services

MICHIGAN	
DTMB	ReSTART Prequalified IT Services
Lansing Community College	Oracle Banner Consulting Services
Macomb Community College	Network virtualization

MINNESOTA	
OET	902TS Master Contract for IT Services

MISSISSIPPI	
ITS	Information Systems Consulting Services
University of Mississippi Medical Center	Network virtualization

MONTANA	
Montana State University	Oracle Banner Consulting and Technical Services

NEW MEXICO	
DOA	Professional Services

NORTH CAROLINA	
Compaid / Peoplefluent	Management Services
DOA	Architecture Services
DOT	Project Management
DPI	Programming
ITS	IT Professional Services Vendor Pool

Projects by State

OREGON	
City of Portland	On-Call Information Technology Services
DAS	MSP Program – IT Services
DAS	Security Services
DHS	ACCESS Legacy System Upgrade
DHS	Java Development
DOT	Help Desk Support Project
DOT	.Net Development
DOT	Small Contracts Prequalified Vendor Pool
SOS	Java Web Application Development
State	Business Analyst for ALDER Project
State Police	IT Project Management
State Police	Mobile Data Terminal Upgrade

Replacement and modernization of emergency response vehicles and public service systems statewide

CLIENT: Oregon Department of Human Services
PROJECT: DHS Online Systems Redesign
PROJECT DATE: Feb 2011 – Aug 2011

PROJECT SUMMARY: CCI improved the web-based tools Oregon Citizens can use to apply for benefits from the Department of Human Services (including food stamps and other services) as well as provided them the ability to manage their accounts with the state online. Additionally, CCI provided the DHS with new software to process the applications, determine eligibility and authorize service. Thanks to this project the state was able to continue providing crucial support to needy families, and will be able to respond to new applications quickly.

Modernization of onboard data systems used by police and emergency responders

CLIENT: Oregon State Police
PROJECT: MDT Software Upgrade
PROJECT DATE: Jul 2012 – Mar 2013

PROJECT SUMMARY: Emergency Response Vehicles require instant and secure access to critical data. Mobile Data Terminals used by Oregon's Police force were becoming unreliable and using increasingly outdated software. CCI provided live support to Officers in the Field, and directly modernized over 300 MDTs with up-to-date software and applications. As a result of this project Oregon State Police Officers have more reliable access to critical data, ensuring their ability to Serve and Protect.

Projects by State

PENNSYLVANIA	
CWOPA	IT Staffing Services

TENNESSEE	
DOA	Professional Services

TEXAS	
COSA	Website Redesign/Development
CPA	Disaster Recovery Strategy Planning
CPA	Linux Systems Administration
CPA	PeopleSoft Management and Analysis
DARS	Informix, COBOL Development
DIR	ITSAC Program – IT Services
DMV	Network Administration
DPS	Criminal Justice System Analysis and Modernization
DPS	Document Management
DSHS	ASP.Net Web Application Development
HHSC	Windows Server Administration
TWC	Systems Analysis, Business Analysis
TWC	T Business Process Re-Engineering

UTAH	
DOA	Professional Services
DOP	P.M. Operational Excellence Initiative
DTS/DPS	Java-Based Criminal Justice System
DWFS	Project Management Agile Project Management Training
Knowledge Services	Management Services

Projects by State

VIRGINIA	
SMSA	IT Staffing Services

WASHINGTON	
AGO	Project Management, Litigation Support
Commerce	Data Warehouse System/Business Analysis
Commerce	Database Analysis and Modernization
Commerce	Website User Experience Analysis
DES	Data Encryption Software & Services
DES	ITPS – IT Services
DNR	Mainframe Analysis and Development
DOA	IT Managed Services Sourcing Contract
DOL	Quality Assurance / Software Testing
DOC	Database Development
DOC	IBM WebSphere Application Server Support Services
DOC	Java Programming
DOC	.Net Development and Q/A-Test Services
DOC	Network Engineering Services
DOT	EL8, FileMaker Pro Development
DOT	EL02, FileMaker Pro Development
DOT	LG10, Application Modernization
DOT	LG14, Web Services Interface
DOT	NM9, ITS Capital Project Management
DOT	RV1, Telecommunications Analysis
DOT, Ferries	Management of Ticket Reservation Software
DOT, Ferries	Project Management For Website Re-Design

(continued on next page)

Projects by State

WASHINGTON (continued)	
DOT, Ferries	QA Consulting For Ferries Website
DOT, Ferries	QA Lead for Ticket Reservation Software Development
DOT, Ferries	RH1, Web Application Development
DOT, Ferries	SV4, SV7 Website Upgrade, UI/UX Design
DOT, Ferries	SV15, .Net Web Application Development
DOT, OIT	LG29, FileMaker Pro Modernization
Fish & Wildlife	Project Management
HBE	Small Business/Producer Representatives
HBE	On-Call Support
HCA	SharePoint Template Dev., Website Migration Support
King County	EBS Oracle Programming
King County	Microsoft CRM On-Call Support
King County	SiteCore Support
L&I	Classroom Training for Internal Audit Software
L&I	Internal Audit Software / SOX Compliance Monitoring
L&I	IV&V Auditing for End QA, New Legislative Changes
L&I	K1323 Security/Compliance Software
L&I	K2140 Network Engineering
Military Department	Microsoft SQL Server 2012 Database System
OSPI	Technical Writing/Editing Services
Parks and Recreation	Vendor Pool / Engineering and IT services
Pierce County	Satellite Phones
SBCTC	Network, System Administration
Sound Transit	Web Based E-Learning Applications
Traffic Safety Commission	On-Call Help Desk Support
University of Washington	Microsoft Dynamics Upgrade
University of Washington	Professional Services

Projects by State

WISCONSIN	
DCF	Project Management
DOA	Help Desk Support Services
DOA	IT Managed Services Sourcing Contract

WYOMING	
DOA	Professional Services

MULTISTATE	
WSCA / NASPO	Procurement Management and Analysis Services

CANADA	
BC Canada, Vancouver Comm. College	Project Management Services

COMMERCIAL	
Alaska Airlines	IT Management Consulting, Business Analysis
Bank of America	IT Management Consulting
Blue Cross Blue Shield	IT Management Consulting, IT Services
FiberCloud	Enterprise Architecture & Process Optimization
House of Mayfair	International Website Development
Microsoft Corporation	IT Program Management
Quorum Review	IT Management Consulting, IT Services
T-Mobile	IT Management Consulting
Toyota Financial Services	IT Program Management
United HealthCare/TriZetto	Software Implementation
USAA.com	IT Management, Mobile Applications
Washington Mutual Bank	IT Management Consulting
WellPoint	IT Management Consulting

Insurance

ACORD

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 02/02/2021

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

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

PRODUCER	CONTACT NAME: Ben Miller
Pacific Crest Services, Inc. 3301 Hoyt Ave. SE Everett, WA 98201	PHONE (A/C, No, Ext): (425) 212-3505 FAX (A/C, No): (425) 212-3506 E-MAIL ADDRESS: waservicing@pacificcrestinsurance.com

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : The Hartford	11000
INSURER B :	
INSURER C :	
INSURER D :	
INSURER E :	
INSURER F :	

INSURED: Computer Consultants International, Inc.(CCI)
10949 W Villa Monte Dr
Mukilteo, WA 98275-4883

COVERAGES **CERTIFICATE NUMBER: 00216924-164180** **REVISION NUMBER: 57**

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY CLAIMS-MADE X OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: X POLICY PRO-JECT LOC OTHER:	Y	Y	52SBABX4673	08/24/2020	08/24/2021	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG Employment Practice	$ 2,000,000 $ 1,000,000 $ 10,000 $ 2,000,000 $ 4,000,000 $ 4,000,000 $ 10,000
A	AUTOMOBILE LIABILITY ANY AUTO OWNED AUTOS ONLY X HIRED AUTOS ONLY SCHEDULED AUTOS X NON-OWNED AUTOS ONLY			52SBABX4673	08/24/2020	08/24/2021	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)	$ 2,000,000 $ $ $
A	X UMBRELLA LIAB X OCCUR EXCESS LIAB CLAIMS-MADE X DED X RETENTION $ 10000			52SBABX4673	08/24/2020	08/24/2021	EACH OCCURRENCE AGGREGATE	$ 3,000,000 $ 3,000,000 $
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? Y / N (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	N / A		91 WBC BX6354	08/24/2020	08/24/2021	X PER STATUTE OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	$ 1,000,000 $ 1,000,000 $ 1,000,000
A A	E&O/Cyber/Prof Third Party Crime			52SBABX4673 52SBABX4673	08/24/2020 08/24/2020	08/24/2021 08/24/2021		$5M/occ$5M agg 3,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
North Carolina

Certificate Holder is named as an additional insured in respects to the named insureds operations only including Primary and Non-Contributory and Waiver of Subrogation when required by written contract per attached endorsement # SS 00 08 04 05.

CERTIFICATE HOLDER

Computer Aid, Inc
470 Friendship Road, Suite #300
Harrisburg, PA 17111

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

(BEN)

© 1988-2015 ACORD CORPORATION. All rights reserved.

ACORD 25 (2016/03) The ACORD name and logo are registered marks of ACORD

Printed by BEN on February 02, 2021 at 09:04AM

Computer Consultants International, Inc.

Colorado PEAK
Final Website Assessment Report

Tuesday, June 24, 2014

Submitted To:

Wendy Riola, PEAK Project Manager
Dept. of Health Care Policy and Financing
wendy.riola@state.co.us
1570 Grant Street
Denver, CO 80203

Submitted By:

Computer Consultants International, Inc.
arshi@cci-worldwide.com
10949 W. Villa Monte Dr.
Mukilteo, WA 98275
(P): 800-493-2105 (F): 800-493-2105

Contents

Cover Letter 3

Introduction 4

Executive Summary 5

Methodology 6

Survey Findings 14

Website Audits 26

Website Analytics 35

Web Site Accessibility Inspection 42

Search Engine Optimization 45

Best Practices & Recommendations 48

Vision 70

Key Performance Indicators 71

April 28, 2014

Wendy Riola
PEAK Project Manager
1570 Grant Street
Denver, CO 80203

Dear Wendy:

This response details Computer Consultants International's (CCI) Initial Website Report for the Colorado PEAK website.

We are a local firm with a focus on supporting Public Entities in the Pacific Northwest. CCI has deep expertise with IT Process Re-engineering and IT Modernization projects, including major Government, Corporate and Educational Clients including Washington Department of Transportation, Oregon Department of Transportation, Washington State Ferries, Alaska Department of Military and Veterans Affairs, Texas Workforce Commission, Hawaii Department of Health, Wellpoint, Blue Cross/Blue Shield, Bank of America, and Microsoft Corporation.

Our Success on these projects is due in large part to CCI's commitment to excellence that begins from the top and flows down to our project team. As President and CEO, I recently graduated the Harvard Business School's Owners/President Management Executive Education Program. This program provides a wealth of knowledge through business case studies of some of the most successful businesses in the world and has brought a wealth of best business practices, models and methods to our organization in the areas of Leadership, Customer Centricity, Activity Based Costing, Procurement, and Modernization. Our intention on this engagement is to share these valuable lessons and where appropriate, apply these innovative methods to bring value to PEAK.

As with all of our clients, CCI seeks to establish a long-term relationship built on high-quality performance and mutual trust. We care about our reputation and will not take on a project if we are not convinced we can provide the level of service PEAK deserves and requires. We are extremely interested in this opportunity to serve you again and look forward to exceeding your expectations. Please contact me at arshi@cci-worldwide.com or call me at (800) 493-2105 x201 if I may provide any assistance regarding this solicitation.

Thank you,

Arshia Tayyab
Computer Consultants International, Inc.

Inc. 5000 is a registered trademark of Mansueto Ventures LLC.

Introduction

CCI was contracted to provide services in assessing existing websites and programs, related websites and other closely related online resources for the statewide Colorado PEAK Program and Health Care Authority initiative. This assessment, coupled with industry best practices, will serve as the foundation of a recommendation to develop the Colorado PEAK Website — to serve as the model of excellence for Health management information, including consumers, providers and other State Agencies.

The project objectives for this Initial Report are as follows:

A. The project will assess consumer-facing Health and Medicaid focused websites and their related assets to provide a comprehensive roadmap for website development to transform and optimize the Colorado PEAK web portal to better support program efforts facilitating consumer and provider programs, driving interest in Health Care management and savings, contextualizing the state's Health Care policy goals and connecting the big picture to consumer action and progress on those goals.

B. The recommendation will focus on transitioning the Colorado PEAK site from a program-centric site, to a consumer and provider state-wide center of excellence for medical, food, and cash assistance programs, including: program information and enrollment, information on customer-owned generation and demand response, and online assistance and follow-up support.

Executive Summary

The current Colorado PEAK website Is too limited In scope and content, it is not up to UX 2014 standards or current web standards with search and other capabilities. From stakeholders to site users, it was clear there is a desire and need for an updated and broader set of content and features on the Colorado PEAK Website. The current website's focus on application flow is also in need of upgrading to a clear, consistent, and cohesive user experience.

Recommendation

Overall, CCI found a need for more engaging content and data visualization that educates users while driving them to take action and share information. Our top recommendations for the Colorado PEAK website include:

- Make it UX 2014 standard
- Create a unified and cohesive website
- Create a guided user experience with quick links to relevant content
- Create share-worthy content — including data visualization — that educates and engages the user
- Optimize for search and mobile to reach more users

Methodology

CCI performed two key areas of primary research and assessment — websites audits and user research — with attention givent to user experience, website cohesiveness and functionality, and best practices. Due to the aggressive schedule, the primary research performed during this assessment was qualitative, not quantitative, in nature. We compiled all of this data along with our own experience to make best practice recommendations for the Colorado PEAK website redesign and implementation.

Website Audits

CCI assessed the existing Colorado PEAK website (coloradopeak.secure.force.com), along with 5 primary and 5 secondary websites as follows:

Primary Sites
• www.nevadahealthlink.com
• www.scdhhs.gov
• marylandhealthconnection.gov
• www.coveredca.com
• www.ux2014.org *(audit based on full exchange website UI and functionality)*

Secondary Sites
• www.wellmark.com
• nystateofhealth.ny.gov
• www.washingtonconnection.org
• medicare.kaiserpermanente.org
• connectforhealthco.com

To provide a consistent audit across the current Colorado PEAK and primary and secondary websites, we utilized a scorecard that examined 20 specific heuristic areas. We developed the scorecard to be inclusive of the requirements stated in the RFP as well as elements the CCI team believed were important to the overall evaluation. The high-level heuristics are provided below and the details are provided in the Website Audit and Appendix portions of this report.

Methodology

Heuristic Areas Evaluated

1. Usability and Findability
2. Usefulness and Relevance
3. Clarity and Accuracy
4. Influence and Engagement
5. Completeness and Timeliness

Scoring Legend for Usability Heuristics

A. Excellent High-quality, best practice that delivers considerable benefits.
B. Good Supports ease-of-use and a positive customer experience.
C. Average Some aspects may cause problems for users.
D. Below Average Poor quality and likely to cause problems for users.
N/A Not Applicable This attribute not relevant to this site or system.
? Unable to Evaluate

We also reviewed more than 35 tertiary state-run websites spanning both health care and medicade enrollment, as well as additional wesbites outside of the health care industry, in search of best practice examples we could use to inform and illustrate our recommendation. Please see below for the entire list of websites audited and reviewed. Any health care or medicade websites (state-run or other) that we considered extremely below average have not been included in this list.

www.coveroregon.com
www.westernhealth.com
cchealth.org
www.healthnet.com
www.anthem.com
www.valleyhealthplan.org
cchphmo.com
www.lacare.org
coveraz.org
www.enrollamerica.org
www.compass.state.pa.us
www.azahcccs.gov
new.dhh.louisiana.gov
www.myflorida.com/accessflorida/
www.catamounthealth.org
nheasy.nh.gov
www.insurance.ohio.gov
www.ncdhhs.gov/dma/medicaid
insurealabama.adph.state.al.us/
medicaidalaska.com
www.dea.ri.gov/programs/medicaid.php
www.dc-medicaid.com
assist.dhss.delaware.gov/
www.dphhs.mt.gov/medicaid/
healthandwelfare.idaho.gov/
mybenefits.hawaii.gov/medicaid-faqs/
www.molinahealthcare.com
www.sharphealthplan.com
www.healthcare.gov
www.access.wa.gov/ (HP hero / slider)
portal.ehawaii.gov/ (overall design & UI style)

Methodology

User Research • Usability Testing #1

Executive Summary

Five participants with a range of experience, age, and computer literacy were invited to take a Usability Test and Questionnaire over the website www.coloradopeak.force.com for the State of Colorado. Most of the problems with the website were with finding information and with the vocabulary used.

- **The location of the information hindered people from being able to find vital information.** The global navigation on the home page was not on the side of the website where the viewer's eyes naturally look. The context of the information in the global navigation wasn't separated intuitively with the FAQ section. The absence of a search function impairs users in locating information quickly.
- **The website's word choices proved to be somewhat confusing at points and could be difficult interpret in some instances.** Mail Center, Account Overview, and View Account could be worded in more specific terms. The Contact Us document is very valuable to customers yet it is extensive and could easily frustrate many users with 18 pages to sort through with no search capability. Payment History is more descriptive than payment.

Procedure

Five users participated in the usability test with a representative range of ages and economic class. None of the participants had ever been to the Colorado PEAK website. Each user was given 1 hour to complete several tasks on the website. None of the users needed the full hour to complete all of the designated tasks.

1. The study began with a short explanation of the usability test as well as the talk aloud protocol. The users were told that they would be given an hour to complete the different tasks. They were assured that the site was being tested, not the participant. They were also instructed to use the talk out-loud protocol in which they spoke aloud, explaining their thought processes, as they carried out the tasks.

2. The next step involved letting users complete the assigned tasks by finding the requested information. Users carried out the following tasks:

You want to learn more about Colorado Works and TANF program.

You need to find more resources in your county.

You need to read this website in Spanish.

You just received an error message on the website. Who do you contact for help?

You have questions about the Colorado Indigent Care Program.

Where do you go to find out if you may be eligible for assistance?

What are the services that this site will assist you with? (Can you get child care?)

Methodology

What is your case number?

You want to report that someone in your home has a new social security #.

When was your redetermination report logged?

You want to change your password. Locate the instructions and link.

Where would you look to find the address to mail documents?

You want to add medical benefits. Where are you going to navigate to?

Locate the area to update that someone in your home has become pregnant.

What is the benefit status for household member Tara Yellow?

When was your last payment issued?

When did your HIPPA forms get mailed to you?

Locate where to end your online account access

You want to report the change that your mother has moved in with you. Navigate to the area to update this information.

You want to update that you have a new checking account.

3. After the user completed the list of tasks they completed a questionnaire. The questionnaire consisted of six Likert-scale questions and one open-ended question. Users responded to the Likert-scales items with a 1–7 scale with 1 representing strongly disagree, or negative, and 7 representing strongly agree, or positive). The questions were as follows:

1. How often do you use computers?
2. Have you ever used the website, www.coloradopeak.force.com, before this usability test?
3. Did you find www.coloradopeak.force.com to be an easy website to navigate?
4. Did you like the "look and feel" of the website?
5. Was browsing the categories on www.coloradopeak.force.com helpful in finding the information requested?
6. Are the categories organized in a way that makes sense?
7. Can you think of any improvements that could be made to www.coloradopeak.force.com that would make the site more user friendly? If so, what are they?

After the usability test and questionnaire had been completed the researcher reviewed the test notes in order to identify usability concerns with the goal of compiling a list of recommendations. In addition, all questionnaire data were compiled and analyzed for similar reasons.

Methodology

User Research • Usability Testing #2

Executive Summary

Ten participants with a range of experience, age, and computer literacy were invited to take a Usability Test and Questionnaire over the website www.coloradopeak.force.com for the State of Colorado. Most of the problems with the website were with finding information, word choice, and the age of the site.

- **The absence of a search function hindered users from effectively finding information requested**. Each user at some point during the test requested a search function in order to locate information quickly. All users attempted to locate information in the task using intuition and quickly gave up and attempted to locate the global search option.
- **The website's word choices proved to be somewhat confusing at points and could be difficult interpret in some instances.** Mail Center, Account Overview, and View Account could be worded in more specific terms. The Contact Us document is very valuable to customers yet it is extensive and frustrated many users with 18 pages to sort through with no search capability. Payment History is more descriptive than payment.
- **The size and format to select an action on the "check account information changes" page is fatiguing readers eyes and needs more spacing**. Several readers missed information and scanned up and down the wordy document to change their information. One user abandoned this task and decided to call in the new information instead.
- **The use of the back button needs to be global.** Several users became accustomed to using the back button in the browser to back up but several places it didn't work. Consistently displaying a back button at the top or bottom or both on each page would make this site more user friendly.
- **Graphics are not offensive but are outdated.** Novice users didn't view this site as cutting edge and labeled it as "old" looking. The dull colors and lack of graphics throughout lost user's confidence at the end of the test. One user comments that she wouldn't enter her identifying information on this site relaying that she has no trust with the look.

Methodology

Procedure

Ten users participated in the usability test with a representative range of ages and economic class. None of the participants had ever been to the Colorado PEAK website. Each user was given 1 hour to complete several tasks on the website. None of the users needed the full hour to complete all of the designated tasks.

1. The study began with a short explanation of the usability test as well as the talk aloud protocol. The users were told they would be given an hour to complete the different tasks. They were assured the site was being tested, not the participant. They were also instructed to use the talk out-loud protocol in which they spoke aloud, explaining their thought processes as they carried out the tasks.

2. The next step involved letting users complete the assigned tasks by finding the requested information. Users carried out the following tasks:

- Can you identify what this website's purpose is according to the home page?
- Locate and describe the logo for this website home page.
- You want to learn more about Colorado Works and TANF program.
- You need to find more resources in your county.
- You need to read this website in Spanish.
- You just received an error message on the website. Who do you contact for help?
- You have questions about the Colorado Indigent Care Program.
- Where do you go to find out if you may be eligible for assistance?
- What are the services that this site will assist you with? (Can you get child care?)
- What is your case number?
- You want to report that someone in your home has a new social security #.
- When was your redetermination report logged?
- You want to change your password. Locate the instructions and link.
- Where would you look to find the address to mail documents?
- You want to add medical benefits. Where are you going to navigate to?
- Locate the area to update that someone in your home has become pregnant.
- What is the benefit status for household member Tara Yellow?
- When was your last payment issued?
- When did your HIPPA forms get mailed to you?
- Locate where to end your online account access
- You want to update that you have a new checking account.

Methodology

3. After the user completed the list of tasks they completed a questionnaire. The questionnaire consisted of seven Likert-scale questions and two open-ended questions. Users responded to the Likert-scales items with a 1–7 scale with 1 representing strongly disagree, or negative, and 7 representing strongly agree, or positive. The questions were as follows:

1. How often do you use computers?
2. Have you ever used the website, www.coloradopeak.force.com, before this usability test?
3. Did you find www.coloradopeak.force.com to be an easy website to navigate?
4. Are the graphics appropriate for this website? i.e. logo placement and choice
5. Was browsing the categories on www.coloradopeak.force.com helpful in finding the information requested?
6. Are the categories organized in a way that makes sense?
7. Does the website look like a trusted site where you would enter your identifying information such as social security number and date of birth?
8. Was there a page or two that was especially confusing? If so, what changes should be made to improve the page to make it less confusing?
9. Can you think of any improvements that could be made to www.coloradopeak.force.com that would make the site more user friendly? If so, what are they?

After the usability test and questionnaire had been completed the researcher reviewed the test notes in order to identify usability concerns with the goal of compiling a list of recommendations. In addition, all questionnaire data were compiled and analyzed for similar reasons.

Survey Findings

Usability Testing #1 • Questionnaire Results

1. How often do you use computers?

User Number	Score	Comment
1	7	
2	7	
3	7	
4	7	
5	7	

MIN: 7 MAX: 7 AVG: 7

2. Have you ever used the website www.coloradopeak.force.com before this usability test?

User Number	Score	Comment
1	1	
2	1	
3	1	
4	1	
5	1	

MIN: 1 MAX: 1 AVG: 1

3. Did you find www.coloradopeak.force.com to be an easy website to navigate?

User Number	Score	Comment
1	3	
2	4	
3	5	Not difficult to navigate but the organization could have been better
4	5	
5	5	All except misleading vocabulary

MIN: 3 MAX: 5 AVG: 4.4

Survey Findings

4. Did you like the "look and feel" of the website?

User Number	Score	Comment
1	4	Key words don't stand out. It's easy to overlook the topics/ options your looking for. I didn't like the pop up in the green bar on the home page
2	3	
3	4	Overall not bad. Had a few issues with button hidden in same color background
4	2	
5	6	Font size could be larger

MIN: 2 MAX: 6 AVG: 3.8

5. Was browsing the categories on the site helpful in finding the information requested?

User Number	Score	Comment
1	4	
2	2	
3	6	
4	1	
5	6	Vocabulary

MIN: 1 MAX: 6 AVG: 3.8

6. Are the categories organized in a way that makes sense?

User Number	Score	Comment
1	5	
2	1	
3	2	Payment History is more accurate label. Get in touch means call to me not necessarily mail as well.
4	3	
5	4	

MIN: 1 MAX: 5 AVG: 3

Survey Findings

7. Can you think of any improvements, large or small, that could be made to this site that would make the site more user friendly? If so, what are they?

User Number	Comment
1	Check box needs to be more obvious; could be mistaken for a bullet tab. Everything seems dull. Needs to be more pronounced. Definitely needs a search function. Green navigation on the main page should be at the top with drop down menu or on the side with expansions.
2	Less pages. Unable to find help on site for things such as locating checking account information and report changes easily. Could use search bar for topics like that
3	The ? next to Spanish was interpreted as Spanish help, not separate buttons. The My Account link was confusing. What is liquid asset?
4	The website needs a "Home" button and everything should be lightened up. Needs a search bar.
5	"Get in touch" is very vague. Have a search for user's county information

MIN: 2 MAX: 6 AVG: 3.8

Usability Testing Observations

Specific tasks were chosen that had been previously identified as potential problems. Most of these issues did not prove to be as problematic as anticipated. On the other hand, other issues were discovered that were unanticipated. This section is broken down into sections representing concerns and findings.

Search Capability

Websites are trending toward the search functionality as a staple of the site and most users are accustomed to utilizing this feature. Enabling a search function removes the guessing game and tends to be a speedier method for the user. All of our test clients at some point during the task list scanned the page for the search function and expressed surprise that it wasn't available.

The recommendation is to add this feature in order to make www.coloradopeak.force.com more user friendly and save users time as well as fully utilize the website.

Survey Findings

Global Function (green bar) Location on the Home Page

The natural movement of the users' eye on the webpage is a "F" motion. Therefore the most important web information should be in these locations. The interesting finding about the green global bar was that several users disliked the pop up functionality. They expected a drop down menu and spent a lot of time discerning this different concept. Another user recommended that it would be expected to have this entire bar moved along the side of the page and allow for the expansion once the mouse moves over the link or actually clicked.

The recommendation is that the global green bar on the home page be located at the left hand side of the site or above the "Sign In" box to abide by the "F" rule. Additionally, once the global functions are clicked, the new page should open in the original tab being used and ensure the back button on the browser works throughout.

Repetition with Global Report Changes and Button

Once the user is logged into their account the new global function is correctly placed on the left hand side and most links are working wonderfully. The Report Changes global function is followed up with another page with a Report Changes button. This is repetitive to the user. During the testing toward the end one user noticed the Report Changes button on the home page and stated that the button appears to blend in with the Name and Address box giving the impression that those are the only changes that can be reported with that particular button.

The recommendation is that the Report Changes global function goes directly to the page in order to eliminate the unnecessary repetition. Additionally, the appearance of both buttons under Account Overview near the name and address be separated from the blue line adjoining them, hence more clearly conveying the button is not joined to that specific change.

FAQ's Structure and Location

FAQ is an excellent resource to handle customer's questions and saves immensely on phone volume. Additionally, it's a great tool to include on the webpage where users can easily access these answers. The initial concern was that this section should be clickable next to "Quick Links" in the global function because it's incredibly useful to the client. Several users in the study struggled with locating the information included in the FAQ's section. The interesting finding with this task was the users dislike for the additional tabs that opened up upon clicking on the link. They struggled with getting lost and had a hard time deciphering which page they originally started.

The recommendation is to include another link labeled "FAQ's" in the global function with "Learn More" and "Resources" so it's not so hidden. Additionally, ensure that the page opens in the same tab once they click the link. This update would be site wide as several link clicks initiated new tabs creating unnecessary confusion.

Survey Findings

Format of Lengthy Sections

Users will search through limited amounts of information for a long period of time. They tend give up once their eyes are fatigued. Several users passed over the information provided in the “Report Changes” landing page towards the end of the page.

The minor recommendation is to utilize a bold font to enable quick skimming. Additionally, space out the choices a little more so the text doesn’t appear to be so compact, primarily at the end of a long reading area.

Conclusion

Overall the website is functional, somewhat informative, and aesthetically pleasing. The buttons directed users to the correct areas and the global functions are very useful to navigate the site.

Overall there were several suggestions that could greatly enhance the functionality of the website, including a search function near the global navigation at the top of the page as a critical asset.

Besides these suggestions, the thing that the users recommended the most was a site-specific search function. If the users had the ability to search for a specific county or address in a search box it would make it a lot easier than trying to route through 18 pages of information to find one specific thing.

As preveously stated, the overall Colorado PEAK website has a good feeling, while still retaining the ability to be functional and fairly easy to use. However, with a few relatively easy changes the website could be greatly improved and would make using it more functional and user friendly.

Survey Findings

Usability Testing #2 • Questionnaire Results

1. How often do you use computers?

User Number	Score	Comment
1	7	Daily
2	7	
3	7	Every day
4	7	
5	7	
6	6	
7	6	
8	7	
9	5	
10	5	About two or three times a week

MIN: 5 MAX: 7 AVG: 6.4

2. Have you ever used the website www.coloradopeak.force.com before this usability test?

User Number	Score	Comment
1	1	
2	1	No
3	1	
4	1	
5	1	
6	1	
7	1	Never visited this site but I did visit Ohio site with a friend
8	1	
9	1	
10	1	Never

MIN: 1 MAX: 1 AVG: 1

Survey Findings

3. Did you find www.coloradopeak.force.com to be an easy website to navigate?

User Number	Score	Comment
1	5	
2	4	
3	5	
4	5	
5	3	The drop down menu was difficult since it pops up (on the home page global navigation)
6	5	
7	4	
8	4	
9	5	
10	3	Back button was missing in a lot of places

MIN: 3 MAX: 5 AVG: 4.3

4. Are the graphics appropriate for this website? i.e. logo placement and choice

User Number	Score	Comment
1	4	Logo is at the bottom? Too small
2	3	Color is too dull
3	4	The photo is outdated and I'm not sure it screams apply for benefits. Colorado does have mountains but I've missed the connection with benefits
4	2	The medical symbol or food symbols is what I'd expect to see for this type of site
5	6	Tiny compared to the other parts of the page
6		
7		The Ohio site I visited looks newer. The lack of color and shading makes this site look older.
8		Buttons were hidden in the same color with no graphic to bring out the place to click it
9		
10		I missed the logo at first and really had to look for it

MIN: 3 MAX: 6 AVG: 4.5

Survey Findings

5. Was browsing the categories on the site helpful in finding the information requested?

User Number	Score	Comment
1	6	Search box needs to be added
2	2	
3	6	
4	1	Contact us was confusing
5	4	
6	4	
7	6	Searching through each county was tedious
8	2	Word choice for mail center was confusing
9	2	
10	1	The FAQ didn't make sense to me

MIN: 1 MAX: 6 AVG: 3.4

6. Are the categories organized in a way that makes sense?

User Number	Score	Comment
1	1	The bar on the home page in the center should drop down not go up (in the center green bar)
2	5	The sign in was easy to find.
3	2	
4	4	
5	5	
6	5	
7	3	
8	3	
9	2	Task 5 was impossible for me to find. It makes sense to search for this question
10	4	

MIN: 1 MAX: 5 AVG: 3.4

Survey Findings

7. Does the website look like a trusted site where you would enter your identifying information such as social security number and date of birth?

User Number	Score	Comment
1	N/A	I only enter the last 4 of my social security on any site, secure or not
2	N/A	I wouldn't enter my social online ever
3	N/A	It looks safe but I can't tell how secure it is
4	N/A	No I won't enter anything like that online
5	N/A	This site would be ok for my birthday but not my social
6	N/A	I would enter both after double checking the certificate
7	N/A	No
8	N/A	It would be ok this time
9	N/A	I don't enter that information online
10	N/A	I would test the numbers first. If they turn to * then it's probably ok to enter it safely. Otherwise I won't enter it

8. Was there a page or two that was especially confusing? If so, what changes should be made to improve the page to make it less confusing?

User Number	Score	Comment
1	N/A	The logo was too small on home page which made me unsure of what site I was visiting. Make it bigger and maybe move it to the top.
2	N/A	
3	N/A	The checking account page (assets) had so many choices. The boxes could be bigger bullets and shorten the sentences. Bold for the main point for scanning choices.
4	N/A	
5	N/A	Home button instead of Account Overview once logged in.
6	N/A	
7	N/A	
8	N/A	
9	N/A	
10	N/A	After sign in the page with report changes button took me to two pages to make changes. Skip the repetition and go right into adjusting my changes. The button should be more pronounced too (shading and color).

Survey Findings

9. Can you think of any improvements, large or small, that could be made to this site that would make the site more user friendly? If so, what are they?

User Number	Score	Comment
1	N/A	A huge help is the search box.
2	N/A	Space out the words more in the Asset section. It's all crammed in making it hard to find what I'm looking for. The font was too small.
3	N/A	A search would greatly improve finding this information.
4	N/A	Bullets instead of box to choose an activity. Box could be larger with more shading graphic.
5	N/A	Colors are not pronounced and boring.
6	N/A	Indication with graphics of what choices are for selecting a feature. Checkbook or maybe highlight or bold one or two words for scanning purposes.
7	N/A	Searching the site would make finding information better.
8	N/A	Account Overview is Home which is easier to understand.
9	N/A	A search bar at the top would help.
10	N/A	Fewer pages and less wordy.

Survey Findings

Usability Testing Observations

Specific tasks were chosen that had been previously been identified as potential problems. Most of these issues did not prove to be as problematic as anticipated. On the other hand, other issues were discovered that were unanticipated. These issues are broken down into sections representing concerns and findings.

Search capability

Websites are trending toward the search functionality as a staple of the site and most users are accustomed to utilizing this feature. Enabling a search function removes the guessing game and tends to be a speedier method for the user. All of our test clients at some point during the task list scanned the page for the search function and expressed surprise that it wasn't available. The absence of the search function proved to negatively effect the users confidence and trust in the site overall.

The recommendation is to add a Search feature in order to make www.coloradopeak.force.com more user friendly, boost confidence and gain trust, as well as save users time and increase their ability to fully utilize the website.

Graphics are out of date

Each user acknowledged that the sign in feature was the most pronounced feature on the home page and had no difficulties interpreting this feature. The study group's feedback shows that the photo and logo on the home page are not offensive. However, the comments and suggestions indicate the graphic portrayals are not exactly what the users expected to see. One user states she expected to see a medical sign or maybe a group of food icons to enhance the look of the site. The dull colors are not visually appealing to the novice users. One user states she visited the Ohio website and the Colorado site appears much older than Ohio's site in comparison. The PEAK logo appeared too small to the users and several users took a long amount of time to locate it.

The recommendation is to liven up the graphic appeal to gain users' trust within the site. Bolder colors and the use of white space are what this group of users expected to see. Graphic portrayal more closely related to the site's focus would be appropriate. A larger logo (seal or flag of Colorado, governor's photo, Colorado's state bird or tree) near the top of the page or the use of more color to make it stand out better may give the users more confidence and better understanding of what the site represents. Users are not willing to trust this site with identifying information based on the current graphics.

Survey Findings

Navigation (green bar) location on the home page

The natural movement of the users' eye on the webpage is a "F" motion. Therefore, the most important information should be in these locations. The interesting finding about the green navigation bar was that users disliked the pop-up functionality. They expected a drop down menu and spent a lot of time discerning this different concept. A novice user recommended that it would be expected to have function on the side of the page to allow for expansion once the mouse moves over the link or actually clicks a link.

The recommendation is the global green bar on the home page be located on the left hand side of the site or above the "Sign In" box to abide by the "F" rule. Additionally, once the global functions are clicked, the new page should open in the original tab being used. Also, ensure the back button on the browser works throughout.

Repetition with global Report Changes and the button

Once the user is logged into their account, the new global navigation is correctly placed on the left hand side and most links are working wonderfully. The Report Changes global function is followed up with another page with a Report Changes button. This is repetitive to the user. Toward the end of testing, one user noticed the Report Changes button on the home page and stated the button appears to blend with the Name and Address box, giving the impression those are the only changes that can be reported with that particular button.

The recommendation is the Report Changes global navigation goes directly to the page in order to eliminate the unnecessary repetition. Additionally, the appearance of both buttons under Account Overview near the name and address be separated from the blue line adjoining them, hence more clearly conveying the button is not joined to that specific change. Also, the contrast in colors with the button from the background would make the button appear separate and more effectively convey this message.

FAQ's structure and location

FAQ is an excellent resource to handle a customer's questions and saves immensely on phone volume. Additionally, it's a great tool to include on the webpage where users can easily access these answers. The initial concern was that this section should be clickable next to "Quick Links" in the global function because it's incredibly useful to the client. Several users in the study struggled with locating the information included in the FAQ's section. The interesting finding with this task was the users dislike for the additional tabs that opened up upon clicking on the link. They struggled with getting lost and had a hard time deciphering which page they originally started.

The recommendation is to include another link labeled "FAQ's" in the global navigation with "Learn More" and "Resources" so it's not hidden. Additionally, ensure the page opens in the same tab once they click the link. This update would be site-wide as several link clicks initiated new tabs, creating unnecessary confusion.

Survey Findings

Format of lengthy sections and word choice

Users will search through limited amounts of information for a long period of time. They tend to give up once their eyes are fatigued. Several users passed over the information provided in the "Report Changes" landing page towards the end of the page. Additionally, users prefer "Home" word choice over "Account Overview" or "View Account." Several users mentioned a home button and searched at the top but used time searching for something that was different than they expected.

The recommendation is to utilize a bold font to enable quick skimming and limit overly wordy areas. Additionally, space out the choices so text doesn't appear too dense, especially at the end of text-heavy sections. Change "Account Overview" and "View Account" to "Home" in both areas.

Conclusion

Overall, the website is functional and informative. However, it wasn't able to gain the trust needed to obtain vital information from the users. The buttons directed users to the correct areas and the global navigations are very useful to navigate the site. The lack of modern graphics and absence of a search function put this site in the dark ages of computing. Each user asked or mentioned or commented on the lack of the search capability and appeared to lose confidence after not finding the search area. The lack of this function ages the site as well as frustrates the user in locating information.

There were several suggestions that could greatly enhance the functionality and gain trust of the website. Including a search function near global navigation at the top of the page is a critical asset. Updating this feature will lower abandon rate as well as decrease call-center volume. The users' top recommendation was for a site-specific search function. The ability to search for a specific county or address in a search box would be more functional than scanning through 18 pages of information to find one specific thing.

As stated, the Colorado PEAK website has a dated feeling overall, while retaining the ability to be functional and fairly easy to use. With a few graphic enhancements the website could be greatly improved and using it would be more functional, trustworthy and user friendly. Users expected more vibrant colors and a better conveyance of visual understanding. Shading with the buttons and an obvious color background difference would greatly improve visibility within the visual understanding of the site.

Lastly, updating the messaging throughout the website with more meaningful or accurate words would assist the user. "Home" is more accurate than "Account Overview" and "Mail Center" could be changed to "Inbox." These small adjustments would bring a more modern understanding to the site and help bring it up to date.

Website Audits

CCI audited the existing coloradopeak.secure.force.com website and 10 primary and secondary websites using the following evaluation rubric:

1. Usability and Findability

1.1 Is content easy to read and scan for the target audiences?
1.2 Does IA/UI facilitate findabilty?
1.3 Does site search produce useful results?

2. Usefulness and Relevance

2.1 Is the purpose of the site clear? (e.g. What is this site meant to deliver?)
2.2 Does the site live up to its mission?
2.3 Is site content attractive, useful and relevant? Does it reflect best practices?
2.4 Are there useful tools or content available to help users understand key health care and Medicaid plan and enrollment processes?

3. Clarity and Accuracy

3.1 Does the site provide clear, consistent, intuitive navigation?
3.2 Is the content understandable to users? Does it use plain language?
3.3 Do links take users to the appropriate place to learn more/take action?
3.4 Does the site link to outside useful sites? Do they add value?
3.5 Is there a consistent user experience across the entire site?

4. Influence and Engagement

4.1 Does the site use the appropriate techniques (images, video, interactive) to influence or engage customers?
4.2 Is the site attractive and engaging? Does it represent the brand?
4.3 Are there clear calls to action (CTAs)?

5. Completeness and Timeliness

5.1 Does the site include all of the information customers need/want about health care and Medicaid plan and enrollment topics?
5.2 Does content clearly communicate how/where the user can take action?
5.3 Is it easy to begin the application process?
5.4 Is it easy to contact customer support with questions or issues?
5.5 Is the content current and timely?

Website Audits

GRADING SCALE

A. Excellent High-quality, best practice that delivers considerable benefits.

B. Good Supports ease-of-use and a positive customer experience.

C. Average Some aspects may cause problems for users.

D. Below Average Poor quality and likely to cause problems for users.

Scorecards for Primary Websites

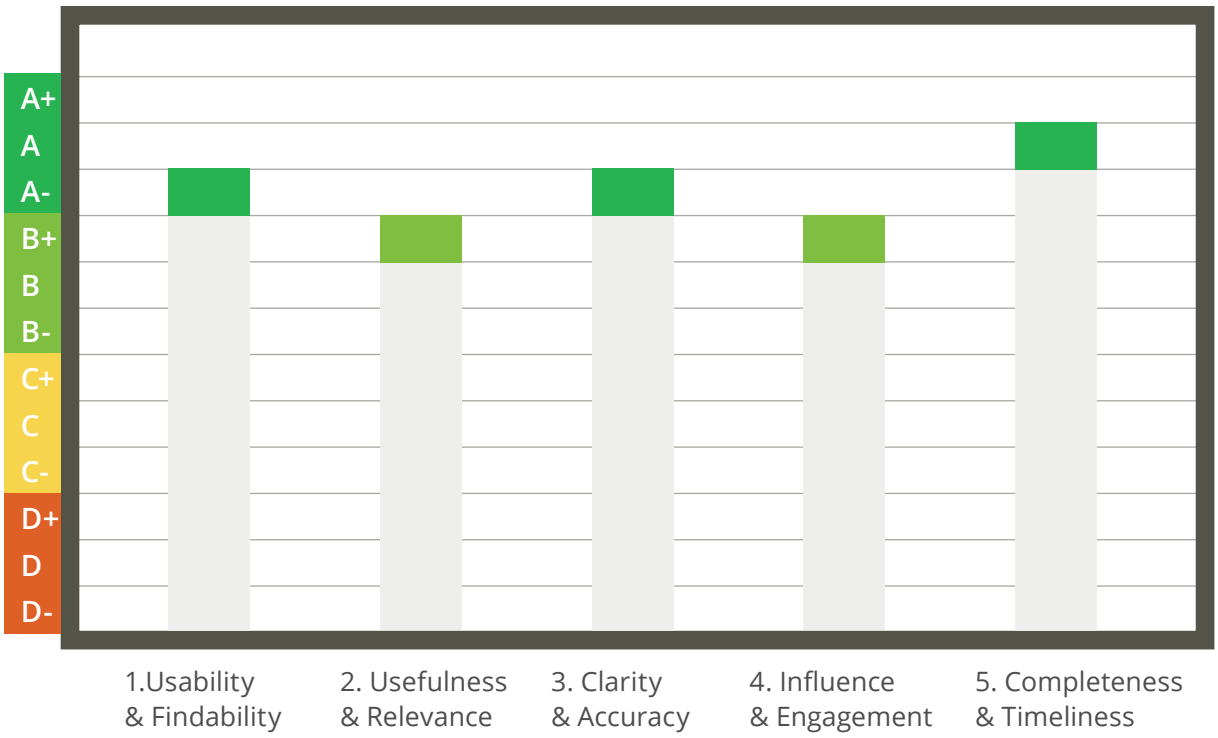
Following are the scorecards for each of the primary websites that were audited by the team of strategists at CCI. Scorecards and detailed notes for all primary and secondary websites can be found in the Appendix.

Website Audits

Maryland marylandhealthconnection.gov

A

OVERALL GRADE



Takeaways

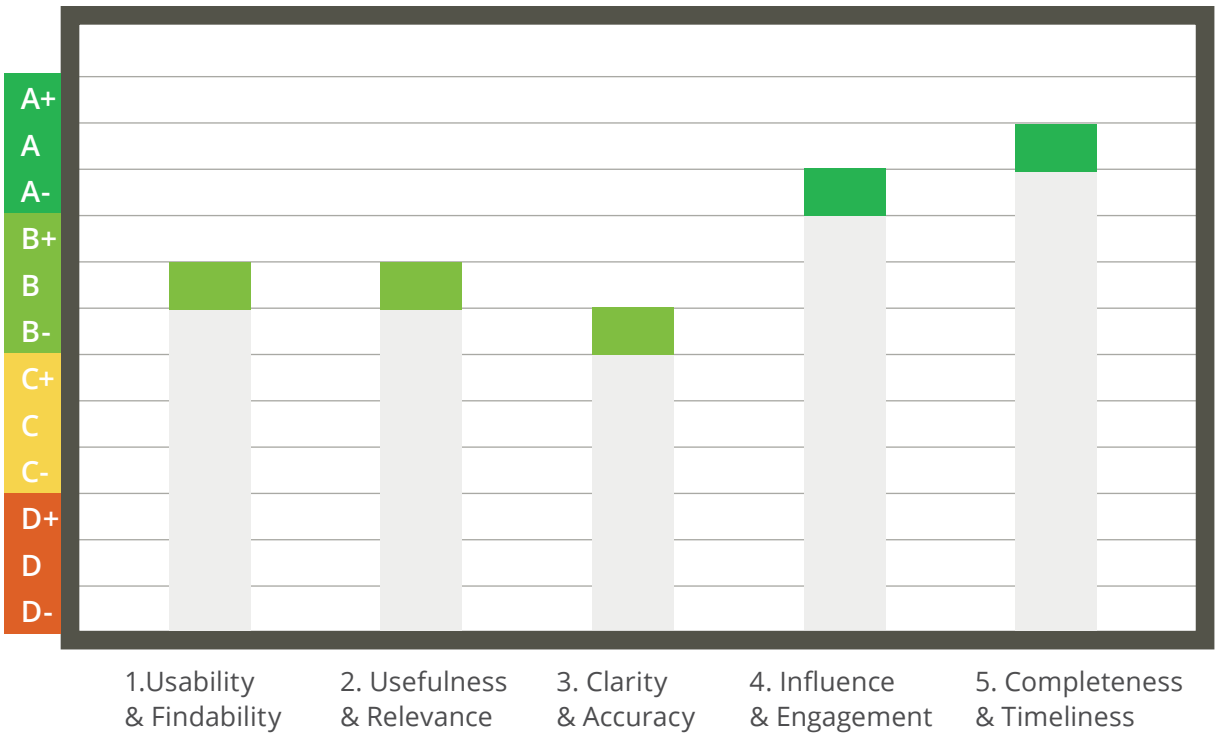
- UI/Design: Clean, clear, inviting
- Good use of photography
- Nice “Need Help Now” panel / popout
- Home Page video needs improvement
- Page scrolling is a little difficult / too much info per page
- UX2014 integration well done
- Elegibility chart: nice static page (plus download option) if a calculator is not practical. Still might be better to contain this within site rather than as a separate PDF
- Stay Connected / social media button / CTA is a nice addtion

Website Audits

Nevada Health Link www.nevadahealthlink.com

B

OVERALL GRADE



Takeaways

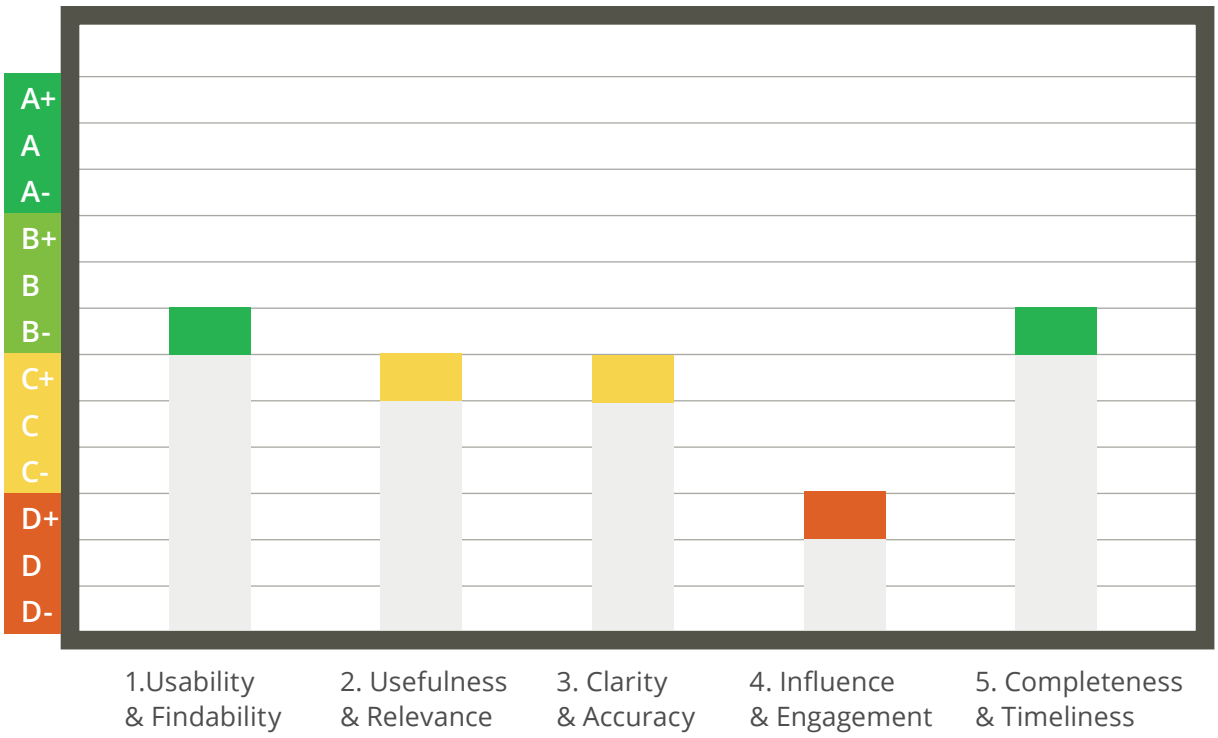
- UI/Design: Clean, attractive Home Page, large buttons, easy to navigate top level info
- Use of popup when leaving main site is good but poor placement (About Us). About Us info should be contained within main site. Could be better served elsware (for ex. when linking to external sites)
- Nice images
- Calculate Premiums tool on Home Page is nice / helpful
- Create Account: form is clean and funtional
- Some section could be more obvious (sign in), distracting message on top. Too long and could be placed under nav/headers or someplace less obtrusive
- Limited Navigation: learn more could have dropdown, more options in global navigation

Website Audits

South Carolina Healthy Connections Medicade www.scdhhs.gov

C

OVERALL GRADE



Takeaways

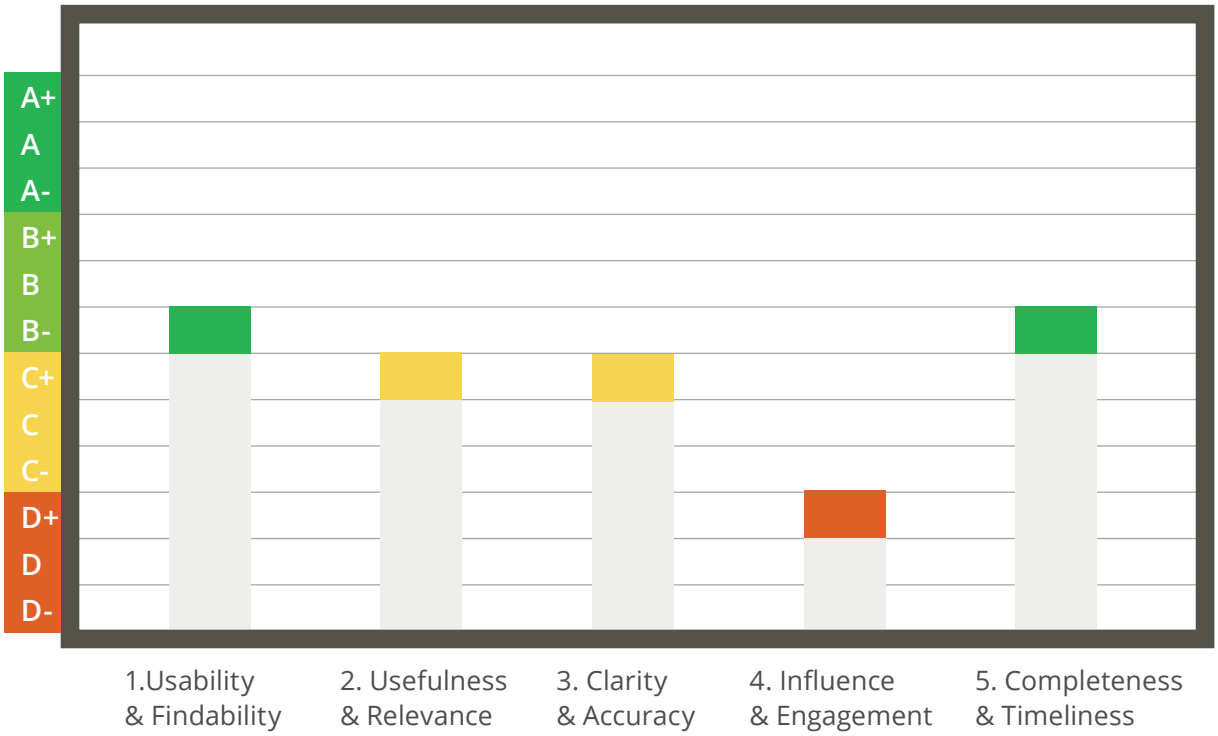
- UI/Design: Clean, clear, inviting (top level only)
- Bottom half of Home Page has too much info, difficult to process all at once / busy / blog unnecessary
- Right column sub navigation is a nice alternative – clean and out of the way, easy to see
- Health Plans section very incongruent – harder to understand and navigate
- Apply Online: calculator is helpful and clear / create account process looks a little harder to navigate and uses different UI
- Home navigation / logo button link back to Home Page broken in many sections

Website Audits

Covered California wwwcoveredca.com

C

OVERALL GRADE



Takeaways

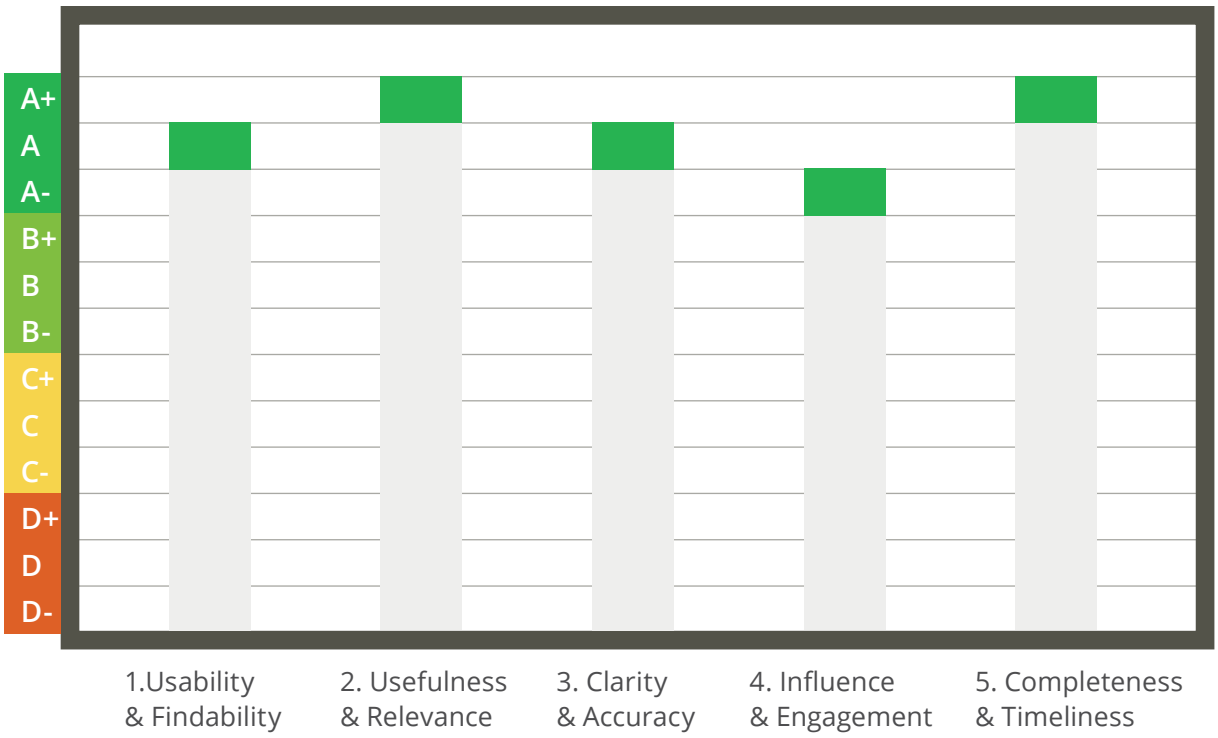
- UI/Design: Clear, inviting (home page level only)
- Comprehenisve Resources section with helpful videos for FAQs
- Shop and Compare tool is helpful
- Multiple page templates used / harder to understand and lacking consistency
- Create account process uses UX2014 / at surface level appears easy to navigate and complete
- Lengthy page content overall / too much scrolling
- Multiple pages / sections navigate to outside websites / hard to navigate overall

Website Audits

UX2014 www.ux2014.org

A

OVERALL GRADE



Takeaways

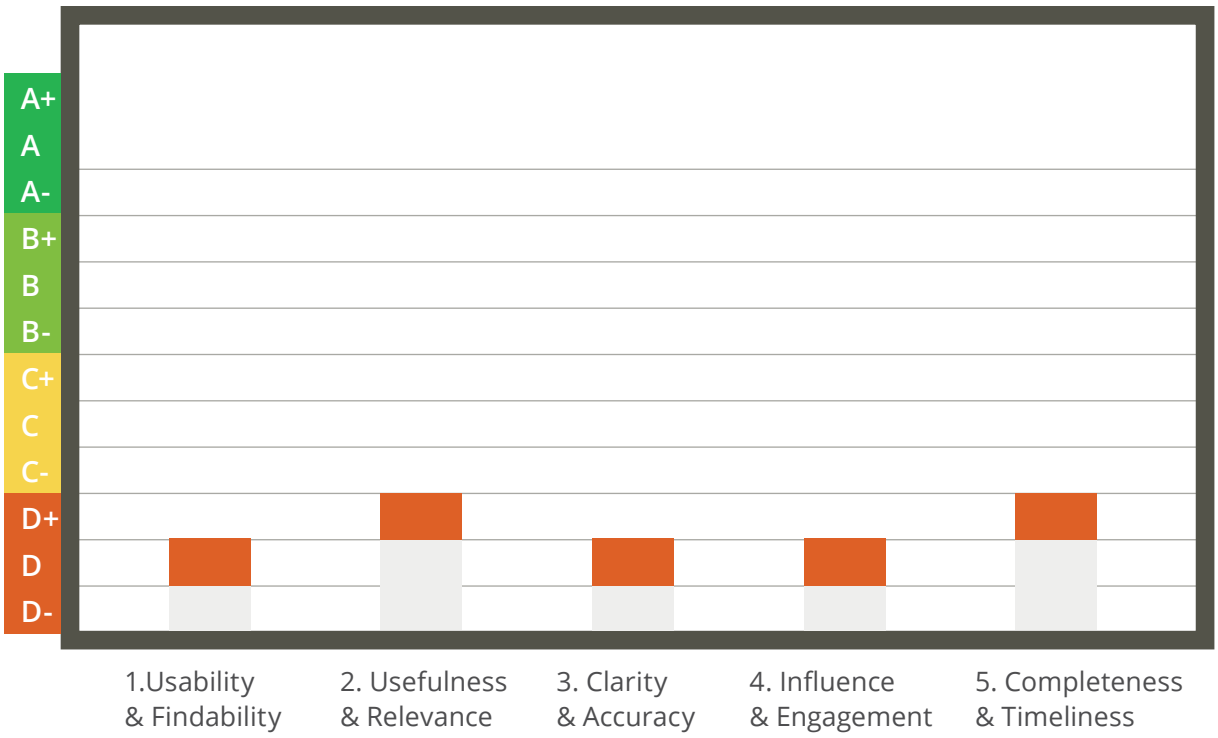
- UI/Design: Clean, clear, approachable, not too overwhelming
- Login toolbar very helpful and appropriate
- Help window / coulmn is clean and clear – may be confusing to hide/close for some applicants
- Entire application process is very user friendly
- Easy to navigate throughtout site and apply or save info for later
- Find Plan section great / plan comparison very well done
- “Tip” popup menus are very helpful, non intrusve and easy to close window

Website Audits

Colorado PEAK coloradopeak.secure.force.com

D

OVERALL GRADE



Takeaways

- UI appears clean and organized on Home Page. Quick access on top navigation is nice (Get Started)
- More menu options at top and global navigation would be helpful
- Overall, content is not engaging or dynamic (no images or graphics except one on Home Page)
- New window opening for Help, etc. is confusing and unnecessary
- Too many external links in bottom navigation / more difficult to locate and harder to select
- Difficult returning to Home Page or navigating away from application (no save feature)
- Cannot search or easily access helpful tips or assistance
- Large Sign In / Create Account on Home Page should be functional, rather than linking to another page
- No way to search for content

Website Audits

Scorecards for Secondary Websites

	1.Usability & Findability	2. Usefulness & Relevance	3. Clarity & Accuracy	4. Influence & Engagement	5. Completeness & Timeliness	OVERALL GRADE
www.wellmark.com	A	B	C	B	B	B
washingtonconnection.org	B	C	D	D	C	C
nystateofhealth.ny.gov	B	B	A	B	B	B
connectforhealthco.com	A	A	A	B	A	A
medicare.kaiserpermanente.org	B	C	C	D	C	C

Website Analytics

Mobile test

Selected URL: http://http://coloradopeak.force.com
Selected Location: CA - Toronto - Rogers
Test Time: 2014-04-27 03:00:01

Total Page Download Time

The end-to-end time elapsed to download the web page. This includes the base HTML page and any referenced objects, third-party content, JavaScript and CSS and other web content. According to industry guidelines, end-users expect your website to load in two seconds or less. After three seconds, up to 40% will abandon your site.

First Byte Time

The time it takes for the server to start sending the first object after it has acknowledged it has been requested. An important performance metric used to help identify the source of performance issues and where to optimize performance.

Total Page Size

The total size, or weight, of the page including all objects and third-party content. There is a correlation between the Total Page Size and Total Page Load Time, and therefore Total Page Size can impact customer experience and behavior.

Total Size by Object Type

Breakdown showing the size contribution by object type. Helpful to understand if a particular type of content is causing your pages to become bloated; for example, too many images.

Download Time by Object Type

Breakdown showing the time contribution by object type. In conjunction with the Total Size by Object Type, this can be used to see if a particular content type is causing a slowdown in the loading of your page.

Website Analytics

Web Test

Selected URL: http://http://coloradopeak.force.com
Selected Location: Miami, FL
Test Time: 2014-04-27 03:00:01

Total Page Download Time

The end-to-end time elapsed to download the web page. This includes the base HTML page and any referenced objects, third-party content, JavaScript and CSS and other web content. According to industry guidelines, end-users expect your website to load in two seconds or less. After three seconds, up to 40% will abandon your site.

First Byte Time

The time it takes for the server to start sending the first object after it has acknowledged it has been requested. An important performance metric used to help identify the source of performance issues and where to optimize performance.

Total Page Size

The total size, or weight, of the page including all objects and third-party content. There is a correlation between the Total Page Size and Total Page Load Time, and therefore Total Page Size can impact customer experience and behavior.

Total Size by Object Type

Breakdown showing the size contribution by object type. Helpful to understand if a particular type of content is causing your pages to become bloated; for example, too many images.

Download Time by Object Type

Breakdown showing the time contribution by object type. In conjunction with the Total Size by Object Type, this can be used to see if a particular content type is causing a slowdown in the loading of your page.

Website Analytics

Load Test

http://http://coloradopeak.force.com(All scripts)

Test Overview

Start Time
Sat, Apr 26 2014 22:10
(UTC-5) Eastern Daylight
Script Information (Scripts: 1)
Exclude Object Downloads

Exclude Object by Domains

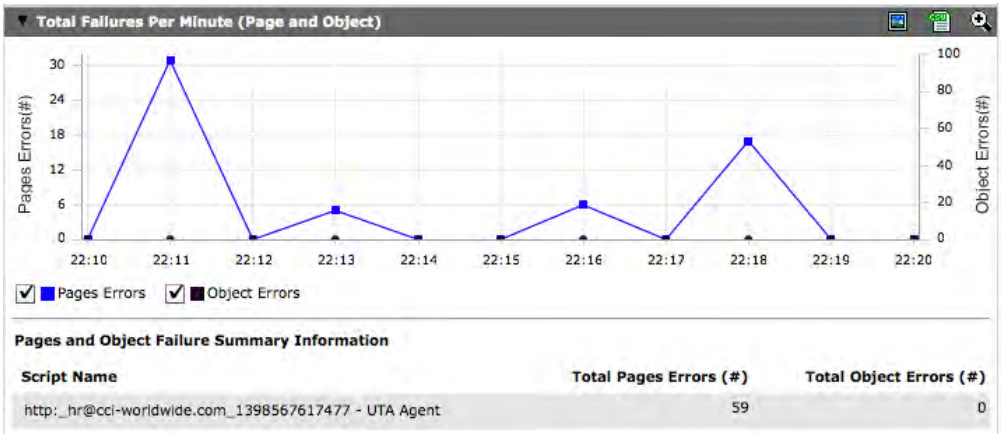
dynaTrace integration
No
Script 0
http:_hr@cci-worldwide.com_13985...
Agent
UTA Agent
Databank 0
none
Virtual Users
10
Think Time
2
User Ramp Up (Phases: 2)

No.	VU	Duration (min)	Mode
1	10	5	Ramp
2	10	5	Flat

Maximum Failure Rate
75%
Load Origins
Dublin/EC2(100%)
Last Mile Geographic Perspective from
US West
Peak Target
10
Peak Active Users
3
Total Transaction Completed
59
Total Pages
0
Total Object Hits
0
Total Megabits
0
Total Pages Errors
59
Total Object Errors
0

Last Mile Geographic Perspective

Website Analytics



minute	virtualUsers	virtualUsers_http:_hr@cci-worldwide.com_1398567617477 - UTA Agent	activeUsers	activeUsers_http:_hr@cci-worldwide.com_1398567617477 - UTA Agent	avgResponseTime_http:_hr@cci-worldwide.com_1398567617477 - UTA Agent
26 Apr 2014 22:10:00	0	0	0	0	0
26 Apr 2014 22:11:00	2	2	2	2	0
26 Apr 2014 22:12:00	4	4	2	2	0
26 Apr 2014 22:13:00	6	6	3	3	0
26 Apr 2014 22:14:00	8	8	2	2	0
26 Apr 2014 22:15:00	10	10	1	1	0
26 Apr 2014 22:16:00	10	10	1	1	0
26 Apr 2014 22:17:00	10	10	1	1	0
26 Apr 2014 22:18:00	10	10	2	2	0
26 Apr 2014 22:19:00	10	10	0	0	0
26 Apr 2014 22:20:00	10	10	0	0	0

What happens when I run my test, and when do I see the results?

When you submit a test it is staged on the Gomez Web Load Testing servers and will start within 5-10 minutes. Load will then ramp for 5 minutes and then run at peak for an additional 5 minutes.

Load is generated from 2 sources — high volume load from the cloud and geographically distributed load from consumer-grade “last mile” computers

The load from last mile users is started first and then the Cloud-based datacenter load is ramped up over the first 5 minutes of the test. 10 users are run from the Cloud.

After the first minute of the load test the charts begin to fill in with the data from the cloud load, while the last mile data is available following the completion of the test.

Website Analytics

What are the results charts telling me?

The load test graphs show the impact of load ramping from the cloud data center. Performance data from the “Last Mile” can be accessed via a link on the bottom of the right hand column labeled “Last Mile Geographic Perspective”.

There are 4 basic graphs for data from the cloud:

Total Virtual Users — This graph shows the total number of users running from the datacenter. In the first 5 minutes of your load test (the ramp phase) the number climbs from 0 to 10 users. For the final five minutes the datacenter load stays flat at 10 users.

Transaction Response Time — This graph shows the length of time (in seconds) it took to load the page and all its objects for the specified URL. Ideally, as the load increases the transaction response time will stay flat. If the transaction response time increases during the test then a bottleneck has been encountered. The table beneath the graph shows the average response time for the page over the entire test. Response times from the Last Mile are charted separately and available following the conclusion of the load test.

Total Transactions per Min — This graph shows the number of times the transaction was completed each minute of the load test. Ideally, during the 5 minute ramp phase of the test, as more users are added the number of transactions completed per minute should increase. If the number of users running the test increases and the transactions per minute does not increase then a bottleneck has been encountered. The table beneath the graph shows the total number of times the transaction was attempted over the life of the test, as well as the number of times it was successful and number of times it failed.

Total Failures per Minute (Page and Object) — This graph shows the number of times each minute either the base page, or one of its objects encountered an error during the test. The table beneath the graph counts the number of times the page or an object encountered an error. You can view more data on the errors by clicking the ‘View Errors’ link.

Last Mile data from the location you selected, is available by clicking on the ‘Last Mile Geographic Perspective’ link, located on the bottom of the right hand column of the page. There are three charts that are accessed by drilling down from one chart to the next.

Geographic Perspective Results — This table opens first from the link. This table shows the results within the regions or states in the Last Mile population. It shows the number of ISPs tested across each region, the average response time for the page in that region and the number of errors encountered (if any).

ISPs — This table shows results from individual transaction runs by the time the test started, the local ISP the test was run on, the response time for that test and the number of errors (if any). This table can be accessed by clicking on any of the ISP links from the Geographic Perspective Results table.

Website Analytics

Transactions — Object Breakdown by Page — This page shows a 'waterfall' chart of the response times for the page and all its objects. The data is broken out by the parts of the request, including DNS lookup time, time to first byte, content download time etc. This chart is accessed by clicking on the data in the response time column of the previous ISP table.

How can I drill into the data to troubleshoot a problem?

If the results of your free load test show poor performance you should follow these steps:

- Determine the level of the load when the performance became poor
- Determine the impact of the bottleneck. Did the response time degrade, were there errors or both?
- If there were errors, click on the 'View Errors' link located at the top of the page on the right to see more detail. This will give you a table of the types of errors and number of times each was encountered at the page and object level.

Determine what steps of the requests are slowing down by reviewing the last mile data metrics such as:

- DNS Lookup
- SSL
- First Byte
- Content Time

In the full version of Gomez Web Load Testing there is additional data available including:

- Test, Script and Individual page level charts to narrow down the impact of performance issues
- Contribution to response time by host
- Last Mile trend reports to see the impact of load on the Last Mile users over time
- Waterfall charts for the Cloud Datacenter load and Last Mile Load
- Access to the full raw data set

How else can I explore the data from this report?

Exporting the data — The data from this Gomez Web Load Testing instant test can be exported and used outside of Gomez Web Load Testing. The data can be exported in the following ways:

- The full report can be exported as a PDF
- The data behind the graphs can be exported as a CSV file
- Each graph can be exported as a CSV image

Zooming on a Chart — you can zoom in on a chart image by clicking the zoom icon for a closer look.

Change the Timeline — Above the Total Virtual Users chart is a time line which you can use to select the time period displayed by the charts. Use the slider to control the time shown.

Website Analytics

What does the data from load generated from the cloud tell me versus the load generated from the last mile location that I selected?

The data generated in a data center that comes from the cloud, provides information about how your company's Web experience scales under load. Gomez Web Load Testing lets you generate high volume "outside-in" load from multiple global cloud locations. High volume load identifies weak links in the Web application delivery chain and helps you understand how much capacity headroom exists based on your performance criteria.

The data generated from the Gomez Last Mile™ uncovers specific performance problems based on real end-user insight — not a data center perspective — and enables you to findand fix user experience and performance problems that are undetectable with

traditional solutions. Users can select test locations from among 100,000+ real, consumer-grade desktops around the world. Production environment performance can be evaluated through a combination of high volume load testing and broad geographic experience testing.

For this free load test, 10 users are run from the Cloud datacenters, and 10 to 25 additional Last Mile users are run based upon your selection. This allows you to see the performance from a high performance data center alongside the real world performance from end user machines in the chosen region.

How much load should be generated in a real load test?

Your free load test with Gomez Web Load Testing was run with 10 users from our datacenters and a small last mile population. To determine how many users to run in a full load test, consider the historic traffic data for your application and estimate projected growth based on how the application will be used in the future. The key is to determine the user levels that the application will need to support and then test to those traffic levels and beyond. Gomez' solutions experts are available to assist you in determining appropriate load levels for your site. for more information, contact us at info@gomez.com

Can I test a complete transaction rather than a single page?

The Gomez Web Load Testing Free Load Test allows for only testing a single URL. However, the full version of Gomez Web Load Testing allows for testing multiple transactions in a single load test. Gomez Web Load Testing uses the Gomez Recorder for capturing entire business processes. These business processes can be uploaded to the Gomez network for use in Gomez Web Load Testing and for monitoring using our Active and Last Mile networks.

Website Accessibility Inspection

1. Why Web Accessibility

The world population is aging. Today over 20 percent of the US population is over 55 and that *percentage* is growing rapidly. With age come disabilities. We don't generally think of a person wearing bifocals as being disabled. With enlarged fonts that the browsers support, the middle distance computer screen becomes much easier and less stressful to read. Your page must be designed for accessibility in order for those enlarged fonts to work correctly.

If your web site is accessible that means that people with disabilities can use it. A blind person using a screen reader or a talking browser can navigate your information and interact with it. A deaf person will not have problems with your site.

Accessible design has value beyond accommodating people with disabilities. It prepares sites for emerging technologies.

Voice navigation of a web site (using speech recognition) is made possible by incorporating some of the accessibility requirements, especially alternative text for image links and image maps.

There is an explosion of small devices that can interact with the web, including smart phones and hand held computers. Web site requirements for use with small devices include those for accessibility.

The Americans with Disabilities Act (ADA) is basically a civil rights law that says that places of public accommodation must be accessible to people with disabilities. The Justice department has ruled that the ADA applies to the Web.

Section 508 of the Rehabilitation Act as amended in 1998 requires that Federal agencies electronic and information technology be accessible to people with disabilities including employees and members of the public. Section 508 is fundamentally a requirement on Federal purchasing. Those employees using accessible computers with accessible browsers looking for accessible products will expect to find accessible sites. As a supplier to the government, you should have an accessible site.

2. Accessibility Issues

Practical web accessibility is reflected by the Section 508 standards proposed by the Federal Access Board (http://www.access-board.gov/sec508/508index.htm), the IBM Guidelines for Web Accessibility (http://www-3.ibm.com/able/accessweb.html), and the priority one guidelines offered by Web Accessibility Initiative (WAI) of the World Wide Web Consortium (W3C) (http://www.w3.org/TR/WAI-WEBCONTENT/).

Most of the technical accessibility issues relate to access by people with visual impairments. These issues can be grouped into the following categories:

Website Accessibility Inspection

• **Images.** Access to images is overwhelmingly the most important issue. Alternative text content must be associated with all graphics, including pictures of text in navigation areas, image buttons, image maps, and movies. This is the biggest problem and the easiest to do correctly during site development. It is the simplest problem to fix.

• **Colors and sounds.** Information presented with color or sound must be available without it.

• **Structures.** There are proper ways to encode data tables, frames, and maps so that they will be usable by people with screen readers and talking browsers.

• **Navigation.** It is important to ensure that a person with disabilities can navigate your site.

The technical details of these issues are covered thoroughly in the references above.

3. Overview of Colorado Web Site Accessibility

Your Company Web site is of moderate size consisting of over 100 pages. The style of the home page (www.coloradopeak.force.com) is unique; and does not completely follow the UX2014 standards.

The biggest accessibility problem for Your Company pages is missing alternative text. Less than 5 percent of Your Company pages pass the test regarding alternative text. As an example, the home page (www.coloradopeak.force.com) has images that lack alternative text. Many of these are associated with the green design through the page. Such images used for visual effect that do not carry important information must be so indicated with alt="" to tell screen reading software to ignore the image.

Active elements without alternative text, like the menu items above are especially detrimental. This applies to images used as buttons. There are many such buttons in the Colorado site exemplified by the "go" button on the interface site. The simple addition of the word "go" as alternative text on that button would make it usable by a person who cannot see the screen.

The use of color to convey information is well illustrated with the Application Form (www.coloradopeak.force.com) In that form, the required input fields are labeled in red, which, for people who can distinguish red, is an excellent usability innovation. But, in addition to the color, there has to be some other indication (probably "*") to flag the required fields.

Forms on web pages consist of what we call controls, like text entry fields and combo boxes, together with text labels that explain what the customer is to do with the form. On the home page, "Search this Site" labels the text entry field, and "Choose Your Location" labels a combo box. These labels must either be immediately adjacent to the corresponding control, or be explicitly (programmatically) linked to it.

Website Accessibility Inspection

The home page has navigation links across the top of the page and down the left side. A visitor using a talking browser or screen reader has to listen to all the links on top and left side before they get to the main content. They have to do that every time they visit the page. Navigation is immensely improved in cases like this by the adding a “skip navigation link” attached to an invisible image near the top of the page. That link takes the visitor directly to the main content of the page. It is easy to do and does not change the visual experience of the page.

One other instance of a navigation problem for accessibility is also a problem for general usability. The “back button” is effectively disabled once one enters Application. This can be very confusing and disorienting for most customers.

4. Conclusions

There are two approaches to improving accessibility of your web site. The first is to build in accessibility during a redesign and re-implementation of the site. Including accessibility at that time is not a major cost increase, usually estimated at ten percent. The usability enhancements are well worth that cost.

To repair the existing site, the calculations above suggest it would take well over 250 hours to update every page. A more modest approach restricts the effort to some subset of the pages determined by frequency of use or exposure, and combines this with a plan to include accessibility in the next rebuild of the site. An example of such a limited repair effort would be to restrict attention to pages within two links of the home page. This comes to roughly 200 pages or about 50 hours.

In either case, accessibility is an important issue for your web presence. It opens your site to people with disabilities. Accessibility practices make your site easier to use for a significant percentage of the workforce with minor vision loss.

Further, following accessibility standards will help your site transform gracefully for small devices. This prepares the site for access by cellular phones, PDAs and other such devices that are Web enabled.

Most important, Your Company will be ahead of the game in presenting an accessible web site to federal employees who are required by Section 508 to purchase accessible information and electronic technology.

Search Engine Optimization

SEO Report Card

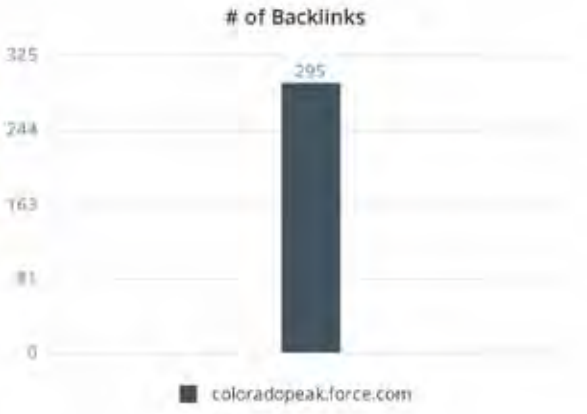
Report date: April 27, 2014

Current Rank

You rank in the top 10 for "colorado peak" in Google	100+
You rank in the top 10 for "colorado peak" in Bing	100+
You rank in the top 100 for "colorado peak" in Google	100+
You rank in the top 100 for "colorado peak" in Bing	100+

Link Building

Your site has links from more than 10 websites	83
Your site has links from more than 100 websites	83
Your site has more than 25 links from other sites	295
Your site has more than 250 links from other sites	295



On-Site

Your main keyword, "colorado peak", is in the <TITLE> of your homepage	
Your main keyword, "colorado peak", is in the <BODY> of your homepage	

Search Engine Optimization

Accessibility

Your homepage loads in less than 10 seconds	☹
Your website's robots.txt allows search engines to index the homepage	☺
Your website's meta tags allow search engines to index the homepage	☹

Trust Metrics

Your domain authority is equal to or greater than 10	79	☺
Your domain is older than 1 year		☹

Search Engine Optimization

Best Practices & Recommendations

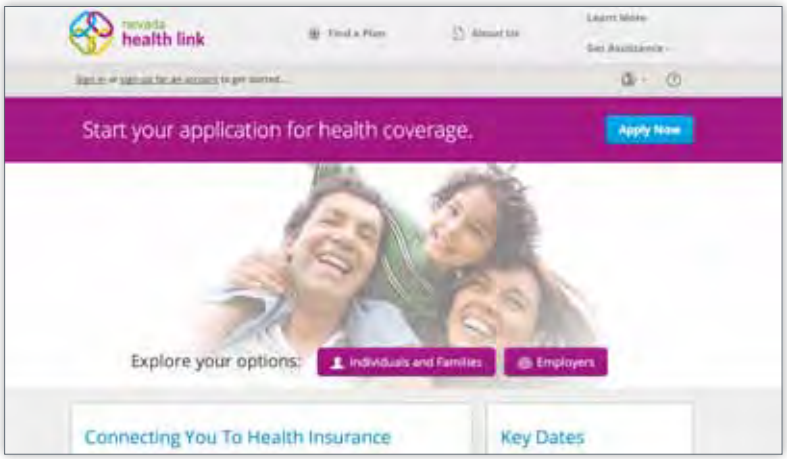
CCI has identified a set of key needs based on our research and discovery process. We audited nearly 50 primary, secondary and tertiary websites in search of best practice examples that can meet the identified needs.

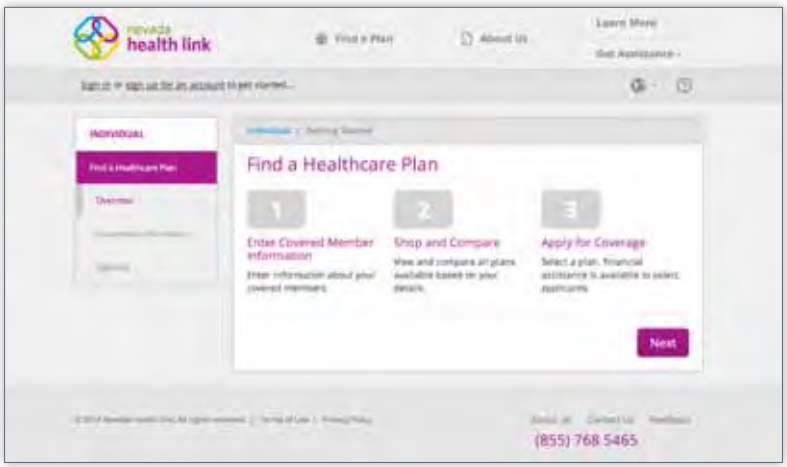
Top 10 Site Recommendations

1. Offer Cohesive, Guided User Experience
2. Provide Quick Links to Content and Resources
3. Identify and Align with the Redeigned Colorado Brand
4. Commit to Content
5. Seamless and Effective UX2014 Integration
6. Redeign and Reorganize the Provider Experience (PEAK Pro)
7. Redeign and Reorganize the Account Management Experience
8. Incorporate Search Functionality and Searchable Content
9. Be a Trusted and Knowledgable Source
10. Optimize for Mobile and Tablet Users
11. Provide Co-Branding, Style and Content Guidelines

Best Practices & Recommendations

1. Best Practice: Cohesive, Guided User Experience





Cohesive Experience

Consistent, predictable page layout with globally accessible links for easy navigation and increased content comprehension.

Guided Experience

Clear, concise steps, encouraging small actions and showing process/progress.

Why we chose these examples:

- Main navigation provides intuitive paths for different user types
- Page template and navigation remains clear and consistent throughout entire site
- Front-and-center imagery and “Apply Now” message engages user and helps them get started
- Choices are broken down into small actions to better connect users with relevant content

Best Practices & Recommendations

1. Best Practice: Cohesive, Guided User Experience

Cohesive Experience

Consistent, predictable page layout with globally accessible links for easy navigation and increased content comprehension.

Guided Experience

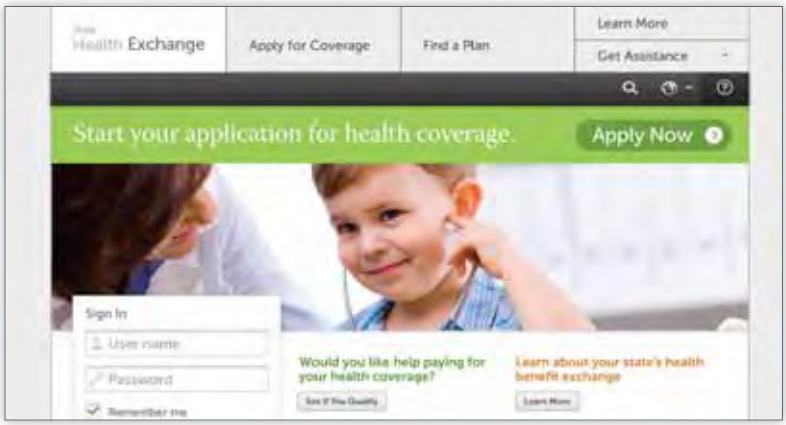
Clear, concise steps, encouraging small actions and showing process/progress.

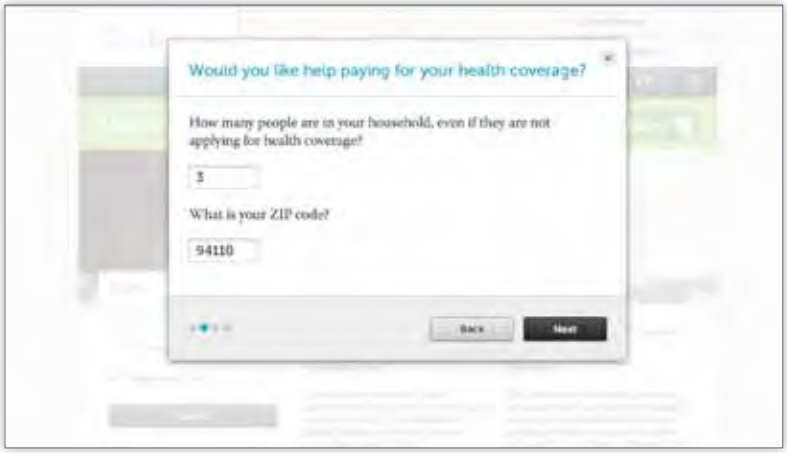
Why we chose these examples:

- Main navigation provides intuitive paths for different user types
- Page template and navigation remains clear and consistent with slight variations
- Front-and-center imagery and “Apply for Medicaid” and “Visit Marketplace” messages engage user and helps them get started
- Choices are broken down into small actions to better connect users with relevant content
- Side column links add clarity and easier navigation

Best Practices & Recommendations

1. Best Practice: Cohesive, Guided User Experience





Cohesive Experience

Consistent, predictable page layout with globally accessible links for easy navigation and increased content comprehension.

Guided Experience

Clear, concise steps, encouraging small actions and showing process/progress.

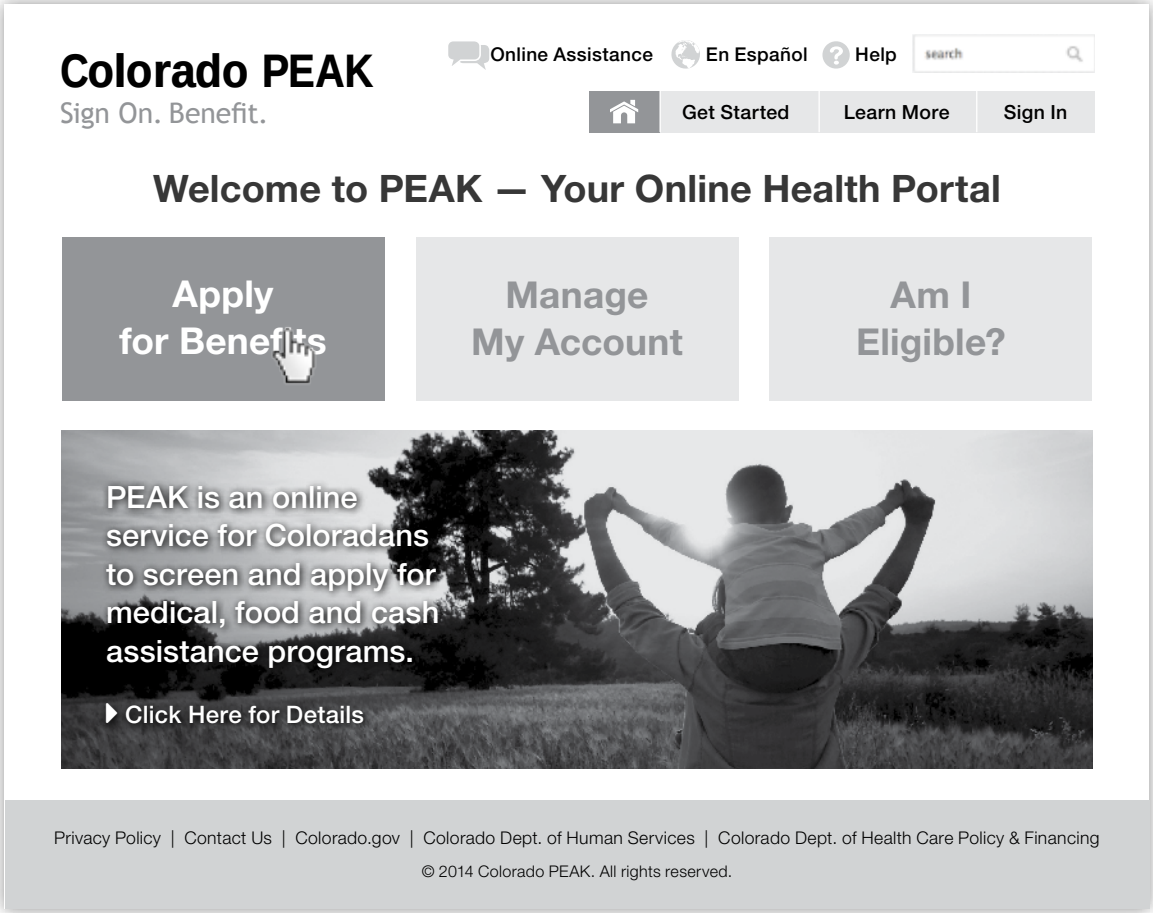
Why we chose these examples:

- Main navigation provides intuitive paths for different user types
- Page template and navigation remains clear and consistent with slight variations
- Front-and-center imagery and “Apply Now” and “Sign In” messages engage user and helps them get started
- Choices are broken down into small actions to better connect users with relevant content
- Left column clearly shows where user is in the application process
- Engaging pop-up screens with step-by-step instructions are clear and easy to use

Best Practices & Recommendations

1. Recommendation: Offer a More Cohesive, Guided User Experience

- Enable users to navigate by user type and need — for example, by individual or provider.
- Incorporate a predictable, clear and consistent page layout with east to access global navigation
- Break up complex user decisions into smaller actions and show the users' progress (currently done well on "Am I Eligible" tool).
- Use consistent labeling to help users through the process.
- Use clear calls to action to reduce confusion.



Best Practices & Recommendations

2. Best Practice: Provide Quick Links to Content and Resources

Quick, Easy to Locate Links

Users engage on sites where the navigation connects them quickly and easily to the content they want. Relevant content should remain within the primary website, and moving forward should be just as easy as returning to a previous page or section. Featured and most commonly accessed content should also be easy to locate and navigate.

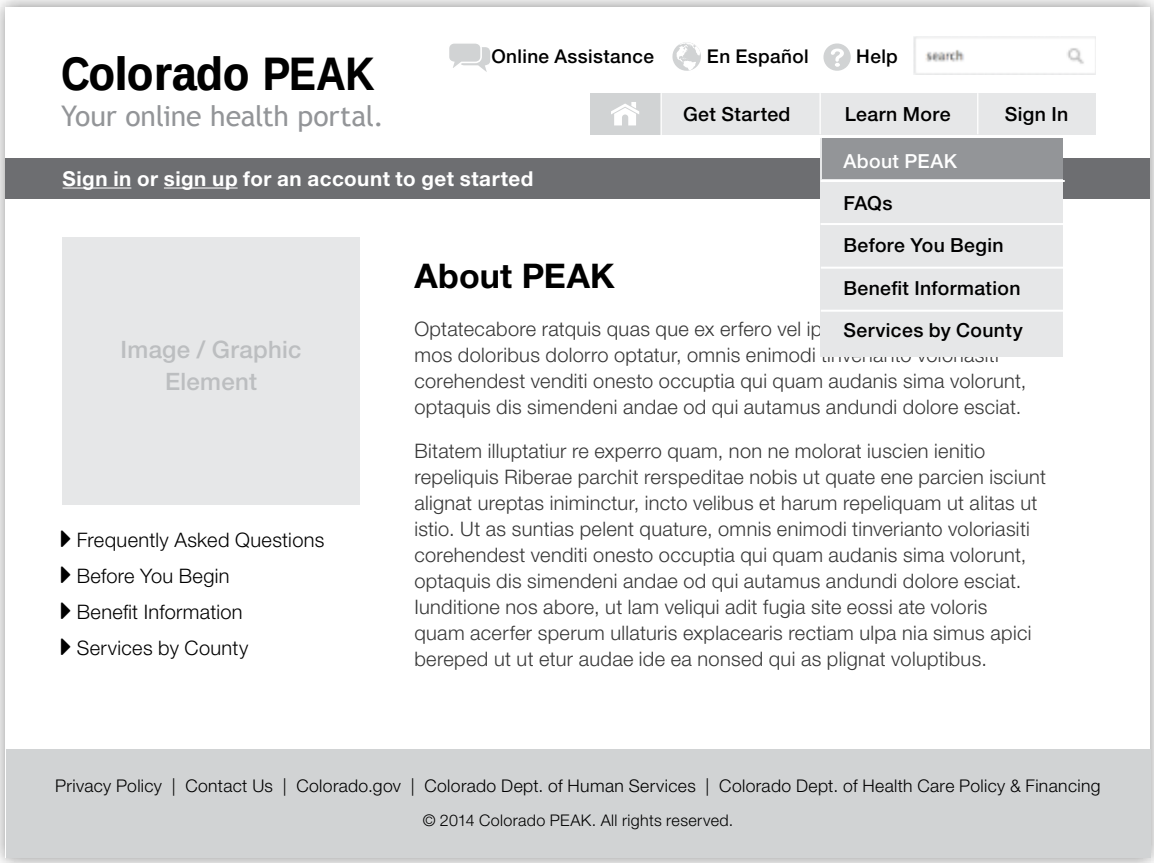
Why we chose these examples:

- Home page provides quick-link buttons to most commonly accessed content
- Clean, clear global navigation at top of every page

Best Practices & Recommendations

2. Recommendation: Provide Quick Links to Content and Resources

- Enable users to quickly access relevant content through quick navigation links (see Home Page example on page 52).
- Reduce user frustration by easily navigating between all sections of the PEAK website without getting lost, being linked to an outside website, or the lack of ability to easily return to the PEAK home page.
- Create a richer, more knowledgable experience for users by conveying the breadth of content and resources available. (Useful for incorporating additional state resources and websites.)
- Be a trusted and reliable source for accessing, learning and sharing information.



Best Practices & Recommendations

3. Best Practice & Recommendation: Identify and Align with the Redesigned Colorado Brand

Identify and Align

Create a consistent user experience across state application- and benefit-focused websites. Enhance user familiarity and trust among the Colorado brand.

Why we chose these examples:

- Connect for Health Colorado launched a redesigned, UX2014 integrated website wich aligns with the Colorado brand guidelines and helps create a cohesive and trustworthy brand
- There are several links and references to PEAK within the C4 and HCPF sites (among other government sites), and having more a more accessable and approachable PEAK presence will help strengthen all brands

Best Practices & Recommendations

4. Best Practice: Commit to Content

Commit to Content

Create a forward-thinking content calendar and develop content accordingly. Curate and repurpose relevant content from partner sites and programs and include within the primary website as needed. Include external links in a designated location for additional, less-relevant content. This will hep avoid confusion and stregthen the user's experience and trust in the PEAK brand.

Why we chose these examples:

- Get answers and learn more within the appropriate section, without being redirected to another site, an additional link or a stand-alone document
- Integrated forms allow users to request more information or take additional steps seamlessly before continuing through the site
- Well-considered and integrated content (inlcuding infographics and interactive elements) all create a more positive, efficient and engaging user experience

Best Practices & Recommendations

4. Recommendation: Commit to Content

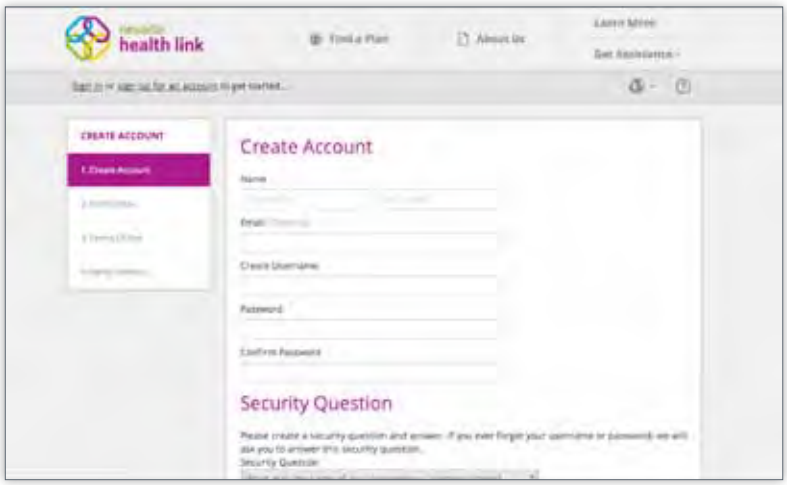
- Create a forward-thinking content calendar and develop content accordingly.
- Curate and repurpose relevant content from partner sites and programs to include within the primary website where appropriate.
- Use external links only when necessary, or when linking to specific documents as needed (i.e. Fact Sheets, Income Eligibility Charts, Reports).
- Include well-considered and relevant content, integrating photos, infographics or interactive elements to create a positive, efficient and engaging user experience.

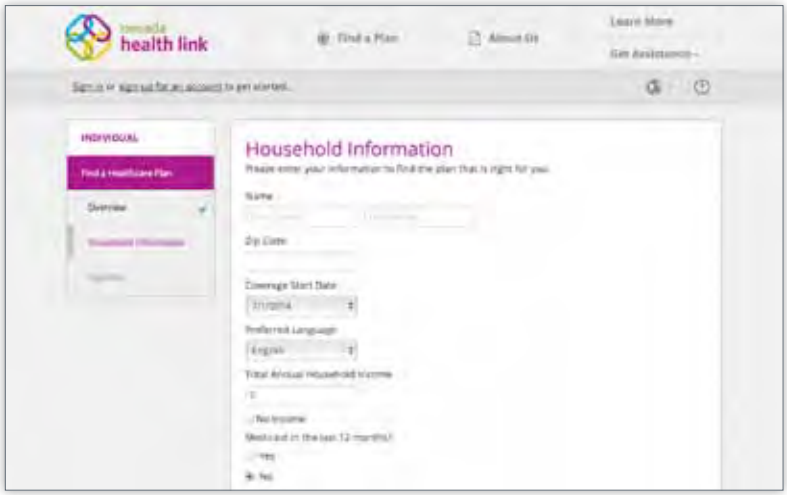
Best Practices & Recommendations

5. Best Practice: Seamless and Effective UX2014 Integration

UX2014 Integration

Exchange functionality and access should be seamless and should go unnoticed by the user.





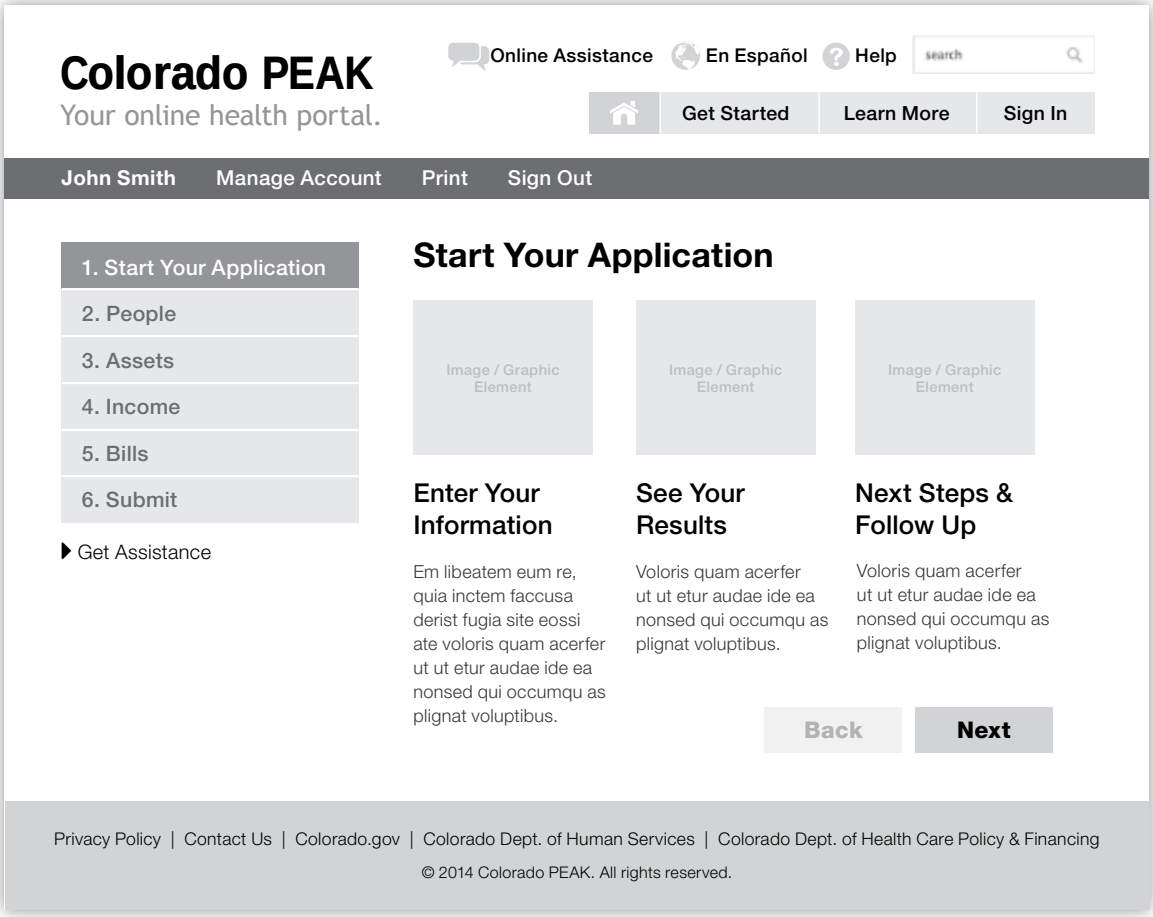
Why we chose these examples:

- Effortless transition and seamless integration from every page to the health care exchange
- User never feels like they've left the primary site or have been transferred to a different interface
- Step-by-step, clear and organized application process as demostrated by the UX2014 software

Best Practices & Recommendations

5. Recommendation: Integrate UX2014 Seamlessly and Effectively

- Effortless transition and seamless integration from every page to the health care exchange
- User never feels like they've left the primary site or have been transferred to a different interface
- Step-by-step, clear and organized application process as demostrated by the UX2014 software



Best Practices & Recommendations

6. Best Practice: Provider Experience

Provider Experience

Be a trusted and organized resource for providers, administration, community partners and counties. Easily and clearly access, organize or manage provider account information.

Why we chose this example:

- Seamless integration, easy to use, well organized and clearly defined resources and enrollment tools
- Modern, clean graphics
- Extensive resources and outreach tools that are easy to locate, read, undertand or even download and distribute

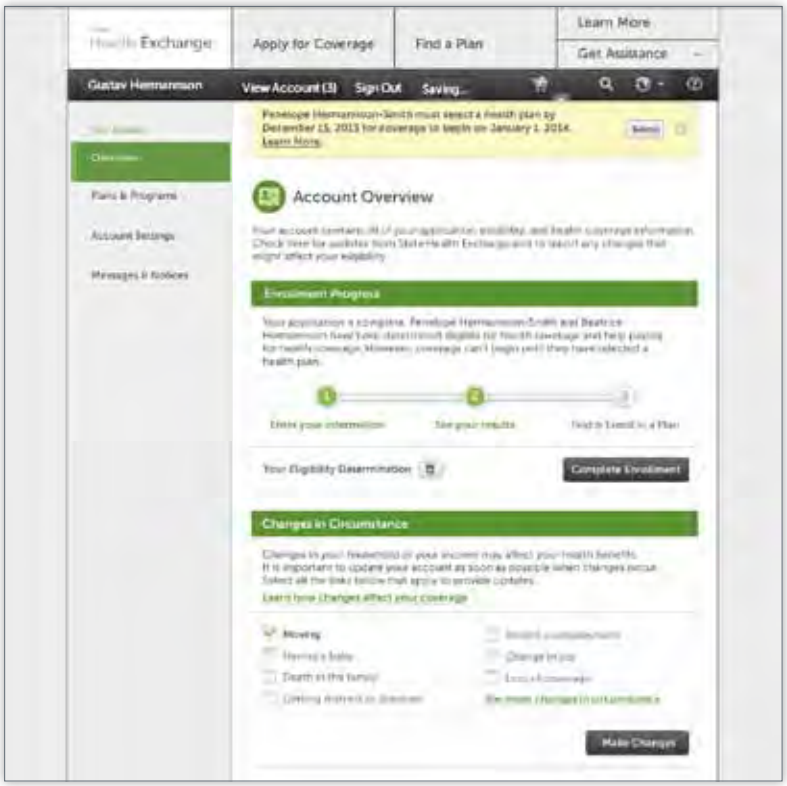
Best Practices & Recommendations

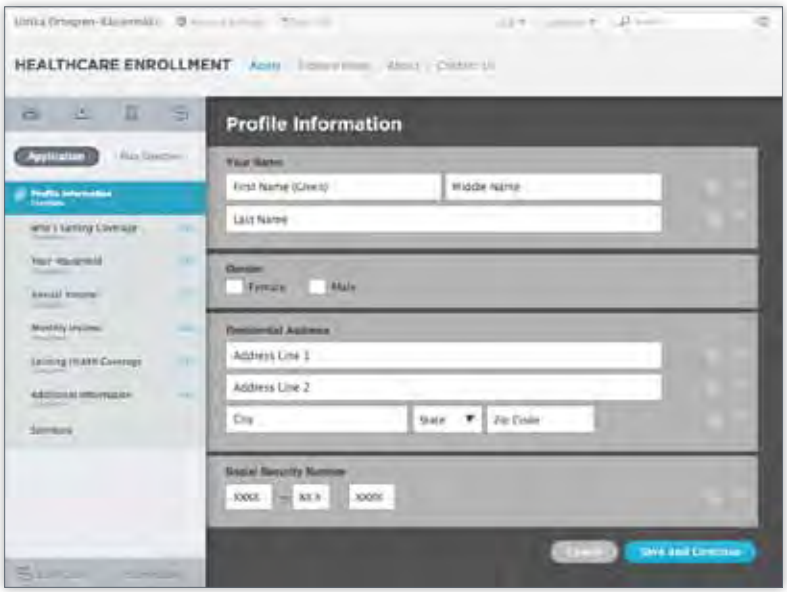
6. Recommendation: Redeign and Reorganize the Provider Experience (PEAK Pro)

- Create seamless integration, easy to use, well organized and clearly defined provider portal
- Update and modernize resources (PDFs and How-To Videos) and improve application assistance

Best Practices & Recommendations

7. Best Practice: Account Management Experience





Account Management

Easily and clearly access, organize or edit you account information. Continue a previously started application or edit an existing one with confidence and accuracy.

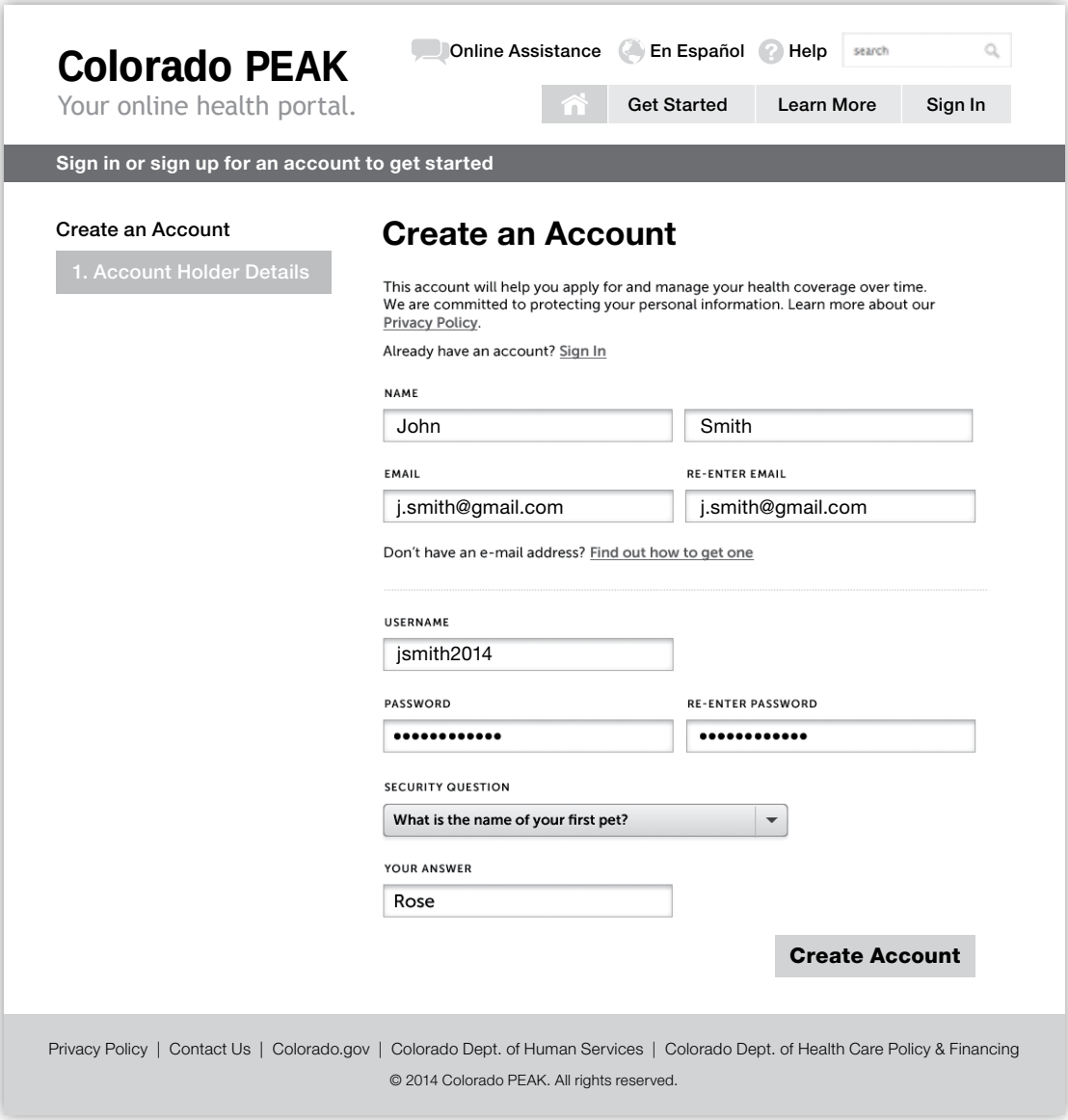
Why we chose these examples:

- Seamless integration, easy to use, well organized and clearly defined account managemnet
- Step-by-step, predictable interface demostrated by the UX2014 software

Best Practices & Recommendations

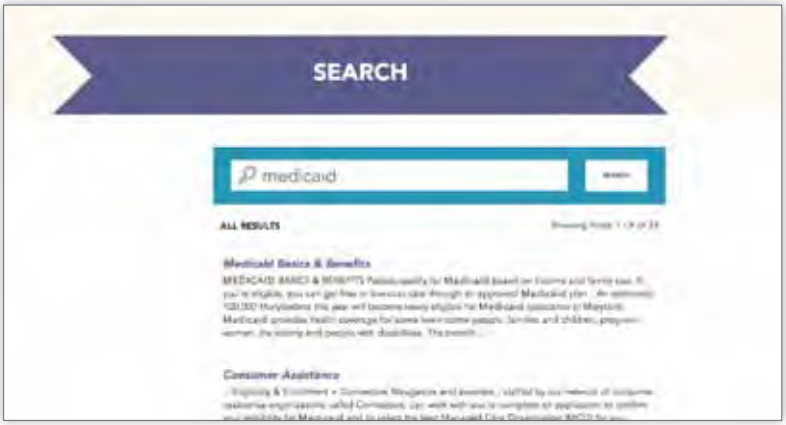
7. Recommendation: Redeign and Reorganize the Account Management Experience

- Create seamless integration, easy to use, well organized and clearly defined account creation and managemnet
- Integrate a step-by-step, predictable interface as demostrated by the UX2014 software



Best Practices & Recommendations

8. Best Practice: Search Functionality and Searchable Content



Seek, and You Shall Find

Easily and clearly access, organize or edit you account information. Continue a previously started application or edit an existing one with confidence and accuracy.

Why we chose these examples:

- Multiple level search features allow users to easily and effectively search for content
- Useful and accurate results allow user to find and access content quickly and easily
- For many users, site search is the preferred way to quickly access content, which means that site search must reliably return accurate results — preferably with filtering capabilities

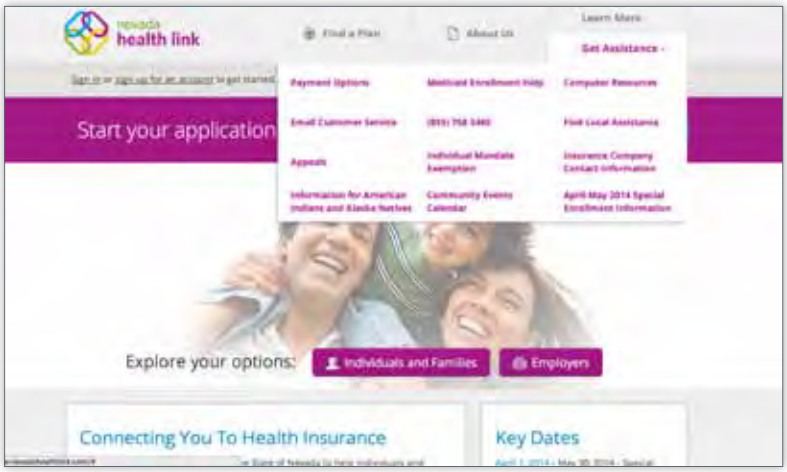
Best Practices & Recommendations

8. Recommendation: Incorporate Search Functionality and Searchable Content

- Conduct research to determine primary and secondary search terms and phrases.
- Create landing pages that are optimized for all primary search terms and phrases.
- Perform on-page content optimization and ensure that metadata is in place for all pages.
- Continue to build on robust inbound links by leveraging partnerships. Offer linking policy and widgets on your website to facilitate additional beneficial links.
- When possible, use social sharing to increase reach and traffic and keep site content fresh.

Best Practices & Recommendations

9. Best Practice: Be a Trusted and Knowledgable Source



Trust and Knowledge

Convey trust and knowledge through clearly defined and well-thought content, backed by a complete,y functional and engaging user experience.

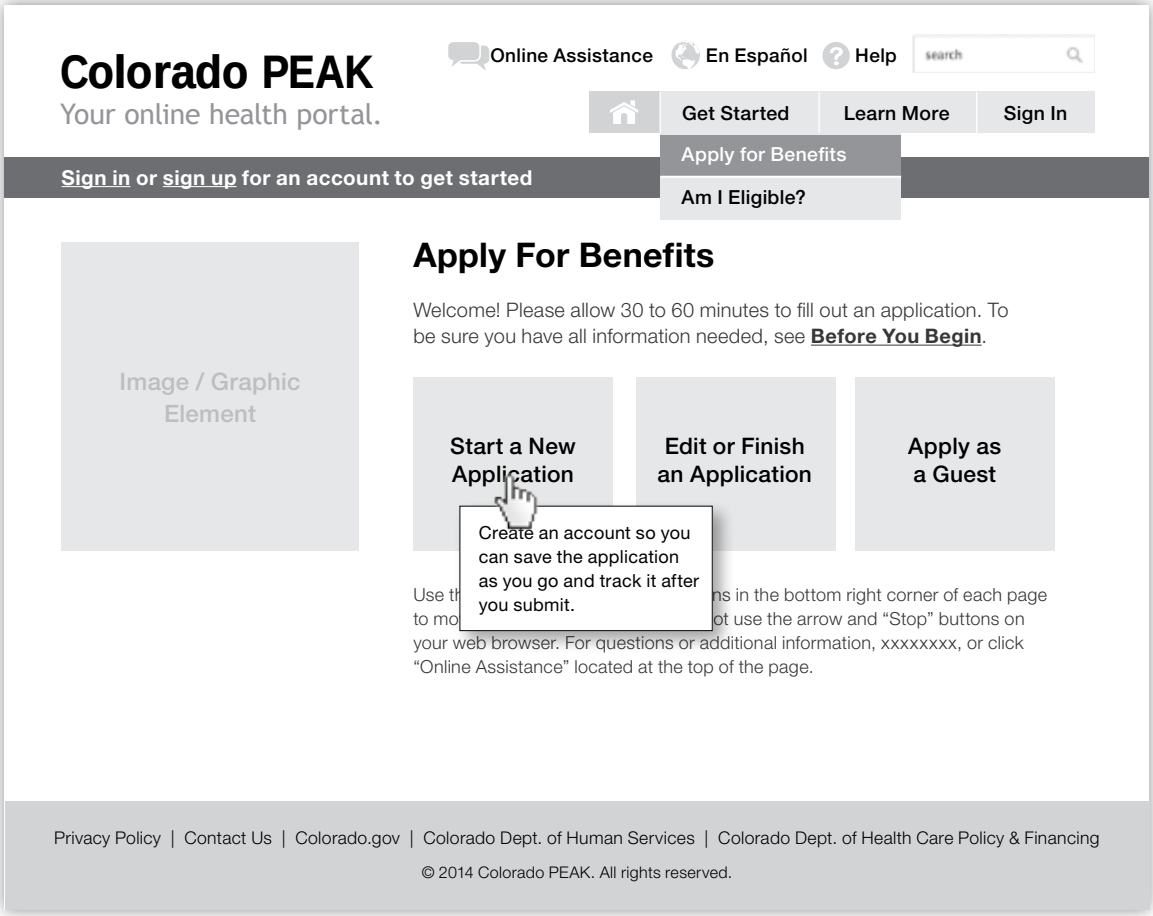
Why we chose these examples:

- Confident content answers questions and solves problems
- When questions come up or assistance is needed, multiple resources, links, amd contact options are easy to locate.

Best Practices & Recommendations

9. Recommendation: Be a Trusted and Knowledgable Source

- Begin with clear, confident content that addresses common concerns, answers questions and solves problems
- Offer help desk assistance and resources for additional help (online, over the phone and in person) in easy to find locations throughout the site.
- Empower the user to be pro-active about finding answers by demonstrating a well-organized, well-managed and well-maintained beginning-to-end user experience



Best Practices & Recommendations

10. Best Practice & Recommendation: Optimize for Mobile and Tablet Users

Responsive Design

The desktop interface should be built to adapt be easily viewable and work well on any device, on any platform or operating system (a.k.a. responsive design).

Why we chose these examples:

- Content reformatted and easily viewable and clickable on mobile device
- When necessary, alerts may recommend continuing an application or filling out a form on your desktop computer

Best Practices & Recommendations

11. Best Practice & Recommendation: Provide Co-Branding, Style and Content Guidelines

Brand Consistency

Useful for communicating the redesigned Colorado and Colorado PEAK brand, and for creating consistency across partner sites.

Why we chose these examples:

- Online style guides are invaluable resources that help resolve branding concerns more efficiently
- Downloadable outreach tools (booklets, flyers and promotional materials) help ensure content and branding messages remain consistent
- Helpful links and html code are provided for ease of use and quick, easy access

Vision

To provide Colorado PEAK website visitors with an updated site design and an enhanced user experience. CCI will accomplish this by:

1. Using an agile approach to update the design of the PEAK website.
2. Correctly implementing and enhancing the UX 2014 design and functionality.
3. Simplifying and implementing global navigation, help and online assistance.
4. Ensuring page template and formatting is consistent and easy to navigate throughout site.
5. Adding site search functionality.
6. Reducing the amount of copy per page and simplifying/clarifying the messaging.
7. Adding quick links as graphic elements to the home page.
8. Adding 'roll over' features for more information/help text and adding info graphics and helpful icons.
9. Updating workflow so content and links are internal landing pages as opposed to PDFs or external links.
10. Redesigning the PEAK application and change report PDFs to reduce the number of printed pages.

Key Performance Indicators

Key Performance Indicators are crucial for identifying and tracking success. We examined key KPI categories, tracking and reporting structures, data context, and user segments to measure the success of Energy Upgrade California.

KPI Categories: Areas of Reporting and Growth

Awareness	Education	Action	Site Updates
The web presence should extend beyond the primary www site. The content and functionality should be valuable enough that it is referenced by other external sites. The external mentions would ideally be captivating enough to drive traffic back to the main website for multiple visits.	The content and functionality of the site should captivate visitors to learn more about health care and medicade/food assistance programs. The site should provide visitors with enough value that they return for multiple visits and more information each visit.	The digital channel should be persuasive enough for visitors to provide contact information, to request more information, create an account and/or to reach out to local assistors to take further action. The content and functionality of the site should ultimately convince visitors to feel comfortable applying for benefits online.	The web teams and the groups that interact with Colorado PEAK should be timely at producing and coordinating relevant content and functionality to drive health care and medicade / food benefit assistance management throughout Colorado.

RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution No.

Authorizing the Extension of Mill Creek SSA Concrete Lifting & Repair

Committee Flow: Administration Committee, Finance and Budget Committee, Executive Committee, County Board
Contact: Roger Fahnestock, 630.232.3571

Budget Information:

Was this item budgeted? yes	Appropriation Amount: $16,400.00
If not budgeted, explain funding source: N/A	

Summary:

Resolution authorizing to extend the Concrete Lifting and Repair service for Mill Creek SSA for one (1) year with Raise-Rite Concrete Lifting and Repair for a yearly total of $16,400.00

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

AUTHORIZING THE EXTENSION OF MILL CREEK SSA CONCRETE LIFTING & REPAIR

WHEREAS, it Is recommended to extend the 2020 Mill Creek SSA Concrete Lifting and Repair contract (Bid #09-020) and (Res# 20-079; and

WHEREAS, this extension is the first of three (3) one (1) year extensions if agreed upon by both parties; and

WHEREAS, appropriate funds have been budgeted for and are available for the 2022 Mill Creek operating budget; and

WHEREAS, the county requests, and Raise-Rite Concrete Lifting and Repair agrees to, the extension of the contract for one (1) year of service for the same rate of service as the 2020 agreement in the amount of $16,400.00; and

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Chairman is hereby authorized to execute a contract extension with Raise-Rite Concrete Lifting and Repair in the amount of Sixteen Thousand, four hundred dollars ($16,400.00).

Line Item	Line Item Description	Was Personnel/Item/Service approved in original budget or a subsequent budget revision?	Are funds currently available for this Personnel/Item/Service in the specific line item?	If funds are not currently available in the specified line item, where are the funds available?
520.690.730.52020	MC Repairs & maintenance Roads	Yes	Yes	N/A

Passed by the Kane County Board on June 14, 2022.

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

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

Vote:

22-05 MCSSA Concrete Extension

Raising Sunken Concrete Since 1974

RAISE-RITE Concrete Lifting

FAMILIAL RELATIONSHIP DISCLOSURE

As of March 31, 2022, The Clay Companies, Inc. dba Raise-Rite Concrete Lifting, 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: [signature] President — Date: 4/11/22

Title

Subscribed and Sworn this 11th day of April, 2022, by Joyce Ellen Stutz.

Notary Public [signature]

OFFICIAL SEAL
GUNJAN PARIKH
NOTARY PUBLIC, STATE OF ILLINOIS
My Commission Expires 12/21/24

VENDOR CERTIFICATION

This information is collected for reporting purposes only and will not have any influence on vendor selection. It is required by the State of Illinois. Please check any of the following boxes that apply to the ownership of your firm.

- ○ Minority-owned Business (MBE)
- ○ Veteran-owned Business Enterprise (VBE)
- ○ Woman-owned Business (WBE)
- ○ Service-Disabled Veteran-owned Business Enterprise (SDVBE)
- ○ Business Enterprise Program (BEP)
- ○ Veteran-owned Small Business (VOSB)
- ○ Small Disadvantaged Business (SDB)
- ○ Persons with Disabilities-owned Business Enterprises (PDBE)
- ○ Kane County Local Business
- ● ✓ N/A – These categories do not apply to my business

Please Note: It is required that you check at least one box.

Raising Sunken Concrete Since 1974

RAISE-RITE
Concrete Lifting

CONTRACTOR DISCLOSURE

As of March 31, 2022, The Clay Companies, Inc. dba Raise-Rite Concrete Lifting, 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 The Clay Companies, Inc.

Joyce Ellen Stutz — 100%
1143 River Bend Lane
Lisle, IL 60532

Joyce Ellen Stutz President — 4/11/2022
Officer / Title — Date

Subscribed and Sworn this 11th day of April, 2022, by Joyce Ellen Stutz.

Notary Public

OFFICIAL SEAL
GUNJAN PARIKH
NOTARY PUBLIC, STATE OF ILLINOIS
My Commission Expires 12/21/24

County of Kane
PURCHASING DEPARTMENT
KANE COUNTY GOVERNMENT CENTER

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

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

Extension of Contract for Concrete Lifting Services

This RIDER made this 11th day of April, 2022 is part of and is to be attached to the Offer to Contract Form (Bid 09-020) made on March 20, 2020, per Resolution 20-79 by and between County of Kane and Raise-Rite Concrete Lifting of Carol Stream, IL to provide concrete lifting services to the Mill Creek Special Service Area.

The County hereby requests and Raise-Rite Concrete Lifting agrees and offers to provide the concrete lifting services at the same terms, pricing and conditions for a one-year extension of the original contract. This is the first of three possible one-year renewal options.

The parties hereto mutually agree to the renewal of the aforesaid Contract of which this RIDER is made part of, is and shall be and remain in full force and effect in accordance with all the terms, pricing and conditions thereof, only as in this RIDER specifically provided.

Joyce Stutz
Raise Rite Concrete Lifting
Carol Stream, IL

4/11/2022
Date

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

Date

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 12/17/2021

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

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

PRODUCER	CONTACT NAME: Gail Farrett	
Crum-Halsted Agency, Inc. 427 N Kirk Rd Suite 113 Geneva IL 60134	PHONE (A/C, No, Ext): (630) 458-4523	FAX (A/C, No): (630) 587-9826
	E-MAIL ADDRESS: gfarrett@crumhalsted.com	

INSURED	INSURER(S) AFFORDING COVERAGE	NAIC #
RAISE RITE CONCRETE LIFTING 195 KEHOE BLVD CAROL STREAM IL 60188-5202	INSURER A : Pekin Insurance Company	24228
	INSURER B : Pekin Select Insurance Company	16651
	INSURER C :	
	INSURER D :	
	INSURER E :	
	INSURER F :	

COVERAGES **CERTIFICATE NUMBER:** 21/22 Master Cert **REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	[X] COMMERCIAL GENERAL LIABILITY [ ] CLAIMS-MADE [X] OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: [ ] POLICY [X] PRO-JECT [ ] LOC [ ] OTHER:			CL0254253	12/31/2021	12/31/2022	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG	$ 1,000,000 $ 100,000 $ 5,000 $ 1,000,000 $ 3,000,000 $ 3,000,000
A	AUTOMOBILE LIABILITY [X] ANY AUTO [ ] OWNED AUTOS ONLY [ ] SCHEDULED AUTOS [ ] HIRED AUTOS ONLY [ ] NON-OWNED AUTOS ONLY			005916852	12/31/2021	12/31/2022	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)	$ 1,000,000 $ $ $
A	[X] UMBRELLA LIAB [X] OCCUR [ ] EXCESS LIAB [ ] CLAIMS-MADE [ ] DED [X] RETENTION $ 10,000			005916999	12/31/2021	12/31/2022	EACH OCCURRENCE AGGREGATE	$ 5,000,000 $ 5,000,000
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y / N: N If yes, describe under DESCRIPTION OF OPERATIONS below	N / A		005916990	12/31/2021	12/31/2022	[X] PER STATUTE [ ] OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	 $ 1,000,000 $ 1,000,000 $ 1,000,000
A	Leased or Rented Equipment			CL0254253	12/31/2021	12/31/2022	Limit:	$31,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Theodore A. Rosenow

© 1988-2015 ACORD CORPORATION. All rights reserved.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

COMMERCIAL GENERAL LIABILITY

CONTRACTORS ADDITIONAL INSURED/ WAIVER OF RIGHTS OF RECOVERY EXTENSION ENDORSEMENT

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

1. Additional Insured - When Required By Written Construction Contract For Ongoing Operations Performed By You For An Additional Insured and/or Your Completed Operations

A. With respect to coverage afforded under this section of the endorsement, **Section II - Who Is An Insured** is amended to include as an insured any person or organization for whom you are performing operations, when you and such person or organization have agreed in a written contract effective during the policy period stated on the Declarations Page (hereinafter referred to as the "Policy Period") and executed prior to the "bodily injury" or "property damage" for which coverage is sought, that you must add that person or organization as an additional insured on a policy of liability insurance (hereinafter referred to as the "Additional Insured").

The Additional Insured is covered only with respect to vicarious liability for "bodily injury" or "property damage" imputed from You to the Additional Insured as a proximate result of:

(1) Your ongoing operations performed for that Additional Insured during the Policy Period; or

(2) "Your work" performed for the Additional Insured during the Policy Period, but only for "bodily injury" or "property damage" within the "products - completed operations hazard."

B. It is further understood that the designation of any person or organization as an Additional Insured:

(1) does not increase the scope or limits of coverage afforded by this policy; and

(2) does not apply if the person or organization is specifically named as an additional insured under any other provision of this policy.

C. With respect to the coverage afforded to the Additional Insured, the following additional exclusions apply:

This insurance does not apply to:

(1) Liability for "bodily injury" or "property damage" arising out of the rendering of, or the failure to render, any professional services, including, but not limited to:

(a) The preparing, approving, or failing to prepare or approve, maps, shop drawings, opinions, reports, surveys, field orders, change orders or drawings and specifications; or

(b) Supervisory, inspection, architectural or engineering activities.

(2) Liability for "bodily injury" or "property damage" arising out of or in any way attributable to the claimed negligence or statutory violation of the Additional Insured, other than vicarious liability which is imputed to the Additional Insured solely by virtue of the acts or omissions of the Named Insured.

(3) Liability for "bodily injury" or "property damage" proximately caused by your ongoing operations, which takes place, in whole or in part, after the earlier of:

Includes copyrighted material of Insurance Service Office, Inc., with its permission.

(a) the date that all work called for in the written contract with the Additional Insured has been completed, as defined in the definition of "products-completed operations hazard" herein; or

(b) the end of the Policy Period.

(4) Liability for "bodily injury" or "property damage" proximately caused by "your work" included in the "products-completed operations hazard" after the earlier of:

(a) the conclusion of the period during which the written contract requiring such coverage requires it; or

(b) 1 year after completion of "your work" performed for the Additional Insured, as defined in the "products - completed operations hazard."

D. Section III - Limits Of Insurance is amended to include:

(1) The limits of insurance applicable to the Additional Insured are:

(a) those specified in the written contract that requires the person or organization to be added as an Additional Insured; or

(b) as stated on the Declarations Page of this policy, whichever is less.

These limits of insurance are inclusive of, and not in addition to the limits of insurance shown on the Declarations Page. If other insurance of any type is written by us and applicable to the Additional Insured, the maximum recovery under all coverage forms or policies combined may equal but not exceed the highest applicable per occurrence and aggregate limit of insurance under one coverage form or policy providing coverage, whether primary or excess.

E. Section IV - Other Insurance is amended to include:

(1) When required under a written contract with the Additional Insured which is executed prior to "bodily injury" or "property damage" for which coverage is sought by the Additional Insured hereunder, the coverage provided to the Additional Insured under this section of the endorsement shall apply on a primary and noncontributory basis with any other insurance upon which the Additional Insured is listed as a Named Insured.

F. Section IV - Transfer Of Rights Of Recovery Against Others To Us is amended to include:

(1) When required under a written contract executed prior to the "occurrence" for which we make payment under this coverage part, we waive any right of recovery we may have against any person or organization who is an Additional Insured because of payments we make under this section of the endorsement.

2. Additional Insured - State Or Political Subdivisions - Permits

A. With respect to coverage afforded under this section of the endorsement, **Section II - Who Is An Insured** is amended to include as an insured any state or political subdivision which has issued a permit to you when you and such state or political subdivision have agreed in a written contract or agreement effective during the policy period stated on the Declarations Page and executed prior to "bodily injury," "property damage," or "personal and advertising injury" for which coverage is sought that you must add the state or political subdivision as an additional insured on a policy of liability insurance. Such state or political subdivision is an insured only with respect to operations performed by you or on your behalf for which the state or political subdivision has issued a permit.

B. With respect to the coverage afforded to the additional insured provided by this section of the endorsement, the following additional exclusions apply:

This insurance does not apply to:

(1) "Bodily injury," "property damage," or "personal and advertising injury" arising out of operations performed for the state, municipality, or political subdivision; or

Includes copyrighted material of Insurance Service Office, Inc., with its permission.

(2) "Bodily injury" or "property damage" included within the "products-completed operations hazard".

If an additional insured endorsement is attached to this coverage part or policy that specifically names a state or political subdivision as an insured or additional insured, then coverage under this endorsement does not apply for adding the state or political subdivision as an additional insured if the state or political subdivision would, in whole or in part, also be covered as an additional insured under this endorsement.

Includes copyrighted material of Insurance Service Office, Inc., with its permission.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

COMMERCIAL AUTO ENHANCEMENT ENDORSEMENT

This endorsement modifies insurance provided under the following:

BUSINESS AUTO COVERAGE FORM

Coverages provided by this endorsement are subject to the provisions applying to the **Business Auto Coverage Form** unless otherwise noted. All policy provisions not in conflict with this endorsement shall apply. This endorsement is a valid part of the policy only when the form number is shown in the Declarations. The policy's deductible provisions will apply unless otherwise noted.

The following changes apply to **SECTION II - LIABILITY:**

1. Broad Form Insureds

A. Newly Formed Or Acquired Organizations

The following is added as an "insured" under **A.1. Who Is An Insured:**

a. Any organization you newly form or acquire, other than:

(1) A partnership, joint venture, or limited liability company; or

(2) An organization excluded either by the provisions of this **Business Auto Coverage Form,** or by endorsement,

and over which you maintain ownership or majority interest of more than 50%, subject to the following additional provisions:

b. This insurance does not apply to:

(1) Any newly formed or acquired organization that is an "insured" under any other automobile policy or would be an "insured" under such policy but for such automobile policy's termination or the exhaustion of such automobile policy's limits of insurance;

(2) "Bodily injury", "property damage" or "covered pollution cost or expense" resulting from an "accident" that occurred before you acquired or formed the organization.

c. Coverage under this provision is afforded only until the 180th day after you acquire or form the organization or the end of the policy period, whichever is earlier.

B. Employees As Insureds

The following is added as an "insured" under **A.1. Who Is An Insured:**

a. Any "employee" of yours is an "insured" while using a covered "auto" you don't own, hire or borrow in your business or your personal affairs.

C. Employees As Insureds- Autos Hired In The Employees' Name

The following is added as an "insured" under **A.1. Who Is An Insured:**

a. An "employee" of yours is an "insured" while operating an "auto" hired or rented under a written contract executed prior to "loss" for which coverage is sought in that "employee's" name, with your permission, while performing duties related to the conduct of your business.

b. With respect to coverage afforded under this section of the endorsement, paragraph **5.b.** of the **Other Insurance** Condition is removed and replaced by the following:

(1) For Hired Auto Physical Damage Coverage, the following are deemed to be covered "autos" you own:

(a) Any covered "auto" you lease, hire, rent or borrow; and

Includes copyrighted material of Insurance Services Office, Inc., with its permission.

(b) Any covered "auto" hired or rented by your "employee" under a written contract in the "employee's" own name and executed prior to the "loss" for which coverage is sought, with your permission, while performing duties related to the conduct of your business.

However, any "auto" that is leased, hired, rented or borrowed with a driver is not a covered "auto".

D. Additional Insured - When Required By Written Contract - Primary and Noncontributory

The following is added as an "insured" under **A.1. Who Is An Insured:**

a. Any person or organization is an "insured" for liability coverage as afforded under **SECTION II - LIABILITY COVERAGE,** when you and such person or organization have agreed in a written contract effective during the policy period stated on the Declarations Page (hereinafter referred to as the "Policy Period") and executed prior to the "bodily injury", "property damage" or "covered pollution cost or expense" for which coverage is sought, that you must add that person or organization as an additional "insured" on a policy of automobile liability insurance (hereinafter referred to as the "Additional Insured").

The "Additional Insured" is covered only with respect to vicarious liability for "bodily injury", "property damage" or "covered pollution cost or expense" resulting from your ownership, maintenance, or use of a covered "auto" during the "Policy Period".

b. It is further understood that the designation of any person or organization as an "Additional Insured" does not increase the scope or limits of coverage afforded by this policy.

c. **C. Limits of Insurance** is amended to include:

(1) The limits of insurance applicable to the "Additional Insured" are:

(a) those specified in the written contract that requires the person or organization to be added as an "Additional Insured"; or

(b) as stated on the Declarations Page of this policy, whichever is less.

These limits of insurance are inclusive of, and not in addition to the limits of insurance shown on the Declarations Page.

d. When required under a written contract with the "Additional Insured" which is executed prior to "bodily injury", "property damage" or "covered pollution cost or expense" for which coverage is sought by the "Additional Insured" hereunder, the coverage provided to the "Additional Insured" under this endorsement shall apply on a primary and noncontributory basis with any other insurance upon which the "Additional Insured" is listed as a Named Insured.

e. If an endorsement is attached to this coverage form or policy that specifically names a person or organization as an "insured" or additional "insured", then coverage under this endorsement does not apply to that entity.

2. Broadened Supplementary Payments

a. Under **2. Coverage Extensions,** Paragraph **2.a.(2)** of **Supplementary Payments** is removed and replaced by:

(2) Up to $5,000 for cost of bail bonds (including bonds for related traffic law violations) required because of an "accident" we cover. We do not have to furnish these bonds.

b. Under **2. Coverage Extensions,** Paragraph **2.a. (4)** of **Supplementary Payments** is removed and replaced by:

(4) All reasonable expenses incurred by the "insured" at our request, including actual loss of earnings up to $500 a day because of time off from work.

Includes copyrighted material of Insurance Services Office, Inc., with its permission.

3. Amended Fellow Employee Exclusion

a. Under **B., Exclusions, 5. Fellow Employee** exclusion is removed and replaced by:

5. Fellow Employee

"Bodily injury" to:

a. Any fellow "employee" of the "insured" arising out of and in the course of the fellow "employee's" employment or while performing duties related to the conduct of your business; or

b. The spouse, child, parent, brother or sister of the fellow "employee" as a consequence of Paragraph **a.** above.

But this exclusion does not apply if the "bodily injury" results from the use of a covered "auto" you own or hire.

The coverage provided under this section of the endorsement shall be excess over any other insurance, whether such other insurance is stated to be primary, contributory, excess, contingent or otherwise, unless such other insurance is written only as specific excess insurance over the Limits of Liability provided in this endorsement.

The following changes apply to **SECTION III - PHYSICAL DAMAGE COVERAGE:**

1. Towing and Labor

Under **SECTION III - PHYSICAL DAMAGE COVERAGE, 2. Towing** is replaced by the following:

We will pay up to the following limits for towing and labor costs incurred each time a covered "auto" is disabled:

a. $100 for a covered "auto" rated and classified as a private passenger vehicle or "light truck".

b. $150 for a covered "auto" rated and classified as a "medium truck".

However, labor must be performed at the place of disablement.

c. With respect to this section of this endorsement, the following definitions are added under **SECTION V - DEFINITIONS:**

(1) "Light truck" means a truck or van that has a "gross vehicle weight" (GVW) of 10,000 pounds or less.

(2) "Medium truck" means a truck or van that has a "gross vehicle weight" (GVW) of 10,001-20,000 pounds.

(3) "Gross Vehicle Weight" (GVW) means the maximum loaded weight for which a single "auto" is designed, as specified by the manufacturer.

2. Broadened Transportation Expenses Including Limited Rental Reimbursement Coverage

Under **4. Coverage Extensions, a., Transportation Expenses** is removed and replaced by:

a. Transportation Expenses

We will pay up to $75 per day to a maximum of $2,250 for necessary and actual temporary transportation expense incurred by you because of a "loss" to a covered "auto", but only if the covered "auto" carries the coverages and meets the requirements described in **(1)** or **(2)** below:

(1) We will pay the above temporary transportation expense because of the total theft of a covered "auto" if you carry Comprehensive Coverage on that covered "auto". We will only pay for such expenses incurred during the period beginning 48 hours after the theft and ending, regardless of the policy's expiration, when the covered "auto" is returned to use or we pay for its "loss".

(2) For "loss" other than the total theft of a covered "auto" if you carry Comprehensive Coverage on that covered "auto" or for a "loss" under Collision Coverage to that covered "auto", we will pay the above temporary transportation expense because of "loss" to that covered "auto" rendering the covered "auto" inoperable. We will only pay for those expenses incurred during the policy period beginning 24 hours after the "loss" and ending, regardless of the policy's expiration, with the lesser of:

(a) the number of days reasonably required to repair or replace the covered "auto"; or

(b) 30 days.

(3) This coverage extension does not apply while there are spare or reserve "autos" available to you for your operations.

Includes copyrighted material of Insurance Services Office, Inc., with its permission.

(4) The Broadened Transportation Expenses Coverage described above does not apply to a covered "auto" that is described or designated as a covered "auto" on **Rental Reimbursement Coverage Endorsement CA9923** attached to this coverage form.

3. Accidental Discharge Of An Airbag

a. Under **B., Exclusions, 3.** is removed and replaced by:

3. We will not pay for "loss" due and confined to:

a. Wear and tear, freezing, mechanical or electrical breakdown. However, "loss" due to mechanical and electrical breakdown does not apply to the accidental discharge of an airbag. Coverage for accidental discharge of an airbag is excess over any other collectable insurance or warranty.

b. Blowouts, punctures or other road damage to tires.

This exclusion does not apply to such "loss" resulting from the total theft of a covered "auto".

4. Audio, Visual And Data Electronic Equipment Increased Limit

a. Under **C. Limit Of Insurance, 2.** is removed and replaced by:

2. $1,500 is the most we will pay for "loss" in any one "accident" to all electronic equipment that reproduces, receives or transmits audio, visual or data signals which, at the time of "loss", is:

a. Permanently installed in or upon the covered "auto" in a housing, opening or other location that is not normally used by the "auto" manufacturer for the installation of such equipment;

b. Removable from a permanently installed housing unit as described in Paragraph **2.a.** above; or

c. An integral part of such equipment as described in Paragraphs **2.a.** and **2.b.** above.

d. The Audio, Visual And Data Electronic Equipment Increased Limit Coverage described above does not apply to a covered "auto" that is described or designated as a covered "auto" on **Audio, Visual And Data Electronic Equipment Coverage Added Limits Endorsement CA9960** or **Loss Payable Clause - Audio, Visual And Data Electronic Equipment Coverage Added Limits Endorsement CA9961** attached to this policy or coverage form.

5. Glass Repair - Waiver Of Deductible

a. Under Paragraph **D. Deductible**, for "loss" covered under **SECTION III - PHYSICAL DAMAGE COVERAGE**, the following is added:

No deductible applies to glass damage otherwise covered under **SECTION III - PHYSICAL DAMAGE COVERAGE**, if the glass is repaired rather than replaced.

6. Collision Deductible Amendment For Loss To Two (or More) Covered Autos In One Accident

a. If a Collision "loss" from one "accident" involves two or more covered "autos" under this policy or coverage form, only the highest deductible applicable to those coverages will be applied to the "loss" , if the cause of "loss" is covered for those vehicles. This provision only applies if you carry Collision Coverage for those vehicles, and does not extend coverage to any covered "autos" for which you do not carry such coverage.

7. Hired Auto Physical Damage Coverage (Limited)

Under Paragraph **A. Coverage** of **SECTION III - PHYSICAL DAMAGE COVERAGE**, the following is added:

Includes copyrighted material of Insurance Services Office, Inc., with its permission.

a. If hired "autos" are covered "autos" for Liability Coverage in this policy or coverage form and if Comprehensive or Collision coverages are provided under this policy or coverage form for any "auto" you own, then the Physical Damage Coverages provided are extended to "autos" you hire subject to the following additional provisions:

(1) The most we will pay for "loss" to any hired "auto" is:

(a) The actual cash value of the damaged or stolen property at the time of the "loss" ;

(b) The cost of repairing or replacing the damaged or stolen property, with other property of like kind or quality; or

(c) $75,000

whichever is smallest, minus a deductible.

(2) The deductible will be equal to the largest deductible applicable to any owned "auto" for that coverage. No deductible applies to "loss" caused by fire or lightning.

(3) Hired Auto Physical Damage Coverage is excess over any other collectible insurance.

(4) Subject to the above limit, deductible and excess provisions, we will provide coverage equal to the broadest coverage applicable to any covered "auto" you own scheduled in the Declarations under this policy or coverage part.

(5) This extension of coverage does not apply to:

(a) Any "auto" you hire or borrow from any of your "employees", partners (if you are a partnership), members (if you are a limited liability company), or members of their households; or

(b) Any "auto" you hire or borrow:

(i) For a period of more than 30 days; or

(ii) With a driver.

b. For any "auto" which is a covered "auto" under this extension, **7. Hired Auto Physical Damage Coverage (Limited)**, and subject to the coverages provided to **7.a.** above, we will also pay expenses for loss of use of such "auto", subject to the following additional provisions:

(1) Such "auto" is rented or hired under a written rental contract or agreement executed prior to "loss" of such "auto" for which coverage is sought;

(2) Such loss of use is a direct consequence of a "loss" covered under this extension, **7. Hired Auto Physical Damage Coverage (Limited):**

(a) For which an "insured" is legally responsible; and

(b) As a result of which the rental agency sustains a monetary "loss";

(3) The most we will pay for any expenses for loss of use is $50 per day, subject to a maximum of $1,500; and

(4) With respect to coverage afforded by this section of the endorsement, Paragraph **b. Loss Of Use Expenses** of Paragraph **4. Coverage Extensions** in **SECTION III - PHYSICAL DAMAGE COVERAGE** does not apply.

Coverage under this extension, **7. Hired Auto Physical Damage Coverage (Limited)** will be excess over any other valid and collectible insurance available to the "insured", except that no coverage will be afforded if any physical damage coverage is provided for hired or borrowed "autos" under **ITEM FOUR - SCHEDULE OF HIRED OR BORROWED COVERED AUTO COVERAGE AND PREMIUMS** in the **BUSINESS AUTO DECLARATIONS** in this policy or coverage form (or which would have been provided except for the application of an exclusion).

8. Loan Or Lease GAP Coverage

Under **SECTION III - PHYSICAL DAMAGE COVERAGE**, the following is added under **4. Coverage Extensions:**

Includes copyrighted material of Insurance Services Office, Inc., with its permission.

a. In the event of a "total loss" to a covered "auto" which is either owned by you or is leased by you for a period of 6 consecutive months or longer, we will pay any unpaid amount due on the original lease or loan for a covered "auto" which carries Comprehensive and Collision Coverage on the Business Auto Coverage form to which this endorsement attaches. The amount payable will be reduced by:

(1) The amount paid under **SECTION III - PHYSICAL DAMAGE COVERAGE** of the policy; and

(2) Any:

(a) Overdue lease/loan payments at the time of the "loss";

(b) Deductibles applicable under **SECTION III - PHYSICAL DAMAGE COVERAGE;**

(c) Financial penalties imposed under a lease for excessive use, abnormal wear and tear or high mileage;

(d) Security deposits not refunded by the lessor;

(e) Costs for extended warranties, Credit Life Insurance, Health, Accident or Disability Insurance purchased with the loan or lease; and

(f) Carry-over balances from previous loans or leases.

b. With respect to this section of the endorsement, the following definition is added under **SECTION V - DEFINITIONS:**

"Total loss" means a "loss" in which the cost of repair plus the salvage value exceeds the actual cash value.

c. This Loan/Lease Gap Coverage extension shall only apply when the **Auto Loan/Lease GAP Coverage Endorsement CA2071** is not included in or a part of this policy issued to you by us.

The following changes apply to **SECTION IV - BUSINESS AUTO CONDITIONS:**

1. Broadened Knowledge Of Accident, Claim, Suit Or Loss

Under **SECTION IV - BUSINESS AUTO CONDITIONS**, Paragraph **2.a.** of **Duties In The Event Of Accident, Claim, Suit Or Loss** is removed and replaced by:

a. In the event of "accident", claim, "suit" or "loss", you must give us or our authorized representative prompt notice of the "accident" or "loss".

Include:

(1) How, when and where the "accident" or "loss" occurred;

(2) The "insured's" name and address; and

(3) To the extent possible, the names and addresses of any injured persons and witnesses.

This condition applies only when the "accident" or "loss" is known to:

(1) You, if you are an individual;

(2) A partner, if you are a partnership;

(3) An executive officer or the "employee" designated by you to give such notice, if you are a corporation; or

(4) A member or manager, if you are a limited liability company.

2. Waiver Of Transfer Of Rights Of Recovery Against Others To Us When Required By Written Contract

Under **SECTION IV - BUSINESS AUTO CONDITIONS,** the following is added under **A. Loss Conditions, 5. Transfer Of Rights Of Recovery Against Others To Us:**

However, we waive the right of recovery we may have against any person or organization because of payment we make for "bodily injury" , "property damage" or "covered pollution cost or expense" arising out of the ownership, maintenance or use of a covered "auto" when you and such person or organization have agreed in a written contract executed prior to the "bodily injury", "property damage" or "covered pollution cost or expense" "loss" to waive your right of recovery against such person or organization.

This waiver applies only to such person or organization designated in such written contract executed prior to the "bodily injury", "property damage" or "covered pollution cost or expense" "loss" for which you have agreed to waive your right of recovery.

Includes copyrighted material of Insurance Services Office, Inc., with its permission.

3. Unintentional Failure To Disclose Hazards

Under **SECTION IV - BUSINESS AUTO CONDITIONS, B. General Conditions, 2. Concealment, Misrepresentation, Or Fraud** is amended by adding the following:

If you unintentionally fail to disclose any hazards existing at the inception date of this policy or coverage form, we will not deny coverage under this policy or coverage form because of such failure. However, this provision does not affect our right to collect additional premium or exercise our right of cancellation or nonrenewal.

The following change applies to **SECTION V - DEFINITIONS:**

1. Broadened Bodily Injury Definition

Under **SECTION V - DEFINITIONS**, definition **C.** "Bodily injury", is removed and replaced by:

C. "Bodily injury" means bodily injury, sickness or disease sustained by a person, including mental anguish or death resulting from physical bodily injury, physical sickness, or physical disease sustained by that person.

Includes copyrighted material of Insurance Services Office, Inc., with its permission.

WORKERS COMPENSATION AND EMPLOYERS LIABILITY INSURANCE POLICY

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 any one not named in the Schedule.

Schedule

Any person or organization for whom you are performing work when you and such person or organization have agreed in a written contract, executed prior to the accident or loss for which we make payment under this workers compensation policy, that you must add that person or organization under a Waiver Of Our Right To Recover From Others Endorsement on a policy of Workers Compensation insurance.
State: Illinois

Copyright 1983 National Council on Compensation Insurance.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

COMMERCIAL UMBRELLA POLICY

FOLLOWING FORM ENDORSEMENT

This endorsement modifies insurance provided under the following:

COMMERCIAL UMBRELLA POLICY

A. Paragraph **1., Insuring Agreement of Section I –Commercial Umbrella Liability Coverage**, is replaced by the following:

1. Insuring Agreement

a. This insurance applies only to “injury” not excluded by “underlying insurance”. The definitions, terms, conditions, limitations, exclusions and warranties of the “underlying insurance” in effect at the inception of this policy apply to this coverage unless they:

(1) Conflict with the provisions of this insurance; or

(2) Relate to any of the following: premium; our right to recover payment; “other insurance”; any duty to investigate or defend; the amount or limits of insurance; the payment of expenses; cancellation; or any renewal agreement.

b. We will pay our part of the “ultimate net loss” which the insured legally must pay as damages because of “injury” caused by an “occurrence” to which this insurance applies.

No other obligation or liability to pay sums or perform acts or services is covered unless explicitly provided for under **Supplementary Payments.**

(1) The “injury” must be caused by an “occurrence” within the “coverage territory”. “Bodily injury” and “property damage” must occur during the policy period. “Personal injury” and “advertising injury” must be caused by an “occurrence” during the policy period.

(2) Our part is that part of the “ultimate net loss” that exceeds:

(a) The limits of the “underlying insurance” and any “other insurance” collectible by the insured; or

(b) The “retained limit” shown in the Declarations if no “underlying insurance” applies to the “injury”.

However, the amount we will pay for “ultimate net loss” is limited as described in **Section III – Limits Of Insurance**.

c. If the aggregate limit of insurance of any policy of “underlying insurance” is reduced or exhausted solely because of losses paid that would be covered under this policy, then this insurance will:

(1) In the case of reduction, continue as excess over the reduced underlying insurance.

(2) In the case of exhaustion, continue as "underlying insurance".

If the aggregate limit of any "underlying insurance" is reduced or exhausted due to losses that are not covered under this policy, this insurance will apply as if such payments had not been made.

This extension is subject to this policy's limit of insurance provisions and to the terms, exclusions and conditions of the "underlying insurance".

The "retained limit" does not apply to this extension.

d. We have the right to participate in the defense of any claim or "suit" seeking damages to which this insurance applies. We have a duty to defend such claims or "suits" when no "underlying insurance" applies, or when the aggregate limit of the "underlying insurance" has been exhausted solely because of losses paid.

Includes copyrighted material of Insurance Services Office, Inc., with its permission.

If we provide a defense, we may investigate and settle any claim or "suit" at our discretion.

Both our right and our duty to defend any existing or future claims or "suits" end when we have used up the applicable limit of insurance in the payment of judgments or settlements.

B. Paragraph **2. Exclusions** of **Section I - Commercial Umbrella Liability Coverage**, is replaced by the following:

2. Exclusions

The following exclusions, and any other exclusions added by endorsement, apply to this policy. In addition, the exclusions applicable to any "underlying insurance" apply to this insurance unless superseded by the following exclusions, or superseded by any other exclusions added by endorsement to this policy.

This insurance does not apply to:

a. Any obligation of the insured or any of the insured's insurers under any workers compensation, unemployment compensation, or disability benefits law, or any similar law.

b. Any obligation imposed under any first party personal injury, automobile no-fault, uninsured motorists, underinsured motorists law or any similar law.

c. "Bodily injury" to:

(1) An employee of the insured arising out of and in the course of employment by the insured; or

(2) The spouse, child, parent, brother or sister of that employee as a consequence of **(1)** above.

This exclusion applies:

(1) Whether the insured may be liable as an employer or in any other capacity; and

(2) To any obligation to share damages with or repay someone else who must pay damages because of the "injury".

This exclusion does not apply to liability:

(1) Assumed by the insured under an “insured contract”; or

(2) Covered by “underlying insurance”.

d. Any alleged or actual discrimination by an insured against any person.

e. **(1)** “Injury” arising out of the actual, alleged or threatened discharge, dispersal, seepage, migration, release or escape of pollutants:

(a) At or from any premises, site or location which is or was at any time owned or occupied by, or rented or loaned to, you;

(b) At or from any premises, site or location which is or was at any time used by you or others for the handling, storage, disposal, processing or treatment of waste;

(c) Which are or were at any time transported, handled, stored, treated, disposed of, or processed as waste by or for you or any person or organization for whom you may be legally responsible; or

(d) At or from any premises, site or location on which you or any contractors or subcontractors working directly or indirectly on your behalf are performing operations:

(i) if the pollutants are brought on or to the premises, site or location in connection with such operations; or

(ii) if the operations are to test for, monitor, clean up, remove, contain, treat, detoxify or neutralize the pollutants.

(2) Any loss, cost or expense arising out of any governmental direction or request that you test for, monitor, clean up, remove, contain, treat, detoxify or neutralize pollutants.

Pollutants mean any solid, liquid, gaseous or thermal irritant or contaminant, including smoke, vapor, soot, fumes, acids, alkalis, chemicals and waste. Waste includes materials to be recycled, reconditioned or reclaimed.

Includes copyrighted material of Insurance Services Office, Inc., with its permission.

Subparagraphs **(a)** and **(d)(i)** of Paragraph **(1)** of this exclusion do not apply to "bodily injury" or "property damage" caused by heat, smoke or fumes from a hostile fire. As used in this exclusion, a hostile fire means one which becomes uncontrollable or breaks out from where it was intended to be.

f. Any damages because of "professional liability".

g. "Bodily injury" or "property damage" resulting from the ownership, maintenance, operation, use, "loading or unloading", or entrustment to others of:

(1) Aircraft owned by any insured, or chartered without a crew by or on behalf of any insured; or

(2) Watercraft over 50 feet in length. This insurance will apply to watercraft 50 feet or less in length only if insured under the "underlying insurance". The coverage afforded by this insurance will be no broader than that of the "underlying insurance".

h. "Property damage" to:

(1) "Your product" arising out of the product or any part of it.

(2) "Your work" arising out of the work, or any part of it, except insofar as coverage applies in the "underlying insurance". The coverage afforded under this insurance will be no broader than that of the "underlying insurance".

i. Any liability, including fiduciary liability, resulting from any employee benefit plans or programs, the Employee Retirement Income Security Act of 1974 (ERISA), the Pension Reform Act of 1974 or any amendments to the plans, programs or laws.

j. "Bodily injury", "personal injury" or "advertising injury" to:

(1) A person arising out of any:

(a) Refusal to employ that person;

(b) Termination of that person's employment; or

(c) Employment-related practices, policies, acts or emissions, such as coercion, demotion, evaluation, reassignment, discipline, defamation, harassment, humiliation or discrimination directed at that person; or

(2) The spouse, child, parent, brother or sister of that person as a consequence of "bodily injury", "personal injury" or "advertising injury" to that person at whom any of the employment-related practices described in Paragraphs **(a), (b)**, or **(c)** above is directed.

This exclusion applies whether the insured may be liable as an employer or in any other capacity, and to any obligation to share damages with or repay someone else who must pay damages because of the "injury".

k. Any claim for damages brought by or on behalf of you or any additional Named Insured.

l. Damage by fire to premises rented to you.

m. Any obligation to pay expenses under any medical payments coverage.

D. Section V — Definitions, is revised by the following:

1. Definition **15.** "Professional liability" is replaced by the following:

15. "Professional liability" means legal liability for damages due to the rendering of or failure to render any professional service, in the practice of the insured's profession, by the insured or any person acting under the insured's direction, control or supervision. This includes but is not limited to:

a. Legal, accounting or advertising services;

b. Preparing, approving, or failing to prepare or approve, maps, shop drawings, opinions, reports, surveys, field orders, change orders or drawings or specifications;

c. Inspection, supervision, quality control, architectural or engineering activities done by you or for you on a project on which you serve as construction manager;

d. Engineering services, including related supervisory or inspection services;

e. Medical, surgical, dental, X-ray or nursing services treatment, advice or instruction;

Includes copyrighted material of Insurance Services Office, Inc., with its permission.

f. Any health or therapeutic service treatment, advice or instruction;

g. Any service, treatment, advice or instruction for the purpose of appearance or skin enhancement, hair removal or replacement, or personal grooming or therapy;

h. Any service, treatment, advice or instruction relating to physical fitness, including service, treatment, advice or instruction in connection with diet, cardiovascular fitness, bodybuilding or physical training programs;

i. Optometry or optical or hearing aid services including the prescribing, preparation, fitting, demonstration or distribution of ophthalmic lenses and similar products or hearing aid devices;

j. Body piercing services;

k. Services in the practice of pharmacy;

l. Law enforcement or firefighting services; and

m. Handling, embalming, disposal, burial, cremation or disinterment of dead bodies.

2. The following definitions are added:

"Other insurance" means insurance which is available to any insured and covers "injury" or damage to which this insurance applies, other than:

a. "Underlying insurance"; or

b. Insurance written specifically to be excess over this policy.

"Underlying insurer" means any insurer who provides any policy of liability insurance shown in the Schedule of Underlying Insurance in the Declarations.

Includes copyrighted material of Insurance Services Office, Inc., with its permission.

Additional Named Insureds

Other Named Insureds

THE CLAY COMPANIES DBA Insured Multiple Names

COPYRIGHT 2007, AMS SERVICES INC

COUNTY OF KANE

Christopher J. Lauzen
Kane County Board Chairman

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

DOCUMENT VET SHEET
for
Christopher J. Lauzen
Chairman, Kane County Board

Name of Document: Offer to Contract – Concrete Lifting & Repair Service Resolution No.: 20-79

Submitted by: Theresa Dobersztyn TD

Date Submitted: 3/18/20

Dept. Head Signature & Date: Robert Smith, 3/19/20
(Subject Matter Sign-off) Executive Director Building Management

Legal Review of Contract Terms (Atty. Sign-off): Joseph Lulves

Approved by: (Legality)
Joseph Lulves
(Print name)
Joseph Lulves
(Signature)
March 25, 2020
(Date)

Post on the Web: YES x NO Atty. Initials jfl

Comments:

This is an all-inclusive service contract for concrete lifting and repair service located within the Mill Creek SSA for the Kane County Building Management.

The Kane County Board authorized the Chairman to enter into a service contract per Resolution 20-79.

Please notify the Purchasing Office when this contract is ready to be picked up or requires additional information.

Attachments: Resolution 20-79, Offer to Contract Form, and Supporting Documents.

Chairman signed: YES ✓ NO _____ 3/26/20 (Date)

Document returned to: Theresa Dobersztyn
(Name/Department)

Rev. 3/2014

RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution: No. 20 - 79

Authorizing a Contract for Mill Creek SSA Concrete Lifting & Repair Services

Committee Flow: Administration Committee, Finance and Budget Committee, Executive Committee, County Board
Contact: Rickey Sparks, 630.208.5175

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: $16,400.00
If not budgeted, explain funding source: N/A	

Summary:

Bids have been solicited for the Mill Creek SSA Concrete Lifting & Repair Services (BID #09-020). A total of three (3) bids were received by the 3:00 pm deadline and opened publicly on Thursday, February 6, 2020.

It is recommended that the County Board award the contract to the lowest responsive, responsible bidder which is Raise-Rite Concrete Lifting for a total, per year, project cost of $16,400.00 which will be paid for from the Mill Creek SSA operating budget.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION: NO. 20 - 79

AUTHORIZING A CONTRACT FOR MILL CREEK SSA CONCRETE LIFTING & REPAIR SERVICES

WHEREAS, bids have been solicited for Concrete Lifting and Repair Services for the Mill Creek SSA (BID #09-020). A total of three (3) bids were received by the 3:00 pm deadline and opened publicly on Thursday, February 6, 2020; and

WHEREAS, the lowest responsive, responsible bidder, as per bid documents and specifications, was Raise-Rite Concrete Lifting, of Carol Stream, IL in the amount of $16,400.00, per year cost; and

WHEREAS, this is a two (2) year contract and will be in effect on the date of contract execution by the Kane County Board and will have three (3) additional one-year renewal periods, if mutually agreed upon by both parties. Kane County reserves the right to renegotiate the scope of the work to meet its budgetary demands and the right to add additional services; and

WHEREAS, appropriate funds have been budgeted and are available in the FY2020 Mill Creek SSA operating budget; and

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

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Chairman is hereby authorized to execute a contract for Concrete Lifting and Repair Services for the Mill Creek SSA with Raise-Rite Concrete Lifting, Inc, 195 Kehoe Blvd, #5, Carol Stream, IL 60188 in the per year amount of Sixteen Thousand, Four Hundred Dollars ($16,400.00).

Line Item	Line Item Description	Was Personnel/Item/Service approved in original budget or a subsequent budget revision?	Are funds currently available for this Personnel/Item/Service in the specific line item?	If funds are not currently available in the specified line item, where are the funds available?
520.690.730.52120	Repairs and Maint-Grounds	Yes	Yes	N/A

Passed by the Kane County Board on March 10, 2020.

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

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

Vote:
[Unanimous]

20-03 MC Sidewalk Rprs

ORIGINAL

KANE COUNTY
OFFER TO CONTRACT FORM
For
09-020 CONCRETE LIFTING SERVICE

Bid Due Date & Time: 3:00 p.m., CST on Thursday, February 6, 2020

To: County of Kane (Purchasing Department)
Kane County Government Center, Building (A) Room 211, 212, or 214
719 S. Batavia Ave.
Geneva, IL 60134

The following offer is hereby made to the County of Kane, Illinois, hereafter called the Owner.

Submitted By: Raise-Rite Concrete Lifting

I. The undersigned Vendor proposes and agrees, after having examined the specifications, quantities and other contract documents, to irrevocably offer to furnish and delivery of materials, products, equipment, and services in compliance with all terms, conditions, specifications and amendments contained in the bid solicitation documents. The items in this Invitation to Bid, including, but not limited to, all required certificates, are fully incorporated herein as a material and necessary part of the contract.

A. *The Vendor shall also include with his bid any necessary literature, samples, etc., as required within the Invitation to Bid, Instruction to Bidders and specifications.*

1. *the Vendor has examined the Contractor Disclosure (Section 31) of the Instruction to Bidders, and has included or provided a certified document listing all cumulative campaign contributions made within the past twelve months, to any current or county-wide elected officer, and ownership interest in entity greater than five percent.*

B. For purposes of this offer, the terms Offerer, Bidder, Contractor, and Vendor are used interchangeably.

II. In submitting this Offer, the Vendor acknowledges:

A. All bid documents have been examined: Instructions to Bidder, Statement of Work, and the following addenda:
No.____, No.____, No.____, No.____, (Contractor to acknowledge addenda here).

B. The site(s) and locality have been examined where the Service is to be performed, the legal requirements (federal, state and local laws, ordinances, rules and regulations) and the conditions affecting cost, progress or performance of the Work and has made such independent investigations, as Contractor deems necessary.

C. To be prepared to execute a contract with the Owner within ten (10) calendar days after acceptance of the bid by the Owner.

D. This is an all-inclusive service contract based on an as-needed basis.

III. **BID PRICES:** *Mill Creek SSA's Concrete Lifting and Repair Services.*

Cost Schedules:

Size and Description	Unit Cost	Est. Annual Quantity – 400	TOTAL COST – (ONE YEAR TERM)	GRAND TOTAL COST - (TWO YEAR TERMS)
4' x 5' Sidewalk Slab – Using cement and sand	$41.00	X400	$16,400.00	$32,800.00
Optional: 4' x 5' Sidewalk Slab – Using Polyurethane foam		X400		

ADDITIONAL COMMENT: _____

_____

By signing this Bid, the Offeror hereby certifies that they are not barred from bidding on this contract as a result of a violation of either Section 33E-3 or 33E-4 of the Illinois Criminal Code of 1961, as amended. The awarding of any contract resulting from this Bid will be based upon the funding available to Kane County, which may award all or part of this project. The terms of the Bid and the response shall be incorporated by this reference as though fully set forth into the Contract not withstanding any language in the contract to the contrary. In the event of any conflict between the terms of the Contract and the terms of the Bid and the response, the terms of the Bid and the response shall govern. Every element or item of the Bid and the response shall be deemed a material and severable item or element of the contract. This is a two (2) years all-inclusive service contract with mutual option to extend for an additional three (3) one-year renewal periods. **AN AUTHORIZED REPRESENTATIVE OF THE COMPANY OR ENTITY RESPONDING TO THE BID AND THE RESPONSE SHALL SIGN THIS SECTION.**

Signature Joyce Ellen Stutz Typed Signature Joyce Ellen Stutz

Company The Clay Companies, Inc. dba Raise-Rite Concrete Lifting

Address/City/State 195 Kehoe Blvd #5 Carol Stream IL 60188

Phone # 630-665-1345 Fax # 630-665-1794

Federal I.D./Social Security # 36-3880134 Date 2/3/2020

ACCEPTANCE

The Offer is hereby accepted for ***CONCRETE LIFTING SERVICES***

The Vendor is bound to provide the services and materials listed by the attached contract and based upon the Invitation to Bid, including all terms, conditions, specifications, amendments, and the vendor's offer is accepted by the County of Kane.

This contract shall henceforth be referred to as Contract Number ***09-020***. The Vendor has been cautioned not to commence any billable work or to provide any supplies or services until said vendor receives a purchase order and or notice to proceed.

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

3/27/2020
Date

INSTRUCTIONS TO BIDDERS
COUNTY OF KANE
COMPETITIVE SELECTION PROCEDURE - BID
TERMS AND CONDITIONS

1. **AUTHORITY.** This Invitation for Bid is issued pursuant to applicable provisions of the Kane County Purchasing Ordinance.

2. **BID OPENING**. Sealed bids will be received at the Kane County Purchasing Department until the date and time specified at which time they shall be opened in public. Late bids shall be rejected and returned unopened to the sender. Kane County does not prescribe the method by which bids are to be transmitted; therefore, it cannot be held responsible for any delay, regardless of the reason, in transmission of the bids.

3. **BID PREPARATION**. Bids must be submitted on this form and all information and certifications called for must be furnished. Bids submitted in any other manner, or which fail to furnish all information or certificates required, may be summarily rejected. Bids may be modified or withdrawn prior to the time specified for the opening of bids. Bids shall be filled out legibly in ink or typewritten with all erasures, strikeovers and corrections initialed in ink by the person signing the bid. The bid shall include the legal name of the bidder, the complete mailing address, and be signed in ink by a person or persons legally authorized to bind the bidder to a contract. Name of person signing should be typed or printed below the signature.

4. **BID ENVELOPES**. Envelopes containing bids must be sealed and addressed to the County of Kane Purchasing Department. The name and address of the bidder and the Invitation Number must be shown in the upper left corner of the envelope.

5. **ERRORS IN BIDS**. Bidders are cautioned to verify their bids before submission. Negligence on the part of the bidder in preparing the bid confers no right for withdrawal or modification of the bid after it has been opened. In case or error in the extension of prices in the bid, the unit prices will govern.

6. **RESERVED RIGHTS**. The County of Kane reserves the right at any time and for any reason to cancel this Invitation for Bids, accept or reject any or all bids or any portion thereof, or accept an alternate bid. The County reserves the right to waive any immaterial defect in any bid. Unless otherwise specified by the bidder or the County, the County has one hundred twenty (120) days to accept. The County may seek clarification from any bidder at any time and failure to respond promptly is cause for rejection.

   The County of Kane reserves the right to compare pricing submitted to any and all known national joint purchasing cooperatives in order to obtain the lowest pricing available in the current market place for this contract award. The list of joint purchasing cooperatives is not all inclusive and may include other joint purchasing cooperatives Kane County is not currently aware of at the present time. Kane County reserves the right to award a contract to the lowest responsive, responsible vendor for said product or service after reviewing all joint purchasing cooperative pricing available for Kane County to participate in their program.

   GSA Schedule 13 (General Services Administration)
   State of Illinois Central Management Services (CMS)
   U. S. Communities
   National IPA
   National Joint Power Alliance (NJPA)

7. **INCURRED COSTS**. The County will not be liable for any costs incurred by bidders in replying to this Invitation for Bids.

8. **AWARD**. It is the intent of the County to award a contract to the lowest responsive responsible bidder meeting specifications. The County reserves the right to determine the lowest responsive responsible bidder on the basis of an individual item, groups of items, or in any way determined to be in the best interests of the County. Award will be based on the following factors (where applicable): (a) adherence to all conditions and requirements of the bid specifications; (b) price; (c) qualifications of the bidder, including past performance, financial responsibility, general reputation, experience, service capabilities, and facilities; (d) delivery or completion date; (e) product appearance, workmanship, finish, taste, feel, overall quality, and results of product testing; (f) maintenance costs and warranty provisions; and (g) repurchase or residual value.

9. **PAYMENT.** The County of Kane requests all payments being made to vendors be done as direct deposits through an Automated Clearing House (ACH). All vendors being awarded a contract shall complete an authorization agreement form prior to award. The ACH form and information on this program can be located on the County's Web site under Vendor Information on the Finance Department page.

10. **PRICING**. The price quoted for each item is the full purchase price, including delivery to destination, and includes all transportation and handling charges, premiums on bonds, material or service costs, patent royalties and all other overhead charges of every kind and nature. Unless otherwise specified, prices shall remain firm for the contract period.

11. **DISCOUNTS**. Prices quoted must be net after deducting all trade and quantity discounts. Where cash discounts for prompt payment are offered, the discount period shall begin with the date of receipt of a correct invoice or receipt or final acceptance of goods, whichever is later.

12. **TAXES**. Kane County is not subject to Federal Excise Tax. Per certification provided by the State of Illinois Department of Revenue, Kane County is exempt from state and local taxes.

13. **SPECIFICATIONS**. Reference to brand names and numbers is descriptive, but not restrictive, unless otherwise specified. Bids on equivalent items will be considered, provided the bidder clearly states exactly what is proposed to be furnished, including complete specifications. Unless the bidder specified otherwise, it is understood the bidder is offering a referenced brand item as specified or is bidding as specified when no brand is referenced, and does not propose to furnish an "equal." The County reserves the right to determine whether a substitute offer is equivalent to and meets the standard of quality indicated by the brand name and number referenced.

14. **SAMPLES**. Samples of items, when called for, must be furnished free of expense and, if not destroyed in the evaluation process, will, upon request, be returned at the bidder's expense. Request for the return of samples must accompany the sample and include UPS Pickup Slip, postage or other acceptable mode of return. Individual samples must be labeled with bidder's name, invitation number, item reference, manufacturer's brand name and number.

15. **INTERPRETATION OR CORRECTION OF BIDDING DOCUMENTS**. Bidders shall promptly notify the County of any ambiguity, inconsistency of error, which they may discover upon examination of the bidding documents. Interpretations, corrections and changes will be made by addendum. Each bidder shall ascertain prior to submitting a bid that all addenda have been received and acknowledged in the bid.

16. **VARIANCES**. State or list by reference on the reverse side of this form any variations to specifications, terms and/or conditions.

17. **INDEMNIFICATION**. The Seller shall defend, indemnify and hold harmless the County and the Sheriff and their respective officers, elected officials, agents, servants and employees, from and against all injuries, losses, claims, suits, costs and expenses, including without limitation attorney's fees and litigation expenses, which may accrue against the County or Sheriff as a consequence of granting the Contract.

Contractor and/or Servicer's and/or Seller (as case may be), agrees to save, hold harmless, defend and indemnify the County of Kane and its Officers, elected officials, Agents, servants and Employees, from any and all liability or loss incurred by the County of Kane resulting from Contractor's and/or Servicer's and/or Seller's noncompliance with any laws or regulations of any governmental authority having jurisdiction over Contractor's and/or Servicer's and /or Seller's performance of this contract and Contractor's and/or Seller's violation of any of the terms and conditions of this Agreement, and from the Contractor's and/or Servicer's and/or Seller's negligence arising from, in any manner and in any way connected with, the terms and conditions of this Agreement and arising from the Contractor's and/or Servicer's and/or Seller's performance thereunder. Counsel provided for representation of the County or their respective officers, employees and agents will be chosen by the Kane County State's Attorney's Office, subject to the approval of the Contractor and/or Servicer's and/or Seller. The County may elect to defend against or to join as co-counsel in any claim or lawsuit in which the County or any agent, employee or officer is involved without waiving the defense, indemnification and hold harmless provision set forth herein.

18. **DEFAULT**. Time is of the essence of this contract and if delivery of acceptable items or rendering of services is not completed by the time promised, the County reserves the right, without liability, in addition to its other rights and remedies, to terminate the contract by notice effective when received by Seller, as to stated items not yet shipped or services not yet rendered and to purchase substitute items or services elsewhere and charge the Seller with any or all losses incurred.

19. **INSPECTION**. Materials or equipment purchased are subject to inspection and approval at the County's destination. The County reserves the right to reject and refuse acceptance of items which are not in accordance with the instructions, specifications, drawings or data of Seller's warranty (express or implied). Rejected materials or equipment shall be removed by, or at the expense of, the Seller promptly after rejection.

20. **WARRANTY**. Seller warrants that all goods and services furnished hereunder will conform in all respects to the terms of the solicitation, including any drawings, specifications or standards incorporated herein, and that they will be free from latent and patent defects in materials, workmanship and title, and will be free from such defects in design. In addition, Seller warrants that said goods and services are suitable for, and will perform in accordance with, the purposes for which they are purchased, fabricated, manufactured and designed or for such other purposes as are expressly specified in this solicitation. The County may return any nonconforming or defective items to the Seller or require correction or replacement of the item at the time the defect is discovered, all at the Seller's risk and expense. Acceptance shall not relieve the Seller of its responsibility.

Contractor and/or Seller (as case may be) expressly warrants that all goods and services (real property and all structures thereon) will conform to the drawings, materials, performance and any other specifications, samples or other description furnished by the County, and will be fit and sufficient for the purpose intended, merchantable, of good material and workmanship. Contractor and/or Seller (as case may be) agrees that these warranties shall run to Kane County, its successor, assigns, customers and users of the products or services and that these warranties shall survive acceptance of the goods or performance of the services.

21. **REGULATORY COMPLIANCE**. Seller represents and warrants that the goods or services furnished hereunder (including all labels, packages and container for said good) comply with all applicable standards, rules and regulations in effect under the requirements of all Federal, State and local laws, rules and regulations as applicable, including the Occupational Safety and Health Act as amended, with respect to design, construction, manufacture or use for their intended purpose of said goods or services. Seller shall furnish "Material Safety Data Sheet" in compliance with the Illinois Toxic Substances Disclosure to Employees Act.

22. **EQUAL EMPLOYMENT OPPORTUNITY**. The equal employment opportunity clause required by the Illinois Human Rights Act is hereby incorporated by reference in all contract made by the County of and in all bid specifications therefore furnished by the County to all Vendors, contractors and subcontractors.

The County of Kane, State of Illinois, represents that it and the employing agencies responsible to it, conform to the following:

We do not discriminate against any employee or applicant for employment because of race, creed, color, age, disability, religion, sex, national origin/ancestry, sexual orientation, marital status, veteran status, political affiliation, pregnancy, or any other legally protected status. We will take whatever action is necessary to ensure that applicants and employees are treated appropriately regarding all terms and conditions of employment. We will post in conspicuous places, available to employees and applicants for employment, notices setting forth the provisions of this nondiscrimination clause.

We will, in all solicitations or advertisements for employees placed by or on behalf of the employing agencies, state that all qualified applicants will receive consideration for employment without regard to race, color, religion, national origin, ancestry, age, sex, marital status, military status, sexual orientation, pregnancy or unfavorable discharge from military service. (Ordinance No. Res. No. 82-90, 6-10-80; Res. No. 81-79, 6-9-81; Res. No. 82-90, 6-8-82; Res. No. 05-303, 9-23-05). State law references—Illinois Human Rights Act, 775ILCS 5/1-101 et seq.

23. **PREVAILING WAGE RATES** - ***(Not Applicable to Bid 09-020)***

WHEREAS, it is the policy of the State of Illinois as declared in "An ACT regulating wages of laborers, mechanics and other workman employed in any public works by the State, County, City or any political subdivision or by any work under construction for public works" approved June 26, 1941, that a wage of no less than the general prevailing hourly rate as paid for work of a similar character in a locality in which work is performed, shall be paid to all laborers, workmen and mechanics employed by and on behalf of any and all public body engaged in public works, exclusive of maintenance work. Responsive Bidders must include with their bid a separate sheet showing trades to be employed and wage rates to be paid.

The current Illinois Department of Labor Prevailing Wage Rates for the County of Kane are available at their website http://www.state.il.us/agency/idol/. Prevailing wage rates are subject to revision monthly. Copies of the current prevailing wage rates are also available at the Kane County Purchasing Department, 719 Batavia Avenue, Geneva, Illinois.

CERTIFIED PAYROLL REQUIREMENTS: (Public Act 94-0515)
Effective August 10, 2005 Contractors and Sub-Contractors on public works projects must submit certified payroll records on a monthly basis to the public body in charge of the construction project, along with a statement affirming that such records are true and accurate, that the wages paid to each worker are not less than the required prevailing rate and that the Contractor is aware that filing records he or she knows to be false is a Class B misdemeanor.

The certified payroll records must include for every worker employed on the public works project the name, address, telephone number, social security number, job classification, hourly wages paid in each pay period, number of hours worked each day, and starting and ending time of work each day. These certified payroll records are considered public records and public bodies must make these records available to the public under the Freedom of Information Act, with the exception of the employee's address, telephone number and social security number. Any Contractor who fails to submit a certified payroll or knowingly files a false certified payroll is guilty of a Class B misdemeanor.

24 **ROYALTIES AND PATENTS**. Seller shall pay all royalties and license fees. Seller shall defend all suits or claims for infringement of any patent or trademark rights and shall hold the County harmless from loss on account thereof.

25. **LAW GOVERNING**. This contract shall be governed by and construed according to the laws of the State of Illinois.

26. **ELIGIBILITY**. By signing this bid, the bidder hereby certifies that they are not barred from bidding on this contract as a result of a violation of Article 33E, Public Contracts of the Illinois Criminal Code of 1961, as amended (Illinois Compiled Statutes, 720 ILCS 5/33E-1).

DEBARMENT AND SUSPENSION. No contract may be awarded to parties listed on the federal governments Excluded Parties List System in the System for Award Management (SAM), on the State of Illinois' list of sanctioned persons maintained by the Agency's Office of Inspector General, or on the County'

Debarment is the process of determining that a contractor is ineligible to receive contract awards based upon a preponderance of evidence, usually a conviction. Debarment is usually three (3) years in length. The name of the debarred contractor may be published as ineligible on the System for Award Management (SAM), which is a website administered by the U.S. General Services Administration, or on the list of sanctioned providers maintained by the State of Illinois Office of Inspector General.

Suspension is the process of determining that a contractor is ineligible to receive contract awards based upon adequate evidence, usually an indictment. Suspension is a temporary measure having a 12 month limit. It is usually used pending completion of an investigation or legal proceedings. The name of the suspended contractor will be published as ineligible on the System for Award Management (SAM), which is a website administered by the U.S. General Services Administration, or on the list of sanctioned providers maintained by the State of Illinois Office of Inspector General.

27. **CERTIFICATE OF INSURANCE REQUIRED BY KANE COUNTY**

Contractor to furnish and deliver prior to commencement of work, a completed Certificate of Insurance satisfactory to the requirements of County of Kane containing:

a) The Contractor and all Subcontractors shall provide a Certificate of Insurance naming the Owner (Kane County) as certificate holder and as additional insured. The certificate shall contain a 30-day notification provision to the owner (Kane County) prior to cancellation or modification of the policy.

b) Commercial General Liability insurance including Products/Completed Operations, Owners and Contractor Protective Liability and Broad Form Contractual Liability. The exclusion pertaining to Explosion, Collapse and Underground Property Damage hazards eliminated. The limit of liability shall not be less than the following:

General Aggregate	$2,000,000
Products and Completed Operations	$2,000,000
Personal and Advertising Injury	$1,000,000
Each Occurrence	$1,000,000

i) Products and Completed Operation coverage is to remain in force for a period of two years after the completion of project.

c) Business Automotive Liability Insurance including owned, hired and non-owned automobiles, and/or trailer and other equipment required to be licensed, with limits of not less than the following:

Each Person for Bodily Injury	$1,000,000
Each Occurrence for Bodily Injury	$1,000,000
Each Occurrence for Property Damage	$1,000,000
Or - Combined Single Limit	$1,000,000

d) Statutory Worker's Compensation insurance shall be in accordance with the provisions of the laws of the State of Illinois, including Occupational Disease Act provisions, for employees at the site of the project, and in case work is sublet, the Contractor shall require each Subcontractor similarly to provide this insurance. In case employees are engaged in work under this contract and are not protected under the Workers Compensation and Occupational Disease Act, the Contractor shall provide, and shall cause Subcontractor to provide, adequate and suitable insurance for the protection of employees not otherwise provided.

e) Umbrella Liability:
Aggregate Limits $5,000,000

Vendor to furnish a copy of the Endorsement showing Kane County as an additional named insured on the General Liability, Auto, and Excess policies.

The Contractor shall cease operations on the project if the insurance is cancelled or reduced below the required amount of coverage.

28. **BID DEPOSIT - *(Not Applicable to Bid 09-020)***

All bids must be accompanied by a Bank Cashier's Check, Bank Draft, Certified Check, or Bid Bond for not less than ten (10%) percent of the amount of the Bid, or according to the schedule as provided.

Accompanying this Bid is a Bank Cashier's Check, Bank Draft, Certified Check, or Bid Bond, complying with the requirements of the specifications, made payable to the **KANE COUNTY TREASURER.**

In the event that one check, draft or bond is intended to cover two or more bids, the amount must be equal to the sum of the bid guarantees of the individual sections covered.

29. **EXECUTION OF A PERFORMANCE BOND AND LABOR AND MATERIALS BOND**
When noted in the specifications, the County reserves the right to require the successful bidder to supply a Performance Bond and a Labor and Materials Bond within ten (10) calendar days of acceptance of the Vendor's bid by the County. The bonds, unless otherwise specified by the Director of Purchasing, shall be 100% of the total contract price. ***(Not Applicable to Bid 09-020)***

30. **FAILURE TO FURNISH BOND - *(Not Applicable to Bid 09-020)***
In the event that the Vendor fails to furnish the abovementioned bonds within ten (10) calendar days after acceptance of the bid by the County, then the bid deposit of the bidder shall be retained by the County as liquidated damages, it being now agreed that said sum is a fair estimate of the amount of damages that said County will sustain due to the Bidder's failure to furnish said bonds.

31. CONTRACTOR DISCLOSURE

A. Prior to award, every contractor or vendor who is seeking or who has obtained contracts or change orders to contracts or two (2) or more individual contracts with Kane County resulting in an amount greater than Fifteen Thousand Dollars ($15,000) shall disclose to the Kane County Purchasing Department, in writing all cumulative campaign contributions, (which includes multiple candidates) made within the previous twelve (12) months of awarding of the contract made by that contractor, union, or vendor to any current officer or countywide elected officer whose office the contract to be awarded will benefit. Disclosure shall be updated annually during the term of a multi-year contract and prior to any change order or renewal requiring Board level approval.

For purposes of this disclosure requirement, "contractor or vendor" shall include owners, officers, managers, insurance brokers, lobbyists, agents, consultants, bond counsel and underwriters counsel, subcontractors corporations, partnerships, associations, business trusts, estates, trustees, and/or beneficiaries under the control of the contracting person, and political action committees to which the contracting person has made contributions.

B. All contractors and vendors who have obtained or are seeking contracts with Kane County must disclose the following information which shall be certified and attached to the application or document. Penalties for knowingly violating disclosure requirements will potentially result in immediate cancellation of the contract, and possible disbarment from future County contracts:

(a) Name, address and percentage of ownership interest of each individual or entity having a legal or a beneficial interest of more than five percent (5%) in the applicant. Any entity required by law to file a statement providing substantially the information required by this paragraph with any other government agency may file a duplicate of such statement.

(b) Names and contact information of their lobbyists, agents and representatives and all individuals who are or will be having contact with County employees or officials in relation to the contract or bid. This information disclosure must be updated when any changes to the information occurs.

(c) Whenever any interest required to be disclosed in paragraph (a) above is held by an agent or agents, or a nominee or nominees, the principals for whom such agents or nominees hold such interest shall also be disclosed. The application of a spouse or any other party, if constructively controlled by another person, or legal entity as set forth above, shall state the name and address and percentage of beneficial interest of such person or entity possessing such constructive control and the relationship under which such control is being or may be exercised. Whenever a stock or beneficial interest is held by a corporation or other legal entity, such shareholder or beneficiary shall also make disclosure as required by paragraph (a) above.

(d) A statement under oath that the applicant has withheld no disclosures as to economic interests in the undertaking nor reserved any information, data or plan as to the intended use or purpose for which it seeks County Board or other county agency action.

C. All disclosures and information shall be current as of the date upon which the application is presented and shall be maintained current until such time as Kane County shall take action on the application. Furthermore, this information shall be maintained in a database by the Purchasing Department, and made available for public viewing.

D. Notwithstanding any of the above provisions, the County Purchasing Department with respect to contracts awarded may require any such additional information from any applicant which is reasonably intended to achieve full disclosure relevant to the application for action by the County Board or any other County agency.

E. Any failure to comply with the provisions of this section shall render any ordinance, ordinance amendment, County Board approval or other County action in behalf of the applicant failing to comply voidable at the option of the County Board or other County agency involved upon the recommendation of the County Board Chairman or the majority of the County Board.

32. COMMUNICATION DURING THE PROCUREMENT PROCESS

In an effort to create a more competitive and unbiased procurement process, the County desires to establish a single point of contact throughout the solicitation process. Therefore, from the issue date of any solicitation until the due date of the solicitation, all request for clarification or additional information regarding the solicitation, or contact with County personnel concerning this solicitation or the evaluation process must only be through the Purchasing Department staff. Inquiries will be collected by the Purchasing Department staff who will then submit the inquires to the Department Head responsible for the procurement. Responses by the Department Head to the inquires will be submitted to the Purchasing Department staff who will then distribute the responses to all vendors responding to the solicitation. In this way it will be assured that all vendors participating in the process will be receiving the same information. No contact regarding this solicitation with other County employees, agents of the County or elected officials is permitted unless expressly authorized by the Purchasing Director. A violation of this provision is cause for the County to reject the Bidder's proposal. If it is later discovered that a violation has occurred, the County may reject any proposal or terminate any contract awarded pursuant to this solicitation.

33. ILLINOIS NON-APPROPRIATION CLAUSE:

A forfeit clause is provided pursuant to the Illinois Non-Appropriation Clause of funds for government entities that if funds or budgets are not approved, service may be cancelled. No early cancellation penalties will be assessed, but the customer must be given 30-day notice of intent to cancel.

34. TERMINATION FOR CAUSE:

This Contract may be terminated by the County at any time upon thirty (30) days written notice, or by either party in the event of substantial failure to perform in accordance with the terms hereof by the other party through no fault of the terminating party. This Contract is also subject to termination by either party if either party is restrained by state or federal law of a court of competent jurisdiction from performing the provisions of this Agreement. Upon such termination, the liabilities of the parties to this Contract shall cease, but they shall not be relieved of the duty to perform their obligations up to the date of termination. Mailing of such notice, as and when above provided, shall be equivalent to personal notice and shall be deemed to have been given at the time of mailing.

If this Contract is terminated due to the County's substantial failure to perform, the Contractor shall be paid for labor and expenses incurred to date, subject to setoff for any damages, losses or claims against the County resulting from or relating to Contractor's performance or failure to perform under this agreement.

In the event of termination by the County upon notice and without cause, upon completion of any phase of the Basic Services, fees due the Contractor for services rendered through such phase shall constitute total payment for services. In the event of such termination by the County during any phase of the Basic Services, the Contractor will be paid for services rendered during the phase on the basis of the proportion of work completed on the phase as of the date of termination to the total work required for that phase.

In the event of any such termination, the Contractor also will be reimbursed for the charges of independent professional associates and contractors employed by the Contractor to render Basic Services, and paid for all unpaid Additional Services and Reimbursable Expenses not in dispute. Reimbursable expenses mean the actual expenses incurred by the Contractor or the Contractor's independent professional associates or contractors, directly or indirectly in connection with the Project.

35. **LITIGATION:**
Vendors are required to disclose if they have been a party to any lawsuits or arbitration proceedings involving their services within the last five years. Provide status or outcome of any such proceedings disclosed.

36. **HOLIDAY SCHEDULE:**
Kane County is closed for business on the following holidays: New Year's Day, Martin Luther King Jr. Day, Lincoln's Birthday, Washington's Birthday, Memorial Day, Independence Day, Labor Day, Columbus Day, Veteran's Day, Thanksgiving Day, Day Following Thanksgiving Day and Christmas Day.

37. **COMPLAINT AND DISPUTE RESOLUTIONS**:
The Vendor shall faithfully perform all work as set forth in these specifications for Kane County. If the Vendor fails to faithfully execute their work in accordance with the contract and/or a dispute arises as to the quality and/or quantity of work completed, Kane County reserves the right to withhold authorization for payment of completed work until such time that performance has been improved upon, or the dispute resolved. In instances where a dispute cannot be resolved by the Vendor and the Judiciary Department Office Manager or other appointed designate, the dispute may be resolved by the Kane County Director of Purchasing.

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

39. **Joint Purchasing Program Initiative**: ***(Not Applicable to Bid 09-020)***

1. All public agencies as defined by the Illinois Governmental Joint Purchasing Act, as well as not-for-profit agencies that qualify under Section 45-35 of the Illinois Procurement Code, are eligible to participate in joint purchasing programs.

2. ILL COMP. STAT. ANN §220/2. Definitions for the purpose of this Act: The term "public agency" shall mean any unit of local government as defined in the Illinois constitution of 1970, any school district, any public community college district, any public building commission, the State of Illinois, any agency of the State government or of the United States, or of any other State, any political subdivision of another State, and any combination of the above pursuant to an intergovernmental agreement which includes provisions for a governing body of the agency created by the agreement.

3. Kane County wants to expand on the current benefits of intergovernmental cooperation on a regional basis. The goal of Kane County Purchasing is to combine the resources and purchasing power of governments and not-for-profit entities to negotiate the most favorable contract terms in order to obtain the best quality products and services at the lowest prices. By purchasing through Kane County Joint Purchasing Contracts, participants will save both time and money by not having to duplicate the formal bidding and request for proposal solicitation process.

4. Illinois statues, 525/2 from Ch. 85, par. 1602. (Governmental Joint Purchasing Act), authorizes that any governmental unit may purchase personal property, supplies and services jointly with one or more other governmental units. All such joint purchases shall be by competitive solicitation as provided in Section 4 of this Act.

40. ***SECURITY (GENERAL)***: ***(Not Applicable to Bid 09-020)***
A portion of the work will be performed within secured areas.

A. If requested, the Contractor shall submit to a Criminal History and Background Check for all their employees and subcontractor employees who may be working at the job-site for security reasons.
B. The Contractor will provide the County with a complete list of all persons employed that might work at the specified securing buildings. Only those persons will be allowed to work within the secured areas. All personnel authorized to work within secured areas may be subject to fingerprinting, a criminal security check performed by the County, and/or Criminal Justice Level 4 Security Training and Certification. The County may issue temporary identification cards, which will be kept by County's security personnel and issued and collected on a daily basis.
C. The County will require the Contractor to remove any worker who has been convicted of a felony, who is a family member of an inmate, or who violates any provision of this bid.
D. Work being performed within certain areas may require an escort provided by the County. These areas shall not be entered into without a County escort. Work within these areas may be restricted to spaces that need to be observed by the County's escort.
E. All tools and equipment taken into a secured area shall be listed in a manifest with copies provided to County's security personnel. All tools and equipment shall be accounted for at the close of each day. All changes to the inventory shall be addressed by changing the manifest. The Contractor is responsible for proper storage of tools and equipment when in a secured area. Report all broken tools and equipment to the County's security personnel.

SECURITY: *General.*

F. The Contractor and the County understand that adequate security services are necessary for the safety of the agents, employees and subcontractors of the Contractor, as well as for the security of Inmates and Facility staff. The County will provide security services sufficient to enable the Contractor and its personnel safely to provide services called for hereunder.

List of All Persons Names Employed on Project.

G. The County and the Sheriff shall receive a list of the names of all the people that will be employed by the Contractor on this project. Aside from the names, the contractor shall also supply the individuals' sex, race, date of birth, and driver's license number and driver's license state.

H. The County and the Sheriff shall reserve the right to run complete criminal background history checks on all people assigned to the project and who will be working inside of the Adult Justice Center. The criminal background history checks shall include, but not be limited to the following:

I. Check of wants and warrants in Illinois

J. Check of wants and warrant through the National Computer System (NCIC)

K. Check of Computerized Criminal History (CCH)

L. If requested to do so, all employees of the contractor and subcontractor assigned to this project shall be requested to submit to supplying a complete set of fingerprints if requested by the County or the Sheriff. **Employees of the Contractor and Subcontractor assigned to this project may be requested to submit to a drug test if requested by the County or the Sheriff.**

M. The County or the Sheriff reserves the rights not to allow employees of the Contractor or any Subcontractor onto the premises should a criminal background check reveal a positive response.

Transportation Off-Site.

N. County and Sheriff will provide security as necessary and appropriate in connection with the transportation of any Inmate between the Facility and any other location for off-site services as contemplated herein.

CRIMINAL BACKGROUND HISTORY CHECKS. ***(Not Applicable to Bid 09-020)***

O. Contractors acknowledges that the "Adult Justice Center" is located in the public building and subject to security procedures and that the Adult Justice Center or other Kane County facility security takes precedence over the rights of the Contractors or Licensee.

P. The County will be running criminal background history checks on all personnel assigned to this contract that will be or could be working inside any of the Kane County government buildings. The criminal background checks and all cost associated with the inquiries will be the sole responsibility of the County. Whenever a new employee is assigned to the County, a background check shall be run by the County before the employee may start work.

1. The criminal background history checks will include, but are not limited to the following:
   A. Check of wants and warrants in Illinois.
   B. Check of wants and warrants through the National Computer System (NCIC).
   C. Check of Computerized Criminal History (CCH).
2. If requested to do so, any employee of the Contractors assigned to this project will submit to be finger printed by the County.
3. The County of Kane reserves the right not to allow personnel of the Contractors onto any County premises if a criminal background check reveals a positive response.
4. At no time will the Contractors be able to employ personnel to work in any County building, without prior approval from Kane County.

STATEMENT OF WORK
For
CONCRETE LIFTING SERVICES

I. OVERVIEW:

The County of Kane is accepting competitive sealed bids from a qualified and licensed Contractor(s) to provide complete all-inclusive concrete lifting and repair services within the Mill Creek Special Service Area located in Geneva, IL for the Kane County Building Management Department.

II. INTENT OF SPECIFICATIONS:

The specifications listed below are seeking to identify and retain a qualified and experienced Contractor for the purpose of establishing a service contract to provide complete all-inclusive Concrete Lifting and Repair Services within the Mill Creek Special Service Area located in Geneva, IL for the Mill Creek SSA and the Kane County Building Management Department.

III. SCOPE OF WORK:

The following specifications and requirements specified herein are considered the minimum requirements and responsibilities including but not limited to the availability of personnel, resources and equipment, experience and other capacity to successfully perform the required services, including the following:

a. The Contractor shall provide all required labor, equipment and utilities to raise and support sidewalk slabs to eliminate tripping hazards or water ponding, as identified by the Mill Creek Coordinator.

b. The Contractor will utilize a cement-sand grout comprised of Portland cement and baseball sand.

c. Optional: Contractor will utilize a Polyurethane foam.

d. The Contractor will pump grout/foam beneath the slab under pressure, through a hole </> 1 5/8".

e. The Contractor will patch injection hole(s) and wash-down surface.

f. The Contractor will clean work areas before moving to the next location.

g. If the elimination of a trip hazard due to many additional sections that would have to be adjusted exceeds the cost of replacing the slab that constitutes the trip hazard, the Contractor will notify the Coordinator.

h. All services to be conducted during the hours: 7:30 AM – 4:00 PM, Monday thru Friday.

i. Estimated number of sidewalk slabs annually: + / - 400 slabs.

The Contractors shall reference attached **Exhibit A – Mill Creek Neighborhoods Map** for service locations within Mill Creek SSA.

IV. SPECIAL CONDITONS

A. CONTRACT

This service contract shall be for a two (2) year term which will begin on the date of contract execution by the Kane County Board and will have three (3) possible (1) year renewal periods if mutually agreed upon by both parties. The pricing (All-Inclusive) shall remain firm for the term of the contract. Kane County reserves the right to renegotiate the scope of work to meet its budgetary demands and the right to add additional services if mutually agreed upon by both parties.

B. BID PRICING:

Pricing shall be all-inclusive for the specified concrete lifting and repair services. No additional cost will be paid by Mill Creek SSA nor the County, which includes but is not limited to administrative charges, fuel charges, freight/shipping or handling charges and any other costs associated with providing the products and services unless specified directly on the Offer to Contract Form or with a prior approval by the project's Coordinator.

C. AWARD:

It is the intention of Kane County to make a single award to the most responsive and responsible bidder providing the lowest pricing meeting the specifications and contract requirements. Kane County reserves the right to add additional services if it is in the best interest of the County to do so and to compare or accept pricing of all known cooperative available to local government in Illinois and/or to evaluate by but not limited to: bid completeness, cost and compliance with specifications, lead-time and delivery, references, optional cost for warranty, training and ongoing maintenance and upgrades. The County does not guarantee purchase quantities.

D. SITE-VISIT

There is no site visit or Vendor's conference scheduled for this project, however bidders may visit the site on their own and can arrange by contacting Bill Earle of Kane County/Mill Creek SSA at (224) 828-2081. ***All questions are required to be submitted to the Purchasing Department in writing via fax or e-mail prior to the deadline***.

E. RESPONSE INSTRUCTIONS:

One (1) complete original BID response, marked as "**original**" (with all submittal requirements) one (1) complete paper copy, and one (1) PDF electronic copy on CD or Flash Drive shall be returned in a sealed package or envelope bearing the name and address of the respondent and be labeled **"09-020 Concrete Lifting Services"** Your bid response may be mailed or hand delivered as follows:

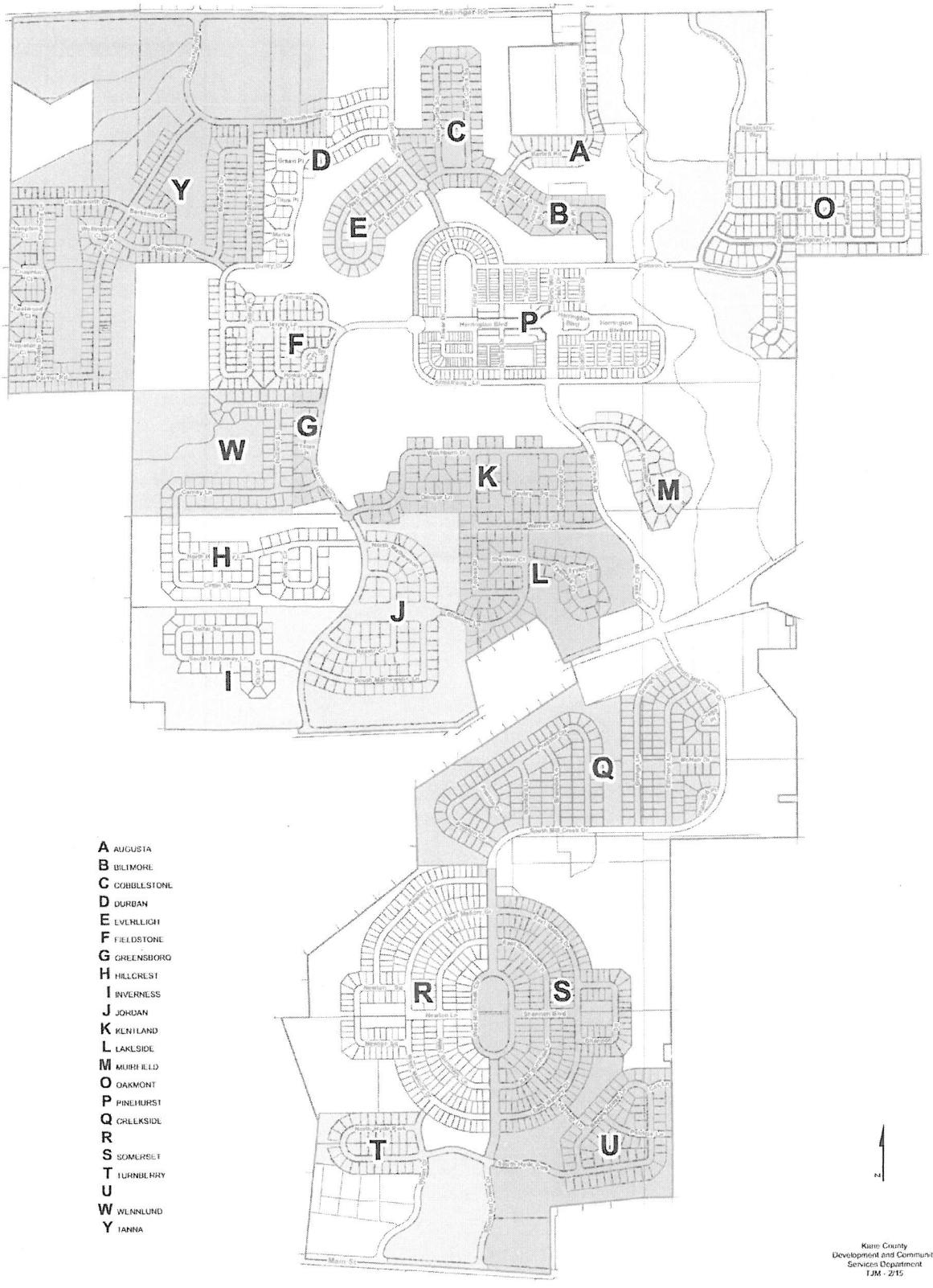
COUNTY OF KANE
Purchasing Department, Building (A), 2nd Fl., ***Room 211, 212, or 214***
719 South Batavia Ave., Geneva, IL 60134
Hours: 8:30 a.m. – 4:30 p.m. CST Monday - Friday

ALL QUESTIONS PERTAINING TO THIS BID ARE REQUIRED TO BE DIRECTED TO THE PURCHASING OFFICE AS LISTED ON THE COVER SHEET, NO LATER THAN 11:30 A.M., JANUARY, 30, 2020, FAX AND E-MAIL ACCEPTED. **FAX questions to (630) 208-5107 or PURCHASING@CO.KANE.IL.US**

BIDS MAY NOT BE SUBMITTED ELECTRONICALLY.
LATE BIDS CANNOT BE ACCEPTED!

EXHIBIT A

MILL CREEK NEIGHBORHOODS



A AUGUSTA
B BILTMORE
C COBBLESTONE
D DURBAN
E EVERLEIGH
F FIELDSTONE
G GREENSBORO
H HILLCREST
I INVERNESS
J JORDAN
K KENTLAND
L LAKESIDE
M MUIRFIELD
O OAKMONT
P PINEHURST
Q CREEKSIDE
R
S SOMERSET
T TURNBERRY
U
W WENNLUND
Y YANNA

N

Kane County
Development and Community
Services Department
TJM - 2/15

REFERENCES

CONCRETE LIFTING SERVICES
For
KANE COUNTY BOARD, Geneva, Illinois

List below businesses or other organizations for which you have provided comparable services within the last three years:

Offeror's Name: Raise-Rite Concrete Lifting

1. Organization: Homer Township
   Address: 14350 W. 151st St.
   City, State, Zip Code: Homer Glen, IL 60491
   Telephone Number: 708-473-2015
   Contact Person: Lee
   Date of Project: 2019, 2018, 2017

2. Organization: Village of Hoffman Estates
   Address: 2305 Pembroke Ave
   City, State, Zip Code: Hoffman Estates IL 60169
   Telephone Number: 847-781-2707
   Contact Person: Kevin McGraw
   Date of Project: 2019, 2018, 2017

3. Organization: Village of Mt. Prospect
   Address: 1700 W Central Rd
   City, State, Zip Code: Mt Prospect IL 60056
   Telephone Number: 847-590-8831
   Contact Person: Scott Moe
   Date of Project: 2019, 2018

4. Organization: CMS Company
   Address: 920 Curtiss St #387
   City, State, Zip Code: Downers Grove IL 60515
   Telephone Number: 630-834-3370
   Contact Person: Sean Doherty
   Date of Project: 2019, 2018, 2017

REQUIRED CONTACT INFORMATION

Vendor shall provide following contacts information.

Customer Service/General Information: Ph: 630-665-1345

To place an order: Name: Joyce Stutz

Ph: 630-665-1345 Fax: 630-665-1794

E-mail: info@raiserite.com

Billing & Invoicing question:

Name: Joyce Stutz

Ph: 630-665-1345

E-mail: info@raiserite.com

Operation: Supervisor

Name: Jay Lofgren

Ph: 708-712-7320

E-mail: jay@raiserite.com

24-hours answering service:

Ph: 630-360-7942

ORIGINAL

BID SUBMITALL CHECK LIST

The undersigned Vendor acknowledged and verified that all required documents, statements and all certificates meeting County's requirements are included in their bid response. Vendor shall check the following required submittal items checklist to assure the completeness and in order for assembling of their bid response.

✓: SIGNED BID OFFER TO CONTRACT FORM (pages 1-2)

✓: VENDORS DISCLOSURE STATEMENT (See attached sample. Required submittal with Bid response)

✓: VENDORS FAMILIAL RELATIONSHIP DISCLOSURE STATEMENT
(See attached Public Act 101-0544, Section 5-3003. Required submittal with Bid response)

✓: PROOF OF CURRENT CERTIFICATE OF INSURANCE (Submit current coverages). The actual certificate of insurance is a required submittal if awarded a contract and naming Kane County as an additional insured. (See attached sample)

✓: REFERENCES & CONTACT INFORMATION

✓: ONE (1) ORIGINAL BID, ONE (1) PAPER COPY AND ONE (1) ELECTRONIC BID COPY (save as PDF on a CD or Flash Drive)

Vendor/Agency: Raise-Rite Concrete Lifting

Address/City/State: 195 Kehoe Blvd. #5 Carol Stream IL 60188

Phone # 630-665-1345 Fax # 630-665-1794

Raising Sunken Concrete
Since 1974

RAISE-RITE
Concrete Lifting

CONTRACTOR DISCLOSURE

As of February 3, 2020, The Clay Companies, Inc. dba Raise-Rite Concrete Lifting, 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% holding in The Clay Companies, Inc. dba Raise-Rite Concrete Lifting:

Joyce Ellen Stutz — 100%
1143 River Bend Ln
Lisle, IL 60532

Officer: Joyce Ellen Stutz — Date: 2/3/2020

Title: Vice President

Subscribed and Sworn this 3RD day of FEBRUARY, 2020.

Notary Public

GREGORY L MOLLETT JR
Official Seal
Notary Public - State of Illinois
My Commission Expires Dec 12, 2020

Raising Sunken Concrete
Since 1974

RAISE-RITE
Concrete Lifting

FAMILIAL RELATIONSHIP DISCLOSURE

As of February 3, 2020, The Clay Companies, Inc. dba Raise-Rite Concrete Lifting, 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 contractors greater than $30,000, fails to disclose to the County a familial relationship between a County Elected Official or County Department Director.

Officer: Joyce Ellen Stutz

2/3/2020
Date

Title: Vice President

Subscribed and Sworn this 3RD day of FEBRUARY, 2020.

Notary Public

GREGORY L MOLLETT JR
Official Seal
Notary Public - State of Illinois
My Commission Expires Dec 12, 2020

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 2/14/2020

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

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

PRODUCER
Crum Halsted Agency Inc
427 N. Kirk Rd., Suite 113
Geneva IL 60134

CONTACT NAME: Marija Miljic
PHONE (A/C, No, Ext): 630-485-4527 FAX (A/C, No):
E-MAIL ADDRESS: mmiljic@crumhalsted.com

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : Acuity	14184
INSURER B :	
INSURER C :	
INSURER D :	
INSURER E :	
INSURER F :	

INSURED RAISE-1
The Clay Companies, Incorporated
dba Raise-Rite Concrete Lifting
195 Kehoe Blvd.
Carol Stream IL 60188

COVERAGES **CERTIFICATE NUMBER:** 1298383075 **REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	GENERAL LIABILITY	Y	Y	Z35821	12/31/2019	12/31/2020	EACH OCCURRENCE	$ 1,000,000
	[X] COMMERCIAL GENERAL LIABILITY						DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 250,000
	[ ] CLAIMS-MADE [X] OCCUR						MED EXP (Any one person)	$ 10,000
							PERSONAL & ADV INJURY	$ 1,000,000
							GENERAL AGGREGATE	$ 3,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						PRODUCTS - COMP/OP AGG	$ 3,000,000
	[ ] POLICY [ ] PRO-JECT [ ] LOC							$
A	AUTOMOBILE LIABILITY	Y	Y	Z35821	12/31/2019	12/31/2020	COMBINED SINGLE LIMIT (Ea accident)	$ 1,000,000
	[ ] ANY AUTO						BODILY INJURY (Per person)	$
	[X] ALL OWNED AUTOS [ ] SCHEDULED AUTOS						BODILY INJURY (Per accident)	$
	[X] HIRED AUTOS [X] NON-OWNED AUTOS						PROPERTY DAMAGE (Per accident)	$
								$
A	[X] UMBRELLA LIAB [X] OCCUR	Y		Z35821	12/31/2019	12/31/2020	EACH OCCURRENCE	$ 5,000,000
	[ ] EXCESS LIAB [ ] CLAIMS-MADE						AGGREGATE	$
	[ ] DED [X] RETENTION $ 10,000							$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y/N	N/A	Y	Z35821	12/31/2019	12/31/2020	[ ] WC STATU-TORY LIMITS [ ] OTH-ER	
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? [ ] (Mandatory in NH)						E.L. EACH ACCIDENT	$ 1,000,000
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE	$ 1,000,000
							E.L. DISEASE - POLICY LIMIT	$ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)
Re: Bid Number: 09-020 Concrete Lifting Services

Primary & Non-Contributory Additional Insured on General Liability, Auto and Umbrella and Waiver of Subrogation on General Liability, Auto and Workers Compensation per written contract: County of Kane

CERTIFICATE HOLDER

County of Kane
719 S. Batabvia Avenue, Bldg. A
Geneva IL 60134

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE
Marija Miljic

© 1988-2010 ACORD CORPORATION. All rights reserved.

The ACORD name and logo are registered marks of ACORD

ADDITIONAL INSURED - AUTOMATIC STATUS WHEN REQUIRED IN WRITTEN AGREEMENT WITH YOU - PRIMARY **CA-7214(10-98)**

This endorsement modifies insurance provided under the following:

BUSINESS AUTO COVERAGE FORM
GARAGE COVERAGE FORM
MOTOR CARRIER COVERAGE FORM

1. Who Is an Insured under Section II - Liability Coverage is amended to include any person or organization with whom you have agreed in writing in a contract or agreement that such person or organization be added as an additional insured on your policy. Such persons or organizations are additional insureds only with respect to liability arising out of operations performed for the additional insured by you.

2. The coverage provided by this endorsement will be primary and noncontributory with respect to any other coverage available to the additional insured.

3. The Limits of Insurance applicable to the additional insured are those specified in the written con- tract or agreement or in the Declarations for this Coverage Form, whichever is less. These Limits of Insurance are inclusive and not in addition to the Limits of Insurance shown in the Declarations.

Includes copyrighted material of Insurance Services Office, Inc., with its permission.

This endorsement modifies insurance provided under the following:

BUSINESS AUTO COVERAGE FORM
MOTOR CARRIER COVERAGE FORM

A. Temporary Substitute Vehicle Physical Damage

The following is added to item C Certain Trailers, Mobile Equipment and Temporary Substitute Autos under Section I - Covered Autos:

If Physical Damage Coverage is provided by this Coverage Form, any *auto* you do not own while used with permission of its owner as a temporary substitute for a covered *auto* you own that is out of service because of its breakdown, repair, servicing, *loss* or destruction is a covered *auto* for Physical Damage Coverage.

B. Who Is an Insured

The following are added to Who Is an Insured under Section II - Liability Coverage:

1. Newly Acquired Organizations

Any organization you newly acquire or form, other than a partnership, joint venture or limited liability company, and over which you maintain ownership or majority interest, will qualify as a Named Insured if there is no other similar insurance available to that organization. However:

a. Coverage under this provision is afforded only until the 180th day after you acquire or form the organization or the end of the policy period, whichever is earlier;

b. This coverage does not apply to *bodily injury* or *property damage* that occurred before you acquired or formed the organization;

c. No person or organization is an *insured* with respect to the conduct of any current or past partnership, joint venture or limited liability company that is not shown as a Named Insured in the Declarations.

2. Employees as Insureds

Any *employee* of yours is an *insured* while using a covered *auto* you do not own, hire or borrow in your business or your personal affairs.

C. Increased Supplementary Payments

1. The limit shown in paragraph A2a(2) of Section II - Liability Coverage is increased to $3,000.

2. The limit shown in paragraph A2a(4) of Section II - Liability Coverage is increased to $300.

D. Fellow Employee Coverage

The Fellow Employee Exclusion contained in Section II - Liability Coverage does not apply.

E. Towing for Covered Autos after Covered Losses

The following is added to paragraph A4 Coverage Extensions of Section III - Physical Damage Coverage in the Business Auto Coverage Form and to paragraph - A4 Coverage Extension under Section IV - Physical Damage Coverage in the Motor Carrier Coverage Form and the Towing Coverage endorsement, if it applies to your policy:

If a covered *loss* to a covered *auto* renders the vehicle undriveable, we will pay for reasonable and necessary costs to tow the vehicle to the nearest service or salvage facility. This coverage only applies to a covered *auto* insured for Comprehensive or Collision coverage. Such payments will not reduce the limits of insurance described in C Limit of Insurance.

F. Transportation Expenses

The Transportation Expenses Coverage Extension is replaced by the following:

We will also pay up to $75 per day to a maximum of $1,500 for temporary transportation expense incurred by you because of the total theft of a covered *auto* of the private passenger or *light truck* type. We will pay only for those covered *autos* for which you carry either Comprehensive or Specified Causes of Loss Coverage. We will pay for temporary transportation expenses incurred during the period beginning 48 hours after the theft and ending, regardless of the policy's expiration, when the covered *auto* is returned to use or we pay for its *loss*.

G. Increased Sub-limit for Audio, Visual and Data Electronic Equipment Coverage

The sub-limit shown in paragraph C2 of the Limit of Insurance Provision of Section III - Physical Damage Coverage in the Business Auto Coverage Form is increased to $3,000.

H. The following are added to Coverage Extensions under Section III - Physical Damage Coverage in the Business Auto Coverage Form and to Section IV - Physical Damage Coverage in the Motor Carrier Coverage Form:

1. Accidental Airbag Discharge

We will pay to replace an airbag that deploys without the car being involved in an accident. This coverage applies only to a covered *auto* which you own.

2. Loan/Lease Gap Coverage

In the event of a total *loss* to a covered *auto* of the private passenger or *light truck*

Includes copyrighted material of Insurance Services Office, Inc., with its permission.

type, we will pay any unpaid amount due on the lease or loan, less:

a. The amount paid under the Physical Damage Coverage Section of the policy; and

b. Any:

(1) Overdue lease/loan payments at the time of the *loss;*

(2) Financial penalties imposed under a lease for excessive use, abnormal wear and tear or high mileage;

(3) Security deposits not returned by the lessor;

(4) Costs for extended warranties, Credit Life Insurance, Health, Accident or Disability Insurance purchased with the loan or lease; and

(5) Carry-over balances from previous loans or leases.

3. **Hired Auto Physical Damage Coverage**

If hired *autos* are covered *autos* for Liability Coverage, then the Physical Damage Coverages provided under this Coverage Form for any *auto* you own are extended to *autos* of the private passenger or *light truck* type which you lease, hire, rent or borrow for a period of 30 days or less, subject to the following limit.

The most we will pay under this extension is the lesser of the actual cash value, the cost of repair or $50,000, minus a deductible. The deductible will be equal to the largest deductible applicable to any owned *auto* of the private passenger or *light truck* type for that coverage. Subject to the above limit, deductible and excess provisions, we will provide coverage equal to the broadest coverage applicable to any covered *auto* you own of the private passenger or *light truck* type.

4. **Rental Reimbursement Coverage for Private Passenger Vehicles or Light Trucks**

a. This coverage applies only to a covered *auto* of the private passenger or *light truck* type.

b. We will pay for rental reimbursement expenses incurred by you for the rental of an *auto* because of a covered *loss* to an *auto* to which this extension applies. Payment applies in addition to the otherwise applicable amount of each coverage you have on a covered *auto.* No deductibles apply to this coverage.

c. We will pay only for those expenses incurred during the policy period beginning 24 hours after the *loss* and ending, regardless of the policy's expiration, with the lesser of the following number of days:

(1) The number of days reasonably required to repair or replace the covered *auto.* If *loss* is caused by theft, this number of days is added to the number of days it takes to locate the covered *auto* and return it to you.

(2) 30 days.

d. Our payment is limited to the lesser of the following amounts:

(1) Necessary and actual expenses incurred.

(2) $75 per day to a maximum of $1,500.

e. This coverage does not apply while there are spare or reserve *autos* available to you for your operations.

f. If *loss* results from the total theft of a covered *auto* to which this extension applies, we will pay under this coverage only that amount of your rental reimbursement expenses which is not already provided for under the Physical Damage Coverage Extensions.

g. The Rental Reimbursement Coverage described above does not apply to a covered *auto* that is described or designated as a covered *auto* on Rental Reimbursement Coverage Form CA-9923F.

5. **Fire Department Service Charge**

When the fire department is called to save or protect a covered *auto,* its equipment, its contents, or occupants from a covered *loss,* we will pay up to $1,000 for your liability for fire department service charges:

a. Assumed by contract or agreement prior to loss; or

b. Required by local ordinance.

No deductible applies to this additional coverage.

6. **Fire Extinguisher Recharge**

We will pay the actual cost of recharging or replacing, whichever is less, fire extinguishers kept in your covered *auto* that are intentionally discharged in an attempt to extinguish a fire.

7. **Rental Reimbursement, Business Income and Extra Expense Coverage**

Limits

The most we will pay for all *loss* for each covered *auto* involved in any one *accident* for Rental Reimbursement, Business Income and Extra Expense combined is $10,000.

Includes copyrighted material of Insurance Services Office, Inc., with its permission.

Coverage

a. Rental Reimbursement Coverage

(1) We will pay for expenses incurred by you during the *period of restoration* for the rental of an *auto* made necessary because of a covered *loss* to a covered *auto* used in your business. The *loss* must be caused by a cause of loss covered under item A1 of Physical Damage Coverage in this Coverage Part.

(2) This Rental Reimbursement Coverage does not apply to a covered *auto* of the private passenger or *light truck* type because coverage for these vehicles is provided in item 4 of this endorsement.

b. Business Income and Extra Expense Coverage

(1) Business Income Coverage

(a) Actual Loss Sustained Coverage - We will pay the actual loss of *business income* sustained by you as the result of the necessary suspension of your business during the *period of restoration* due to a *loss* to a covered *auto* used in your business. The *loss* must be caused by a cause of loss covered under item A1 of Physical Damage Coverage in this Coverage Part.

(b) Specified Amount per Day Coverage - At your option, we will pay up to $250 per day for a maximum of seven days during the *period of restoration* for income loss. The *loss* must be caused by a cause of loss covered under item A1 of Physical Damage Coverage in this Coverage Part.

(2) Extra Expense Coverage

We will pay the necessary and reasonable *extra expenses* that you incur during the *period of restoration* that you would not have incurred had there been no *loss* to a covered *auto* used in your business. The *loss* must be caused by a cause of loss covered under item A1 of Physical Damage Coverage in this Coverage Part.

Conditions

a. Any payment for Business Income made under Specified Amount per Day Coverage reduces the payment we make under any other coverages listed in extension 7.

b. No other deductible applies to these coverages.

c. We will not pay under these coverages if you do not repair or replace the covered *auto*.

d. You must resume all or part of your business as quickly as possible.

e. If you have other *autos* you can use to reduce the amount of loss payable under these coverages, you are required to use them.

f. We will not pay for loss or expenses caused by suspension, lapse or cancellation of any license, lease or contract. But if the suspension, lapse or cancellation is directly caused by the suspension of your business, we will cover such loss that affects your *business income*.

g. We will pay for expenses you incur to reduce the amount that would otherwise have been payable under this coverage. We will not pay more than the amount by which you actually reduce the *business income* loss or *extra expense* incurred.

8. Fuel in Vehicle Coverage

We will also pay, with respect to a covered *loss*, the actual loss sustained for the *loss* to the fuel used to operate your vehicle but only with respect to a covered *auto*. You must provide documentation supporting your claim for damages.

Deductible

A deductible applies to this coverage. Refer to paragraph N Deductible Applicable to Fuel in Vehicle, Miscellaneous Equipment Used With Covered Vehicle Coverages, and Electronic Logging Devices or Electronic On-Board Recorders Coverages.

9. Miscellaneous Equipment Used With Covered Vehicle Coverage

We will also pay, with respect to a covered *loss*, the actual cash value, repair cost or replacement cost, whichever is less, for *loss* to your *miscellaneous equipment* but only with respect to a covered *auto*.

Exclusions

We will not pay for *loss* caused by:

a. Theft, unless there are visible signs or marks of forcible entry into the covered *auto* and the theft is reported to law enforcement authorities; or

b. Mysterious disappearance.

Deductible

A deductible applies to this coverage. Refer to paragraph N Deductible Applicable to Fuel in Vehicle, Miscellaneous Equipment Used With Covered Vehicle Coverages, and Electronic Logging Devices or Electronic On-Board Recorders Coverages.

10. Electronic Logging Devices or Electronic On-Board Recorders

We will also pay, with respect to a covered *loss,* up to $3,000 for the actual loss sustained to an electronic on-board recorder or electronic logging device permanently installed in the *auto* but only with respect to a covered *auto.*

Deductible

A deductible applies to this coverage. Refer to paragraph N Deductible Applicable to Fuel in Vehicle, Miscellaneous Equipment Used With Covered Vehicle Coverages, and Electronic Logging Devices or Electronic On-Board Recorders Coverages for further information.

I. Deductible Provision

Paragraph D, Deductible of Section III - Physical Damage Coverage in the Business Auto Coverage Form and paragraph D, Deductible of Section IV - Physical Damage Coverage in the Motor Carrier Coverage Form are replaced by the following:

1. For each covered *auto,* our obligation to pay for, repair, return or replace damaged or stolen property will be reduced by the applicable deductible shown in the Declarations. Any Comprehensive Coverage deductible shown in the Declarations does not apply to *loss* caused by fire or lightning.
2. For combinations of tractor, truck, semitrailer or trailers when attached together by coupling devices at the time of *loss,* one deductible will apply.
   a. If more than one *auto* of the combination is damaged or stolen, the largest applicable deductible shown in the Declarations will apply.
   b. If only one *auto* of the combination is damaged or stolen, the deductible shown in the Declarations for that *auto* will apply.
3. The deductibles will not apply to *loss* caused by a collision of a covered *auto* with any other auto insured by us.
4. If the insured chooses to have a damaged windshield or other glass repaired instead of replaced, no deductible will apply to the loss.

J. Knowledge of Claim or Suit

The following is added to the Duties in the Event of Accident, Claim, Suit or Loss Condition:

Knowledge of an *accident,* claim, *suit* or *loss* by an agent or *employee* of any insured shall not in itself constitute knowledge of the insured unless your partners, executive officers, directors, managers, members or a person who has been designated by them to receive reports of *accidents,* claims, *suits* or *loss* shall have received such notice from the agent or *employee.*

K. Waiver of Subrogation for Written Contracts

The following is added to the Transfer of Rights of Recovery Against Others to Us Condition:

We waive any right of recovery we may have against a person or organization because of payments we make for *bodily injury* or *property damage* arising out of your use of a covered *auto* which occurs while under a contract with that person or organization. The waiver applies only to a person or organization with whom you have a written contract or agreement requiring you to waive the right of recovery under this policy. The written contract or agreement must have been executed prior to the *accident* causing *bodily injury* or *property damage.*

L. Worldwide Coverage Territory for Hired Autos

The following is added to paragraph B7 of Section IV - Business Auto Conditions in the Business Auto Coverage Form and to paragraph B7 of Section V - Motor Carrier Conditions in the Motor Carrier Coverage Form:

With respect to *autos* hired for 30 days or less, the coverage territory is extended to include all parts of the world if the insured's responsibility to pay damages is determined in a suit in the United States of America (including its territories and possessions), Puerto Rico or Canada or in a settlement we agree to.

M. Mental Anguish Coverage

The Definition of *bodily injury* is amended to include mental anguish.

N. Deductible Applicable to Fuel in Vehicle, Miscellaneous Equipment Used With Covered Vehicle Coverages and Electronic Logging Devices or Electronic On-Board Recorders

1. If *loss* to property covered by these extensions is the result of a *loss* to the covered *auto* under this Coverage Form's Comprehensive or Collision Coverage, then for each covered *auto* our obligation to pay for, repair, return or replace damaged or stolen property will be reduced by the applicable deductible shown in the Declarations. Any

Includes copyrighted material of Insurance Services Office, Inc., with its permission.

Comprehensive Coverage deductible shown in the Declarations does not apply to *loss* to property covered by an extension caused by fire or lightning.

2. If *loss* to property covered by these extensions is the result of a *loss* to the covered *auto* under this Coverage Form's Specified Causes of Loss Coverage, then for each covered *auto* our obligation to pay for, repair, return or replace damaged or stolen property will be reduced by a $100 deductible.
3. In the event that there is more than one applicable deductible, only the highest deductible will apply. In no event will more than one deductible apply.

O. Coverage Extensions Definitions

1. "*Business income*" means the:
   a. Net income (Net profit or loss before income taxes) that would have been earned or incurred if no *loss* would have occurred; and
   b. Continuing normal operating expenses incurred, including payroll.
2. "*Extra expense*" means those expenses you incur to avoid or minimize the suspension of business and to continue your business operations.
3. "*Light truck*" means a truck with a gross vehicle weight of 10,000 pounds or less.
4. "*Miscellaneous equipment*" means hand trucks, dollies, pallets, pads, covers, binders, tarps, tie-downs, chains and other similar equipment used in the handling of property being transported.
5. "*Period of restoration*" means the period of time that:
   a. Begins:
      (1) Twenty-four hours after the time of *loss* for Rental Reimbursement Coverage or Business Income Coverage; or
      (2) Immediately after the time of *loss* for Extra Expense Coverage; and
   b. Ends at the earliest of:
      (1) The time required to resume your normal business operations; or
      (2) The time that is reasonably necessary to repair or replace the covered *auto*.

   Period of restoration does not include any increased period required due to the enforcement of any ordinance or law that requires any insured or others to test for, monitor, clean up, remove, contain, treat, detoxify or neutralize or in any way respond to or assess the effects of pollutants.

   The expiration date of this policy will not cut short the *period of restoration*.

Includes copyrighted material of Insurance Services Office, Inc., with its permission.

REVISION OF OTHER INSURANCE CONDITION FOR ADDITIONAL INSUREDS - AUTOMATIC STATUS - PRIMARY OR PRIMARY AND NONCONTRIBUTORY **CU-7098(11-15)**

This endorsement modifies insurance provided under the following:

COMMERCIAL EXCESS LIABILITY COVERAGE FORM

1. The amended Other Insurance condition in paragraph 2 below applies only to persons or organizations qualifying as additional insureds under the *underlying insurance,* subject to all other terms and conditions of this policy not modified by this endorsement.
2. Solely with respect to the insurance afforded to persons or organizations described in paragraph 1 above, the Other Insurance condition in Section III - Conditions is replaced by the following:

   Other Insurance

   a. Excess Insurance

   Unless provision (1) or (2) in paragraph b below applies, this insurance is excess over any other valid and collectible insurance whether primary, excess, contingent or any other basis, except other insurance written specifically to be excess over this insurance.

   b. Primary Insurance

   (1) If you have agreed in writing in a contract or agreement prior to an *occurrence,* claim, or suit, to provide insurance to the additional insured on a primary basis, then after:

   (a) The *underlying insurance* applicable to that contract or agreement; and

   (b) All other applicable insurance providing coverage on a primary or similar basis (except insurance available to the additional insured where they are a Named Insured);

   are exhausted, this insurance will be primary.

   (2) If you have agreed in writing in a contract or agreement prior to an *occurrence,* claim, or suit, to provide insurance to the additional insured that is both primary and noncontributory, then after:

   (a) The *underlying insurance* applicable to that contract or agreement; and

   (b) All other applicable insurance providing coverage on a primary or similar basis (except insurance available to the additional insured where they are a Named Insured);

   are exhausted, this insurance will be primary and we will not seek contribution from or require exhaustion of other insurance available to the additional insured where they are a Named Insured.

   (3) The most we will pay for a person or organization as primary insurance under paragraphs (1) and (2) above will be the lesser of:

   (a) The Limits of Insurance shown in the Declarations of this policy and as described in Section II - Limit of Insurance; or

   (b) The amount of insurance you are required to provide the additional insured in the written contract or agreement, less any amount paid by *underlying insurance.*

WAIVER OF OUR RIGHT TO RECOVER FROM OTHERS ENDORSEMENT

WC 00 03 13(4-84)

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 any one not named in the Schedule.

SCHEDULE

We will not enforce our right against any person or organization with whom you have a written contract or agreement which you are required to waive rights of recovery under this policy. We will not enforce our right against any other person or organization named in these contracts or agreements which you are also required to waive rights of recovery. Such a contract or agreement must have been executed prior to the occurrence causing injury or damage. An entity meeting these requirements does not have to be named in the Schedule for the waiver to apply.

PRIMARY AND NONCONTRIBUTORY - OTHER INSURANCE CONDITION

CB-1488(7-13)

This endorsement modifies insurance provided under the following:

BIS-PAK® COMMON POLICY CONDITIONS

The following is added to paragraph H Other Insurance of the Bis-Pak® Common Policy Conditions and supersedes any provision to the contrary:

Primary And Noncontributory Insurance

This insurance is primary to and will not seek contribution from any other insurance available to an additional insured under your policy provided that:

1. The additional insured is a Named Insured under such other insurance; and
2. You have agreed in writing in a contract or agreement that this insurance would be primary and would not seek contribution from any other insurance available to the additional insured.

Includes copyrighted material of Insurance Services Office, Inc., with its permission.

ADDITIONAL INSURED - COMPLETED OPERATIONS AUTOMATIC STATUS WHEN REQUIRED IN CONSTRUCTION AGREEMENT WITH YOU (OWNERS, LESSEES OR CONTRACTORS)

CB-7245(10-01)

This endorsement modifies insurance provided under the following:

BIS-PAK® BUSINESS LIABILITY AND MEDICAL EXPENSES COVERAGE FORM

1. Section II - Who Is an Insured is amended to include as an insured:
   a. Any person or organization for whom you have performed operations if you and such person or organization have agreed in writing in a contract or agreement that such person or organization be added as additional insured on your policy for completed operations;
   b. Any other person or organization you are required to add as an additional insured under the contract or agreement described in paragraph a above.

   Such person or organization is an insured only with respect to liability included in the *products-completed operations hazard* arising out of *your work* performed and subject to the contract or agreement described in item 1.
2. The insurance afforded to these additional insureds does not apply to:
   a. *Bodily injury* or *property damage* which occurs prior to execution of the contract or agreement described in item1;
   b. *Bodily injury* or *property damage* that occurs after the time period during which the contract or agreement described in item 1 requires you to add such person or organization onto your policy as an additional insured for completed operations; or
   c. *Bodily injury, property damage* or *personal and advertising injury* arising out of the rendering of, or the failure to render, any professional, architectural, engineering or surveying services, including:
      (1) The preparing, approving or failing to prepare or approve maps, shop drawings, opinions, reports, surveys, field orders, change orders or drawings and specifications; and
      (2) Supervisory, inspection, architectural or engineering activities.
3. The Limits of Insurance applicable to the additional insured are those specified in the contract or agreement described in item 1 or in the Declarations for this Coverage Form whichever is less. These Limits of Insurance are inclusive and not in addition to the Limits of Insurance shown in the Declarations.

Includes copyrighted material of Insurance Services Office, Inc., with its permission.

ACUITY ENHANCEMENTS - LIABILITY COVERAGES

CB-7273(11-14)

This endorsement modifies insurance provided under the following:

BIS-PAK® BUSINESS LIABILITY AND MEDICAL EXPENSES COVERAGE FORM

A. Increased Bail Bond Amount

Paragraph 1f(1)(b) under Liability and Medical Expenses Coverages is replaced by the following:

(b) Up to $1,000 for cost of bail bonds required because of accidents or traffic law violations arising out of the use of any vehicle to which Business Liability Coverage for *bodily injury* applies. We do not have to furnish these bonds.

B. Increased Reasonable Expenses Incurred by Insured

Paragraph 1f(1)(d) under Liability and Medical Expenses Coverages is replaced by the following:

(d) All reasonable expenses incurred by the insured at our request to assist us in the investigation or defense of the claim or *suit,* including actual loss of earnings up to $350 a day because of time off from work.

C. Newly Acquired Organizations

Paragraph 3a under Who Is An Insured is replaced by the following:

a. Coverage under this provision is afforded only until the 180th day after you acquire or form the organization or the end of the policy period, whichever is earlier;

D. Tenants Legal Liability

Paragraphs (1), (3) and (4) of the Damage to Property Exclusion do not apply to *property damage* (other than damage by fire or explosion) to premises, including the contents of such premises, rented to you for a period of 8 or more consecutive days.

The most we will pay under this coverage for damages because of *property damage* to any one premises is $10,000. A $250 deductible applies.

E. Knowledge of Claim or Suit

The following is added to the Duties in the Event of Occurrence, Offense, Claim or Suit Condition:

Knowledge of an *occurrence,* offense, claim or *suit* by an agent or *employee* of any insured shall not in itself constitute knowledge of the insured unless your partners, *executive officers,* directors, managers, members or a person who has been designated by them to receive reports of *occurrences,* offenses, claims or *suits* shall have received such notice from the agent or *employee.*

F. Broadened Bodily Injury

The definition of *bodily injury* is amended to include mental anguish.

G. Unintentional Failure to Disclose Hazard

The following is added to the Representations Condition in the Bis-Pak® Common Policy Conditions:

Based on our dependence upon your representations as to existing hazards, if unintentionally you should fail to disclose all such hazards at the inception date of your policy, we will not reject Liability coverage under this policy based solely on such failure.

H. Waiver of Subrogation for Written Contracts

The following is added to the Transfer of Rights of Recovery Against Others to Us Condition under 2 Applicable to Liability Coverage in the Bis-Pak® Common Policy Conditions:

We waive any right of recovery we may have against a person or organization because of payments we make for injury or damage arising out of your ongoing operations or *your work* done under a contract with that person or organization and included in the *products-completed operations hazard.* The waiver applies only to a person or organization with whom you have a written contract or agreement in which you are required to waive rights of recovery under this policy. Such contract or agreement must have been executed prior to the *occurrence* causing injury or damage.

I. Electronic Data Liability

1. Exclusion 1s is replaced by the following:

This insurance does not apply to:

s. Access or Disclosure of Confidential or Personal Information and Data-related Liability

(1) Damages, other than damages because of *personal and advertising injury,* arising out of any access to or disclosure of any person's or organization's confidential or personal information, including patents, trade secrets, processing methods, customer lists, financial information, credit card information, health information or any other type of non-public information; or

(2) Damages arising out of the loss of, loss of use of, damage to, corruption of, inability to access, or inability to manipulate *electronic data* that does not result from physical injury to tangible property.

This exclusion applies even if damages

Includes copyrighted material of Insurance Services Office, Inc., with its permission.

are claimed for notification costs, credit monitoring expenses, forensic expenses, public relations expenses or any other loss, cost or expense incurred by you or others arising out of that which is described in paragraph (1) or (2) above.

However, unless paragraph (1) above applies, this exclusion does not apply to damages because of *bodily injury*.

2. The following paragraph is added to Liability and Medical Expenses Limits of Insurance:

   Subject to 2 above, $10,000 is the most we will pay for *property damage* because of all loss of *electronic data* arising out of any one *occurrence*.

3. The following definition is added to Liability and Medical Expenses Definitions:

   "Electronic data" means information, facts or computer programs stored as or on, created or used on, or transmitted to or from computer software (including systems and applications software), on hard or floppy disks, CD-ROMs, tapes, drives, cells, data processing devices or any other repositories of computer software which are used with electronically controlled equipment. The term computer programs, referred to in the foregoing description of electronic data, means a set of related electronic instructions which direct the operations and functions of a computer or device connected to it, which enable the computer or device to receive, process, store, retrieve or send data.

4. For the purposes of this coverage, the definition of *"property damage"* is replaced by the following:

   "Property damage" means:

   a. Physical injury to tangible property, including all resulting loss of use of that property. All such loss of use shall be deemed to occur at the time of the physical injury that caused it;

   b. Loss of use of tangible property that is not physically injured. All such loss of use shall be deemed to occur at the time of the *occurrence* that caused it; or

   c. Loss of, loss of use of, damage to, corruption of, inability to access, or inability to properly manipulate *electronic data,* resulting from physical injury to tangible property. All such loss of *electronic data* shall be deemed to occur at the time of the *occurrence* that caused it.

   For the purposes of this coverage, *electronic data* is not tangible property.

J. Voluntary Property Damage

1. With respect to the insurance provided under this coverage, the following apply:

   a. Exclusion 1k(4) is replaced by the following:

      (4) Personal property of others:

         (a) Held by the insured for servicing, repair, storage or sale at premises owned, occupied or rented to the insured.

         (b) Caused by the ownership, maintenance, use, loading or unloading of any auto, watercraft, or transportation of property by any means.

   b. Exclusion 1k(5) is deleted.

2. The insurance provided by this coverage is subject to the following provisions:

   a. We will pay for *property damage* at your request even if you are not legally liable, if it is otherwise subject to this coverage.

   b. *Property damage* does not include loss of use if personal property of others is not physically injured.

   c. **Limits**

      The most we will pay for an *occurrence* under this coverage is $2,500.

      The most we will pay for the sum of all amounts paid under this coverage is an aggregate of $2,500.

      The Liability and Medical Expenses Limit and the Aggregate Limits do not apply to the insurance provided under this coverage.

   d. **Settlement**

      If you make any repairs to damaged property, at our request, we will pay the larger of your actual cost or 75% of your usual charge for the necessary labor and materials. Any property paid for or replaced by us may become our property at our option. Any payment made under this coverage shall not be interpreted as an admission of liability by the insured or the company.

   e. **Deductible**

      Our obligation to pay for a covered loss applies only to the amount of loss in excess of $100.

   f. **Other Insurance**

      (1) You may have other insurance subject to the same plan, terms, conditions and provisions as the insurance under item J. If you do, we

Includes copyrighted material of Insurance Services Office, Inc., with its permission.

will pay our share of the covered loss or damage. Our share is the proportion that the applicable limit under item J bears to the limits of all insurance covering on the same basis.

(2) If there is other insurance covering the same loss or damage, other than that described in (1) above, we will pay only for the amount of covered loss or damage in excess of the amount due from that other insurance, whether you can collect on it or not.

K. Increased Limits of Insurance

1. The General Aggregate Limit is increased to three times the Liability and Medical Expenses Limit if your current Liability and Medical Expenses Limit is equal to $500,000 or $1,000,000.
2. The Products-Completed Operations Aggregate Limit is increased to three times the Liability and Medical Expenses Limit if your current Liability and Medical Expenses Limit is equal to $500,000 or $1,000,000.
3. The Damage To Premises Rented To You Limit is increased to $250,000.
4. The Medical Expense Limit is increased to $10,000.

The Limits of Insurance shown here do not replace and are not in addition to the Limits of Insurance shown in the Declarations.

Includes copyrighted material of Insurance Services Office, Inc., with its permission.

ADDITIONAL INSURED - OWNERS, LESSEES OR CONTRACTORS - AUTOMATIC STATUS WHEN REQUIRED IN CONSTRUCTION AGREEMENT WITH YOU

CB-7433(10-01)

This endorsement modifies insurance provided under the following:

BIS-PAK® BUSINESS LIABILITY AND MEDICAL EXPENSES COVERAGE FORM

1. Who Is An Insured is amended to include as an insured:

   a. Any person or organization for whom you are performing operations when you and such person or organization have agreed in writing in a contract or agreement that such person or organization be added as additional insured on your policy; and

   b. Any other person or organization you are required to add as an additional insured under the contract or agreement described in paragraph a above.

   Such person or organization is an additional insured only with respect to liability arising out of your ongoing operations performed for the additional insured. A person's or organization's status as an insured under this endorsement ends when your operations for that insured are completed.

2. With respect to the insurance afforded to these additional insureds, the following additional exclusion applies:

   This insurance does not apply to:

   a. *Bodily injury, property damage, personal and advertising injury* arising out of the rendering of, or the failure to render, any professional architectural, engineering or surveying services, including:

   (1) The preparing, approving or failing to prepare or approve maps, shop drawings, opinions, reports, surveys, field orders, change orders or drawings and specifications; or

   (2) Supervisory, inspection, architectural or engineering activities.

   b. *Bodily injury* or *property damage* occurring after:

   (1) All work, including materials, parts or equipment furnished in connection with such work, on the project (other than service, maintenance or repairs) to be performed by or on behalf of the additional insured(s) at the location of the covered operations has been completed; or

   (2) That portion of *your work* out of which the injury or damage arises has been put to its intended use by any person or organization other than another contractor or subcontractor engaged in performing operations for a principal as a part of the same project.

Includes copyrighted material of Insurance Services Office, Inc., with its permission.

RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution: No. 20 - 79

Authorizing a Contract for Mill Creek SSA Concrete Lifting & Repair Services

Committee Flow: Administration Committee, Finance and Budget Committee, Executive Committee, County Board
Contact: Rickey Sparks, 630.208.5175

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: $16,400.00
If not budgeted, explain funding source: N/A	

Summary:

Bids have been solicited for the Mill Creek SSA Concrete Lifting & Repair Services (BID #09-020). A total of three (3) bids were received by the 3:00 pm deadline and opened publicly on Thursday, February 6, 2020.

It is recommended that the County Board award the contract to the lowest responsive, responsible bidder which is Raise-Rite Concrete Lifting for a total, per year, project cost of $16,400.00 which will be paid for from the Mill Creek SSA operating budget.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION: NO. 20 - 79

AUTHORIZING A CONTRACT FOR MILL CREEK SSA CONCRETE LIFTING & REPAIR SERVICES

WHEREAS, bids have been solicited for Concrete Lifting and Repair Services for the Mill Creek SSA (BID #09-020). A total of three (3) bids were received by the 3:00 pm deadline and opened publicly on Thursday, February 6, 2020; and

WHEREAS, the lowest responsive, responsible bidder, as per bid documents and specifications, was Raise-Rite Concrete Lifting, of Carol Stream, IL in the amount of $16,400.00, per year cost; and

WHEREAS, this is a two (2) year contract and will be in effect on the date of contract execution by the Kane County Board and will have three (3) additional one-year renewal periods, if mutually agreed upon by both parties. Kane County reserves the right to renegotiate the scope of the work to meet its budgetary demands and the right to add additional services; and

WHEREAS, appropriate funds have been budgeted and are available in the FY2020 Mill Creek SSA operating budget; and

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

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Chairman is hereby authorized to execute a contract for Concrete Lifting and Repair Services for the Mill Creek SSA with Raise-Rite Concrete Lifting, Inc, 195 Kehoe Blvd, #5, Carol Stream, IL 60188 in the per year amount of Sixteen Thousand, Four Hundred Dollars ($16,400.00).

Line Item	Line Item Description	Was Personnel/Item/Service approved in original budget or a subsequent budget revision?	Are funds currently available for this Personnel/Item/Service in the specific line item?	If funds are not currently available in the specified line item, where are the funds available?
520.690.730.52120	Repairs and Maint-Grounds	Yes	Yes	N/A

Passed by the Kane County Board on March 10, 2020.

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

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

Vote:
[Unanimous]

20-03 MC Sidewalk Rprs

Raising Sunken Concrete Since 1974

RAISE-RITE
Concrete Lifting

CONTRACTOR DISCLOSURE

As of February 3, 2020, The Clay Companies, Inc. dba Raise-Rite Concrete Lifting, 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% holding in The Clay Companies, Inc. dba Raise-Rite Concrete Lifting:

Joyce Ellen Stutz 100%
1143 River Bend Ln
Lisle, IL 60532

Officer: Joyce Ellen Stutz

2/3/2020
Date

Title: Vice President

Subscribed and Sworn this 3RD day of FEBRUARY, 2020.

Notary Public

GREGORY L MOLLETT JR
Official Seal
Notary Public - State of Illinois
My Commission Expires Dec 12, 2020

Raising Sunken Concrete Since 1974

RAISE-RITE
Concrete Lifting

FAMILIAL RELATIONSHIP DISCLOSURE

As of February 3, 2020, The Clay Companies, Inc. dba Raise-Rite Concrete Lifting, 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 contractors greater than $30,000, fails to disclose to the County a familial relationship between a County Elected Official or County Department Director.

Officer: Joyce Ellen Stutz

2/3/2020
Date

Title: Vice President

Subscribed and Sworn this 3RD day of FEBRUARY, 2020.

Notary Public

GREGORY L MOLLETT JR
Official Seal
Notary Public - State of Illinois
My Commission Expires Dec 12, 2020

Sec. 5-3003. Contracts for goods and services valued at more than $30,000.

(a) As used in this Section, "familial relationshi " means an individual's father, mother, son, daughter, brother, sister, uncle, aunt, great aunt, great uncle, first cousin, nephew, niece, husband, wife, grandfather, grandmother, grandson, granddaughter, father-in-law, mother-in-law, son-in-law, daughter-in-law, brother-in-law, sister-in-law, stepfather, stepmother, stepson, stepdaughter, stepbrother, stepsister, half-brother, half-sister, and the father, mother, grandfather, or grandmother of the individual's spouse and the individual's fiance or fiancee.

(b) A 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 of 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 and any of the following individuals who have the authority to act on behalf of and with the power to bind the respective person, firm, corporation, association, agency, institution, or other legal entity: a corporate officer; a member of the corporate board of directors; a limited liability company manager; a member with management authority of a limited liability company; or a partner of a partnership.

(c) If a person, firm, corporation, association, agency, institution, or other legal entity seeking to contract with the county has a familial relationship required to be disclosed under subsection (b), then the contract may be approved or renewed by roll call vote of the county board following a recitation of the name of the county official and the nature of the familial relationship being disclosed.

(55 ILCS 5/6-31013 new)

Sec. 6-31013. Transitional audits.

(a) No later than 10 days after certification of the election results, the county board chairperson, county board president, or county executive shall notify newly elected countywide officials of the option for an auditor to conduct a transitional audit at the county's expense. An elected county auditor shall conduct the audit upon a request of the newly elected countywide official. In a county that does not have an elected county auditor, the newly elected countywide official may hire a qualified auditing firm. The county board shall pay all costs associated with an audit. The transitional audit shall examine funds expended by the official for whom the newly elected official is taking over and report if the expended funds were consistent with the county board's financial allocations to that official.

(b) A county board shall give the option for a transitional financial audit to all county officials elected in or after

RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution No.

Authorizing a Contract For Kane County Janitorial Supplies

Committee Flow: Administration Committee, Finance and Budget Committee, Executive Committee, County Board
Contact: Roger Fahnestock, 630.232.3571

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: Not to Exceed $90,000.00 per year
If not budgeted, explain funding source: N/A	

Summary:

Bid # 22-018 was issued for custodial supplies to be utilized at various government facilities through out Kane County. A total of 5 bids were received . Only one vendor bid on all the items. The vendor was chosen based on being lowest responsive, responsible bidder for all the items.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

AUTHORIZING A CONTRACT FOR KANE COUNTY JANITORIAL SUPPLIES

WHEREAS, bids were solicited and received for Janitorial Supplies (Bid. #22-018) to be utilized at various Kane County facilities; and

WHEREAS, a total of 5 bids were received and opened on March 31,2022; and

WHEREAS, only one vendor bid on all janitorial items; and

WHEREAS, this is a two (2) year contract, with mutual option for three (3) one-year renewals if agreed upon by both parties; and

WHEREAS, Building Management and staff recommends awarding the contract to Warehouse Direct Inc., of Des Plains, IL; AND

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board the Chairman is authorized to execute a two (2) year contract for Janitorial Supplies with Warehouse Direct, Des Plaines, IL for the amount not to exceed $90,000.00 total cost per year. This contract will also include a mutual option to extend for additional three (3) 1-year renewals.

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	Yes	Yes	N/A

Passed by the Kane County Board on June 14, 2022.

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

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

Vote:

22-06 Janitorial Supplies

County of Kane
PURCHASING DEPARTMENT
KANE COUNTY GOVERNMENT CENTER

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

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

April 27, 2022

PROCUREMENT SYNOPSIS

Requesting Department:	Kane County Building Management Department
Procurement Name:	**Bid 22-018 Janitorial Supplies**
Recommended Vendor:	Warehouse Direct Inc
Amount of Award:	$266,491.92

NOTIFICATION AND RESPONSE

Public Notices: ● BidNet ● Dailey Herald News

Advertising Date:	March 8, 2022	Notices sent/Plan holder: 20/35
Bid Due Date:	March 31, 2022	Proposal Received: 5

PURPOSE

This contract is seeking an authorized and qualified Vendor to furnish and delivery of janitorial supplies on an "as-needs" basis to various Kane County facilities for the Building Management Department. This is a two (2) year contract with mutual option for three (3) one-year renewals if agreed upon by both parties.

Kane County Building Management Department evaluated and compared all bids per specifications and contract requirements and determined that Warehouse Direct Inc., of Des Plaines, IL is the most responsive, responsible bidder to provide the required services.

VENDORS	**Total Bid**
Warehouse Direct Inc – Des Plain, IL	**$266,491.92**
Staples – Lombard, IL	$272,830.43 *
Malor & Company Inc – New York, NY	$204.929.50 *
Central Poly Bag Corp – Linden, NJ	$125,635.00 *
Uweport LLC – Charlotte, NC	$56,200.00 *

*(*) Submitted a partial response to all required bid categories.*

Based on cost, experience, and bid compliance, Building Management Department and staff recommends awarding of the contract to Warehouse Direct Inc., of Des Plaines, IL pending parent committee and full Kane County Board's approval.

Submitted By:

Tim Keovongsak, CPPB
Buyer III
Kane County Purchasing Department

County of Kane
PURCHASING DEPARTMENT
KANE COUNTY GOVERNMENT CENTER

Maria C. Calamia, CPPB
Director of Purchasing

719 S. Batavia Avenue, Bldg. A.
Geneva, Illinois 60134
Telephone: (630) 208-3803
Fax: (630) 208-5107

INVITATION TO BID

BID NUMBER: 22-018 Janitorial Supplies **DATE: March 8, 2022**

The County of Kane is accepting competitive sealed bids from experienced and authorized Vendors to furnish and delivery of janitorial supplies on an "as-needed" basis to various Kane County locations for Kane County Building Management Department.

Kane County now uses BidNet's Illinois Purchasing Group to advertise and manage our Bid and Request for Proposals and all Addenda. Vendors interested in obtaining this BID document may register at: https://www.bidnetdirect.com/illinois/kanecounty or to access all of our solicitations and registration. Vendor's registration is free.

GENERAL REQUIREMENTS:
Physical Bid Submission: Submit one (1) original bid response, one (1) paper copy and one (1) electronic copy on CD/Flash Drive in PDF format.

- Signed Offer to Contract Form (Page #18 - #32)
- Contractor Disclosure Statement - see attached sample.
- Familial Relationship Disclosure Statement – see attached sample.
- Certificate of Insurance – see attached sample
- References

SUBMISSION LOCATION:
County of Kane
Purchasing Department, Bldg., A., Rm # 211, 212, or 214.
719 S. Batavia Avenue
Geneva, Illinois 60134

SUBMISSION DATE & TIME:
Thursday, March 31, 2022 at 3:30 p.m. CST
Bids received after the submittal time will be rejected and returned unopened to the sender.

CONTACT PERSON:
Tim Keovongsak, CPPB
purchasing@co.kane.il.us

ALL QUESTIONS PERTAINING TO THIS BID AND/OR THE SCOPE OF SERVICES SHOULD BE DIRECTED TO THE PURCHASING OFFICE AS LISTED ON THE COVER SHEET **NO LATER THAN MARCH 23, 2022**, FAX AND E-MAIL ACCEPTED. FAX to (630) 208-5107 or E-mail: PURCHASING@CO.KANE.IL.US

INSTRUCTIONS TO BIDDERS
COUNTY OF KANE
COMPETITIVE SELECTION PROCEDURE - BID
TERMS AND CONDITIONS

1. **AUTHORITY.** This Invitation for Bid is issued pursuant to applicable provisions of the Kane County Purchasing Ordinance.

2. **BID OPENING**. Sealed bids will be received at the Kane County Purchasing Department until the date and time specified at which time they shall be opened in public. Late bids shall be rejected and returned unopened to the sender. Kane County does not prescribe the method by which bids are to be transmitted; therefore, it cannot be held responsible for any delay, regardless of the reason, in transmission of the bids.

3. **BID PREPARATION**. Bids must be submitted on this form and all information and certifications called for must be furnished. Bids submitted in any other manner, or which fail to furnish all information or certificates required, may be summarily rejected. Bids may be modified or withdrawn prior to the time specified for the opening of bids. Bids shall be filled out legibly in ink or type-written with all erasures, strike overs and corrections initialed in ink by the person signing the bid. The bid shall include the legal name of the bidder, the complete mailing address, and be signed in ink by a person or persons legally authorized to bind the bidder to a contract. Name of person signing should be typed or printed below the signature.

4. **BID ENVELOPES**. Envelopes containing bids must be sealed and addressed to the County of Kane Purchasing Department. The name and address of the bidder and the Invitation Number must be shown in the upper left corner of the envelope.

5. **ERRORS IN BIDS**. Bidders are cautioned to verify their bids before submission. Negligence on the part of the bidder in preparing the bid confers no right for withdrawal or modification of the bid after it has been opened. In case or error in the extension of prices in the bid, the unit prices will govern.

6. **RESERVED RIGHTS**. The County of Kane reserves the right at any time and for any reason to cancel this Invitation for Bids, accept or reject any or all bids or any portion thereof, or accept an alternate bid. The County reserves the right to waive any immaterial defect in any bid. Unless otherwise specified by the bidder or the County, the County one hundred twenty (120) days to accept. The County may seek clarification from any bidder at any time and failure to respond promptly is cause for rejection.

   Kane County reserves the right to compare pricing submitted to any and all known national joint purchasing cooperatives in order to obtain the lowest pricing available in the current market place for this contract award. The list of joint purchasing cooperatives is not all inclusive and may include other joint purchasing cooperatives Kane County is not currently aware of at the present time. Kane County reserves the right to award a contract to the lowest responsive, responsible vendor for said product or service after reviewing all joint purchasing cooperative pricing available for Kane County to participate in their program.

   GSA Schedule 13 (General Services Administration)
   State of Illinois Central Management Services (CMS)
   Omnia Partners (formerly US Communities & National IPA)
   National Joint Purchasing Alliance (NJPA)

7. **INCURRED COSTS**. The County will not be liable for any costs incurred by bidders in replying to this Invitation for Bids.

8. **AWARD**. It is the intent of the County to award a contract to the lowest responsive responsible bidder meeting specifications. The County reserves the right to determine the lowest responsive responsible bidder on the basis of an individual item, groups of items, or in any way determined to be in the best interests of the County. The Award will be based on the following factors (where applicable): (a) adherence to all conditions and requirements of the bid specifications; (b) price; (c) qualifications of the bidder, including past performance, financial responsibility, general reputation, experience, service capabilities, and facilities; (d) delivery or completion date; (e) product appearance, workmanship, finish, taste, feel, overall quality, and results of product testing; (f) maintenance costs and warranty provisions; and (g) repurchase or residual value.

9. **PAYMENT.** The County of Kane requests all payments being made to vendors be done as direct deposits through an Automated Clearing House (ACH). All vendors being awarded a contract shall complete an authorization agreement form prior to award. The ACH form and information on this program can be located on the County's Web site under Vendor Information on the Finance Department page.

10. **PRICING**. The price quoted for each item is the full purchase price, including delivery to destination, and includes all transportation and handling charges, premiums on bonds, material or service costs, patent royalties and all other overhead charges of every kind and nature. Unless otherwise specified, prices shall remain firm for the contract period.

11. **DISCOUNTS**. Prices quoted must be net after deducting all trade and quantity discounts. Where cash discounts for prompt payment are offered, the discount period shall begin with the date of receipt of a correct invoice or receipt or final acceptance of goods, whichever is later.

12. **TAXES**. Kane County is not subject to Federal Excise Tax. Per certification provided by the State of Illinois Department of Revenue, Kane County is exempt from state and local taxes.

13. **SPECIFICATIONS**. Reference to brand names and numbers is descriptive, but not restrictive, unless otherwise specified. Bids on equivalent items will be considered, provided the bidder clearly states exactly what is proposed to be furnished, including complete specifications. Unless the bidder specified otherwise, it is understood the bidder is offering a referenced brand item as specified or is bidding as specified when no brand is referenced, and does not propose to furnish an "equal." The County reserves the right to determine whether a substitute offer is equivalent to and meets the standard of quality indicated by the brand name and number referenced.

14. **SAMPLES**. Samples of items, when called for, must be furnished free of expense and, if not destroyed in the evaluation process, will, upon request, be returned at the bidder's expense. Request for the return of samples must accompany the sample and include UPS Pickup Slip, postage or other acceptable mode of return. Individual samples must be labeled with bidder's name, invitation number, item reference, manufacturer's brand name and number.

15. **INTERPRETATION OR CORRECTION OF BIDDING DOCUMENTS**. Bidders shall promptly notify the County of any ambiguity, inconsistency of error which they may discover upon examination of the bidding documents. Interpretations, corrections and changes will be made by addendum. Each bidder shall ascertain prior to submitting a bid that all addenda have been received and acknowledged in the bid.

16. **VARIANCES**. State or list by reference on the reverse side of this form any variations to specifications, terms and/or conditions.

17. **INDEMNIFICATION**. The Vendor shall indemnify and hold harmless the County, its agents, officials, and employees, from and against all injuries, losses, claims, suits, costs and expenses which may accrue against the County as a consequence of granting the Contract.

    Vendor agrees to save, hold harmless, defend and indemnify the County of Kane and its Officers, Agents, and Employees, from any and all liability or loss incurred by the County of Kane resulting from Vendor's noncompliance with any laws or regulations of any governmental authority having jurisdiction over Vendor's performance of this contract and Vendor's violation of any of the terms and conditions of this Agreement, and from the Vendor's negligence arising from, in any manner and in any way connected with, the terms and conditions of this Agreement and arising from the Vendor's performance thereunder.

18. **DEFAULT**. Time is of the essence of this contract and if delivery of acceptable items or rendering of services is not completed by the time promised, the County reserves the right, without liability, in addition to its other rights and remedies, to terminate the contract by notice effective when received by Vendor, as to stated items not yet shipped or services not yet rendered and to purchase substitute items or services elsewhere and charge the Vendor with any or all losses incurred.

19. **INSPECTION**. Materials or equipment purchased are subject to inspection and approval at the County's destination. The County reserves the right to reject and refuse acceptance of items which are not in accordance with the instructions, specifications, drawings or data of Vendor's warranty (express or implied). Rejected materials or equipment shall be removed by, or at the expense of, the Vendor promptly after rejection.

20. **WARRANTY**. Vendor warrants that all goods and services furnished hereunder will conform in all respects to the terms of the solicitation, including any drawings, specifications or standards incorporated herein, and that they will be free from latent and patent defects in materials, workmanship and title, and will be free from such defects in design. In addition, Vendor warrants that said goods and services are suitable for, and will perform in accordance with, the purposes for which they are purchased, fabricated, manufactured and designed or for such other purposes as are expressly specified in this solicitation. The County may return any nonconforming or defective items to the Vendor or require correction or replacement of the item at the time the defect is discovered, all at the Vendor's risk and expense. Acceptance shall not relieve the Vendor of its responsibility.

    Vendor expressly warrants that all goods and services (real property and all structures thereon) will conform to the drawings, materials, performance and any other specifications, samples or other description furnished by the County, and will be fit and sufficient for the purpose intended, merchantable, of good material and workmanship. Vendor agrees that these warranties shall run to Kane County, its successor, assigns, customers and users of the products or services and that these warranties shall survive acceptance of the goods or performance of the services.

21. **REGULATORY COMPLIANCE**. Vendor represents and warrants that the goods or services furnished hereunder (including all labels, packages and container for said good) comply with all applicable standards, rules and regulations in effect under the requirements of all Federal, State and local laws, rules and regulations as applicable, including the Occupational Safety and Health Act as amended, with respect to design, construction, manufacture or use for their intended purpose of said goods or services. Vendor shall furnish "Material Safety Data Sheet" in compliance with the Illinois Toxic Substances Disclosure to Employees Act.

22. **EQUAL EMPLOYMENT OPPORTUNITY.** The equal employment opportunity clause required by the Illinois Human Rights Act is hereby incorporated by reference in all contract made by the County of and in all bid specifications therefore furnished by the County to all Vendors, contractors and subcontractors.

    The County of Kane, State of Illinois, represents that it and the employing agencies responsible to it, conform to the following:

    We do not discriminate against any employee or applicant for employment because of race, creed, color, age, disability, religion, sex, national origin/ancestry, sexual orientation, marital status, veteran status, political affiliation, pregnancy, or any other legally protected status. We will take whatever action is necessary to ensure that applicants and employees are treated appropriately regarding all terms and conditions of employment. We will post in conspicuous places, available to employees and applicants for employment, notices setting forth the provisions of this nondiscrimination clause.

    We will, in all solicitations or advertisements for employees placed by or on behalf of the employing agencies, state that all qualified applicants will receive consideration for employment without regard to race, color, religion, national origin, ancestry, age, sex, marital status, military status, sexual orientation, pregnancy or unfavorable discharge from military service. (Ordinance No. Res. No. 82-90, 6-10-80; Res. No. 81-79, 6-9-81; Res. No. 82-90, 6-8-82; Res. No. 05-303, 9-23-05). State law references—Illinois Human Rights Act, 775ILCS 5/1-101 et seq.

23. **PREVAILING WAGE RATES** ***(if applicable)***

    WHEREAS, it is the policy of the State of Illinois as declared in "An ACT regulating wages of laborers, mechanics and other workman employed in any public works by the State, County, City or any political subdivision or by any work under construction for public works" approved June 26, 1941, that a wage of no less than the general prevailing hourly rate as paid for work of a similar character in a locality in which work is performed, shall be paid to all laborers, workmen and mechanics employed by and on behalf of any and all public body engaged in public works, exclusive of maintenance work. Responsive Bidders must include with their bid a separate sheet showing trades to be employed and wage rates to be paid.

    The current Illinois Department of Labor Prevailing Wage Rates for the County of Kane are available at their website http://www.state.il.us/agency/idol/ . Prevailing wage rates are subject to revision monthly. Copies of the current prevailing wage rates are also available at the Kane County Purchasing Department, 719 Batavia Avenue, Rooms 211, 212, 214, Geneva, IL 60134.

    The Employment of Public Workers on Public Works Act is active and requires the employment of 90% of the employees on this project be Illinois residents 30 ILCS570/3.

    Not less than the prevailing rate of wages as determined by the Illinois Department of Labor shall be paid to all laborers, workers and mechanics performing work under this contract. State Statutes regarding Prevailing Wage and the current wage rates are available online at www.state.il.us/agency/idol/rates/rates. The Prevailing Wage rate applies to the other participating Counties where the work is to be performed. You must retain payroll records for 5 years and make those records available for inspection by the County or the Illinois Department of Labor. You must submit monthly certification of payroll records.

A determination by the Illinois Department of Labor of debarment for violation of the Prevailing Wage Act shall result in the Contractor being automatically deemed non-responsible for the period of debarment without further proceedings by the County.
This contract calls for the construction of a "public work," within the meaning of the Illinois Prevailing Wage Act, 820 ILCS 130/.01 et seq. ("the Act"). The Act requires contractors and subcontractors to pay laborers, workers and mechanics performing services on public works projects no less than the "prevailing rate of wages" (hourly cash wages plus the amount for fringe benefits) in the county where the work is performed. The Illinois Department of Labor publishes the prevailing wage rates on its website at: http://www.state.il.us/agency/idol/rates/rates.HTM. The Department revises the prevailing wage rates and the contractor/subcontractor has an obligation to check the Department's website for revisions to prevailing wage rates. For information regarding current prevailing wage rates, please refer to the Illinois Department of Labor's website. All contractors and subcontractors rendering services under this contract must comply with all requirements of the Act, including but not limited to, all wage requirements and notice and recordkeeping duties

Effective September 1, 2020, the Illinois Department of Labor (IDOL) has activated an electronic database (Payroll Portal) capable of accepting and retaining certified payrolls submitted under the State of Illinois Prevailing Wage Act (830 ILCS/130/1). All contractors and subcontractors completing work for Kane County pursuant to the Act must submit all certified payroll through the IDOL Payroll Portal. In order to receive payment for work conducted for Kane County, contractors must provide the e-mail certification received from their IDOL submittal and any subcontractors working on the project with each of their pay requests.

CERTIFIED PAYROLL REQUIREMENTS (Public Act 94-0515)
Effective August 10, 2005 contractors and subcontractors on public works projects must submit certified payroll records on a monthly basis to the public body in charge of the construction project, along with a statement affirming that such records are true and accurate, that the wages paid to each worker are not less than the required prevailing rate and that the contractor is aware that filing records he or she knows to be false is a Class B misdemeanor.

The certified payroll records must include for every worker employed on the public works project the name, address, telephone number, social security number, job classification, hourly wages paid in each pay period, number of hours worked each day, and starting and ending time of work each day. These certified payroll records are considered public records and public bodies must make these records available to the public under the Freedom of Information Act, with the exception of the employee's address, telephone number and social security number. Any contractor who fails to submit a certified payroll or knowingly files a false certified payroll is guilty of a Class B misdemeanor.

24. **ROYALTIES AND PATENTS**. Vendor shall pay all royalties and license fees. Vendor shall defend all suits or claims for infringement of any patent or trademark rights and shall hold the County harmless from loss on account thereof.

25. **LAW GOVERNING**. This contract shall be governed by and construed according to the laws of the State of Illinois.

26. **ELIGIBILITY**. By signing this bid, the bidder hereby certifies that they are not barred from bidding on this contract as a result of a violation of Article 33E, Public Contracts of the Illinois Criminal Code of 1961, as amended (Illinois Compiled Statutes, 720 ILCS 5/33E-1).

DEBARMENT AND SUSPENSION. No contract may be awarded to parties listed on the federal governments Excluded Parties List System in the System for Award Management (SAM), on the

State of Illinois' list of sanctioned persons maintained by the Agency's Office of Inspector General, or on the County's own list of parties suspended or debarred from doing business with the County.

Debarment is the process of determining that a contractor is ineligible to receive contract awards based upon a preponderance of evidence, usually a conviction. Debarment is usually three (3) years in length. The name of the debarred contractor may be published as ineligible on the System for Award Management (SAM), which is a website administered by the U.S. General Services Administration, or on the list of sanctioned providers maintained by the State of Illinois Office of Inspector General.

Suspension is the process of determining that a contractor is ineligible to receive contract awards based upon adequate evidence, usually an indictment. Suspension is a temporary measure having a 12-month limit. It is usually used pending completion of an investigation or legal proceedings. The name of the suspended contractor will be published as ineligible on the System for Award Management (SAM), which is a website administered by the U.S. General Services Administration, or on the list of sanctioned providers maintained by the State of Illinois Office of Inspector General.

27. **CERTIFICATE OF INSURANCE REQUIRED BY KANE COUNTY**

Contractor to furnish and deliver prior to commencement of work, a completed Certificate of Insurance satisfactory to the requirements of County of Kane containing:

a) The Contractor and all Subcontractors shall provide a Certificate of Insurance naming the Owner (Kane County) as certificate holder and as additional insured. The certificate shall contain a 30-day notification provision to the owner (Kane County) prior to cancellation or modification of the policy.

b) Commercial General Liability insurance including Products/Completed Operations, Owners and Contractor Protective Liability and Broad Form Contractual Liability. The exclusion pertaining to Explosion, Collapse and Underground Property Damage hazards eliminated. The limit of liability shall not be less than the following:

General Aggregate	$2,000,000
Products and Completed Operations	$2,000,000
Personal and Advertising Injury	$1,000,000
Each Occurrence	$1,000,000
Or – Combined Single Limit	$1,000,000

i) Products and Completed Operation coverage is to remain in force for a period of two years after the completion of project.

c) Business Automotive Liability Insurance including owned, hired and non-owned automobiles, and/or trailer and other equipment required to be licensed, with limits of not less than the following:

Each Person for Bodily Injury	$1,000,000
Each Occurrence for Bodily Injury	$1,000,000
Each Occurrence for Property Damage	$1,000,000
Or - Combined Single Limit	$1,000,000

d) Statutory Worker's Compensation insurance shall be in accordance with the provisions of the laws of the State of Illinois, including Occupational Disease Act provisions, for employees at the site of the project, and in case work is sublet, the Contractor shall require each Subcontractor similarly to provide this insurance. In case employees are engaged in work under this contract and are not protected under the Workers Compensation and Occupational Disease Act, the Contractor shall provide, and shall cause Subcontractor to provide, adequate and suitable insurance for the protection of employees not otherwise provided.

e) Umbrella Liability:

Aggregate Limits	$2,000,000

Vendor to furnish a copy of the Endorsement showing Kane County, as an additional named insured on the General Liability, Auto, and Excess policies.

The Contractor shall cease operations on the project if the insurance is cancelled or reduced below the required amount of coverage.

28. **CONTRACTOR DISCLOSURE**

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

B. All contractors and vendors who have obtained or are seeking contracts with Kane County must disclose the following information which shall be certified and attached to the application or document. Penalties for knowingly violating disclosure requirements will potentially result in immediate cancellation of the contract, and possible disbarment from future County contracts:

(a) Name, address and percentage of ownership interest of each individual or entity having a legal or a beneficial interest of more than five percent (5%) in the applicant. Any entity required by law to file a statement providing substantially the information required by this paragraph with any other government agency may file a duplicate of such statement;

(b) Names and contact information of their lobbyists, agents and representatives and all individuals who are or will be having contact with County employees or officials in relation to the contract or bid. This information disclosure must be updated when any changes to the information occurs.

(c) Whenever any interest required to be disclosed in paragraph (a) above is held by an agent or agents, or a nominee or nominees, the principals for whom such agents or nominees

hold such interest shall also be disclosed. The application of a spouse or any other party, if constructively controlled by another person, or legal entity as set forth above, shall state the name and address and percentage of beneficial interest of such person or entity possessing such constructive control and the relationship under which such control is being or may be exercised. Whenever a stock or beneficial interest is held by a corporation or other legal entity, such shareholder or beneficiary shall also make disclosure as required by paragraph (a) above.

(d) A statement under oath that the applicant has withheld no disclosures as to economic interests in the undertaking nor reserved any information, data or plan as to the intended use or purpose for which it seeks County Board or other county agency action.

C. All disclosures and information shall be current as of the date upon which the application is presented and shall be maintained current until such time as Kane County shall take action on the application. Furthermore, this information shall be maintained in a database by the Purchasing Department, and made available for public viewing.

D. Notwithstanding any of the above provisions, the County Purchasing Department with respect to contracts awarded may require any such additional information from any applicant which is reasonably intended to achieve full disclosure relevant to the application for action by the County Board or any other County agency.

E. Any failure to comply with the provisions of this section shall render any ordinance, ordinance amendment, County Board approval or other County action in behalf of the applicant failing to comply voidable at the option of the County Board or other County agency involved upon the recommendation of the County Board Chairman or the majority of the County Board.

29. COMMUNICATION DURING THE PROCUREMENT PROCESS

In an effort to create a more competitive and unbiased procurement process, the County desires to establish a single point of contact throughout the solicitation process. Therefore, from the issue date of any solicitation until the due date of the solicitation, all request for clarification or additional information regarding the solicitation, or contact with County personnel concerning this solicitation or the evaluation process must only be through the Purchasing Department staff. Inquiries will be collected by the Purchasing Department staff who will then submit the inquires to the Department Head responsible for the procurement. Responses by the Department Head to the inquires will be submitted to the Purchasing Department staff who will then distribute the responses to all vendors responding to the solicitation. In this way it will be assured that all vendors participating in the process will be receiving the same information. No contact regarding this solicitation with other County employees, agents of the County or elected officials is permitted unless expressly authorized by the Purchasing Director. A violation of this provision is cause for the County to reject the Bidder's proposal. If it is later discovered that a violation has occurred, the County may reject any proposal or terminate any contract awarded pursuant to this solicitation.

30. ILLINOIS NON-APPROPRIATION CLAUSE:

A forfeit clause is provided pursuant to the Illinois Non-Appropriation Clause of funds for government entities that if funds or budgets are not approved, service may be cancelled. No early cancellation penalties will be assessed, but the customer must be given 30-day notice of intent to cancel.

31. **TERMINATION FOR CAUSE:**

This Contract may be terminated by the County at any time upon thirty (30) days written notice, or by either party in the event of substantial failure to perform in accordance with the terms hereof by the other party through no fault of the terminating party. This Contract is also subject to termination by either party if either party is restrained by state or federal law of a court of competent jurisdiction from performing the provisions of this Agreement. Upon such termination, the liabilities of the parties to this Contract shall cease, but they shall not be relieved of the duty to perform their obligations up to the date of termination. Mailing of such notice, as and when above provided, shall be equivalent to personal notice and shall be deemed to have been given at the time of mailing.

If this Contract is terminated due to the County's substantial failure to perform, the Contractor shall be paid for labor and expenses incurred to date, subject to setoff for any damages, losses or claims against the County resulting from or relating to Contractor's performance or failure to perform under this agreement.

In the event of termination by the County upon notice and without cause, upon completion of any phase of the Basic Services, fees due the Contractor for services rendered through such phase shall constitute total payment for services. In the event of such termination by the County during any phase of the Basic Services, the Contractor will be paid for services rendered during the phase on the basis of the proportion of work completed on the phase as of the date of termination to the total work required for that phase.

In the event of any such termination, the Contractor also will be reimbursed for the charges of independent professional associates and contractors employed by the Contractor to render Basic Services, and paid for all unpaid Additional Services and Reimbursable Expenses not in dispute. Reimbursable expenses mean the actual expenses incurred by the Contractor or the Contractor's independent professional associates or contractors, directly or indirectly in connection with the Project.

32. **LITIGATION:**

Vendors are required to disclose if they have been a party to any lawsuits or arbitration proceedings involving their services within the last five years. Provide status or outcome of any such proceedings disclosed.

33. **HOLIDAY SCHEDULE:**

Kane County is closed for business on the following holidays: New Year's Day, Martin Luther King Jr. Day, Lincoln's Birthday, Washington's Birthday, Spring Holiday (April 15, 2022), Memorial Day, Juneteenth (June 20, 2022) Independence Day, Labor Day, Columbus Day, Veteran's Day, Thanksgiving Day, Day Following Thanksgiving Day and Christmas Day.

34. **COMPLAINT AND DISPUTE RESOLUTIONS**:

The vendor and/or his supervision shall meet with County staff as needed to discuss any problems, complaints, needs, service adjustments, and/or mutual areas of concern.

The Vendor shall faithfully perform all work as set forth in these specifications for Kane County. If the Vendor fails to faithfully execute their work in accordance with the contract and/or a dispute arises as to the quality and/or quantity of work completed, Kane County reserves the right to withhold authorization for payment of completed work until such time that performance has been improved upon, or the dispute resolved. In instances where a dispute cannot be resolved by the Vendor and the Facilities Manager or other appointed designate, the dispute may be resolved by the Kane County Director of Purchasing.

35. **BID DEPOSIT - *(Not Applicable to Bid 22-018)***

All bids must be accompanied by a Bank Cashier's Check, Bank Draft, Certified Check, or Bid Bond for not less than Five Thousand Dollars ($5,000.00) or five (5%) percent of the amount of the Bid, or according to the schedule as provided.

Accompanying this Bid is a Bank Cashier's Check, Bank Draft, Certified Check, or Bid Bond, complying with the requirements of the specifications, made payable to the **KANE COUNTY TREASURER.**

In the event that one check, draft or bond is intended to cover two or more bids, the amount must be equal to the sum of the bid guarantees of the individual sections covered.

Bid Deposit for Electronic Submittal

Bid security in the form of a certified check or cashier's check payable to the **KANE COUNTY TRESURER**, or a satisfactory bid bond, in the amount of Five Percent (5%) of the total bid must be scanned and submitted with the E-Bid response. During the bid review process, the County may require a bidder to submit the original bid security to confirm authenticity.

36. **EXECUTION OF A PERFORMANCE BOND, PAYMENT BOND & LABOR AND MATERIALS BOND - *(Not Applicable to Bid 22-018)***

When noted in the specifications, the County reserves the right to require the successful bidder to supply a Performance Bond, Payment Bond and a Labor and Materials Bond within ten (10) calendar days of acceptance of the Vendor's bid by the County. The bonds, unless otherwise specified by the Director of Purchasing, shall be 100% of the total contract price.

37. **FAILURE TO FURNISH BOND - *(Not Applicable to Bid 22-018)***

In the event that the Vendor fails to furnish the abovementioned bonds within ten (10) calendar days after acceptance of the bid by the County, then the bid deposit of the bidder shall be retained by the County as liquidated damages, it being now agreed that said sum is a fair estimate of the amount of damages that said County will sustain due to the Bidder's failure to furnish said bonds.

38. **PROPRIETARY INFORMATION - *(If Applicable)***

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

39. **SECURITY (GENERAL): - *(If Applicable)***
A portion of the work will be performed within secured areas.

A. If requested, the Contractor shall submit to a Criminal History and Background Check for all their employees and subcontractor employees who may be working at the job-site for security reasons.
B. The Contractor will provide the County with a complete list of all persons employed that might work at the specified securing buildings. Only those persons will be allowed to work within the secured areas. All personnel authorized to work within secured areas may be subject to fingerprinting, a criminal security check performed by the County, and/or Criminal Justice Level 4 Security Training and Certification. The County may issue temporary identification cards, which will be kept by County's security personnel and issued and collected on a daily basis.
C. The County will require the Contractor to remove any worker who has been convicted of a felony, who is a family member of an inmate, or who violates any provision of this bid.
D. Work being performed within certain areas may require an escort provided by the County. These areas shall not be entered into without a County escort. Work within these areas may be restricted to spaces that need to be observed by the County's escort.
E. All tools and equipment taken into a secured area shall be listed in a manifest with copies provided to County's security personnel. All tools and equipment shall be accounted for at the close of each day. All changes to the inventory shall be addressed by changing the manifest. The Contractor is responsible for proper storage of tools and equipment when in a secured area. Report all broken tools and equipment to the County's security personnel.

SECURITY (ADULT JUSTICE CENTER):
General.
F. The Contractor and the County understand that adequate security services are necessary for the safety of the agents, employees and subcontractors of the Contractor, as well as for the security of Inmates and Facility staff. The County will provide security services sufficient to enable the Contractor and its personnel safely to provide services called for hereunder.
List of All Persons Names Employed on Project.
G. The County and the Sheriff shall receive a list of the names of all the people that will be employed by the Contractor on this project. Aside from the names, the contractor shall also supply the individuals' sex, race, date of birth, and driver's license number and driver's license state.
H. The County and the Sheriff shall reserve the right to run complete criminal background history checks on all people assigned to the project and who will be working inside of the Adult Justice Center. The criminal background history checks shall include, but not be limited to the following:
I. Check of wants and warrants in Illinois
J. Check of wants and warrant through the National Computer System (NCIC)
K. Check of Computerized Criminal History (CCH)
L. If requested to do so, all employees of the contractor and subcontractor assigned to this project shall be requested to submit to supplying a complete set of fingerprints if requested by the County or the Sheriff. **Employees of the Contractor and Subcontractor assigned to this project may be requested to submit to a drug test if requested by the County or the Sheriff.**
M. The County or the Sheriff reserves the rights not to allow employees of the Contractor or any Subcontractor onto the premises should a criminal background check reveal a positive response.

Transportation Off-Site.

N. County and Sheriff will provide security as necessary and appropriate in connection with the transportation of any Inmate between the Facility and any other location for off-site services as contemplated herein.

CRIMINAL BACKGROUND HISTORY CHECKS.

O. Contractors acknowledges that the "Adult Justice Center" is located in the public building and subject to security procedures and that the Adult Justice Center or other Kane County facility security takes precedence over the rights of the Contractors or Licensee.

P. The County will be running criminal background history checks on all personnel assigned to this contract that will be or could be working inside any of the Kane County government Buildings. The criminal background checks and all cost associated with the inquiries will be the sole responsibility of the County. Whenever a new employee is assigned to the County, a background check shall be run by the County before the employee may start work.

1. The criminal background history checks will include, but are not limited to the following:
   a. Check of wants and warrants in Illinois.
   b. Check of wants and warrants through the National Computer System (NCIC).
   c. Check of Computerized Criminal History (CCH).
2. If requested to do so, any employee of the Contractors assigned to this project will submit to be finger printed by the County.
3. The County of Kane reserves the right not to allow personnel of the Contractors onto any County premises if a criminal background check reveals a positive response.
4. At no time will the Contractors be able to employ personnel to work in any County building, without prior approval from Kane County.

SCOPE OF WORK
For
JANITORIAL SUPPLIES

I. OVERVIEW:

The County of Kane is accepting competitive sealed bids from experienced and authorized Vendors to furnish and delivery of janitorial supplies on an "as-needed" basis to various Kane County locations for Kane County Building Management Department.

II. INTENT OF SPECIFICATIONS:

The specifications listed below are not meant to exclude any particular manufacture or brand. The product, delivery and service shall be complete in all details, including all minor items and accessories or devices necessary for completion of sales and services per specifications and requirements. Reference to brand names and part numbers is descriptive, but not restrictive, unless otherwise specified. Unless the bidder specified otherwise, it is understood the bidder is offering a referenced brand item, services and product requirements as specified within this bid document. This is an all-inclusive bid.

III. APPROVED EQUAL:

If and wherever in the specifications reference is made to a brand name, catalog number, or use of a specific description as refer thereto, and etc., it is only for the purpose of establishing a grade and quality. Since Kane County does not wish to rule out other brands, an "approved equal" is acceptable if vendor has provided information for staff to verify the product is an equal. If "**NO SUBSTITUTION**" is stated, only the specified product will be acceptable. Kane County will be the sole judge as to acceptability of an "**Approved Equal**". Vendors shall provide sample of an approved equal or alternate products free of charge to the county upon request for determination of acceptability.

IV. GENERAL REQUIREMENTS:

Vendor shall maintain sufficient inventory on hand to cover the general needs of the County.

Delivery of orders for the enclosed list of items shall be made within two (2) days following the County's request or receipt of purchase order, provided the request is made prior to 12 p.m. *Due to limited storage capacity, all janitorial supply items will be ordered on an "**as-needed**" basis with **no minimum orders**.* There is absolutely no delivery after 3:30 p.m. to any location.

Kane County requires the selected Vendor(s) upon request to furnish an up-to-date product safety sheets (MSDS) and shall deliver at no charge samples of any or all products to Kane County.

Vendor shall include on the Offer to Contract form: their ordering part number, unit of measure if different than specified, quantities per case or box, indicate name of substituted product or "Approved Equal" and/or Green item as submitted on the bid. All cases must have printed details of the content.

All properly authorized purchases and services of the County of Kane will have evidence by the issuance of purchase orders. Please be advised that any invoice received by the County of Kane not referencing a purchase order number may not be accepted as a valid County obligation.

V. ENVIRONMENTALLY PREFERED PRODUCTS:

Environmentally preferable purchasing is helping the County deliver products and services to its facilities and residents in a sustainable manner that is the most efficient and cost effective. Kane County encourages the cooperation of its vendors in identifying and providing green products that are of equal or greater in value and higher level of function and performance, which is safer for human health and the environment.

A green product is identified as having the following characteristics: environmentally friendly, reduced toxicity, re-usability, energy efficiency, made with recycled content, biodegradability, and having an eco-responsible packaging. Vendor can reference products standard of approval as set forth by Green Seale, Eco Logo, and Environmental Protection Agency.

Kane County will evaluate and consider all available green products meeting the required standard quoted on this bid.

VI. PRICING:

Pricing shall be for the estimated quantities listed. If the Offeror's packaging quantities, and measurements differ from those listed, it shall be the Offeror's responsibility to convert their pricing to reflect those packaging quantities, unit of measure, and quantities requested on the County's bid items as required per specification. Vendors shall respond using only the County's Offer to Contract Form, completely filled out for items submitted.

Vendors are required to list or indicate all green products submitted on this bid.

Price per item shall be all-inclusive. No additional cost will be paid by the County, which includes but is not limited to administrative charges, fuel charges, freight or handling charges and any other costs associated with providing the product unless specified directly on the Offer to Contract Form.

Vendors shall make Kane County aware of all programs (e.g., manufacturer incentives, rebates, compatible or alternate supply items, etc.) that can be offered to the County for additional savings.

All damaged janitorial supplies received by Kane County are to be credited, exchanged or replaced upon their return or picked up by the Vendor. Kane County will not pay any restocking fees or freight charges for supplies that have been received damaged. Vendors shall provide adequate delivery/sales tickets and other documentation at the time of delivery. An authorized receiving person must sign all delivery/sales tickets.

Kane County will not pay for any price increase of any items after contract is awarded. Vendors shall submit their price per each item accordingly as all contracted pricing must be firm for the duration of the initial two-year contract period.

Upon renewal, the Vendor must notify the County or Building Management Department of any increase or decrease in cost of any items awarded and shall obtain approval before delivery or request removal of janitorial items.

Prices quoted are for inside delivery, F.O.B. destination to the following locations and other County locations as listed on purchase order at no charge. Kane County will not pay for fuel surcharges or any other charges after contract is awarded.

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

Kane County Animal Control
4060 Keslinger Rd.
Geneva, IL 60134

Kane County Old Courthouse
100 S. Third Street
Geneva, IL 60134

Kane County Juvenile Justice Center
37W655 Rt. #38
St. Charles, IL 60175

Kane Division of Transportation
41W011 Burlington Rd.
St. Charles, IL 60175

Kane County Judicial Center
37W777 Illinois Route 38
St. Charles, IL 60175

Kane County Circuit Clerk/Branch Court
530 & 540 S. Randall Rd.
St. Charles, IL 60175

Kane County Health Department
1240 N. Highland Ave.
Aurora, IL 60506

Kane County Health Department
1750 Grandstand Place
Elgin, IL 60120

Kane County Court Services
1330 N. Highland Avenue
Aurora, IL 60506

Kane County Sheriff Department & Jail
37W755 Illinois Route 38
St. Charles, IL 60175

Kane County Multi-Use Facility
37W755 Illinois Route 38
St. Charles, IL 60175

VII. ESTIMATED QUANTITIES:

Estimated quantities within this bidding documents are intended to inform the Bidders of approximate annual requirements and are not a guarantee purchase volume. The County may purchase as little as zero percent (0%) of each item or exceed as much as one hundred percent (100%) of the forecasted or estimated quantities.

VIII. AWARD:

It is the intention of Kane County to make a single award to the lowest responsive and responsible bidder providing variety of janitorial items meeting specifications and contract requirements. Kane County reserves the right to make multiple awards or adds additional products and service locations if it is in the best interest of the County to do so and to compare or accept pricing of all known cooperatives available to local government in Illinois.

It is recommended that Vendors quote the list and optional green products as available in their entirety. If Vendors do not quote on an item or cannot supply it, please write "***NO BID***" in the space provided. All spaces must be filled out.

Determination of the responsive and successful bidder will be based upon the selection and evaluation of comparable items selected from each bidder's response or at the discretion of the County.

XI. CONTRACT

A. Contract Terms:

This is a two (2) year contract commencing after contract execution date, with option to extend for three (3) additional one-year renewal periods, if mutually agreed upon by both parties. Kane County reserves the right to renegotiate the scope of work to meet its budgetary demands and add additional services. This contract is contingent on services and performance.

X. SUBMITTAL INSTRUCTIONS

A. Offer to Contract Form

Vendors are required to use the Offer to Contract Form (Pages 19 through 32) to submit a response. This form must be signed and the bond must be included along with required references. Submit a statement of Qualification and Experience of Account Manager providing or directly engaged in the performance of similar services.

B. Response

An original bid response, marked as "**original**", one paper copy and one (1) electronic copy on a CD or Flash Drive in PDF format shall be returned in a sealed package or envelope bearing the name and address of the respondent and be labeled **"22-018 Janitorial Supplies"**. Your bid response may be mailed or hand delivered prior to the deadline of **March 31, 2022 at 3:30 p.m. CST to**:

County of Kane
Purchasing Department,
719 South Batavia Avenue Bldg. A Rooms 210, 212 or 214
Geneva, IL 60134
8:30 a.m.-4:30 p.m. CST, Monday-Friday

BIDS MAY NOT BE SUBMITTED ELECTRONICALLY.
LATE BIDS CANNOT BE ACCEPTED!

KANE COUNTY
OFFER TO CONTRACT FORM
BID 22-018
JANITORIAL SUPPLIES

Bid Due Date & Time: Thursday, March 31, 2022 at 3:30 p.m. CST

To: County of Kane (Purchasing Department)
Kane County Government Center, Bldg. (A)
Room 211, 212 or 214
719 S. Batavia Ave.
Geneva, IL 60134

The following offer is hereby made to the County of Kane, Illinois, hereafter called the Owner.

Submitted By: _____

I. The undersigned Vendor proposes and agrees, after having examined the specifications, quantities and other contract documents, to irrevocably offer to furnish the materials, equipment, products and services in compliance with all terms, conditions, specifications and amendments contained in the bid solicitation documents. The items in this Invitation to Bid, including, but not limited to, all required certificates, are fully incorporated herein as a material and necessary part of the contract.

   A. *The Vendor shall also include with his bid any necessary literature, samples, etc., as required within the Invitation to Bid, Instruction to Bidders and specifications.*

      1. *the Vendor has examined the Contractor Disclosure (Section 28) of the Instruction to Bidders, and has included or provided a certified document listing all cumulative campaign contributions made within the past twelve months, to any current or county-wide elected officer, and ownership interest in entity greater than five percent.*

   B. For purposes of this offer, the terms Offeror, Bidder, Contractor, and Vendor are used interchangeably.

II. In submitting this Offer, the Vendor acknowledges:
   A. All bid documents have been examined: Instructions to Bidder, Statement of Work, including the Specifications and the following addenda:

      No._____, No._____, No._____, (Contractor to acknowledge addenda here.)

   B. The site(s) and locality have been examined where the Service is to be performed, the legal requirements (federal, state and local laws, ordinances, rules and regulations) and the conditions affecting cost, progress or performance of the work and has made such independent investigations, as Vendor deems necessary.

   C. To be prepared to execute a contract with the Owner within ten (10) calendar days after acceptance of the bid by the Owner.

BID FORM

Kane County will not pay for any price increase of any items after contract is awarded. All contracted pricing shall be firm for the duration of the initial two-year contract period. *All janitorial supply items will be ordered on an "**as-needed**" basis and with **no minimum orders**.*

PART A – AIR FRESHENERS

Description	Part Number & Sizes	Est. Qty.	UOM	Unit Cost	Extended Cost
Air Freshener, "Snappy Apple" Dry Deodorizers, 12 oz. Aerosol,	ZEN491255DUM SUP20	15	CASE of 12	$ 41.52	$ 622.80
Air Freshener, "Cinnamon" Dry Deodorizers, 10 oz. Aerosol,	Discontinued	15	CASE of 12	$	$
Air Freshener, "Clair" C-162 Dry Deodorizers, 10 oz. Aerosol,	Discontinued	15	CASE of 12	$	$
Air Freshener, "Rubbermaid" Gel Cassette Canister, Arctic Mint	RCP9C8401	15	CASE of 6	$ 70.83	$ 1,062.45
Air Freshener, "Rubbermaid" Gel Cassette Canister, Herb Pine	RCP9C8401	15	CASE of 6	$ 70.83	$ 1,062.45
Time Mist-Shot Micro Metered Air Fresheners Citrus 2oz.	TMS1042421	15	CASE of 12	$ 73.21	$ 1,098.15
Air Freshener, "Misty Spring Rain", aerosol can, 10 oz. AMRA23920SR by Zep, Inc.	AMR1001870	15	CASE of 12	$ 79.04	$ 1,185.60
"Swell-Gel" Room Odor Counteractant by ATCO International 6459, quart trigger	DVO4437	6	CASE of 12	$ 40.67	$ 244.02
				PART A – AIR FRESHENERS TOTAL	**$ 5,275.47**

PART B - GENERAL CLEANERS & REMOVERS

Description	Part Number & Sizes	Est. Qty.	UOM	Unit Cost	Extended Cost
Ammonia, All Purpose, "House Brand" 4gal/Case	CHMCH125	5	CASE of 4	$ 16.56	$ 82.80
Bleach, Germicidal, Clorox 121 oz. bottle, #30966	CLO30966CT	15	CASE of 3	$ 19.80	$ 297.00
Dust Mop Treatment, Multi-Purpose, 4Gal/Case	SPA301305	5	CASE of 4	$ 37.41	$ 187.05
Clorox Disinfectant Spray, 19 oz. #38504	CLO38504CT	30	CASE of 12	$ 63.80	$ 1,914.00
Multi-Surface, Disinfectant Delimer, Cleaner/Solvent, gallon	CRN16041	10	CASE of 4	$ 38.27	$ 382.70
Stainless Steel, Polish/Cleaner, Oil Base, Aerosol 20 oz.	BWK347ACT	10	CASE of 12	$ 49.64	$ 496.40

PART B - GENERAL CLEANERS & REMOVERS (continued)

Description	Part Number & Sizes	Est. Qty.	UOM	Unit Cost	Extended Cost
EnvirOx Concentrate 117 Stabilized Hydrogen Peroxide (Sanitizer-Virucide), gallon	DVO5549254	10	CASE of 4	$ 322.65	$ 3,226.50
EnvirOx Floors Super concentrated, gallon	SPA003504	10	CASE of 4	$ 62.06	$ 620.60
Fabuloso Cleaner Lavender Scent, 1 gallon "***NO SUBSTITUTION***"	CPC05253	15	CASE of 4	$ 50.19	$ 752.85
Dial Antimicrobial Original Gold liquid soap, gallon	DIA88047CT	10	CASE of 4	$ 60.00	$ 600.00
Multi-Purpose, Disinfects/Deodorize, 15.5 Aerosol,	SPA608100	10	CASE of 12	$ 38.82	$ 388.20
Hillyard Top Clean Neutral Cleaner Neutral Floor/Surface Cleaner, (*No Rinse*), gallon	NYCNL158G4	8	CASE of 4	$ 25.53	$ 201.84
Pine-sol 144 oz. bottle #35418	CLO35418CT	10	CASE of 3	$ 36.80	$ 368.00
Furniture Polish, Lemon, 19 oz.	BWK346ACT	10	CASE of 12	$ 62.89	$ 628.90
Heavy Duty Degreaser, Industrial Strength, gallon (non-toxic)	SPA203404	25	CASE of 4	$ 37.10	$ 927.50
Display or Terminal cleaner, Anti-fog and static – no chemical or abrasive, 20 oz.	END096000	10	CASE of 12	$ 69.60	$ 696.00
RTD Glass/Surface Cleaner 1.5 liter	DVS93361936	15	CASE of 2	$ 51.04	$ 765.60
RTU Glass/Surface Cleaner Gallon	SPA303004CT	10	CASE of 4	$ 26.79	$ 267.90
Multi-Surface Cleaner, Diversey Alpha-HP, RTD 1.5 liter #3350727 **(NO SUBSTITUTION)**	DVS3350727	100	CASE of 2	$ 59.93	$ 5,993.00
Crown Chemical #CR-105-32 Toilet Bowl, 9%, 32 oz.	CRN37212	5	CASE of 12	$ 27.41	$ 137.05
Crown Chemical #CR-103-32 PDQ Germicidal Bowl/Bathroom Cleaner, Multi-Surface, Non-Acid, 32 oz.	SPA711603	20	CASE of 12	$ 23.16	$ 463.20
Heavy Duty Pumice Hand Cleaner Cherry Bomb or "Equal" gallon	ITW25219CT	20	CASE of 4	$ 68.77	$ 1,375.40

PART B - GENERAL CLEANERS & REMOVERS (continued)

Description	Part Number & Sizes	Est. Qty.	UOM	Unit Cost	Extended Cost
Stainless Steel Cleaner/Polish, Oil Base, Aerosol, 18 oz.	BWK347ACT	5	CASE of 12	$ 49.64	$ 248.20
Clorox #38504 19oz. aerosol can	CLO38504CT	10	CASE of 12	$ 63.80	$ 638.00
Cleanser, Scratch Free Liquid Cream, Soft clean, quart	SPA732003	5	CASE of 12	$ 31.54	$ 157.70
Hillyard Double Down Carpet, Stain Remover, 32 oz. bottle	SPA303503	6	CASE of 6	$ 24.44	$ 73.32
Carpet Shampoo/Deformer gallon	NYCNL640G4	3	CASE of 4	$ 57.58	$ 172.74
Drain pipe opener/sewer cleaner and maintainer- (non-toxic) quart	AMR1003698	10	CASE of 12	$ 81.61	$ 816.10
PART B – GENERAL CLEANERS & REMOVERS TOTAL					**$ 22,878.55**

PART C - FLOOR STRIPPER, NEUTRALIZER, REMOVAL & WAX

Description	Part Number & Sizes	Est. Qty.	UOM	Unit Cost	Extended Cost
Hillyard Seal 341, 5 gallon pail **(NO SUBSTITUTION)**	NUA4135MPP025	10	EACH	$ 69.05	$ 690.50
Floor, Stripper, Neutralizer Wax	SPA008205	5	EA	$ 54.42	$ 272.10
Floor, Stripper Concentrate, Super Stripper, 5 gallon pail	NYCN127P5	10	EA	$ 42.22	$ 422.20
Hillyard Floor, Buffing Wax, Seal 341	NUA4135MPP025	10	EA	$ 69.05	$ 690.50
Hillyard Floor, Burnishing Wax, Seal 341	NUA4135MPP025	10	EA	$ 69.05	$ 690.50
Floor, Neutralizer, neutralizes hard floors after wax stripping, quart	SPA302904	5	CASE of 12	$ 77.10	$ 385.50
Remover, Chew gum remover, Rug & Carpet, Aerosol, 6 oz.	BWK353ACT	10	CASE of 12	$ 55.69	$ 556.90
PART C – FLOOR STRIPPER, NEUTRALIZER, REMOVAL & WAX TOTAL					**$ 3,708.20**

PART D - BLEACH – LINEN DETERGENT

Description	Part Number & Sizes	Est. Qty.	UOM	Unit Cost	Extended Cost
Sunburst Chemical– Chlorbrite, Heavy Duty – Stain removal, 8.5 liter	SUN776202	25	CASE of 2	$ 57.01	$ 1,425.25
Sunburst Chemical - Golden Brite Built Detergent, 8.5 liter (Hi-Performance/Institutional use)	SUN783605	25	CASE of 2	$ 150.89	$ 3,772.25
				PART D – BLEACH – LINEN DETERGENT TOTAL	**$ 5,197.50**

PART E - INSECTICIDE

Description	Part Number & Sizes	Est. Qty.	UOM	Unit Cost	Extended Cost
Commercial Grade, flying Insect Killer, aerosol, 20 oz., #TMS3643	SJN300816CT	10	CASE of 12	$ 67.90	$ 679.00
Commercial Grade, Wasp/Hornet Killer, Aerosol, 20 oz., #TMS3653	AMREWHIK16	10	CASE of 12	$ 73.53	$ 735.30
Commercial Grade, Ant/Roach Killer, aerosol, 20 oz., #DRK94891	AMR1047651	15	CASE of 6	$ 36.46	$ 546.90
United "Vanilla Blast" Insecticide #159, aerosol 14 oz. can	Discontinued	10	CASE of 12	$	$
				PART E – INSECTICIDE TOTAL	**$ 1,961.20**

PART F - GLOVES

Description	Part Number & Sizes	Est. Qty.	UOM	Unit Cost	Extended Cost
Industrial, Nitrile, flocked lined, 18 mil, Latex, 13" long, M – per Doz.	BWK183M	10	DOZ	$ 17.58	$ 175.80
Industrial, Nitrile, flocked lined 18 mil, Latex, 13 " long, L – per Doz.	BWK183L	10	DOZ	$ 17.58	$ 175.80

SEALED BID
BID #: 22-018
OPENING DATE: 3/31/2022
OPENING TIME: 3:30 P.M. CST
DESCRIPTION: VENDING MACHINE SERVICE
DATED MATERIAL DELIVER IMMEDIATELY

VENDOR CONTACT: Rick Schackle

COMPANY NAME: Warehouse Direct, Inc.

STREET ADDRESS: 2001 S. Mount Prospect Road

CITY, STATE, ZIP: Des Plaines, IL 60018

PLEASE CUT OUT AND AFFIX THIS BID LABEL (ABOVE) TO THE OUTERMOST ENVELOPE OF YOUR BID TO HELP ENSURE PROPER DELIVERY!

LATE BIDS CANNOT BE ACCEPTED!

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
12/19/2018

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

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

PRODUCER	CONTACT NAME: AM Best A Rated Carrier 25658
ABC Company * *	PHONE (A/C, No, Ext): AM Best A Rated Carrier FAX (A/C, No):
	E-MAIL ADDRESS:
	INSURER(S) AFFORDING COVERAGE / NAIC #
INSURED 2126374053	INSURER A :
	INSURER B :
	INSURER C :
	INSURER D :
	INSURER E :
	INSURER F :

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

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
B	X COMMERCIAL GENERAL LIABILITY	Y	Y	ABC123	1/1/2018	1/1/2019	EACH OCCURRENCE	$ 1,000,000
	CLAIMS-MADE [X] OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 100,000
							MED EXP (Any one person)	$
							PERSONAL & ADV INJURY	$ 1,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	$ 2,000,000
	POLICY [ ] PRO-JECT [ ] LOC						PRODUCTS - COMP/OP AGG	$ 2,000,000
	OTHER:							$
A	AUTOMOBILE LIABILITY	Y	Y	ABC123	12/1/2018	12/1/2019	COMBINED SINGLE LIMIT (Ea accident)	$ 1,000,000
	X ANY AUTO						BODILY INJURY (Per person)	$
	OWNED AUTOS ONLY / SCHEDULED AUTOS						BODILY INJURY (Per accident)	$
	X HIRED AUTOS ONLY / X NON-OWNED AUTOS ONLY						PROPERTY DAMAGE (Per accident)	$
								$
A	UMBRELLA LIAB X OCCUR			ABC123	12/1/2018	12/1/2019	EACH OCCURRENCE	$ 2,000,000
	EXCESS LIAB CLAIMS-MADE						AGGREGATE	$ 2,000,000
	DED RETENTION $							$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y/N		Y	ABC123	12/1/2018	12/1/2019	X PER STATUTE OTH-ER	
	ANYPROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? [ ] N/A	N/A					E.L. EACH ACCIDENT	$ 1,000,000
	(Mandatory in NH)						E.L. DISEASE - EA EMPLOYEE	$ 1,000,000
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - POLICY LIMIT	$ 1,000,000
A	Professional Liability			ABC123	12/1/2018	12/1/2019	Aggregate Each Occurrence	2,000,000 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

RE: Job No./Event/Project. PLEASE INCLUDE COPY OF ENDORSEMENTS
County of Kane is included as additional insured on a primary/non-contributory basis for Commercial General Liability as required by written contract (Per CG 2010 & CG2037 or equivalent).
Waiver of Subrogation on General Liability, Auto, & W.C in favor of the additional insureds as required by written contract.

CERTIFICATE HOLDER

County of Kane
719 Batavia Ave., Bldg A
Geneva IL 60134

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

© 1988-2015 ACORD CORPORATION. All rights reserved.

The ACORD name and logo are registered marks of ACORD

IMPORTANT

If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. A Statement on this certificate does not confer rights to the certificate holder in lieu of such endorsements(s).

If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

DISCLAIMER

This Certificate of Insurance does not constitute a contract between the issuing insurer(s), authorized representative or producer, and the certificate holder, nor does it affirmatively or negatively amend, extend or alter the coverage afforded by the policies listed thereon.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

ADDITIONAL INSURED - OWNERS, LESSEES OR CONTRACTORS - SCHEDULED PERSON OR ORGANIZATION

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

SCHEDULE

Name of Additional Insured Person(s) or Organization(s):	Location(s) of Covered Operations
SAMPLE	
Information required to complete this Schedule, if not shown above, will be shown in the Declarations.	

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

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

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

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

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

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

© ISO Properties, Inc., 2004

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

ADDITIONAL INSURED- OWNERS, LESSEES OR CONTRACTORS – COMPLETED OPERATIONS

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

SCHEDULE

Name Of Additional Insured Person(s) Or Organization(s):	Location And Description Of Completed Operations
Information required to complete this Schedule, if not shown above, will be shown in the Declarations.	

SAMPLE

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

© ISO Properties, Inc., 2004

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

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 Policy No. Endorsement No.
Insured Premium

Insurance Company Countersigned by_____

WC 00 03 13
(Ed. 4-84)

© 1983 National Council on Compensation Insurance.

Sample Form 14: Primary and Noncontributory – Other Insurance Condition

CG 20 01 04 13

PRIMARY AND NONCONTRIBUTORY – OTHER INSURANCE CONDITION

This endorsement modifies insurance provided under the following:

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

The following is added to the **Other Insurance** Condition and supersedes any provision to the contrary:

Primary And Noncontributory Insurance

This insurance is primary to and will not seek contribution from any other insurance available to an additional insured under your policy provided that:

(1) The additional insured is a Named Insured under such other insurance; and

(2) You have agreed in writing in a contract or agreement that this insurance would be primary and would not seek contribution from any other insurance available to the additional insured.

Primary & Non-Contributory coverage is required in all of our Templates.

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 3/9/2022

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

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

PRODUCER The Horton Group 10320 Orland Parkway Orland Park IL 60467	**CONTACT NAME:** Service Team **PHONE (A/C, No, Ext):** 708-845-3917 **FAX (A/C, No):** 708-845-3001 **E-MAIL ADDRESS:** Certificates@thehortongroup.com
INSURED WAREDIR-01 Warehouse Direct, Inc. 2001 S. Mount Prospect Road Des Plaines IL 60018	**INSURER(S) AFFORDING COVERAGE** / **NAIC #** INSURER A : Nationwide Insurance Company of Florida 10948 INSURER B : Nationwide Mutual Insurance 23787 INSURER C : Nationwide Mutual Fire Insurance Company 23779 INSURER D : INSURER E : INSURER F :

COVERAGES **CERTIFICATE NUMBER:** 2068250833 **REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY [ ] CLAIMS-MADE [X] OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: [ ] POLICY [X] PRO-JECT [X] LOC [ ] OTHER:	Y	Y	MPA00000051662Y	9/28/2021	9/28/2022	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG $	$ 1,000,000 $ 500,000 $ 15,000 $ 1,000,000 $ 2,000,000 $ 2,000,000 $
B	AUTOMOBILE LIABILITY X ANY AUTO [ ] OWNED AUTOS ONLY [ ] SCHEDULED AUTOS X HIRED AUTOS ONLY X NON-OWNED AUTOS ONLY	Y	Y	BA 00000051663Y	9/28/2021	9/28/2022	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident) $	$ 1,000,000 $ $ $ $
C	X UMBRELLA LIAB X OCCUR EXCESS LIAB [ ] CLAIMS-MADE [ ] DED X RETENTION $ 0	Y	Y	CMB00000051661Y	9/28/2021	9/28/2022	EACH OCCURRENCE AGGREGATE $	$ 10,000,000 $ 10,000,000 $
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y/N ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? N (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	N/A	Y	WC00000063118Y	9/28/2021	9/28/2022	X PER STATUTE [ ] OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	 $ 1,000,000 $ 1,000,000 $ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Certificate holder is included as additional insured with respects to the general liability on a primary and non-contributory basis and primary basis on the auto liability only when required by written contract.Umbrella follows form over the additional insureds on the general liability and auto liability. Waivers of subrogation applies to the general liability, auto liability and workers compensation in favor of the stated additional insureds only when required by written contract.

CERTIFICATE HOLDER

County of Kane
719 S. Batavia Avenue
Geneva IL 60134

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

© 1988-2015 ACORD CORPORATION. All rights reserved.

CG-7355
(Ed. 12-10)

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

GENERAL LIABILITY ENHANCEMENT PLUS ENDORSEMENT – ILLINOIS

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

The following is a summary of the additional coverages and Limits of Insurance provided by this endorsement. For complete details on specific coverages, consult the policy contract wording.

Coverage Applicable	Limit of Insurance	Page Number
Advertising Injury Redefined	Included	2
Blanket Additional Insured – Automatic Status When Required in Agreement With You	Included	2
Blanket Additional Insured – Broad Form Vendors	Included	3
Blanket Additional Insured – Lessor of Leased Equipment – Automatic Status When Required in Lease Agreement With You	Included	3
Blanket Additional Insured – Managers or Lessors of Premises	Included	4
Blanket Additional Insured – Permits	Included	5
"Borrowed Equipment" Property Damage Liability	Included	5
Damage to Premises Rented to You	$500,000	6
Elevator Property Damage Liability	$5,000 per occurrence/$10,000 annual aggregate	6
Expected and Intended Injury	Included	6
Incidental Medical Malpractice Liability	Included	6
Insured Contract definition amended	Included	7
Knowledge and Notice of Occurrence or Offense	Included	7
Liberalization	Included	7
Medical Payments	$15,000	8
Mental Anguish – Bodily Injury Redefined	Included	8
Mobile Equipment Redefined	Included	8
Newly Formed or Acquired Organizations	180 days	8
Non-Duplication of Benefits	Included	8
Non-Owned Aircraft	Included	8
Non-Owned Watercraft	Less than 51 feet	8
Personal Injury – Broad Form	Included	8
Supplementary Payments	$5,000 bail bonds, $500 per day expenses	9
Unintentional Failure to Disclose Hazards	Included	9
Voluntary Property Damage	$25,000 per occurrence/$50,000 annual aggregate	9
Waiver of Transfer of Rights of Recovery Against Others	Included	10

1. ADVERTISING INJURY REDEFINED

Paragraphs **14.d.** and **e.** of **Section V – Definitions** are amended by the following:

Personal and advertising injury means injury including consequential "bodily injury" arising out of one or more of the following offenses:

d. Oral, written, televised or videotaped publication in any manner of material that slanders or libels a person or organization or disparages a person's or organization's goods, products or services;

e. Oral, written, televised or videotaped publication in any manner of material that violates a person's right to privacy;

Paragraphs **b.** and **c.** of **2. Exclusions** under **Coverage B – Personal and Advertising Injury Liability** are replaced by the following:

b. "Personal and advertising injury" arising out of oral, written, televised or videotaped publication of material, if done by or at the direction of the insured with knowledge of its falsity;

c. "Personal and advertising injury" arising out of oral, written, televised or videotaped publication of material whose first publication took place before the beginning of the policy period;

2. BLANKET ADDITIONAL INSURED – AUTOMATIC STATUS WHEN REQUIRED IN AGREEMENT WITH YOU

A. Section II – Who Is An Insured is amended to include as an insured any person or organization for whom "you" are performing operations, only as specified under a written contract or agreement that requires that such person or organization be added as an additional insured on "your" policy. Such person or organization is an additional insured only with respect to liability caused, in whole or in part, by the acts or omissions of the "Named Insured" in the performance of the "Named Insured's" ongoing operations for the additional insured but only as specified under the written contract or agreement. A person's or organization's status as an insured under this endorsement ends the earlier of when "your" on-going operations for that insured are completed or when "you" no longer are contractually required to include such person or organization as an additional insured under "your" policy.

B. The insurance provided to an additional insured by this Blanket Additional Insured – Automatic Status When Required In Agreement With You coverage is limited as follows:

1. The additional insured is covered only for such damages which are caused, in whole or in part, by the acts or omissions of the "Named Insured" to which the additional insured is entitled to be indemnified by the "Named Insured" pursuant to the written contract or agreement referenced in Paragraph **A.** above and only for those sums that the additional insured is legally obligated to pay as damages under tort law principles to the injured party because of "bodily injury", "property damage" or "personal and advertising injury" to which this insurance applies, and in accordance with the stated policy limits, exclusions, limitations and policy conditions. This coverage does not apply for defense or indemnity of the additional insured if state or federal law does not permit indemnification of the additional insured by the "Named Insured" for the claim of the third party.
2. The limits of insurance are those set forth in the policy and Declarations or those specified in the written contract, lease, sublease or agreement referenced in Paragraph **A.** above, whichever is less.

C. With respect to the insurance afforded to additional insured, the following exclusions are added:

2. Exclusions

a. This insurance does not apply if the written contract or agreement referenced in Paragraph **A.** above was not executed by the "Named Insured" prior to the "occurrence" giving rise to the additional insured's potential liability.

b. This insurance does not apply to "bodily injury", "property damage" or "personal and advertising injury" for which the additional insured is obligated to pay damages by reason of the assumption of liability in a contract or agreement. This exclusion does not apply to liability for damages that the additional insured would have in the absence of the contract or agreement.

D. Other Insurance

1. If specifically required by the written contract or agreement referenced in Paragraph **A.** above, any coverage provided by this coverage to an additional insured shall be primary and any other valid and collectible insurance available to the additional insured shall be non-contributory with this insurance. If the written contract or agreement does not require this coverage to be primary and the additional insured's coverage to be non-contributory, then this insurance will be excess over any other valid and collectible insurance available to the additional insured.
2. Even if the requirements of paragraph **D.1.** are met establishing this coverage as primary and the additional insured's coverage as being non-contributory, this coverage will be excess over any other insurance available to the additional insured which is conferred onto said person or organization by a separate additional insured endorsement.

E. Definitions

Solely for purposes of the insurance afforded to an additional insured by this additional insured coverage:

"Named Insured" is defined as the entity to whom the insurance policy is issued as shown on the Declarations.

"You" or "your" means a "Named Insured" as defined above.

3. BLANKET ADDITIONAL INSURED – BROAD FORM VENDORS

Section II – Who Is An Insured is amended to include as an additional insured any person(s) or organization(s) which or who is or are a vendor of "your products" with whom you agreed under a written contract or agreement to add as an additional insured to your policy, but only with respect to "bodily injury" or "property damage" arising out of "your products" which are distributed or sold in the regular course of the vendor's business, subject to the following additional exclusions:

a. The insurance afforded the vendor does not apply to:

(1) "Bodily injury" or "property damage" for which the vendor is obligated to pay damages by reason of the assumption of liability in a contract or agreement. This exclusion does not apply to liability for damages that the vendor would have in the absence of the contract or agreement;

(2) Any express warranty unauthorized by you;

(3) Any physical or chemical change in the product made intentionally by the vendor;

(4) Repackaging, except when unpacked solely for the purpose of inspection, demonstration, testing, or the substitution of parts under instructions from the manufacturer, and then repackaged in the original container;

(5) Any failure to make such inspections, adjustments, tests or servicing as the vendor has agreed to make or normally undertakes to make in the usual course of business, in connection with the distribution or sale of the products;

(6) Demonstration, installation, servicing or repair operations, except such operations performed at the vendor's premises in connection with the sale of the product;

(7) Products which, after distribution or sale by you, have been labeled or relabeled or used as a container, part or ingredient of any other thing or substance by or for the vendor; or

(8) "Bodily injury" or "property damage" arising out of the negligent acts or omissions, including but not limited to the failure to warn, of the vendor or its employees or anyone else acting on its behalf unless such "bodily injury" or "property damage" was caused in whole or in part by you or any person or organization acting on your behalf. However, this exclusion does not apply to:

a. The exceptions contained in Subparagraphs (4) or (6); or

b. Such inspections, adjustments, tests or servicing as the vendor has agreed with you to make or normally undertakes to make in the usual course of business, in connection with the distribution or sale of the products.

(9) "Bodily injury" or "property damage" that occurs before the execution by all parties of the contract or agreement referred to above.

b. The insurance provided to such additional insured vendor by this coverage is further limited as follows:

(1) The additional insured is covered only for such sums that such additional insured is legally obligated to pay as damages under tort law principles to the injured party because of "bodily injury" or "property damage" to which this insurance applies, and in accordance with the stated policy limits, exclusions, limitations and conditions except as expressly modified by this Blanket Additional Insured – Broad Form Vendors coverage.

(2) The limits of insurance are those set forth in the policy Declarations or those specified in the written contract or agreement referenced above, whichever is less.

c. This insurance does not apply to any insured person or organization, from whom you have acquired such products, or any ingredient, part or container, entering into, accompanying or containing such products.

d. Other Insurance

(1) If specifically required by the written contract or agreement referenced above, any coverage provided by this coverage to an additional insured shall be primary and any other valid and collectible insurance available to the additional insured shall be non-contributory with this insurance. If a written contract does not require this coverage to be primary and the additional insured's coverage to be non-contributory, then this insurance will be excess over any other valid and collectible insurance available to the additional insured.

(2) Even if the requirements of paragraph **d.** (1) are met establishing this coverage as primary and the additional insured's coverage as being non-contributory, this coverage will be excess over any other insurance available to the additional insured which is conferred onto said person or organization by a separate additional insured endorsement.

4. BLANKET ADDITIONAL INSURED – LESSOR OF LEASED EQUIPMENT – AUTOMATIC STATUS WHEN REQUIRED IN LEASE AGREEMENT WITH YOU

A. Section II – Who Is An Insured is amended to include as an additional insured any person or organization from whom you lease equipment pursuant to a written contract or agreement that requires that such person or organization be added as an additional insured on your policy. Such person or organization is an insured only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" caused, in whole or in part, by your maintenance, operation or use of equipment leased to you by such person or organization.

A person's or organization's status as an additional insured under this coverage ends the earlier of when their contract or agreement with you pertaining to such leased equipment ends or the end of the policy period.

B. With respect to the insurance afforded to an additional insured, this insurance does not apply to any "occurrence" which takes place or begins before the first effective date of the equipment lease or which takes place or begins after the equipment lease expires.

C. With respect to the insurance afforded to an additional insured, the following additional exclusion applies:

This insurance does not apply to "bodily injury", "property damage" or "personal or advertising injury" for which the additional insured is obligated to pay damages by reason of the assumption of liability in a contract or agreement. This exclusion does not apply to liability for damages that the additional insured would have in the absence of the contract or agreement.

D. The insurance provided to such lessor of leased equipment additional insured by this Blanket Additional Insured – Lessor Of Leased Equipment – Automatic Status When Required In Lease Agreement With You coverage is further limited as follows:

1. The additional insured is covered only for such sums that such additional insured is legally obligated to pay as damages under tort law principles to the injured party because of "bodily injury", "property damage" or "personal and advertising injury" to which this insurance applies, and in accordance with the stated policy limits, exclusions, limitations and conditions except as expressly modified by this Blanket Additional Insured – Lessor Of Leased Equipment – Automatic Status When Required In Lease Agreement With You endorsement.
2. The limits of insurance are those set forth in the policy Declarations or those specified in the written contract or agreement referenced in Section **A.** above, whichever is less.

E. Other Insurance

1. If specifically required by the written contract or agreement referenced in Paragraph **A.** above, any coverage provided by this coverage to an additional insured shall be primary and any other valid and collectible insurance available to the additional insured shall be non-contributory with this insurance. If the written contract does not require this coverage to be primary and the additional insured's coverage to be non-contributory, then this insurance will be excess over any other valid and collectible insurance available to the additional insured.
2. Even if the requirements of paragraph **E.1.** are met establishing this coverage as primary and the additional insured's coverage as being non-contributory, this coverage will be excess over any other insurance available to the additional insured which is conferred onto said person or organization by a separate additional insured endorsement.

5. BLANKET ADDITIONAL INSURED – MANAGERS OR LESSORS OF PREMISES

A. SECTION II – Who Is An Insured is amended to include as an insured any manager or lessor of premises leased to you, but only with respect to liability arising out of the ownership, maintenance or use of that part of the premises leased to you pursuant to a "written contract" that requires that such manager or lessor be added as an additional insured on your policy.

B. This insurance for such manager or lessor additional insured does not apply to:

1. Any "occurrence" which takes place after you cease to be a tenant in that premises.
2. Structural alterations, new construction or demolition operations performed by or for the additional insured.
3. Any "occurrence" giving rise to the additional insured's potential liability which begins before "the written contract" is executed by all parties to the "written contract".
4. Liability of an additional insured for "bodily injury", "property damage" and "personal and advertising injury" unless such "bodily injury", "property damage" and "personal and advertising injury" is caused, in whole or in part, by acts or omissions of the Named Insured or those acting on behalf of the Named Insured.
5. The additional insured's obligation to pay damages by reason of the assumption of liability in a contract or agreement. This exclusion does not apply to liability for damages that the additional insured would have in the absence of the contract or agreement.

C. The insurance provided to such manager and lessor additional insured by this Blanket Additional Insured – Managers Or Lessors Of Premises coverage is further limited as follows:

1. The manager or lessor insured is covered only for such sums that such additional insured is legally obligated to pay as damages under tort law principles to the injured party because of "bodily injury", "property damage" or "personal and advertising injury" to which this insurance applies, and in accordance with the stated policy limits, exclusions, limitations and conditions except as expressly modified by this Blanket Additional Insured – Managers Or Lessors Of Premises coverage.
2. The limits of insurance are those set forth in the policy Declarations or those specified in the "written contract", whichever is less.

D. For the purpose of this coverage only, the term "written contract" means a written contract or agreement between you and the additional insured which specifies the terms and conditions governing your lease of the premises and which requires that such person or organization be added as an additional insured on your policy.

E. Other Insurance

1. If specifically required by the "written contract", any coverage provided by this additional insured coverage to an additional insured shall be primary and any other valid and collectible insurance available to the additional insured shall be non-contributory with this insurance. If the written contract does not require this coverage to be primary and the additional insured's coverage to be non-contributory, then this insurance will be excess over any other valid and collectible insurance available to the additional insured.
2. Even if the requirements of paragraph **E.1.** are met establishing this coverage as primary and the additional insured's coverage as being non-contributory, this coverage will be excess over any other insurance available to the additional insured which is conferred onto said person or organization by a separate additional insured endorsement.

6. BLANKET ADDITIONAL INSURED – PERMITS

A. Section II – Who Is An Insured is amended to include as an additional insured the federal government or any state or municipality or any political sub-division or governmental agency thereof, when you and such entity, subdivision or agency have agreed in writing in a contract or agreement that such entity, subdivision or agency be added as an additional insured on your policy, but only with respect to "bodily injury", "property damage" or "personal and advertising injury" caused, in whole or in part, by you for on-going operations being performed by you or on your behalf for which the federal government or any state or municipality or any political subdivision or governmental agency thereof has issued a permit or authorization.

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

This insurance does not apply to:

1. Any "occurrence" which takes place before the effective date of the permit;
2. Any "occurrence" which takes place after the permit or authorization expires, or the end of the policy period, whichever occurs first;
3. "Bodily injury", "property damage" or "personal and advertising injury" arising out of on-going operations being performed for the federal government, or any state or municipality or any political subdivision or governmental agency;
4. "Bodily injury" or "property damage" included within the "products-completed operations hazard";
5. "Bodily injury", "property damage" or "personal and advertising injury" on account of which the additional insured is obligated to pay damages by reason of the additional insured's assumption of liability in a contract or agreement. This exclusion does not apply to liability for damages that the additional insured would have in the absence of the contract or agreement.

C. The insurance provided to such additional insured by this Blanket Additional Insured – Permit coverage is further limited as follows:

1. The additional insured is covered only for such sums that such additional insured is legally obligated to pay as damages under tort law principles to the injured party because of "bodily injury", "property damage" or "personal and advertising injury" to which this insurance applies, and in accordance with the stated policy limits, exclusions, limitations and conditions except as expressly modified by this Blanket Additional Insured – Permits coverage.
2. The limits of insurance are those set forth in the policy Declarations or in the written contract or agreement referenced in paragraph **A.** above or those specified in the permit or authorization referenced in paragraph **A.** above, whichever is less.

D. Other Insurance

1. If specifically required by the permit or authorization referenced in paragraph **A.** above or by the written contract or agreement referenced in paragraph **A.** above, any coverage provided by this coverage to an additional insured shall be primary and any other valid and collectible insurance available to the additional insured shall be non-contributory with this insurance. If the permit or authorization does not require this coverage to be primary and the additional insured's coverage to be non-contributory, then this insurance will be excess over any other valid and collectible insurance available to the additional insured.
2. Even if the requirements of paragraph **D.1.** are met establishing this coverage as primary and the additional insured's coverage as being non-contributory, this coverage will be excess over any other insurance available to the additional insured which is conferred onto said person or organization by a separate additional insured endorsement.

7. "BORROWED EQUIPMENT" PROPERTY DAMAGE LIABILITY

Paragraphs **(3)** and **(4)** of Exclusion **j.** of **Section I – Coverage A** do not apply to "property damage" to "borrowed equipment".

The limit of insurance for "borrowed equipment" coverage provided by this section **7.** is $5,000 for any one "occurrence" and $10,000 annual aggregate and is subject to a $250 deductible or the property damage deductible shown on the declarations, whichever is greater.

For purposes of this paragraph, "borrowed equipment" is equipment which is temporarily in your care, custody and control with the consent of the owner and does not include equipment that is leased to you under a lease agreement.

The annual aggregate limit applies separately to each consecutive annual period and to any remaining period of less than 12 months, starting with the beginning of the policy period shown in the Declarations, unless that policy period is extended after issuance for an additional period of less than 12 months. In that case, the additional period will be deemed part of the last preceding period for purposes of determining the aggregate limit.

Any and all damages paid under the terms and conditions of this "Borrowed Equipment" Property Damage Liability coverage will further be applied against and will reduce the General Aggregate Limit of Insurance shown on the Declarations page, as provided in the Commercial General Liability Coverage Part in the same manner and in addition to all other coverages of the Commercial General Liability Coverage Part that are also subject to the General Aggregate Limit.

The following is added to **Section IV, Condition 4. Other Insurance**, paragraph **b. Excess Insurance**:

This "borrowed equipment" insurance is excess over any other valid and collectible property insurance (including any deductible) whether primary, excess (other than insurance written to apply specifically in excess of this policy), contingent or any other basis that would also apply to loss covered under this provision.

8. DAMAGE TO PREMISES RENTED TO YOU COVERAGE

a. The last paragraph of **Section I – Coverage A** (after the exclusions) is replaced by the following:

Exclusions **c.** through **n.** do not apply to "property damage" to premises rented to you or temporarily occupied by you with the permission of the owner. A separate limit of insurance applies to this coverage as described in **Section III – Limits of Insurance**. This limit will apply to all damage proximately caused by the same event.

b. The first full paragraph immediately following exclusion **j.(6)** under **j. Damage to Property** of **2. Exclusions** under **Coverage A** of **Section I** is deleted in its entirety.

c. Paragraph **6.** under **Section III – Limits of Insurance** is deleted in its entirety and replaced with the following:

6. Subject to Paragraph **5.** above, the Damage to Premises Rented to You Limit is the most we will pay under **Coverage A** for damages because of "property damage" to any one premises, including the contents of such premises, while rented to you or temporarily occupied by you with permission of the owner.

d. The Damage to Premises Rented to You Limit in paragraph **6.** of **Section III – Limits of Insurance** is the greater of $500,000 or the amount shown in the Declarations for the Damage to Premises Rented to You Limit and is the most we will pay, subject to paragraph **5.** of **Section III – Limits of Insurance**, under **Coverage A** for damages because of "property damage" to any one premises, including the contents of such premises while rented to you or temporarily occupied by you with permission of the owner.

9. ELEVATOR PROPERTY DAMAGE LIABILITY

Paragraph **(6)** of exclusion **j.** of **Section I – Coverage A** does not apply to the use of elevators.

The limit of insurance for Elevators Coverage provided by this section 9 is $5,000 any one occurrence and $10,000 annual aggregate and is subject to a $250 deductible or the property damage deductible shown on the declarations, whichever is greater.

The aggregate limit applies separately to each consecutive annual period and to any remaining period of less than 12 months, starting with the beginning of the policy period shown in the Declarations, unless that policy period is extended after issuance for an additional period of less than 12 months. In that case, the additional period will be deemed part of the last preceding period for purposes of determining the aggregate limit.

The following is added to **Section IV, Condition 4. Other Insurance**, paragraph **b. Excess Insurance**:

This Elevator property damage liability insurance is excess over any other valid and collectible property insurance (including any deductible) whether primary, excess (other than insurance written to apply specifically in excess of this policy), contingent or any other basis that would also apply to loss covered under this provision.

10. EXPECTED OR INTENDED INJURY

Exclusion **a.** of **Section I – Coverage A** is replaced by the following:

a. "Bodily injury" or "property damage" expected or intended from the standpoint of the insured.

This exclusion does not apply to "bodily injury" or "property damage" resulting from the use of reasonable force to protect persons or property.

11. INCIDENTAL MEDICAL MALPRACTICE LIABILITY

a. Paragraph **2.a.(1)d.** of **Section II – Who Is An Insured** does not apply to nurses, emergency medical technicians or paramedics employed by you arising out of his or her providing or failing to provide professional health care services, but only if such healthcare services are within the scope of their employment by you or are related to or arise out of the conduct of your business.

b. This coverage does not apply if you are engaged in the business or occupation of providing professional health care services.

12. INSURED CONTRACT

Paragraph **9.** of **Section V – Definitions** is replaced by the following:

9. "Insured contract" means:

a. A contract for a lease of premises. However, that portion of the contract for a lease of premises that indemnifies any person or organization for damage to premises, or the contents thereof, while rented to you or temporarily occupied by you with permission of the owner is not an "insured contract";

b. A sidetrack agreement;

c. Any easement or license agreement;

d. An obligation, as required by ordinance, to indemnify a municipality, except in connection with work for a municipality;

e. An elevator maintenance agreement;

f. That part of any other contract or agreement pertaining to your business (including an indemnification of a municipality in connection with work performed for a municipality) under which you assume the tort liability of another party to pay for "bodily injury" or "property damage" to a third person or organization, provided the "bodily injury" or "property damage" is caused, in whole or in part, by you or by those acting on your behalf. Tort liability means a liability that would be imposed by law in the absence of any contract or agreement.

Paragraph **f.** does not include that part of any contract or agreement:

(1) That indemnifies an architect, engineer or surveyor for injury or damage arising out of:

(a) Preparing, approving, or failing to prepare or approve, maps, shop drawings, opinions, reports, surveys, field orders, change orders or drawings and specifications; or

(b) Giving directions or instructions, or failing to give them, if that is the primary cause of the injury or damage; or

(2) Under which the insured, if an architect, engineer or surveyor, assumes liability for an injury or damage arising out of the insured's rendering or failure to render professional services, including those listed in (1) above and supervisory, inspection, architectural or engineering activities.

13. KNOWLEDGE AND NOTICE OF OCCURRENCE OR OFFENSE

A. The requirement in **Section IV CONDITIONS**, Paragraph **2.a. Duties in the Event of Occurrence, Offense, Claim or Suit** that you must see to it that we are notified of an "occurrence" or offense will not be considered breached unless the breach occurs after the "occurrence" or offense is known to:

1. You, or your spouse, if you are an individual;

2. You, an "executive officer", director, or stockholder, if you are a corporation;

3. A partner, member, or their spouses if you are a partnership or joint venture;

4. You, a member, or your managers, if you are a limited liability company;

5. You, or a trustee, if you are a trust;

6. An "employee" who is either designated by you to give such notice of an "occurrence" or offense (such as an insurance, loss control or risk manager or administrator) or a manager or supervisor responsible for the operation or oversight of a department, crew, business unit or division.

B. The requirement in **Section IV CONDITIONS**, Paragraph **2.b. Duties in the Event of Occurrence, Offense, Claim or Suit** that you must see to it that we receive notice of a claim or "suit" will not be considered breached unless the breach occurs after such claim or "suit" is known to:

1. You, or your spouse, if you are an individual;

2. You, an "executive officer", director, or stockholder, if you are a corporation;

3. A partner, member, or their spouses if you are a partnership or joint venture;

4. You, a member, or your managers, if you are a limited liability company;

5. You, or a trustee, if you are a trust;

6. An "employee" who is either designated by you to give such notice of an "occurrence" or offense (such as an insurance, loss control or risk manager or administrator) or a manager or supervisor responsible for the operation or oversight of a department, crew, business unit or division.

C. Knowledge by any other "employee" of an "occurrence", offense, claim or "suit" does not imply that you also have such knowledge unless and until such time as any person listed in **A.** or **B.** above would reasonably be expected to have obtained knowledge of such "occurrence", offense, claim or "suit" through the exercise of reasonable diligence.

14. LIBERALIZATION

If we revise this endorsement to provide more coverage without additional premium charge, we will automatically provide the additional coverage to all endorsement holders as of the day the revision is effective in your state.

15. MEDICAL PAYMENTS

If **Coverage C – Medical Payments Coverage** is not otherwise excluded from the Commercial General Liability Coverage Form, the Medical Expense Limit is changed, subject to all the terms of **Section III – Limits of Insurance**, to the greater of:

a. $15,000; or

b. The Medical Expense limit shown in the declarations of the Commercial General Liability Coverage Form.

16. MENTAL ANGUISH – BODILY INJURY REDEFINED

The definition of "bodily injury" in **Section V – Definitions** is replaced by the following:

"Bodily injury" means bodily injury, sickness or disease sustained by a person, including mental anguish or death resulting from any of these at any time.

17. MOBILE EQUIPMENT REDEFINED

Under **Section V – Definitions**, Item **12.** Paragraph **f.(1)(a), (b)** and **(c)** does not apply to self-propelled vehicles of less than **1**,000 pounds gross vehicle weight.

18. NEWLY FORMED OR ACQUIRED ORGANIZATIONS

a. In paragraph **3.a.** of **Section II – Who Is An Insured**, 90th day is changed to 180th day.

b. This provision does not apply if coverage for newly formed or acquired organizations is excluded either by the provisions of the Commercial General Liability Coverage **Form** or by any applicable endorsement.

19. NON-DUPLICATION OF BENEFITS

No one will be entitled to receive duplicate payments for the same elements of loss under any of the coverages provided by the Commercial General Liability Coverage form, this endorsement, or any other applicable endorsement.

20. NON-OWNED AIRCRAFT

Exclusion **g.** of **Section I – Coverage A** does not apply to an aircraft provided:

(a) It is hired, chartered or loaned with a paid crew;

(b) It is not owned by an insured;

(c) The pilot in command holds a currently effective license for the particular aircraft being flown, issued by the duly constituted authority of the United States of America or Canada, designating her or him a commercial airline pilot; and

(d) It is not being used by the insured to carry persons or property for a charge.

The following is added to **Section IV**, **Condition 4. Other Insurance**, paragraph **b. Excess Insurance**:

This Non-owned Aircraft insurance is excess over any other valid and collectible property insurance whether primary, excess (other than insurance written to apply specifically in excess of this policy), contingent or any other basis that would also apply to loss covered under this provision.

21. NON-OWNED WATERCRAFT

Paragraph **(2)** of Exclusion **g.** of **Section I – Coverage A** is deleted and replaced with the following:

(2) A watercraft you do not own that is:

a. Less than 51 feet long; and

b. Not being used by the insured to carry persons or property for a charge.

22. PERSONAL INJURY – BROAD FORM

a. Paragraph **14.b.** of **Section V – Definitions** is replaced by the following:

b. Malicious prosecution or abuse of process;

b. Definition **14** of **Section V – Definitions** is amended by the addition of the following:

h. Wrongful discrimination or humiliation that results in injury to the feeling or reputation of a natural person, but only if such discrimination or humiliation is:

(1) Not the result of acts or omissions of:

(a) The insured;

(b) Any executive officer, director, stockholder, partner or member of the insured; or

(c) Anyone acting at the direction of anyone listed in (a) and (b) above done with the intent or the reasonable expectation that such acts or omissions will result in wrongful discrimination or humiliation to another person; and

(2) Not directly or indirectly related to employment related practices, or the prospective employment or termination of employment or demotion of any person or person(s) by an insured.

c. Paragraphs **a.** and **b.** above do not apply if **Coverage B Personal and Advertising Injury Liability** is excluded either by the provision of the Commercial General Liability Coverage form or by endorsement.

23. SUPPLEMENTARY PAYMENTS

Paragraphs **b.** and **d.** of Supplementary Payments – **Section I Coverage A and B** are replaced by the following:

b. Up to $5,000 for cost of bail bonds required because of accidents or traffic law violations arising out of the use of any vehicle to which the "bodily injury" coverage applies. We do not have to furnish these bonds.

d. All reasonable expenses incurred by the insured at our request to assist us in the investigation or defense of the claim or "suit", including actual loss of earnings up to $500 a day because of time off from work.

24. UNINTENTIONAL FAILURE TO DISCLOSE HAZARDS

The following is added under paragraph **6.** of **Section IV – CONDITIONS**:

d. Your failure to disclose all hazards existing as of the inception date of the policy shall not in itself prejudice the coverage otherwise afforded by this policy, provided such failure to disclose all hazards is not intentional.

25. VOLUNTARY PROPERTY DAMAGE

A. INSURING AGREEMENT

Under **SECTION I – COVERAGES, COVERAGE A BODILY INJURY AND PROPERTY DAMAGE of the COMMERCIAL GENERAL LIABILITY COVERAGE PART**, we will pay, at your request, without regard to liability, for "property damage" to the property of others provided:

1. Such "property damage" occurs while such property is in your care, custody or control, or property of others over which you are, for any purpose, exercising physical control; and
2. Such "property damage" arises out of "your work" away from premises owned by, rented to, or occupied by you.

B. ADDITIONAL CONDITIONS

The insurance afforded by paragraph **A. INSURING AGREEMENT** of this endorsement is subject to the following additional terms and conditions:

1. Subject to a $50,000 Annual Aggregate, the most we will pay for Voluntary Property Damage because of "property damage", to which the coverage provided by this Voluntary Property Damage coverage applies, arising out of any one "occurrence" is a $25,000 "Occurrence" Limit regardless of the number of:
   a. Insureds;
   b. Claims made or "suits" brought; or
   c. Persons or organizations making claims or bringing "suits".

   The "Occurrence" Limit is included within and is not in addition to the Each Occurrence Limit applicable to **COVERAGE A BODILY INJURY AND PROPERTY DAMAGE LIABILITY** of the **COMMERCIAL GENERAL LIABILITY COVERAGE PART**.
2. The Annual Aggregate of this Voluntary Party Damage coverage is the most we will pay for all "property damage" to which the Voluntary Property Damage coverage provided by this endorsement applies.
3. The Annual Aggregate applies separately to each consecutive annual period and to any remaining period of less than 12 months, starting with the beginning of the policy period shown in the Declarations, unless the policy period is extended after issuance for an additional period of less than 12 months. In that case, the additional period will be deemed part of the last preceding period for purposes of determining the Annual Aggregate.
4. Any and all damages paid under the terms and conditions of this Voluntary Property Damage coverage will further be applied against and will reduce the General Aggregate Limit of Insurance shown on the Declarations page, as provided in the Commercial General Liability Coverage Part in the same manner and in addition to all other coverages of the Commercial General Liability Coverage Part that are also subject to the General Aggregate Limit.
5. Our obligation under this endorsement to pay damages on your behalf applies only to the amount of damages in excess of $500. The deductible amount applies to all damages because of "property damage" as the result of any one "occurrence" regardless of the number of persons or organizations who sustain damages because of that "occurrence".
   a. The terms of this insurance, including those with respect to:
   (1) Our right and duty to defend any "suits" seeking those damages; and
   (2) Your duties in the event of any "occurrence", claim or "suit";
   apply irrespective of the application of the deductible amount.
   b. We may pay any part or all of the deductible amount to effect settlement of any claim or "suit" and, upon notification of the action taken, you shall promptly reimburse us for such part of the deductible amount as has been paid by us.

6. Settlement – In the event of loss covered by this Voluntary Property Damage coverage, you shall, if requested by us, replace the property or furnish the labor and materials necessary for the repairs thereto at actual cost to you, excluding prospective profit or overhead charges of any nature. Any property so paid for or replaced shall, at our option, become our property. Payment hereunder shall not constitute an admission of your liability or, except as stated herein, of ours.
7. The insurance provided by this coverage is excess over any valid and collectible property insurance (except the deductible portion thereof) available to the insured, such as, but not limited to, Building coverage, Personal Property coverage, Builder's Risk coverage, Installation Risk coverage, or similar coverage. The Other Insurance Condition of your policy is amended accordingly.

C. EXCLUSIONS

Solely for the purposes of the insurance afforded by this endorsement, Paragraph **2. EXCLUSIONS of SECTION I – COVERAGE, COVERAGE A BODILY INJURY AND PROPERTY DAMAGE LIABILITY** is amended as follows:

1. Subparagraphs **(3)**, **(4)** and **(5)** of Exclusion **j.** Damage to Property do not apply to the extent that coverage is provided by Paragraph **A. INSURING AGREEMENT** of this coverage.
2. The following exclusions are added:

   The insurance provided by this coverage does not apply to "property damage":

   a. To personal property held by you for servicing, repair, storage or sale at premises owned by, rented to or occupied by you.

   b. To any property if the work out of which the damage arises was performed on your behalf by a subcontractor.

   c. To property owned by, or rented by, an insured or any "employee" of the insured.

   d. To property that is money and securities.

   e. Included within the "explosion hazard", the "collapse hazard", or the "underground property damage hazard", unless such coverage is provided by the policy to which this endorsement is attached.

All other Exclusions, Terms and Conditions of the Policy to which this Voluntary Property Damage coverage is attached continue to apply.

D. DEFINITIONS

The following additional definitions apply:

"Explosion hazard" includes property damage arising out of blasting or explosion. The "explosion hazard" does not include "property damage" arising out of the explosion of air or steam vessels, piping under pressure, prime movers, machinery or power transmitting equipment.

"Collapse hazard" includes "structural property damage" and any resulting "property damage" to any other property at any time.

"Structural property damage" means the collapse of or structural injury to any building or structure due to:

(a) grading of land, excavating, burrowing, filling, back-filling, tunneling, pile driving, cofferdam work or caisson work; or

(b) moving, shoring, underpinning, raising or demolition of any building or structure or removal or rebuilding of any structural support of that building or structure.

"Underground property damage hazard" includes "underground property damage" and any resulting "property damage" to any other property at any time.

"Underground property damage" means property damage to wires, conduits, pipes, mains, sewers, tanks, tunnels, any similar property, and any apparatus used with them beneath the surface of the ground or water, caused by or occurring during the use of mechanical equipment for the purpose of grading land, paving, excavating, drilling, burrowing, filling, back-filling or pile driving.

26. WAIVER OF TRANSFER OF RIGHTS OF RECOVERY AGAINST OTHERS

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 any person or organization for whom 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 agreement.

This provision does not apply to any written contact formed or executed after performance has begun.

CG-7346
(Ed. 7-10)

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

BLANKET WAIVER OF TRANSFER OF RIGHTS OF RECOVERY AGAINST OTHERS TO US WHEN YOU HAVE AGREED IN WRITING PRIOR TO THE LOSS

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

The **TRANSFER OF RIGHTS OF RECOVERY AGAINST OTHERS TO US**, (Condition 8, under **Section IV – COMMERCIAL GENERAL LIABILITY CONDITIONS**) is deleted and replaced with the following:

If the insured has rights to recover all or part of any payment we have made under this Coverage Part, those rights are transferred to us. The insured must do nothing after loss to impair them. At our request, the insured will bring "suit" or transfer those rights to us and help us enforce them. However, we have no right to seek recovery of all or any part of such payment against any person or organization with whom the insured has agreed in writing prior to the loss not to seek recovery of such payments.

WORKERS COMPENSATION AND EMPLOYERS LIABILITY INSURANCE POLICY **WC 00 03 13**

(Ed. 4-84)

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

Name of Person: Blanket

Organization Name: Blanket

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 09/28/2021 Policy No. WC000000063118Y Endorsement No.

Insured Warehouse Direct Inc Premium Included

Insurance Company Countersigned by_____

Harleysville Worcester Insurance Company

WC 00 03 13
(Ed. 4-84)

© 1983 National Council on Compensation Insurance.

PART F – GLOVES (continued)

Description	Part Number & Sizes	Est. Qty.	UOM	Unit Cost	Extended Cost
Industrial, Nitrile, flocked lined 18 mil, Latex, 13" long, XL – 1M/Cs	BWK183XL	10	DOZ	$ 18.29	$ 182.90
Safety Zone Manufacture Vinyl, non-latex, Exam-Med. Grade, 100/box – 10bx/Case Small	SFTGVEPSM1C	100	CASE of 10 boxes	$ 40.50	$ 4,050.00
Safety Zone Manufacture Vinyl, non-latex, Exam-Med. Grade, 100/box – 10bx/Case - Medium	SFTGVEPMD1C	300	CASE of 10 boxes	$ 40.50	$ 12,150.00
Safety Zone Manufacture Vinyl, non-latex, Exam-Med. Grade, 100/box – 10bx/Case - Large	SFTGVEPLG1C	350	CASE of 10 boxes	$ 40.50	$ 14,175.00
Safety Zone Manufacture Vinyl, non-latex, Exam-Med. Grade, 100/box – 10bx/Case – Extra Large	SFTGVPXL1C	450	CASE of 10 boxes	$ 40.50	$ 18,225.00
Safety Zone Manufacture Powder Free-Disposable nitrile glove – Small 100/Box – 10boxes/Case	SFTGNEPSM1	25	CASE of 10 boxes	$ 95.30	$ 2,382.50
Safety Zone Manufacture Powder Free -Disposable nitrile glove – Med 100/Box – 10boxes/Case	SFTGNEPMD1	50	CASE of 10 boxes	$ 95.30	$ 4,765.00
Safety Zone Manufacture Powder Free -Disposable nitrile glove – Large 100/Box – 10boxes/Case	SFTGNEPLG1	50	CASE of 10 boxes	$ 95.30	$ 4,765.00
Safety Zone Manufacture Powder Free -Disposable nitrile glove – X-L 100/Box – 10boxes/Case	SFTGNEPXL1	50	CASE of 10 boxes	$ 95.30	$ 4,765.00
				PART F – GLOVES TOTAL	**$ 65,812.00**

PART G – URINAL BLOCK

Description	Part Number & Sizes	Est. Qty.	UOM	Unit Cost	Extended Cost
Wave Urinal, 4 Oz. 10/box	FRS3WDS60CME	35	CASE	$ 19.62	$ 686.70
Screen with enzyme 12/pack	BWKPBS	30	CASE	$ 26.64	$ 799.20
Disposal Urinal Mats, Impact Products, Pack 10 per box	M-1525	20	CASE of 6 boxes	$ 43.38	$ 867.60
				PART G – URINAL BLOCK	**$ 2,353.50**

PART H – MOP HEADS & PADS

Description	Part Number & Sizes	Est. Qty.	UOM	Unit Cost	Extended Cost
Golden Star Manufacture Mop Heads only – Cotton, 16 Oz. (with cotton ends)	GSRAWM7516	10	EACH	$ 2.34	$ 23.40
Golden Star Manufacture Mop Heads only – Cotton, 20 Oz. (with cotton ends)	GSRAWM7520	10	EACH	$ 2.83	$ 28.30
Golden Star Manufacture Mop Heads only – Cotton, 24 Oz. (with cotton ends)	GSRAWM7524	25	EACH	$ 3.38	$ 84.50
Golden Star Manufacture Mop Heads only – Cotton, 32 Oz. (with cotton ends)	GSRAWM7532	10	EACH	$ 4.13	$ 41.30
Americo Pads, Floor Maintenance, White 20"	AMF401220	5	CASE of 5	$ 17.65	$ 88.25
Americo Pads, Floor Maintenance, Red 24"	AMF404424	5	CASE of 5	$ 25.56	$ 127.80
Americo Pads, Floor Maintenance, White 24"	BWK4024WHI	5	CASE of 5	$ 24.40	$ 122.00
Americo Pads, Floor Maintenance, Hi Speed, Champagne 20"	AMF403620	5	CASE of 5	$ 16.80	$ 84.00
Rubbermaid Mop Heads – White (RM V118) Cut end wet mop - #24	GSRAEW7524	10	CASE of 12	$ 3.03	$ 363.60

PART H – MOP HEADS & PADS (continued)					
Description	**Part Number & Sizes**	**Est. Qty.**	**UOM**	**Unit Cost**	**Extended Cost**
Americo Pads, Floor Maintenance, Red 20"	AMF404420	5	CASE of 5	$ 17.65	$ 88.25
Americo Pads, Floor Maintenance, Brown 20"	AMF401820	5	CASE of 5	$ 17.82	$ 89.10
Americo Pads, Floor Maintenance, Black 16"	AMF400116	5	CASE of 5	$ 11.79	$ 58.95
Americo Pads, Floor Maintenance, Black 20"	AMF400120	5	CASE of 5	$ 16.47	$ 82.35
3M Pads, Soap Scouring Pads	MMM34738	5	CASE of 40	$ 32.42	$ 162.10
Pads, Scouring, Green Fine, ¾ x 61/4	BWK198	5	CASE	$ 7.84	$ 39.20
Pads, Scrub 'n' Strip, Utility, 41/2x10"	BWK403	5	CASE	$ 19.61	$ 98.05
Scotch-Brite Scrubbing Sponge-Med. Duty (3M) #74 – 6.1x3.6	BWK174	15	BOX of 20	$ 16.19	$ 242.85
				PART H – MOP HEADS & PADS TOTAL	**$ 1,824.00**

PART I – SOAPS					
Description	**Part Number & Sizes**	**Est. Qty.**	**UOM**	**Unit Cost**	**Extended Cost**
KC-Gentle Lotion Germ. Floral Fragrance Soap, Pink Re-fill, 500 ml., #92053	Discontinued	75	CASE of 18	$ 0.00	$ 0.00
KC-Gentle Lotion Germ. Floral Fragrance Soap, Pink Re-fill, 1000 ml., #91556	KCC91556	75	CASE of 18	$ 93.93	$ 7,044.75
Hillyard Cucumber-Melon Premium Foaming Hand Soap, Affinity-HIL0039803 or #334552	DEBAZU1L	(4) 1250 ml	CASE	$ 33.09	$ 132.35
Dispenser & install @ no cost to County	DEBWHB1LDS ***Dispensers are provided at no additional cost and install is $5.00***				0.00
Antibacterial Lotion Hand Soap, Health Guard, Pump, 7.5oz	CPC26913	75	CASE of 12	$ 17.77	$ 1,332.75
Liquid Dial-Gold Antibacterial Hand Soap, Pump, 7.5oz #111782	CPC26913	135	CASE OF 12	$ 17.77	$ 2,398.95

PART I – SOAPS (continued)

Description	Part Number & Sizes	Est. Qty.	UOM	Unit Cost	Extended Cost
Liquid Antiseptic/Antibacterial Lotion Soap - **GoJo** 1gallon #113894	NYCNL59104CT	50	CASE OF 4	$ 34.36	$ 1,718.00
Instant Hand Sanitizer- antimicrobial 12 oz	GOJ365912CT	75	CASE OF 12	$ 56.21	$ 4,215.75
				PART I – MOP HEADS & PADS TOTAL	**$ 16,842.55**

PART J - TOILET & FACIAL TISSUES

Description	Part Number & Sizes	Est. Qty.	UOM	Unit Cost	Extended Cost
GP 101-01 2ply S-Fold Interfold 4x5 Tissue 60 #10101 **(NO SUBSTITUTIONS)**	GPC10101	50	CASE of 400	$ 91.67	$4,583.50
Must be NPS Corporation Toilet Tissue-1 ply, 1000 sheets/roll (4) 4.3" x 3.75"	NPS11375	100	CASE of 96	$ 47.78	$ 4,778.00
Must be NPS Corporation Toilet Tissue, 2 ply - 500 sheets/roll (4) 4.3" x 3.75"	NPS12325	150	CASE of 96	$ 33.33	$ 4,999.50
Toilet Tissue, 2 ply–605 sheets/roll "KC 04460"	KSP5780	65	CASE of 80	$ 47.67	$ 3,098.55
Toilet Tissue, 2 Ply–BEDFORD 4.1X3.5 – 500 sheets/roll, 96 per case - #BF-SBT501 - (Adult Correction) "**NO SUBSTITUTION**"	NPS12325	700	CASE of 96	$ 35.56	$ 24,892.00
Must be NPS Corporation 2 Ply JRT. Jr. Tissue 9", Jumbo roll 4"x1000 Ft. 12 roll/Case	WHD19920	250	CASE of 12	$ 24.44	$ 6,110.00
Must be NPS Corporation 2 Ply JRT. Sr. Tissue 12", Jumbo roll, 3.75 x 2000 Ft/roll	NPS12620	120	CASE of 6	$ 32.22	$ 3,866.40
Baywest Part # DS6100 facial, White, 2ply, 100 sheets/box	BWK6500B	30	CASE of 30	$ 16.98	$ 509.40
				PART J – TOILET & FACIAL TISSUES TOTAL	**$ 52,837.35**

PART K - TOWELS – HAND & ROLL TOWEL

Description	Part Number & Sizes	Est. Qty.	UOM	Unit Cost	Extended Cost
NPS Corporation Hand Towel, C-fold, White, 150 towels	BWK6220	150	CASE of 16	$ 18.12	$ 2,718.00
NPS Corporation Multi-fold Hand Towel, White, 250 towels	WHD21280	500	CASE of 16	$ 22.10	$ 11,050.00
NPS Corporation Roll Towels, White, 500 Ft.	*Not Available*	375	CASE of 12	$	$
"Scott" Roll Towels, White, 1000 Ft.	KSP1261	265	CASE of 12	$ 51.26	$ 13.583.90
NPS Corporation Natural Roll Towel, 800 Ft.	WHD30700	65	CASE of 6	$ 23.83	$ 1,548.95
Bleached Roll Towel, 800 Ft	WHD30380	95	CASE of 6	$ 29.14	$ 2,768.30
NPS Corporation Perforated Kitchen Roll Towels – White 2 ply 100 sheet	KSP1656	600	CASE of 30	$ 26.81	$ 16,087.06
Luncheon Napkin – 1/4 fold, 12x12 1ply 12	KSP7401	50	CASE of 500	$ 4.40	$ 220.17
Dinner Napkin – 1/8 fold, 15x17 2 ply 12	WHD41528	50	CASE OF 500	$ 7.04	$ 351.83
GP-Coreless - Roll Towels, White 1000' (GP Dispenser)	KSP1281	90	CASE of 6	$ 43.43	$ 3,908.70
GP-Coreless - Roll Towels, Brown 1000' (GP Dispenser)	KSP1281	90	CASE of 6	$ 43.43	$ 3,908.70
Center-Pull, Roll Towels, White 2 ply 500 sheet/roll	WHD25002	75	CASE of 4	$ 15.19	$ 1,139.58
Heavy Wipes, WypAll – L40, all-pur. 9bx (Absorb Liq. Oil. Grease)	WHD50900	25	CASE of 100	$ 34.79	$ 869.85
Towel – WypALL – X60 Absorbing Wipe – 10 box	*34790*	35	CASE of 126	$ 90.57	$ 3,169.95
PART K – TOWELS – HAND & ROLL TOWEL TOTAL					**$ 61,324.99**

PART L - MISC ITEMS

Description	Part Number & Sizes	Est. Qty.	UOM	Unit Cost	Extended Cost
Earplug – Orange Foam Soft Earplug, NRR29, 200pr/Box	MMM1100	5	CASE of 10	$ 32.16	$ 160.80
Dusting Wand, Telescoping Handle 30"	BWK638	20	EACH	$ 8.28	$ 165.60
Dart Style Setter Med. 5 7/8" Plastic spoons, White	CLNAH005T	10	CASE of 1000	$ 8.77	$ 87.70
Dart Style Setter Med. Plastic "Soup spoons", White	CLNSP323MPW	10	CASE of 1000	$ 9.39	$ 93.90
Dart Style Setter Med. 6.25" Plastic folks, White	CLNAH001	10	CASE of 1000	$ 8.77	$ 87.70
Plastic "Knife", Med. White	CLNK323	10	CASE of 1000	$ 8.77	$ 87.70
Cold Cup – Translucent Plastic, 5oz. Size, 2.5/Case	BWKTRANSCUP5CT	10	CASE	$ 52.64	$ 526.40
Cold Cup - White Paper Water Cups, 4 oz. Size	BWKWHT4HCUP	10	CASE of 5000	$ 15.56	$ 155.55
Glad "Fresh Scent" Carpet Room Refresher	CDC3320011536EA	10	EACH	$ 3.97	$ 39.70
9" Paper Plate	WHD10021	10	CASE of 1000	$ 34.97	$ 349.70
Styrofoam Cup 6oz 6J6	DCC6J6	10	CASE of 1000	$ 33.09	$ 330.90
Styrofoam Cup 8oz 8J8	DCC8J8	10	CASE of 1000	$ 40.43	$ 404.30
Styrofoam Cup 10oz 10J10	DCC10J10	10	CASE of 1000	$ 52.12	$ 521.20
Styrofoam Cup 12oz 12J12	DCC12J12	10	CASE of 1000	$ 60.38	$ 603.80
Foam Plate 10.25" 3 Comp	DCC10CPWCR	10	CASE of 500	$ 64.23	$ 642.30
Lam. Foam Plate 10.25"	DCC10PWQR	10	CASE of 500	$ 80.57	$ 805.70
Lam. Foam Plate 10.25"	DCC10PHQR	10	CASE of 500	$ 85.87	$ 858.70
Foam Bowl 12oz 12SJ20	DCC12SJ20	10	CASE of 500	$ 52.82	$ 528.20
HOSPECO Maxi thins Pads Folded MT-4	HOSMT4	10	CASE of 250	$ 37.90	$ 379.00
Sanitary Napkin "Maxi Pads" Vending Unit	HOS250IM	10	CASE of 250	$ 23.36	$ 233.60
Tampon "Tampax" Vending Unit	HOST500	10	CASE of 500	$ 72.96	$ 729.60
Wax Sanitary Paper Liner Wall Receptacle - 7.25x3.5x10.25"	HOS260	10	CASE of 500	$ 17.53	$ 175.30
Wax Sanitary Paper Liner Floor Receptacle	HOS6141	10	CASE of 500	$ 18.15	$ 363.00

PART L - MISC ITEMS (continued)

Description	Part Number & Sizes	Est. Qty.	UOM	Unit Cost	Extended Cost
Personal Sanitary Disposal Bags (#RM98) 8x3x2	HOS260	10	CASE of 500	$ 17.53	$ 175.30
Bottle with trigger spray head	BWK09229EA	20	CASE	$ .59	$ 11.80
Dust Pans (12 1/4 Lx8 1/4 Wx2 5/8 D)	IMP4212	30	CASE of 12	$ 54.48	$ 1,634.40
ARCTIC Relief Triple Ice Melt – 50# - 50/skid	CNV445071SK	500	BAG	$ 480.93	$ 4,907.45
KC-Gray Roll-Towel & Napkin Dispenser #9765	GPC54338	10	EACH	$ 37.28	$ 372.80
JRT Toilet Tissue Dispenser Smoke/Grey #9612	BWK1519	10	EACH	$ 25.38	$ 253.80
KC-Counter Mount Soap Dispenser - #91943	KCC47604	10	EACH	$ 48.89	$ 488.90
Warehouse Broom, Heavy Duty 42" with 1 1/8 diameter Handle	RCP637500GY	20	EACH	$ 16.97	$ 339.40
Rags, Cotton, 50lb. bag	WHD5WK50	4	BAG	$ 71.43	$ 285.72
Spill Control, "Oil Dri" Brand, 50#	OILI05040G50	50	BAG	$ 9.13	$ 456.50
Absorbent, "So Dri" Cat Litter, 50#	N/A	250	BAG	$	$
Clorox Disinfecting Wipes - Fresh Scent 75 sheets #15949	CLO15949CT	150	CASE of 6	$ 31.61	$ 4,741.50
Industrial Strength Herbicide "Weed Killer" 5gal Pail	ATH3635G	5	EACH	$ 165.82	$ 829.10
				PART L – MISC ITEMS TOTAL	**$ 22,827.02**

PART M – TRASH CAN LINERS

Description	Part Number & Sizes	Est. Qty.	UOM	Unit Cost	Extended Cost	Green Products Cost
24 X 32 BLACK, 16 GAL, HEAVY DUTY, GAUGE .70, 500 PER CS	WHDCXB32H	25	CASE	$ 24.17	$ 604.25	$
38 x 58 BLACK, 60 GAL, HEAVY DUTY, GAUGE 1.50, 100 PER CS	WHDTGG58XH	50	CASE	$ 28.33	$ 1,416.50	$
38 X 65 CLEAR, 60 GAL, HEAVY DUTY, GAUGE 1.50, 50 PER CS	WHDPXC58XXH	100	CASE	$ 19.50	$ 1,950.00	$
45 X 52 BLACK, 55 GAL, HIGH DENSITY, GAUGE .90, 100 PER CS	WHDTGG50	10	CASE	$ 25.22	$ 252.20	$
				PART M – TRASH CAN LINERS TOTAL	**$ 4,222.95**	

PART A – AIR FRESHENERS TOTAL	$	5,275.47
PART B – GENERAL CLEANERS & REMOVERS TOTAL	$	22,878.55
PART C – FLOOR SPRIPPER, NEUTRALIZER, REMOVAL & WAX TOTAL	$	3,708.20
PART D – BLEACH – LINEN DETERGENT TOTAL	$	5,197.50
PART E – INSECTICIDE TOTAL	$	1,961.20
PART F – GLOVES TOTAL	$	65,812.00
PART G – URINAL BLOCK TOTAL	$	2,353.50
PART H – MOP HEADS & PADS TOTAL	$	1,824.00
PART I – SOAPS TOTAL	$	16,842.55
PART J – TOILET & FACIAL TISSUES TOTAL	$	52,837.35
PART K – TOWELS – HAND & ROLL TOWELS TOTAL	$	61,324.99
PART L – MISCELLANEOUS ITEMS TOTAL	$	22,827.02
PART M – MISCELLANEOUS ITEMS TOTAL	$	4,222.98
BID TOTAL	$	**267,065.28**

MINIMUM ORDER

WE WILL NOT CONSIDER A VENDOR WHO REQUIRES A MINIMUM ORDER FOR DELIVERY.

FIRM PRICING

Kane County will not pay for any price increase of any item after the contract is awarded. All contracted pricing shall be firm for the duration of the initial two-year contract period.

The maximum percentage of increase for the first renewal (year three) is 8 %
(based upon the initial two years)

The maximum percentage of increase for the second renewal (year four) is 8 %
(based upon the third year)

The maximum percentage of increase for the third renewal (year five) is 8 %
(based upon the fourth year)

Please refer to the next page for Firm Pricing information.

PART M – CATALOG DISCOUNT

The County of Kane is also seeking a percent discount from manufacturer's list price for all other janitorial related items that the County may purchasing throughout the contract term. Bidder shall enter the discount from the manufacturer's list price in the space provided below. This discount shall be applied to all items and parts other than those listed included in this bid document.

Our catalog manufacturer's list price discount percentage is 30 %.

Please list any exceptions or variations in catalog discounts below:

_____

_____

Firm Pricing

Warehouse Direct agrees to hold pricing for the first 2 years, with the exception of items that incur documented manufacturer price increases.

Uncertain Supply Chain and freight costs have led to potentially unstable commitments from manufacturers in regards to delivered goods.

Warehouse Direct can commit to only raising impacted items (if any), and will only recoup the documented manufacturer price increase percentage.

Warehouse Direct will provide 30 day notice, and manufacturer documentation of any price increase for prior approval.

Warehouse Direct will also commit to pass along any price decreases from manufacturers, should they occur.

Warehouse Direct will also seek cost avoidance alternates that meet with your approval, should you determine advisable or necessary.

E. Intergovernmental Pricing:

This OPTIONAL PARTICIPATION PROGRAM would be for the use of ANY TAXING BODY in Kane County who should chose to be a part of this program wherever their location.

Will you offer the same pricing to other Kane County municipalities?

YES NO (Circle One)

NOTE: The County of Kane will not be involved in purchasing of services by any other intergovernmental unit (taxing body). The invoicing and payments would be entirely between the other intergovernmental units and the accepted Vendor. If the County of Kane accepts this bid, the procedure to handle joint purchases would be developed by the County of Kane and the awarded Vendor and then distributed to the other intergovernmental units by the Kane County Purchasing Department.

Signature _____ **Typed Signature** Rick Schackle

Company Warehouse Direct, Inc.

Address 2001 S. Mount Prospect Road, Des Plaines, IL 60018

Phone# 847-631-7428 **Fax #** 847-956-5815

Federal I.D./Social Security# 36-3036801 **Date** 3/11/2022

JOINT PURCHASING AGREEMENT

The Governmental Joint Purchasing Act, 30 ILCS 525, authorizes certain local government units to purchase personal property and supplies jointly.

Government units are defined as follows. "For the purposes of this Act, "government unit" means State of Illinois, any public authority which has the power to tax, or any other public entity created by statute," 30 ILCS 525/1.

The Act further states (a) "Any governmental unit may purchase personal property, supplies and services jointly with one or more other governmental units. All such joint purchases shall be competitive bids a provided in Section 4 of this Act," 30 ILCS 525/2.

Any authorized local unit of government that may participate in this contract shall be responsible for issuing purchase orders direct to vendor, processing invoice vouchers and making payments due the vendor. Cash on delivery terms without the consent of the local governmental unit is prohibited.

By submitting a bid, the awarded vendor agrees to extend all terms and conditions, specified and the quoted prices or discounts for the item(s) listed in this contract to all authorized local governmental units and qualified workshops.

By signing this Bid, the Offeror hereby certifies that they are not barred from bidding on this contract as a result of a violation of either Section 33E-3 or 33E-4 of the Illinois Criminal Code of 1961, as amended. The awarding of any contract resulting from this Bid will be based upon the funding available to Kane County, which may award all or part of this project. The terms of the Bid and the response shall be incorporated by this reference as though fully set forth into the Contract not withstanding any language in the contract to the contrary. In the event of any conflict between the terms of the Contract and the terms of the Bid and the response, the terms of the Bid and the response shall govern. Every element or item of the Bid and the response shall be deemed a material and severable item or element of the contract. This is a two (2) year contract with mutual option for three (3) one-year renewals if agreed upon by both parties. **AN AUTHORIZED REPRESENTATIVE OF THE COMPANY OR ENTITY RESPONDING TO THE BID AND THE RESPONSE MUST SIGN THIS SECTION.**

Signature _____ Typed Signature John Moyer

Company Warehouse Direct, Inc.

Address/City/State 2001 S. Mount Prospect Road, Des Plaines, IL 60018

Phone # (847) 631-7108 Email johnmoyer@warehousedirect.com

Federal I.D./Social Security # 36-3036801 Date 3/11/22

ACCEPTANCE

The Offer is hereby accepted for the described **JANITORIAL SUPPLIES**.

The Vendor is bound to provide the services and materials listed by the attached contract and based upon the Invitation to Bid, including all terms, conditions, specifications, amendments, and the vendor's offer is accepted by the County of Kane.

This contract shall henceforth be referred to as Contract Number **22-018**. The Vendor has been cautioned not to commence any billable work or to provide any supplies or services until said vendor receives a purchase order and or notice to proceed.

_____ _____

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

REFERENCES

JANITORIAL SUPPLIES
For
KANE COUNTY, Geneva, Illinois

List below businesses or other organizations for which you have provided comparable services within the last three years:

Offeror's Name: Warehouse Direct, Inc.

1. Organization: Downers Grove Grade School District 58
   Address: 1860 63rd St.
   City, State, Zip Code: Downers Grove, IL 60516
   Telephone Number: 630-719-5859
   Contact Person: Geoff Neustadt
   Date of Project: _____

2. Organization: Consolidated Community District # 47
   Address: 300 Commerce Drive
   City, State, Zip Code: Crystal Lake, IL 60014
   Telephone Number: (815) 788-5069
   Contact Person: Mark Herron
   Date of Project: _____

3. Organization: Community School District 218
   Address: 10701 S. Kilpatrick Avenue
   City, State, Zip Code: Oak Lawn, IL 60453
   Telephone Number: 708-424-2000 Ext. 2551
   Contact Person: Rodger Ford
   Date of Project: _____

4. Organization: Schaumburg CCSD 54
   Address: 524 E. Schaumburg Road
   City, State, Zip Code: Schaumburg, IL 60194
   Telephone Number: 847-354-5000
   Contact Person: Julie Raio
   Date of Project: _____

YOUR LETTERHEAD
1234 SOUTH MAIN STREET
GENEVA, IL 60134

Please see the completed form following this page.

CONTRACTOR DISCLOSURE

As of (Today's Date), ABC 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.

Below is a list of shareholders or owners, with at least 5% holdings in ABC Company:

Mr. John Smith 456 Second Street Geneva, IL 60134	50%
Ms. Sue Jones 456 Second Street Geneva, IL 60134	50%

_____ _____
Officer Date
Title

Subscribed and Sworn this _____ day of _____, 20YR

_____
Notary Public

2001 S. Mount Prospect Rd.
Des Plaines, IL 60018
Phone: (800) 600-0065
Fax: (800) 600-0068
www.warehousedirect.com

Contractor Disclosure

As of March 9, 2022, Warehouse Direct, Inc., to the best of our knowledge the Owners, Officers or Executives have not made any political campaign contributions to any County Elected Official countywide within the last 12 month period.

Below is a list of shareholders or owners, with at least 5% holdings in Warehouse Direct, Inc.:

Kenneth Johnson..... 51%
2001 S. Mount Prospect Road
Des Plaines, IL 60018

Kevin S. Johnson 49%
2001 S. Mount Prospect Road
Des Plaines, IL 60018

Officer *John Moyer*
Title *President*

March 11, 2022
Date

Subscribed and Sworn this 11th day of March, 2022

Notary Public

"OFFICIAL SEAL"
DANA M. MORIMOTO
Notary Public, State of Illinois
My Commission Expires 06/12/23

Please see the completed form following this page.

YOUR LETTERHEAD
1234 SOUTH MAIN STREET
GENEVA, IL 60134

FAMILIAL RELATIONSHIP DISCLOSURE

As of (Today's Date), ABC 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 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 Date
Title

Subscribed and Sworn this _____ day of _____, 20YR

_____
Notary Public

VENDOR CERTIFICATION

This information is collected for reporting purposes only and will not have any influence on vendor selection. It is required by the State of Illinois. Please check any of the following boxes that apply to the ownership of your firm.

- ☐ Minority-owned Business (MBE)
- ☐ Woman-owned Business (WBE)
- ☐ Business Enterprise Program (BEP)
- ☐ Small Disadvantaged Business (SDB)
- ☐ Kane County Local Business
- ☐ Veteran-owned Business Enterprise (VBE)
- ☐ Service-Disabled Veteran-owned Business Enterprise (SDVBE)
- ☐ Veteran-owned Small Business (VOSB)
- ☐ Persons with Disabilities-owned Business Enterprises (PDBE)
- ☒ N/A – These categories do not apply to my business

Please Note: It is required that you check at least one box.

2001 S. Mount Prospect Rd.
Des Plaines, IL 60018
Phone: (800) 600-0065
Fax: (800) 600-0068
www.warehousedirect.com

Familial Relationship Disclosure

As of March 9, 2022, Warehouse Direct, Inc., to the best of our knowledge the Owners, Officers or Executives do not have a familial relationship with any County Elected Official or County Department Director within the last 12 month period. "Familial Relationship" is defined in Public Act 101-0544.

The County may deny, suspend, or terminate the eligibility of a person, firm, corporation, association, agency, institute, 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 *John Moyer*
Title *President*

March 11, 2022
Date

Subscribed and Sworn this 11th day of March, 2022

Notary Public

"OFFICIAL SEAL"
DANA M. MORIMOTO
Notary Public, State of Illinois
My Commission Expires 08/12/23

RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution No.

Authorizing Janitorial Services for Kane County Facilities

Committee Flow: Administration Committee, Finance and Budget Committee, Executive Committee, County Board
Contact: Roger Fahnestock, 630.232.3571

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: $1,200,000
If not budgeted, explain funding source: N/A	

Summary:

Kane County Building Management is responsible for all janitorial cleaning services in Kane County facilities. Therefore additional coverage is needed to perform these duties.

The Building Management Department has budgeted for this support from various accounts.

RFP#22-017 received three proposals, Building Management has selected PCI Services, Inc. DBA Peterson Cleaning, Inc. of Rockford as the most qualified vendor to perform these services needed. Services are not to exceed $1,200,000 per year.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

AUTHORIZING JANITORIAL SERVICES FOR KANE COUNTY FACILITIES

WHEREAS, Building Management Department is responsible for the janitorial services at all Kane County facilities; and

WHEREAS, A request for proposal (RFP#22-017) was solicited to find the best fitting janitorial Services for Kane County. A total of three proposals were received and reviewed. Based on a thorough evaluation and grading, it has been determined to award the Janitorial services to vendor: PCI Services, Inc. DBA Peterson Cleaning, Inc. 843 N Madison St, Rockford, IL 60117; and

WHEREAS, Building Management recommends that PCI Services, Inc. DBA Peterson Cleaning, Inc. be awarded all parts of the contract which will provide service for all Kane County facilities (Part 1-Part 4). Part 4 of the contract is stated as optional services per specifications on an "as-needed" basis; and

WHEREAS vendor performance based contract being a two (2) year contract with options for three (3) mutually agreed upon one (1) year contract renewals; and

WHEREAS this is a multi-year contract and accordingly, appropriate funds have been budgeted for this contract, for each of the two years and are available in the FY22, FY23 and FY24 Building Management budgets.

NOW THEREFORE, BE IT RESOLVED, by the Kane County Board, that the Chairman of the Board is hereby authorized to execute a contract with PCI Service, Inc. DBA Peterson Cleaning, Inc. of Rockford, IL to provide janitorial services to/for all Kane County facilities for an annual amount not to exceed One Million Two Hundred Thousand Dollars ($1,200,000).

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?
001.080.080.52010	Janitorial Services (GC)	Yes	Yes	N/A
001.080.081.52010	Janitorial Services (JC)			
001.080.082.52010	Janitorial Services (JJC)			
001.080.083.52010	Janitorial Services (NC)			
001.080.084.52010	Janitorial Services (AH)			
001.080.085.52010	Janitorial Services (OCH)			

001.080.086.52010	Janitorial Services (SF)			
290.500.500.52010	Janitorial Services (Anim Ctrl)			
001.080.089.52010	Janitorial Services (MPB)			
300.520.520.52010	Janitorial Services (KDOT)			
Various				

Passed by the Kane County Board on June 14, 2022.

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

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

Vote:

22-06 KC Janitorial Srvcs

RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution No.

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

Committee Flow: Administration Committee, Finance and Budget Committee, Executive Committee, County Board
Contact: Roger Fahnestock, 630.232.3571

Budget Information:

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

Summary:

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

The lowest responsive and responsible bidder for the project was Waste Management, 780 N. Kirk Road, Batavia, IL 60510.

This was a three (3) year contract, with three (3) one (1) year renewal options upon approval of the County Board. This is the third and final option to renew this contract.

Waste Management has requested a price increase due to rising inflationary pressures combined with the surging cost of petroleum for the final year of this contract and Kane County has negotiated an agreement to provide an increase varying from location to location per the attached rider.

Building Management, KDOT and the Forest Preserve have all reviewed and provided their feedback on the agreed to price increase for this final year.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

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

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

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

WHEREAS ,a price increase was requested by Waste Management for the final year of this contract due to rising inflationary pressures combined with the surging cost of petroleum; and

WHEREAS, the Building Management, KDOT and the Forest Preserve have reviewed the requested increases and have negotiated a compromise price increase; and

WHEREAS, the negotiated pricing is attached to the rider included herein; and

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

WHEREAS, appropriate funds have been budgeted and are available in the FY2022 budget.

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

.

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

Passed by the Kane County Board on June 14, 2022.

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

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

Vote:

22-06 Extension for Refuse Removal

County of Kane
KANE COUNTY GOVERNMENT CENTER

May 2, 2022

RIDER

Extension of Contract for Refuse Removal Services

This RIDER made this 6 day of May, 2022 is part of and is to be attached to the Offer to Contract for (BID 33-017 Refuse Removal Services) made on April 3, 2017, by and between County of Kane and Waste Management of Illinois, Inc. to provide Refuse Removal Services at various locations throughout Kane County. The original contract was approved by the Kane County Board on May 9, 2017.

The County hereby requests and Waste Management of Illinois, Inc. agrees to the extension of this contract for a final year of service at the same terms and conditions with an increase due to rising inflationary pressures combined with the surging cost of petroleum. Building Management, KDOT and the Forest Preserve have reviewed this increase and negotiated terms where necessary to continue this final year of service. Attached is the agreed upon rates for the 2022 – 2023 contract period.

The parties hereto mutually agree that the aforesaid Contract, of which this RIDER is made part of, is and shall be and remain in full force and effect in accordance with all the terms and conditions thereof, modified only as in this RIDER specifically provided.

Brad Pollock, Area Vice President
Waste Management of Illinois, Inc.
780 N. Kirk Road
Batavia, IL 60510

May 6, 2022
Date

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

Date

Code	Customer #	Location	Material	Container	Weekly	Size	Qty	Rate (monthly per haul)
101	95006	Government Center	MSW	6 YD FEL	3	6	1	$ 240.00
101	95007	Courthouse	MSW	6 YD FEL	1	6	1	$ 80.00
101	95009	Circuit Court Clerk	MSW	6 YD FEL	1	6	1	$ 80.00
101	95010	Judicial Center	MSW	2 YD FEL	5	2	4	$ 675.00
101	95011	Juvenile Justice	MSW	8 YD FEL	3	8	1	$ 270.00
101	95012	Health Dept Aurora	MSW	4 YD FEL	1	4	1	$ 65.00
101	95013	Adult Corrections	MSW	6 YD FEL	1	6	1	$ 80.00
101	95014	Court Services	MSW	6 YD FEL	1	6	1	$ 80.00
101	95015	Animal Control	MSW	6 YD FEL	1	6	1	$ 80.00
101	95016	Old Corrections	MSW	4 YD FEL	1	4	1	$ 65.00
101	115643	Building Mgmt	MSW	2 YD FEL	1	2	1	$ 52.00
101	129695	Multi-Use	MSW	8 YD FEL	2	8	1	$ 175.00
101	130818	Batavia Mass Vax	MSW	6 YD FEL	1	8	1	$ 90.00
101	95006	Government Center	SSR	6 YD FEL RCY	2	6	1	$ 130.00
101	95007	Courthouse	SSR	6 YD FEL RCY	1	6	1	$ 70.00
101	95009	Circuit Clerk	SSR	4 YD FEL RCY	1	4	1	$ 60.00
101	95011	Juvenile Justice	SSR	4 YD FEL RCY	1	4	1	$ 55.00
101	95012	Health Dept. Aurora	SSR	2 YD FEL RCY	1	2	1	$ 45.00
101	95013	Adult Corrections	SSR	8 YD FEL RCY	2	8	1	$ 165.00
101	95014	Court Services	SSR	2 YD FEL RCY	1	2	1	$ 45.00
101	95015	Animal Control	SSR	2 YD FEL RCY	1	2	1	$ 22.00
101	129633	Batavia Mass Vax	SSR	6 YD FEL RCY	1	6	1	$ 18.00
ROLL OFF								
430	82168	Adult Corrections	MSW	30 YD COMPACTOR				$ 550.00
430	98159	Old Courthouse	MSW	30 YD FLAT ROLLOFF				$ 260.00
430	82167	Judicial Center	MSW	30 YD FLAT ROLLOFF				$ 260.00
430	94749	757 SHOP	MSW	30 YD FLAT ROLLOFF				$ 260.00
430	102077	Circuit Court	MSW	30 YD ROLLOFF				$ 260.00
101	123703	FP Mill Creek	MSW	6 YD FEL ON CALL	1	6	1	$ 22.00
101	98381	FP PW Camping	MSW	2 YD FEL ON CALL	1	2	1	$ 15.00
101	98381	FP PW Camping	MSW	6 YD FEL ON CALL	1	6	4	$ 17.00
101	25749	FP L OAKS NC	SSR	TICKETED 4 YD REL RCY	1	4		$ 12.00
101	25749	FP L OAKS NC	MSW	TICKETED 6 YD FEL	1	6		$ 17.00
101	25751	FP Fabyan S	SSR	TICKETED 2 YD REL RCY	1	2		$ 12.00
101	25751	FP Fabyan S	MSW	TICKETED 6 YD FEL	1	6		$ 17.00
101	25754	FP Oakhurst S	MSW	TICKETED 6 YD FEL	1	6		$ 17.00
101	25754	FP Oakhurst S	SSR	TICKETED 4 YD REL RCY	1	4		$ 12.00
101	25755	KANE CO FOREST PRES	MSW	TICKETED 6 YD FEL	1	6		$ 17.00
101	43170	KANE CO FOREST PRES	MSW	TICKETED 6 YD FEL	1	6		$ 17.00
101	86151	KANE CO FOREST PRES	MSW	TICKETED 4 YD FEL	1	4		$ 12.00
101	98378	KANE CO FOREST PRES	MSW	TICKETED 6 YD FEL	1	6		$ 17.00
101	98379	KANE CO FOREST PRES	MSW	TICKETED 6 YD FEL	1	6		$ 17.00
101	98380	KANE CO FOREST PRES	MSW	TICKETED 6 YD FEL	1	6		$ 17.00
101	98382	KANE CO FOREST PRES	MSW	TICKETED 6 YD FEL	1	6		$ 17.00
101	98384	KANE CO FOREST PRES	MSW	TICKETED 6 YD FEL	1	6		$ 17.00
101	98385	KANE CO FOREST PRES	MSW	TICKETED 6 YD FEL	1	6		$ 17.00
101	98392	KANE CO FOREST PRES	MSW	TICKETED 6 YD FEL	1	6		$ 17.00
101	98392	KANE CO FOREST PRES	SSR	TICKETED 4 YD FEL RCY	1	4		$ 12.00
101	98396	KANE CO FOREST PRES	MSW	TICKETED 6 YD FEL	1	6		$ 17.00
101	98396	KANE CO FOREST PRES	SSR	TICKETED 4 YD FEL RCY	1	4		$ 12.00
101	100105	KANE CO FOREST PRES	MSW	TICKETED 6 YD FEL	1	6		$ 17.00
101	100581	KANE CO FOREST PRES	MSW	TICKETED 6 YD FEL	1	6		$ 17.00
101	100654	KANE CO FOREST PRES	MSW	TICKETED 6 YD FEL	1	6		$ 17.00
101	100654	KANE CO FOREST PRES	SSR	TICKETED 4 YD FEL RCY	1	4		$ 12.00
101	101322	KANE CO FOREST PRES	MSW	TICKETED 6 YD REL	1	6		$ 17.00
101	129327	KANE CO FP-L.OAKS-RE	MSW	TICKETED 6 YD FEL	1	6		$ 17.00
101	129329	KANE CO FP-L.OAKS-SH	MSW	TICKETED 6 YD FEL	1	6		$ 17.00
103	73536	KANE CO FOREST PRES	MSW	TICKETED 6 YD FEL	1	6		$ 17.00

103	82665	KANE CO FOREST PRES	MSW	TICKETED 6 YD FEL	1	6		$ 17.00
103	82665	KANE CO FOREST PRES	SSR	TICKETED 2 YD FEL RCY	1	2		$ 12.00
103	84877	KANE CO FOREST PRES	MSW	TICKETED 6 YD FEL	1	6		$ 17.00
103	88421	KANE CO FOREST PRES	MSW	TICKETED 6 YD FEL	1	6		$ 17.00
103	88421	KANE CO FOREST PRES	SSR	TICKETED 4 YD FEL RCY	1	4		$ 12.00
103	88482	KANE CO FOREST PRES	MSW	TICKETED 6 YD FEL	1	6		$ 17.00
103	88482	KANE CO FOREST PRES	SSR	TICKETED 2 YD FEL RCY	1	2		$ 12.00
103	90264	KANE CO FOREST-BIG R	MSW	TICKETED 6 YD FEL	1	6		$ 17.00
103	96221	KANE CO FOREST PRESE	MSW	TICKETED 6 YD FEL	1	6		$ 17.00
103	96221	KANE CO FOREST PRESE	SSR	TICKETED 4 YD FEL RCY	1	4		$ 12.00
186	13342	KANE CO FOREST PRES	MSW	TICKETED 6 YD FEL	1	6		$ 17.00
101	98381	KANE CO FOREST PRES	SSR	4YD FEL RCY ON CALL	1	4	1	$ 14.00
101	123703	KANE CO FOREST PRES	SSR	4YD FEL RCY ON CALL	1	4	1	$ 14.00
KDOT								
101	90469	Highway Dept.	SSR	4 YD FEL RCY	1	4	1	$ 29.00
430	82830	Highway Dept.	MSW	30 YD FLAT ROLLOFF				$ 398.11
430	82830	Highway Dept.	MSW	25 YD FLAT ROLLOFF				$ 398.11

CERTIFICATE OF LIABILITY INSURANCE

1/1/2023

DATE (MM/DD/YYYY): 12/09/2021

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

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

PRODUCER	LOCKTON COMPANIES 3657 BRIARPARK DRIVE, SUITE 700 HOUSTON TX 77042 866-260-3538	CONTACT NAME: PHONE (A/C, No, Ext): FAX (A/C, No): E-MAIL ADDRESS:
INSURED	1484991 WASTE MANAGEMENT HOLDINGS, INC. & ALL AFFILIAT RELATED & SUBSIDIARY COMPANIES INCLUDING: ADVANCED DISPOSAL SERVICES, INC. 90 FORT WADE RD. PONTE VEDRA FL 32081	

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : ACE American Insurance Company	22667
INSURER B : Indemnity Insurance Co of North America	43575
INSURER C : ACE Fire Underwriters Insurance Company	20702
INSURER D : ACE Property & Casualty Insurance Co	20699
INSURER E :	
INSURER F :	

COVERAGES **CERTIFICATE NUMBER:** 17147479 **REVISION NUMBER:** XXXXXXX

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY CLAIMS-MADE [X] OCCUR X XCU INCLUDED X ISO FORM CG00010413 GEN'L AGGREGATE LIMIT APPLIES PER: POLICY [X] PRO-JECT [X] LOC OTHER:	Y	Y	HDO G72492365	01/01/2022	01/01/2023	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG $	$ 5,000,000 $ 5,000,000 $ XXXXXXX $ 5,000,000 $ 6,000,000 $ 6,000,000 $
A	AUTOMOBILE LIABILITY X ANY AUTO X OWNED AUTOS ONLY X HIRED AUTOS ONLY X MCS-90 SCHEDULED AUTOS X NON-OWNED AUTOS ONLY	Y	Y	MMT H25550328	01/01/2022	01/01/2023	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident) $	$ 1,000,000 $ XXXXXXX $ XXXXXXX $ XXXXXXX $ XXXXXXX
D	X UMBRELLA LIAB X OCCUR EXCESS LIAB CLAIMS-MADE DED RETENTION $	Y	Y	XEUG27929242 007	01/01/2022	01/01/2023	EACH OCCURRENCE AGGREGATE $	$ 15,000,000 $ 15,000,000 $
B A C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y/N [N] If yes, describe under DESCRIPTION OF OPERATIONS below	N/A	Y	WLR C68918595 (AOS) WLR C68918558 (AZ,CA & MA) SCF C68918637 (WI)	01/01/2022 01/01/2022 01/01/2022	01/01/2023 01/01/2023 01/01/2023	X PER STATUTE OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	$ 3,000,000 $ 3,000,000 $ 3,000,000
A	EXCESS AUTO LIABILITY	Y	Y	XSA H25550286	01/01/2022	01/01/2023	COMBINED SINGLE LIMIT $9,000,000 (EACH ACCIDENT)	

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

BLANKET WAIVER OF SUBROGATION IS GRANTED IN FAVOR OF CERTIFICATE HOLDER ON ALL POLICIES WHERE AND TO THE EXTENT REQUIRED BY WRITTEN CONTRACT WHERE PERMISSIBLE BY LAW. CERTIFICATE HOLDER IS NAMED AS AN ADDITIONAL INSURED (EXCEPT FOR WORKERS' COMP/EL) WHERE AND TO THE EXTENT REQUIRED BY WRITTEN CONTRACT. Additional Insured in favor of County of Kane (on all policies except Workers' Compensation/EL) where and to the extent required by written contract. The insurance afforded to the Additional Insured as described in this Certificate of Insurance for work performed by the Named Insured is primary and non-contributory to any similar coverage maintained by the Additional Insured where and to the extent required by contract. Waiver of Subrogation in favor of County of Kane on all policies where and to the extent required by written contract.

CERTIFICATE HOLDER

17147479

County of Kane
Attn: Christopher Rossman
719 South Batavia Avenue, Building A
Geneva IL 60134

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

© 1988-2015 ACORD CORPORATION. All rights reserved

The ACORD name and logo are registered marks of ACORD

CERTIFICATE OF LIABILITY INSURANCE

1/1/2023

DATE (MM/DD/YYYY): 12/09/2021

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

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

PRODUCER: LOCKTON COMPANIES 3657 BRIARPARK DRIVE, SUITE 700 HOUSTON TX 77042 866-260-3538	CONTACT NAME:	
	PHONE (A/C, No, Ext):	FAX (A/C, No):
	E-MAIL ADDRESS:	
	INSURER(S) AFFORDING COVERAGE	NAIC #
	INSURER A : ACE American Insurance Company	22667
INSURED: WASTE MANAGEMENT HOLDINGS, INC. & ALL AFFILIAT 1300299 RELATED & SUBSIDIARY COMPANIES INCLUDING: WASTE MANAGEMENT OF ILLINOIS, INC. 720 EAST BUTTERFIELD ROAD LOMBARD IL 60148	INSURER B : Indemnity Insurance Co of North America	43575
	INSURER C : ACE Fire Underwriters Insurance Company	20702
	INSURER D : ACE Property & Casualty Insurance Co	20699
	INSURER E :	
	INSURER F :	

COVERAGES **CERTIFICATE NUMBER:** 17723241 **REVISION NUMBER:** XXXXXXX

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY [ ] CLAIMS-MADE [X] OCCUR X XCU INCLUDED X ISO FORM CG00010413 GEN'L AGGREGATE LIMIT APPLIES PER [ ] POLICY [X] PRO-JECT [X] LOC [ ] OTHER:	Y	Y	HDO G72492365	01/01/2022	01/01/2023	EACH OCCURRENCE	$ 5,000,000
							DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 5,000,000
							MED EXP (Any one person)	$ XXXXXXX
							PERSONAL & ADV INJURY	$ 5,000,000
							GENERAL AGGREGATE	$ 6,000,000
							PRODUCTS - COMP/OP AGG	$ 6,000,000
								$
A	AUTOMOBILE LIABILITY X ANY AUTO X OWNED AUTOS ONLY X HIRED AUTOS ONLY X MCS-90 [ ] SCHEDULED AUTOS X NON-OWNED AUTOS ONLY	Y	Y	MMT H25550328	01/01/2022	01/01/2023	COMBINED SINGLE LIMIT (Ea accident)	$ 1,000,000
							BODILY INJURY (Per person)	$ XXXXXXX
							BODILY INJURY (Per accident)	$ XXXXXXX
							PROPERTY DAMAGE (Per accident)	$ XXXXXXX
								$ XXXXXXX
D	X UMBRELLA LIAB [X] OCCUR EXCESS LIAB [ ] CLAIMS-MADE DED RETENTION $	Y	Y	XEUG27929242 007	01/01/2022	01/01/2023	EACH OCCURRENCE	$ 15,000,000
							AGGREGATE	$ 15,000,000
								$
B A C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y / N N	N / A	WLR C68918595 (AOS) WLR C68918558 (AZ,CA & MA) SCF C68918637 (WI)	01/01/2022 01/01/2022 01/01/2022	01/01/2023 01/01/2023 01/01/2023	X PER STATUTE [ ] OTH-ER	
							E.L. EACH ACCIDENT	$ 3,000,000
							E.L. DISEASE - EA EMPLOYEE	$ 3,000,000
							E.L. DISEASE - POLICY LIMIT	$ 3,000,000
A	EXCESS AUTO LIABILITY	Y	Y	XSA H25550286	01/01/2022	01/01/2023	COMBINED SINGLE LIMIT $9,000,000 (EACH ACCIDENT)	

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

BLANKET WAIVER OF SUBROGATION IS GRANTED IN FAVOR OF CERTIFICATE HOLDER ON ALL POLICIES WHERE AND TO THE EXTENT REQUIRED BY WRITTEN CONTRACT WHERE PERMISSIBLE BY LAW. CERTIFICATE HOLDER IS NAMED AS AN ADDITIONAL INSURED ON ALL POLICIES (EXCEPT FOR WORKERS' COMP/EL) WHERE AND TO THE EXTENT REQUIRED BY WRITTEN CONTRACT.

CERTIFICATE HOLDER

17723241

COUNTY OF KANE
719 BATAVIA AVENUE, BLDG A
GENEVA IL 60134

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

© 1988-2015 ACORD CORPORATION. All rights reserved

The ACORD name and logo are registered marks of ACORD

ACORD® CERTIFICATE OF LIABILITY INSURANCE

1/1/2023 | DATE (MM/DD/YYYY) 12/09/2021

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

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

PRODUCER LOCKTON COMPANIES 3657 BRIARPARK DRIVE, SUITE 700 HOUSTON TX 77042 866-260-3538	CONTACT NAME: PHONE (A/C, No, Ext): FAX (A/C, No): E-MAIL ADDRESS:	
	INSURER(S) AFFORDING COVERAGE	NAIC #
	INSURER A : ACE American Insurance Company	22667
INSURED WASTE MANAGEMENT HOLDINGS, INC. & ALL AFFILIAT 1306000 RELATED & SUBSIDIARY COMPANIES INCLUDING WASTE MANAGEMENT - WEST 780 NORTH KIRK ROAD BATAVIA IL 60510-1475	INSURER B : Indemnity Insurance Co of North America	43575
	INSURER C : ACE Fire Underwriters Insurance Company	20702
	INSURER D : ACE Property & Casualty Insurance Co	20699
	INSURER E :	
	INSURER F :	

COVERAGES ILBATAVI CERTIFICATE NUMBER: 17756084 REVISION NUMBER: XXXXXXX

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY CLAIMS-MADE X OCCUR X XCU INCLUDED X ISO FORM CG00010413 GEN'L AGGREGATE LIMIT APPLIES PER: POLICY X PRO-JECT X LOC OTHER:	Y	Y	HDO G72492365	01/01/2022	01/01/2023	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG	$ 5,000,000 $ 5,000,000 $ XXXXXX $ 5,000,000 $ 6,000,000 $ 6,000,000
A	AUTOMOBILE LIABILITY X ANY AUTO X OWNED AUTOS ONLY X HIRED AUTOS ONLY X MCS-90 SCHEDULED AUTOS X NON-OWNED AUTOS ONLY	Y	Y	MMT H25550328	01/01/2022	01/01/2023	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)	$ 1,000,000 $ XXXXXXX $ XXXXXXX $ XXXXXXX
D	X UMBRELLA LIAB X OCCUR EXCESS LIAB CLAIMS-MADE DED RETENTION $	Y	Y	XEUG27929242 007	01/01/2022	01/01/2023	EACH OCCURRENCE AGGREGATE	$ 15,000,000 $ 15,000,000
B A C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) N If yes, describe under DESCRIPTION OF OPERATIONS below	N/A	Y	WLR C68918595 (AOS) WLR C68918558 (AZ,CA & MA) SCF C68918637 (WI)	01/01/2022 01/01/2022 01/01/2022	01/01/2023 01/01/2023 01/01/2023	X PER STATUTE OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	$ 3,000,000 $ 3,000,000 $ 3,000,000
A	EXCESS AUTO LIABILITY	Y	Y	XSA H25550286	01/01/2022	01/01/2023	COMBINED SINGLE LIMIT $9,000,000 (EACH ACCIDENT)	

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
BLANKET WAIVER OF SUBROGATION IS GRANTED IN FAVOR OF CERTIFICATE HOLDER ON ALL POLICIES WHERE AND TO THE EXTENT REQUIRED BY WRITTEN CONTRACT WHERE PERMISSIBLE BY LAW. CERTIFICATE HOLDER IS NAMED AS AN ADDITIONAL INSURED (EXCEPT FOR WORKERS' COMP/EL) WHERE AND TO THE EXTENT REQUIRED BY WRITTEN CONTRACT.

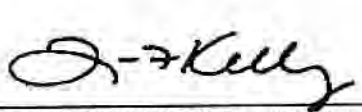
CERTIFICATE HOLDER

17756084
KANE COUNTY - MILL CREEK SUBDIVISION
719 SOUTH BATAVIA AVENUE
GENEVA IL 60134

CANCELLATION See Attachment

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE



© 1988-2015 ACORD CORPORATION. All rights reserved
The ACORD name and logo are registered marks of ACORD

Attachment Code : D446557 Master ID: 1306000, Certificate ID: 17756084

POLICY NUMBER: HDO G72492365 Endorsement Number: 39

COMMERCIAL GENERAL LIABILITY

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

ADDITIONAL INSURED – OWNERS, LESSEES OR CONTRACTORS – (Form B)

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART.

SCHEDULE

Name of Person or Organization: Any Owner, Lessee or Contractor whom you have agreed to include as an additional insured under a written contract, provided such contract was executed prior to the date of loss.

(If no entry appears above, information required to complete this endorsement will be shown in the Declarations as applicable to this endorsement.)

WHO IS AN INSURED (Section II) is amended to include as an insured the person or organization shown in the Schedule, but only with respect to liability arising out of "your work" for that insured by or for you.

Copyright, Insurance Services Office, Inc., 1984

CERTIFICATE OF LIABILITY INSURANCE

1/1/2023

DATE (MM/DD/YYYY): 12/09/2021

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

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

PRODUCER	LOCKTON COMPANIES 3657 BRIARPARK DRIVE, SUITE 700 HOUSTON TX 77042 866-260-3538
CONTACT NAME:	
PHONE (A/C, No, Ext):	FAX (A/C, No):
E-MAIL ADDRESS:	

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : ACE American Insurance Company	22667
INSURER B : Indemnity Insurance Co of North America	43575
INSURER C : ACE Fire Underwriters Insurance Company	20702
INSURER D : ACE Property & Casualty Insurance Co	20699
INSURER E :	
INSURER F :	

INSURED
1300299 WASTE MANAGEMENT HOLDINGS, INC. & ALL AFFILIAT RELATED & SUBSIDIARY COMPANIES INCLUDING:
WASTE MANAGEMENT OF ILLINOIS, INC.
700 EAST BUTTERFIELD ROAD, 4TH FLOOR
LOMBARD IL 60148

COVERAGES **CERTIFICATE NUMBER:** 17838663 **REVISION NUMBER:** XXXXXXX

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY CLAIMS-MADE [X] OCCUR X XCU INCLUDED X ISO FORM CG00010413 GEN'L AGGREGATE LIMIT APPLIES PER: POLICY [X] PRO-JECT [X] LOC OTHER:	Y	Y	HDO G72492365	01/01/2022	01/01/2023	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG 	$ 5,000,000 $ 5,000,000 $ XXXXXXX $ 5,000,000 $ 6,000,000 $ 6,000,000 $
A	AUTOMOBILE LIABILITY X ANY AUTO X OWNED AUTOS ONLY X HIRED AUTOS ONLY SCHEDULED AUTOS X NON-OWNED AUTOS ONLY X MCS-90	Y	Y	MMT H25550328	01/01/2022	01/01/2023	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident) 	$ 1,000,000 $ XXXXXXX $ XXXXXXX $ XXXXXXX $ XXXXXXX
D	X UMBRELLA LIAB X OCCUR EXCESS LIAB CLAIMS-MADE DED RETENTION $	Y	Y	XEUG27929242 007	01/01/2022	01/01/2023	EACH OCCURRENCE AGGREGATE 	$ 15,000,000 $ 15,000,000 $
B A C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y/N ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? N (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	N/A	Y	WLR C68918595 (AOS) WLR C68918558 (AZ,CA & MA) SCF C68918637 (WI)	01/01/2022 01/01/2022 01/01/2022	01/01/2023 01/01/2023 01/01/2023	X PER STATUTE OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	 $ 3,000,000 $ 3,000,000 $ 3,000,000
A	EXCESS AUTO LIABILITY	Y	Y	XSA H25550286	01/01/2022	01/01/2023	COMBINED SINGLE LIMIT $9,000,000 (EACH ACCIDENT)	

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
BLANKET WAIVER OF SUBROGATION IS GRANTED IN FAVOR OF CERTIFICATE HOLDER ON ALL POLICIES WHERE AND TO THE EXTENT REQUIRED BY WRITTEN CONTRACT WHERE PERMISSIBLE BY LAW. CERTIFICATE HOLDER IS NAMED AS AN ADDITIONAL INSURED ON ALL POLICIES (EXCEPT FOR WORKERS' COMP/EL) WHERE AND TO THE EXTENT REQUIRED BY WRITTEN CONTRACT. RE: OLD KIRK ROAD WATER MAIN PROJECT, PLTA 2021-0959 (AKA 2020 WATERMAIN IMPROVEMENTS).

CERTIFICATE HOLDER

17838663

THE COUNTY OF KANE
719 SOUTH BATAVIA AVENUE, BUILDING A
GENEVA IL 60134

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

ACORD 25 (2016/03)
© 1988-2015 ACORD CORPORATION. All rights reserved
The ACORD name and logo are registered marks of ACORD

CONTINUATION DESCRIPTION OF OPERATIONS/LOCATIONS/VEHICLES/EXCLUSIONS ADDED BY ENDORSEMENT/SPECIAL PROVISIONS (Use only if more space is required)

ADDITIONAL INSURED IN FAVOR OF CITY OF GENEVA, ILLINOIS, AND GENEVA TOWNSHIP, ILLINOIS ON ALL POLICIES (EXCEPT WORKERS' COMPENSATION/EL) WHERE AND TO THE EXTENT REQUIRED BY WRITTEN CONTRACT.

CERTIFICATE OF LIABILITY INSURANCE

1/1/2023

DATE (MM/DD/YYYY): 12/9/2021

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

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

PRODUCER	LOCKTON COMPANIES 3657 BRIARPARK DRIVE, SUITE 700 HOUSTON TX 77042 866-260-3538
CONTACT NAME:	
PHONE (A/C, No, Ext):	FAX (A/C, No):
E-MAIL ADDRESS:	

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : ACE American Insurance Company	22667
INSURER B : Indemnity Insurance Co of North America	43575
INSURER C : ACE Fire Underwriters Insurance Company	20702
INSURER D : ACE Property & Casualty Insurance Co	20699
INSURER E :	
INSURER F :	

INSURED 1300299
WASTE MANAGEMENT HOLDINGS, INC. & ALL AFFILIATED, RELATED & SUBSIDIARY COMPANIES INCLUDING:
WASTE MANAGEMENT - WEST
780 NORTH KIRK ROAD
BATAVIA IL 60510-1475

COVERAGES ILBATAVI **CERTIFICATE NUMBER:** 3463612 **REVISION NUMBER:** XXXXXXX

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY CLAIMS-MADE [X] OCCUR X XCU INCLUDED X ISO FORM CG00010413 GEN'L AGGREGATE LIMIT APPLIES PER: POLICY [X] PRO-JECT [X] LOC OTHER:	Y	Y	HDO G72492365	1/1/2022	1/1/2023	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG 	$ 5,000,000 $ 5,000,000 $ XXXXXXX $ 5,000,000 $ 6,000,000 $ 6,000,000 $
A	AUTOMOBILE LIABILITY X ANY AUTO X OWNED AUTOS ONLY [ ] SCHEDULED AUTOS X HIRED AUTOS ONLY [X] NON-OWNED AUTOS ONLY X MCS-90	Y	Y	MMT H25550328	1/1/2022	1/1/2023	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident) 	$ 1,000,000 $ XXXXXXX $ XXXXXXX $ XXXXXXX $ XXXXXXX
D	X UMBRELLA LIAB [X] OCCUR EXCESS LIAB [ ] CLAIMS-MADE DED [ ] RETENTION $	Y	Y	XEUG27929242 007	1/1/2022	1/1/2023	EACH OCCURRENCE AGGREGATE 	$ 15,000,000 $ 15,000,000 $ XXXXXXX
B A C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y/N [N] If yes, describe under DESCRIPTION OF OPERATIONS below	N/A	Y	WLR C68918595 (AOS) WLR C68918558 (AZ,CA & MA) SCF C68918637 (WI)	1/1/2022 1/1/2022 1/1/2022	1/1/2023 1/1/2023 1/1/2023	X PER STATUTE [ ] OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	 $ 3,000,000 $ 3,000,000 $ 3,000,000
A	EXCESS AUTO LIABILITY	Y	Y	XSA H25550286	1/1/2022	1/1/2023	COMBINED SINGLE LIMIT $9,000,000 (EACH ACCIDENT)	

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

BLANKET WAIVER OF SUBROGATION IS GRANTED IN FAVOR OF CERTIFICATE HOLDER ON ALL POLICIES WHERE AND TO THE EXTENT REQUIRED BY WRITTEN CONTRACT WHERE PERMISSIBLE BY LAW. CERTIFICATE HOLDER IS NAMED AS AN ADDITIONAL INSURED ON ALL POLICIES (EXCEPT FOR WORKERS' COMP/EL) WHERE AND TO THE EXTENT REQUIRED BY WRITTEN CONTRACT. ADDITIONAL INSURED IN FAVOR OF MILL CREEK SPECIAL SERVICE AREA & KANE COUNTY (ON ALL POLICIES EXCEPT WORKERS' COMPENSATION/EL) WHERE AND TO THE EXTENT AS REQUIRED BY WRITTEN CONTRACT.

CERTIFICATE HOLDER

3463612
COUNTRY OF KANE ILLINOIS
MILL CREEK SUBDIVISION
719 BATAVIA AVENUE
GENEVA IL 60134

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

© 1988-2015 ACORD CORPORATION. All rights reserved.

The ACORD name and logo are registered marks of ACORD

CERTIFICATE OF LIABILITY INSURANCE

1/1/2023 | DATE (MM/DD/YYYY) 12/9/2021

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

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

PRODUCER	LOCKTON COMPANIES 3657 BRIARPARK DRIVE, SUITE 700 HOUSTON TX 77042 866-260-3538
CONTACT NAME:	
PHONE (A/C, No, Ext):	FAX (A/C, No):
E-MAIL ADDRESS:	

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : ACE American Insurance Company	22667
INSURER B : Indemnity Insurance Co of North America	43575
INSURER C : ACE Fire Underwriters Insurance Company	20702
INSURER D : ACE Property & Casualty Insurance Co	20699
INSURER E :	
INSURER F :	

INSURED 1309184
WASTE MANAGEMENT HOLDINGS, INC. & ALL AFFILIATED, RELATED & SUBSIDIARY COMPANIES INCLUDING:
WASTE MANAGEMENT NATIONAL SERVICES
ATTN: STEPHANIE PYE
720 EAST BUTTERFIELD ROAD
LOMBARD IL 60148

COVERAGES **CERTIFICATE NUMBER:** 3971863 **REVISION NUMBER:** XXXXXXX

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	[X] COMMERCIAL GENERAL LIABILITY [ ] CLAIMS-MADE [X] OCCUR [X] XCU INCLUDED [X] ISO FORM CG00010413 GEN'L AGGREGATE LIMIT APPLIES PER: [ ] POLICY [X] PRO-JECT [X] LOC [ ] OTHER:	Y	Y	HDO G72492365	1/1/2022	1/1/2023	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG 	$ 5,000,000 $ 5,000,000 $ XXXXXXX $ 5,000,000 $ 6,000,000 $ 6,000,000 $
A	AUTOMOBILE LIABILITY [X] ANY AUTO [X] OWNED AUTOS ONLY [ ] SCHEDULED AUTOS [X] HIRED AUTOS ONLY [X] NON-OWNED AUTOS ONLY [X] MCS-90	Y	Y	MMT H25550328	1/1/2022	1/1/2023	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident) 	$ 1,000,000 $ XXXXXXX $ XXXXXXX $ XXXXXXX $ XXXXXXX
D	[X] UMBRELLA LIAB [X] OCCUR EXCESS LIAB [ ] CLAIMS-MADE [ ] DED [ ] RETENTION $	Y	Y	XEUG27929242 007	1/1/2022	1/1/2023	EACH OCCURRENCE AGGREGATE 	$ 15,000,000 $ 15,000,000 $ XXXXXXX
B A C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y/N [N] If yes, describe under DESCRIPTION OF OPERATIONS below	N/A	Y	WLR C68918595 (AOS) WLR C68918558 (AZ,CA & MA) SCF C68918637 (WI)	1/1/2022 1/1/2022 1/1/2022	1/1/2023 1/1/2023 1/1/2023	[X] PER STATUTE [ ] OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	 $ 3,000,000 $ 3,000,000 $ 3,000,000
A	EXCESS AUTO LIABILITY	Y	Y	XSA H25550286	1/1/2022	1/1/2023	COMBINED SINGLE LIMIT $9,000,000 (EACH ACCIDENT)	

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
WAIVER OF SUBROGATION IN FAVOR OF THE COMPANY AND KANE COUNTY AND ANY OF ITS EMPLOYEES, AGENTS OR SUB-CONTRACTORS ON ALL POLICIES WHERE AND TO THE EXTENT REQUIRED BY WRITTEN CONTRACT WHERE PERMISSIBLE BY LAW.

CERTIFICATE HOLDER

3971863
KANE COUNTY
719 SOUTH BATAVIA AVENUE
GENEVA IL 60134

CANCELLATION See Attachment

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

© 1988-2015 ACORD CORPORATION. All rights reserved.

POLICY NUMBER: HDO G72492365 Endorsement Number: 39

COMMERCIAL GENERAL LIABILITY

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

ADDITIONAL INSURED – OWNERS, LESSEES OR CONTRACTORS – (Form B)

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART.

SCHEDULE

Name of Person or Organization: Any Owner, Lessee or Contractor whom you have agreed to include as an additional insured under a written contract, provided such contract was executed prior to the date of loss.

(If no entry appears above, information required to complete this endorsement will be shown in the Declarations as applicable to this endorsement.)

WHO IS AN INSURED (Section II) is amended to include as an insured the person or organization shown in the Schedule, but only with respect to liability arising out of "your work" for that insured by or for you.

Copyright, Insurance Services Office, Inc., 1984

CERTIFICATE OF LIABILITY INSURANCE

1/1/2023

DATE (MM/DD/YYYY): 12/9/2021

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

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

PRODUCER	LOCKTON COMPANIES 3657 BRIARPARK DRIVE, SUITE 700 HOUSTON TX 77042 866-260-3538
CONTACT NAME:	
PHONE (A/C, No, Ext):	FAX (A/C, No):
E-MAIL ADDRESS:	

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : ACE American Insurance Company	22667
INSURER B : Indemnity Insurance Co of North America	43575
INSURER C : ACE Fire Underwriters Insurance Company	20702
INSURER D : ACE Property & Casualty Insurance Co	20699
INSURER E :	
INSURER F :	

INSURED 1306000
WASTE MANAGEMENT HOLDINGS, INC. & ALL AFFILIATED, RELATED & SUBSIDIARY COMPANIES INCLUDING:
WM CURBSIDE, LLC
5101 E. LA PALMA AVENUE
ANAHEIM CA 92870

COVERAGES **CERTIFICATE NUMBER:** 11076567 **REVISION NUMBER:** XXXXXXX

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY CLAIMS-MADE X OCCUR X XCU INCLUDED X ISO FORM CG00010413 GEN'L AGGREGATE LIMIT APPLIES PER: POLICY X PRO-JECT X LOC OTHER:	Y	Y	HDO G72492365	1/1/2022	1/1/2023	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG 	$ 5,000,000 $ 5,000,000 $ XXXXXXX $ 5,000,000 $ 6,000,000 $ 6,000,000 $
A	AUTOMOBILE LIABILITY X ANY AUTO X OWNED AUTOS ONLY SCHEDULED AUTOS X HIRED AUTOS ONLY X NON-OWNED AUTOS ONLY X MCS-90	Y	Y	MMT H25550328	1/1/2022	1/1/2023	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident) 	$ 1,000,000 $ XXXXXXX $ XXXXXXX $ XXXXXXX $ XXXXXXX
D	X UMBRELLA LIAB X OCCUR EXCESS LIAB CLAIMS-MADE DED RETENTION $	Y	Y	XEUG27929242 007	1/1/2022	1/1/2023	EACH OCCURRENCE AGGREGATE 	$ 15,000,000 $ 15,000,000 $ XXXXXXX
B A C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y/N: N If yes, describe under DESCRIPTION OF OPERATIONS below	N/A	Y	WLR C68918595 (AOS) WLR C68918558 (AZ,CA & MA) SCF C68918637 (WI)	1/1/2022 1/1/2022 1/1/2022	1/1/2023 1/1/2023 1/1/2023	X PER STATUTE OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	 $ 3,000,000 $ 3,000,000 $ 3,000,000
A	EXCESS AUTO LIABILITY	Y	Y	XSA H25550286	1/1/2022	1/1/2023	COMBINED SINGLE LIMIT $9,000,000 (EACH ACCIDENT)	

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

BLANKET WAIVER OF SUBROGATION IS GRANTED IN FAVOR OF CERTIFICATE HOLDER ON ALL POLICIES WHERE AND TO THE EXTENT REQUIRED BY WRITTEN CONTRACT WHERE PERMISSIBLE BY LAW. CERTIFICATE HOLDER IS NAMED AS AN ADDITIONAL INSURED (EXCEPT FOR WORKERS' COMP/EL) WHERE AND TO THE EXTENT REQUIRED BY WRITTEN CONTRACT.

CERTIFICATE HOLDER

11076567
COUNTY OF KANE
PURCHASING DEPARTMENT, BLDG A., ROOM 210
719 S. BATAVIA AVENUE
GENEVA IL 60134

CANCELLATION See Attachments

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

© 1988-2015 ACORD CORPORATION. All rights reserved.

The ACORD name and logo are registered marks of ACORD

POLICY NUMBER: HDO G72492365 Endorsement Number: 39

COMMERCIAL GENERAL LIABILITY

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

ADDITIONAL INSURED – OWNERS LESSEES OR CONTRACTORS – (Form B)

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART.

SCHEDULE

Name of Person or Organization: Any Owner, Lessee or Contractor whom you have agreed to include as an additional insured under a written contract, provided such contract was executed prior to the date of loss.

(If no entry appears above, information required to complete this endorsement will be shown in the Declarations as applicable to this endorsement.)

WHO IS AN INSURED (Section II) is amended to include as an insured the person or organization shown in the Schedule, but only with respect to liability arising out of "your work" for that insured by or for you.

 Copyright, Insurance Services Office, Inc., 1984

Attachment Code: D448226 Certificate ID: 11076567

Workers' Compensation and Employers' Liability Policy

Named Insured WASTE MANAGEMENT, INC. 800 CAPITOL STREET, SUITE 3000 HOUSTON TX 77002	Endorsement Number Policy Number Symbol: WLR Number: WLR C68918595 (AOS)
Policy Period 1/1/2022 **TO** 1/1/2023	Effective Date of Endorsement 1/1/2022
Issued By (Name of Insurance Company) Indemnity Insurance Co of North America	
Insert the policy number. The remainder of the information is to be completed only when this endorsement is issued subsequent to the preparation of the policy.	

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 any one not named in the Schedule.

Schedule

ANY PERSON OR ORGANIZATION AGAINST WHOM YOU HAVE AGREED TO WAIVE YOUR RIGHT OF RECOVERY IN A WRITTEN CONTRACT, PROVIDED SUCH CONTRACT WAS EXECUTED PRIOR TO THE DATE OF LOSS.

For the states of CA, UT, TX, refer to state specific endorsements.
This endorsement is not applicable in KY, NH, and NJ.

The endorsement does not apply to policies in Missouri where the employer is in the construction group of code classifications. According to Section 287.150(6) of the Missouri statutes, a contractual provision purporting to waive subrogation rights against public policy and void where one party to the contract is an employer in the construction group of code classifications.

For Kansas, use of this endorsement is limited by the Kansas Fairness in Private Construction Contract Act(K.S.A.. 16-1801 through 16-1807 and any amendments thereto) and the Kansas Fairness in Public Construction Contract Act(K.S.A 16-1901 through 16-1908 and any amendments thereto). According to the Acts a provision in a contract for private or public construction purporting to waive subrogation rights for losses or claims covered or paid by liability or workers compensation insurance shall be against public policy and shall be void and unenforceable except that, subject to the Acts, a contract may require waiver of subrogation for losses or claims paid by a consolidated or wrap-up insurance program.

Authorized Representative

 Copyright 1982-83, National Council on Compensation

Attachment Code: D540810 Certificate ID: 11076567

ADDITIONAL INSURED ENDORSEMENT

Named Insured Waste Management, Inc.			Endorsement Number 17
Policy Symbol MMT	Policy Number MMT H25550328	Policy Period 1/1/2022 TO 1/1/2023	Effective Date of Endorsement
Issued By (Name of Insurance Company) ACE American Insurance Company			

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

THIS ENDORSEMENT MODIFIES INSURANCE PROVIDED UNDER THE FOLLOWING:

MOTOR CARRIER COVERAGE FORM

Schedule

Name of Person or Organization: any person or organization whom you have been required to include as an additional insured under contract or agreement, executed prior to the date of loss

WHO IS AN INSURED (Section II) is amended to include as an additional insured the person or organization shown in the Schedule, but only with respect to their liability arising out of the ownership, maintenance or use of a covered "auto" being operated by or on behalf of the Named Insured.

©Chubb. 2016. All rights reserved.

Attachment Code: D540721 Certificate ID: 11076567

Workers' Compensation and Employers' Liability Policy

Named Insured WASTE MANAGEMENT, INC . 800 CAPITOL STREET, SUITE 3000 HOUSTON TX 77002	Endorsement Number Policy Number Symbol: WLR Number: WLR C68918558 (AZ,CA & MA)
Policy Period 1/1/2022 TO 1/1/2023	Effective Date of Endorsement 1/1/2022
Issued By (N am e of Insurance Company)	
Insert the policy number. The remainder of the information is to be completed only when this endorsement is issued subsequent to the preparation of the policy.	

CALIFORNIA WAIVER OF OUR RIGHT TO RECOVER FROM OTHERS ENDORSEMENT

This endorsement applies only to the insurance provided by the policy because California is shown in Item 3 .A. of the Information Page.

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, but this waiver applies only with respect to bodily injury arising out of the operations described in the Schedule, where you are required by a written contract to obtain this waiver from us.

You must maintain payroll records accurately segregating the remuneration of your employees while engaged in the work described in the Schedule.

Schedule

1 . ( ) Specific Waiver
Name of person or organization:

(X) Blanket Waiver
Any person or organization for whom the Named Insured has agreed by written contract to furnish this waiver.

2 . Operations:

ALL OPERATIONS CONDUCTED BY AN INSURED PURSUANT TO SUCH WRITTEN CONTRACT

3 . Premium :

The premium charge for this endorsement shall be 2.0 percent of the California premium developed on payroll in connection with work performed for the above person(s) or organization(s) arising out of the operations described.

4 . Minimum Premium : $0

Authorized Agent

CERTIFICATE OF LIABILITY INSURANCE

1/1/2023

DATE (MM/DD/YYYY): 12/9/2021

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

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

PRODUCER	LOCKTON COMPANIES 3657 BRIARPARK DRIVE, SUITE 700 HOUSTON TX 77042 866-260-3538
CONTACT NAME:	
PHONE (A/C, No, Ext):	FAX (A/C, No):
E-MAIL ADDRESS:	

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : ACE American Insurance Company	22667
INSURER B : Indemnity Insurance Co of North America	43575
INSURER C : ACE Fire Underwriters Insurance Company	20702
INSURER D : ACE Property & Casualty Insurance Co	20699
INSURER E :	
INSURER F :	

INSURED 1306000
WASTE MANAGEMENT HOLDINGS, INC. & ALL AFFILIATED, RELATED & SUBSIDIARY COMPANIES INCLUDING:
WASTE MANAGEMENT OF ILLINOIS, INC.
700 E. BUTTERFIELD ROAD, 4TH FLOOR
LOMBARD IL 60148

COVERAGES ILDOWNGR **CERTIFICATE NUMBER:** 11788987 **REVISION NUMBER:** XXXXXXX

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY [ ] CLAIMS-MADE [X] OCCUR X XCU INCLUDED X ISO FORM CG00010413 GEN'L AGGREGATE LIMIT APPLIES PER: [ ] POLICY [X] PRO-JECT [X] LOC [ ] OTHER:	Y	Y	HDO G72492365	1/1/2022	1/1/2023	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG $	$ 5,000,000 $ 5,000,000 $ XXXXXXX $ 5,000,000 $ 6,000,000 $ 6,000,000 $
A	AUTOMOBILE LIABILITY X ANY AUTO X OWNED AUTOS ONLY [ ] SCHEDULED AUTOS X HIRED AUTOS ONLY [X] NON-OWNED AUTOS ONLY X MCS-90	Y	Y	MMT H25550328	1/1/2022	1/1/2023	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident) $	$ 1,000,000 $ XXXXXXX $ XXXXXXX $ XXXXXXX $ XXXXXXX
D	X UMBRELLA LIAB [X] OCCUR EXCESS LIAB [ ] CLAIMS-MADE [ ] DED [ ] RETENTION $	Y	Y	XEUG27929242 007	1/1/2022	1/1/2023	EACH OCCURRENCE AGGREGATE $	$ 15,000,000 $ 15,000,000 $ XXXXXXX
B A C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? Y/N [N] (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	N/A	Y	WLR C68918595 (AOS) WLR C68918558 (AZ,CA & MA) SCF C68918637 (WI)	1/1/2022 1/1/2022 1/1/2022	1/1/2023 1/1/2023 1/1/2023	X PER STATUTE [ ] OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	 $ 3,000,000 $ 3,000,000 $ 3,000,000
A	EXCESS AUTO LIABILITY	Y	Y	XSA H25550286	1/1/2022	1/1/2023	COMBINED SINGLE LIMIT $9,000,000 (EACH ACCIDENT)	

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
BLANKET WAIVER OF SUBROGATION IS GRANTED IN FAVOR OF CERTIFICATE HOLDER ON ALL POLICIES WHERE AND TO THE EXTENT REQUIRED BY WRITTEN CONTRACT WHERE PERMISSIBLE BY LAW. CERTIFICATE HOLDER IS NAMED AS AN ADDITIONAL INSURED (EXCEPT FOR WORKERS' COMP/EL) WHERE AND TO THE EXTENT REQUIRED BY WRITTEN CONTRACT.

CERTIFICATE HOLDER

11788987
COUNTY OF KANE
719 BATAVIA AVENUE, BLDG A
GENEVA IL 60134

CANCELLATION See Attachment

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

© 1988-2015 ACORD CORPORATION. All rights reserved.

POLICY NUMBER: HDO G72492365 Endorsement Number: 39

COMMERCIAL GENERAL LIABILITY

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

ADDITIONAL INSURED – OWNERS LESSEES OR CONTRACTORS – (Form B)

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART.

SCHEDULE

Name of Person or Organization: Any Owner, Lessee or Contractor whom you have agreed to include as an additional insured under a written contract, provided such contract was executed prior to the date of loss.

(If no entry appears above, information required to complete this endorsement will be shown in the Declarations as applicable to this endorsement.)

WHO IS AN INSURED (Section II) is amended to include as an insured the person or organization shown in the Schedule, but only with respect to liability arising out of "your work" for that insured by or for you.

Copyright, Insurance Services Office, Inc., 1984

CERTIFICATE OF LIABILITY INSURANCE

1/1/2023

DATE (MM/DD/YYYY): 12/9/2021

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

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

PRODUCER	LOCKTON COMPANIES 3657 BRIARPARK DRIVE, SUITE 700 HOUSTON TX 77042 866-260-3538
CONTACT NAME:	
PHONE (A/C, No, Ext):	FAX (A/C, No):
E-MAIL ADDRESS:	

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : ACE American Insurance Company	22667
INSURER B : Indemnity Insurance Co of North America	43575
INSURER C : ACE Fire Underwriters Insurance Company	20702
INSURER D : ACE Property & Casualty Insurance Co	20699
INSURER E :	
INSURER F :	

INSURED 1300299
WASTE MANAGEMENT HOLDINGS, INC. & ALL AFFILIATED, RELATED & SUBSIDIARY COMPANIES INCLUDING:
WASTE MANAGEMENT OF ILLINOIS, INC.
720 EAST BUTTERFIELD ROAD
LOMBARD IL 60148

COVERAGES **CERTIFICATE NUMBER:** 14502933 **REVISION NUMBER:** XXXXXXX

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	[X] COMMERCIAL GENERAL LIABILITY [ ] CLAIMS-MADE [X] OCCUR [X] XCU INCLUDED [X] ISO FORM CG00010413 GEN'L AGGREGATE LIMIT APPLIES PER: [ ] POLICY [X] PRO-JECT [X] LOC [ ] OTHER:	Y	Y	HDO G72492365	1/1/2022	1/1/2023	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG 	$ 5,000,000 $ 5,000,000 $ XXXXXXX $ 5,000,000 $ 6,000,000 $ 6,000,000 $
A	AUTOMOBILE LIABILITY [X] ANY AUTO [X] OWNED AUTOS ONLY [ ] SCHEDULED AUTOS [X] HIRED AUTOS ONLY [X] NON-OWNED AUTOS ONLY [X] MCS-90	Y	Y	MMT H25550328	1/1/2022	1/1/2023	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident) 	$ 1,000,000 $ XXXXXXX $ XXXXXXX $ XXXXXXX $ XXXXXXX
D	[X] UMBRELLA LIAB [X] OCCUR EXCESS LIAB [ ] CLAIMS-MADE [ ] DED [ ] RETENTION $	Y	Y	XEUG27929242 007	1/1/2022	1/1/2023	EACH OCCURRENCE AGGREGATE 	$ 15,000,000 $ 15,000,000 $ XXXXXXX
B A C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y / N [N] If yes, describe under DESCRIPTION OF OPERATIONS below	N / A	Y	WLR C68918595 (AOS) WLR C68918558 (AZ,CA & MA) SCF C68918637 (WI)	1/1/2022 1/1/2022 1/1/2022	1/1/2023 1/1/2023 1/1/2023	[X] PER STATUTE [ ] OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	 $ 3,000,000 $ 3,000,000 $ 3,000,000
A	EXCESS AUTO LIABILITY	Y	Y	XSA H25550286	1/1/2022	1/1/2023	COMBINED SINGLE LIMIT $9,000,000 (EACH ACCIDENT)	

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

BLANKET WAIVER OF SUBROGATION IS GRANTED IN FAVOR OF CERTIFICATE HOLDER ON ALL POLICIES WHERE AND TO THE EXTENT REQUIRED BY WRITTEN CONTRACT WHERE PERMISSIBLE BY LAW. CERTIFICATE HOLDER IS NAMED AS AN ADDITIONAL INSURED ON ALL POLICIES (EXCEPT FOR WORKERS' COMP/EL) WHERE AND TO THE EXTENT REQUIRED BY WRITTEN CONTRACT.

CERTIFICATE HOLDER

14502933
COUNTY OF KANE, DIV. OF ENVIRONMENTAL AND WATER RESOURCES
719 S. BATAVIA AVENUE
GENEVA IL 60134

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

© 1988-2015 ACORD CORPORATION. All rights reserved.

CERTIFICATE OF LIABILITY INSURANCE

1/1/2023

DATE (MM/DD/YYYY): 12/9/2021

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

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

PRODUCER	LOCKTON COMPANIES 3657 BRIARPARK DRIVE, SUITE 700 HOUSTON TX 77042 866-260-3538
CONTACT NAME:	
PHONE (A/C, No, Ext):	FAX (A/C, No):
E-MAIL ADDRESS:	

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : ACE American Insurance Company	22667
INSURER B : Indemnity Insurance Co of North America	43575
INSURER C : ACE Fire Underwriters Insurance Company	20702
INSURER D : ACE Property & Casualty Insurance Co	20699
INSURER E :	
INSURER F :	

INSURED 1300299
WASTE MANAGEMENT HOLDINGS, INC. & ALL AFFILIATED, RELATED & SUBSIDIARY COMPANIES INCLUDING:
WASTE MANAGEMENT OF ILLINOIS, INC.
700 EAST BUTTERFIELD ROAD, 4TH FLOOR
LOMBARD IL 60148

COVERAGES **CERTIFICATE NUMBER:** 15490343 **REVISION NUMBER:** XXXXXXX

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	[X] COMMERCIAL GENERAL LIABILITY [ ] CLAIMS-MADE [X] OCCUR [X] XCU INCLUDED [X] ISO FORM CG00010413 GEN'L AGGREGATE LIMIT APPLIES PER: [ ] POLICY [X] PRO-JECT [X] LOC [ ] OTHER:	Y	Y	HDO G72492365	1/1/2022	1/1/2023	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG $	$ 5,000,000 $ 5,000,000 $ XXXXXXX $ 5,000,000 $ 6,000,000 $ 6,000,000 $
A	AUTOMOBILE LIABILITY [X] ANY AUTO [X] OWNED AUTOS ONLY [ ] SCHEDULED AUTOS [X] HIRED AUTOS ONLY [X] NON-OWNED AUTOS ONLY [X] MCS-90	Y	Y	MMT H25550328	1/1/2022	1/1/2023	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident) $	$ 1,000,000 $ XXXXXXX $ XXXXXXX $ XXXXXXX $ XXXXXXX
D	[X] UMBRELLA LIAB [X] OCCUR EXCESS LIAB [ ] CLAIMS-MADE [ ] DED [ ] RETENTION $	Y	Y	XEUG27929242 007	1/1/2022	1/1/2023	EACH OCCURRENCE AGGREGATE $	$ 15,000,000 $ 15,000,000 $ XXXXXXX
B A C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y/N [N] If yes, describe under DESCRIPTION OF OPERATIONS below	N/A	Y	WLR C68918595 (AOS) WLR C68918558 (AZ,CA & MA) SCF C68918637 (WI)	1/1/2022 1/1/2022 1/1/2022	1/1/2023 1/1/2023 1/1/2023	[X] PER STATUTE [ ] OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	 $ 3,000,000 $ 3,000,000 $ 3,000,000
A	EXCESS AUTO LIABILITY	Y	Y	XSA H25550286	1/1/2022	1/1/2023	COMBINED SINGLE LIMIT $9,000,000 (EACH ACCIDENT)	

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

BLANKET WAIVER OF SUBROGATION IS GRANTED IN FAVOR OF CERTIFICATE HOLDER ON ALL POLICIES WHERE AND TO THE EXTENT REQUIRED BY WRITTEN CONTRACT WHERE PERMISSIBLE BY LAW. CERTIFICATE HOLDER IS NAMED AS AN ADDITIONAL INSURED ON ALL POLICIES (EXCEPT FOR WORKERS' COMP/EL) WHERE AND TO THE EXTENT REQUIRED BY WRITTEN CONTRACT. ADDITIONAL INSURED IN FAVOR OF THE COUNTY OF KANE ON ALL POLICIES (EXCEPT WORKERS' COMPENSATION/EL) WHERE AND TO THE EXTENT REQUIRED BY WRITTEN CONTRACT. 30 DAYS NOTICE OF CANCELLATION EXTENDED TO CERTIFICATE HOLDER. RE: GROUNDWATER MONITORING WELL INSTALLATION, OPERATION, AND FUTURE ABANDONMENT, IN THE KIRK ROAD RIGHT-OF-WAY SOUTH OF THE UPRR RAILROAD TRACKS

CERTIFICATE HOLDER

15490343
THE COUNTY OF KANE
719 SOUTH BATAVIA AVENUE, BUILDING A
GE NEVA IL 60134

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

© 1988-2015 ACORD CORPORATION. All rights reserved.

The ACORD name and logo are registered marks of ACORD

CERTIFICATE OF LIABILITY INSURANCE

1/1/2023

DATE (MM/DD/YYYY): 12/9/2021

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

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

PRODUCER	LOCKTON COMPANIES 3657 BRIARPARK DRIVE, SUITE 700 HOUSTON TX 77042 866-260-3538
CONTACT NAME:	
PHONE (A/C, No, Ext):	FAX (A/C, No):
E-MAIL ADDRESS:	

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : ACE American Insurance Company	22667
INSURER B : Indemnity Insurance Co of North America	43575
INSURER C : ACE Fire Underwriters Insurance Company	20702
INSURER D : ACE Property & Casualty Insurance Co	20699
INSURER E :	
INSURER F :	

INSURED 1300299
WASTE MANAGEMENT HOLDINGS, INC. & ALL AFFILIATED, RELATED & SUBSIDIARY COMPANIES INCLUDING:
WASTE MANAGEMENT OF ILLINOIS, INC.
700 EAST BUTTERFIELD ROAD, 4TH FLOOR
LOMBARD IL 60148

COVERAGES **CERTIFICATE NUMBER:** 16756079 **REVISION NUMBER:** XXXXXXX

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY [ ] CLAIMS-MADE [X] OCCUR X XCU INCLUDED X ISO FORM CG00010413 GEN'L AGGREGATE LIMIT APPLIES PER: [ ] POLICY [X] PRO-JECT [X] LOC [ ] OTHER:	Y	Y	HDO G72492365	1/1/2022	1/1/2023	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG $	$ 5,000,000 $ 5,000,000 $ XXXXXXX $ 5,000,000 $ 6,000,000 $ 6,000,000 $
A	AUTOMOBILE LIABILITY X ANY AUTO X OWNED AUTOS ONLY X HIRED AUTOS ONLY [ ] SCHEDULED AUTOS X NON-OWNED AUTOS ONLY X MCS-90	Y	Y	MMT H25550328	1/1/2022	1/1/2023	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident) $	$ 1,000,000 $ XXXXXXX $ XXXXXXX $ XXXXXXX $ XXXXXXX
D	X UMBRELLA LIAB [X] OCCUR EXCESS LIAB [ ] CLAIMS-MADE [ ] DED [ ] RETENTION $	Y	Y	XEUG27929242 007	1/1/2022	1/1/2023	EACH OCCURRENCE AGGREGATE $	$ 15,000,000 $ 15,000,000 $ XXXXXXX
B A C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? Y/N [N] (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	N/A	Y	WLR C68918595 (AOS) WLR C68918558 (AZ,CA & MA) SCF C68918637 (WI)	1/1/2022 1/1/2022 1/1/2022	1/1/2023 1/1/2023 1/1/2023	X PER STATUTE [ ] OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	 $ 3,000,000 $ 3,000,000 $ 3,000,000
A	EXCESS AUTO LIABILITY	Y	Y	XSA H25550286	1/1/2022	1/1/2023	COMBINED SINGLE LIMIT $9,000,000 (EACH ACCIDENT)	

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

BLANKET WAIVER OF SUBROGATION IS GRANTED IN FAVOR OF CERTIFICATE HOLDER ON ALL POLICIES WHERE AND TO THE EXTENT REQUIRED BY WRITTEN CONTRACT WHERE PERMISSIBLE BY LAW. CERTIFICATE HOLDER IS NAMED AS AN ADDITIONAL INSURED ON ALL POLICIES (EXCEPT FOR WORKERS' COMP/EL) WHERE AND TO THE EXTENT REQUIRED BY WRITTEN CONTRACT.

CERTIFICATE HOLDER

16756079
COUNTY OF KANE
719 S BATAVIA AVENUE
PURCHASING DEPT, BLDG A., ROOM 210
GENEVA IL 60134

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

© 1988-2015 ACORD CORPORATION. All rights reserved.

CERTIFICATE OF LIABILITY INSURANCE

1/1/2023

DATE (MM/DD/YYYY) 12/9/2021

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

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

PRODUCER	LOCKTON COMPANIES 3657 BRIARPARK DRIVE, SUITE 700 HOUSTON TX 77042 866-260-3538
CONTACT NAME:	
PHONE (A/C, No, Ext):	FAX (A/C, No):
E-MAIL ADDRESS:	

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : ACE American Insurance Company	22667
INSURER B : Indemnity Insurance Co of North America	43575
INSURER C : ACE Fire Underwriters Insurance Company	20702
INSURER D : ACE Property & Casualty Insurance Co	20699
INSURER E :	
INSURER F :	

INSURED 1306000
WASTE MANAGEMENT HOLDINGS, INC. & ALL AFFILIATED, RELATED & SUBSIDIARY COMPANIES INCLUDING:
WASTE MANAGEMENT OF ILLINOIS, INC.
700 E. BUTTERFIELD ROAD, 4TH FLOOR
LOMBARD IL 60148

COVERAGES ILDOWNGR **CERTIFICATE NUMBER:** 16762148 **REVISION NUMBER:** XXXXXXX

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY [ ] CLAIMS-MADE [X] OCCUR X XCU INCLUDED X ISO FORM CG00010413 GEN'L AGGREGATE LIMIT APPLIES PER: [ ] POLICY [X] PRO-JECT [X] LOC [ ] OTHER:	Y	Y	HDO G72492365	1/1/2022	1/1/2023	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG $	$ 5,000,000 $ 5,000,000 $ XXXXXXX $ 5,000,000 $ 6,000,000 $ 6,000,000 $
A	AUTOMOBILE LIABILITY X ANY AUTO X OWNED AUTOS ONLY [ ] SCHEDULED AUTOS X HIRED AUTOS ONLY [X] NON-OWNED AUTOS ONLY X MCS-90	Y	Y	MMT H25550328	1/1/2022	1/1/2023	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident) $	$ 1,000,000 $ XXXXXXX $ XXXXXXX $ XXXXXXX $ XXXXXXX
D	X UMBRELLA LIAB [X] OCCUR EXCESS LIAB [ ] CLAIMS-MADE DED [ ] RETENTION $	Y	Y	XEUG27929242 007	1/1/2022	1/1/2023	EACH OCCURRENCE AGGREGATE $	$ 15,000,000 $ 15,000,000 $ XXXXXXX
B A C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? Y / N [N] (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	N / A	Y	WLR C68918595 (AOS) WLR C68918558 (AZ,CA & MA) SCF C68918637 (WI)	1/1/2022 1/1/2022 1/1/2022	1/1/2023 1/1/2023 1/1/2023	X PER STATUTE [ ] OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	$ 3,000,000 $ 3,000,000 $ 3,000,000
A	EXCESS AUTO LIABILITY	Y	Y	XSA H25550286	1/1/2022	1/1/2023	COMBINED SINGLE LIMIT $9,000,000 (EACH ACCIDENT)	

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

BLANKET WAIVER OF SUBROGATION IS GRANTED IN FAVOR OF CERTIFICATE HOLDER ON ALL POLICIES WHERE AND TO THE EXTENT REQUIRED BY WRITTEN CONTRACT WHERE PERMISSIBLE BY LAW. CERTIFICATE HOLDER IS NAMED AS AN ADDITIONAL INSURED (EXCEPT FOR WORKERS' COMP/EL) WHERE AND TO THE EXTENT REQUIRED BY WRITTEN CONTRACT. ADDITIONAL INSURED IN FAVOR OF COUNTY OF KANE (ON ALL POLICIES EXCEPT WORKERS' COMPENSATION/EL) WHERE AND TO THE EXTENT REQUIRED BY WRITTEN CONTRACT. WAIVER OF SUBROGATION IN FAVOR OF COUNTY OF KANE ON ALL POLICIES WHERE AND TO THE EXTENT REQUIRED BY WRITTEN CONTRACT WHERE PERMISSIBLE BY LAW. THE INSURANCE AFFORDED TO THE ADDITIONAL INSURED AS DESCRIBED IN THIS CERTIFICATE OF INSURANCE FOR WORK PERFORMED BY THE NAMED INSURED IS PRIMARY AND NON-CONTRIBUTORY TO ANY SIMILAR COVERAGE MAINTAINED BY THE ADDITIONAL INSURED WHERE AND TO THE EXTENT REQUIRED BY CONTRACT.

CERTIFICATE HOLDER

16762148
COUNTY OF KANE
PURCHASING DEPT,
719 BATAVIA AVENUE
BLDG A, ROOM 210
GENEVA IL 60134

CANCELLATION See Attachments

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

© 1988-2015 ACORD CORPORATION. All rights reserved.

The ACORD name and logo are registered marks of ACORD

POLICY NUMBER: HDO G72492365 Endorsement Number: 39

COMMERCIAL GENERAL LIABILITY

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

ADDITIONAL INSURED – OWNERS LESSEES OR CONTRACTORS – (Form B)

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART.

SCHEDULE

Name of Person or Organization: Any Owner, Lessee or Contractor whom you have agreed to include as an additional insured under a written contract, provided such contract was executed prior to the date of loss.

(If no entry appears above, information required to complete this endorsement will be shown in the Declarations as applicable to this endorsement.)

WHO IS AN INSURED (Section II) is amended to include as an insured the person or organization shown in the Schedule, but only with respect to liability arising out of "your work" for that insured by or for you.

Copyright, Insurance Services Office, Inc., 1984

POLICY NUMBER: HDO G72492365

Endorsement Number: 7

COMMERCIAL GENERAL LIABILITY
CG 20 37 12 19

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

ADDITIONAL INSURED - OWNERS, LESSEES OR CONTRACTORS COMPLETED OPERATIONS

This endorsement modifies insurance provided under the following:

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

SCHEDULE

Name Of Additional Insured Person(s) Or Organization(s)	Location And Description Of Completed Operations
Any person or organization whom you have agreed to include as an additional insured under a written contract, provided such contract was executed prior to the date of loss	All locations where you perform work for such additional insured pursuant to any such written contract.
Information required to complete this Schedule, if not shown above, will be shown in the	

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

However:

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

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

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

1. Required by the contract or agreement; or
2. Available under the applicable limits of insurance;

whichever is less.

This endorsement shall not increase the applicable limits of insurance.

© Insurance Services Office, Inc., 2018

Attachment Code: D448226 Certificate ID: 16762148

Workers' Compensation and Employers' Liability Policy

Named Insured WASTE MANAGEMENT, INC. 800 CAPITOL STREET, SUITE 3000 HOUSTON TX 77002	Endorsement Number Policy Number Symbol: WLR Number: WLR C68918595 (AOS)
Policy Period 1/1/2022 **TO** 1/1/2023	Effective Date of Endorsement 1/1/2022
Issued By (Name of Insurance Company) Indemnity Insurance Co of North America	
Insert the policy number. The remainder of the information is to be completed only when this endorsement is issued subsequent to the preparation of the policy.	

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 any one not named in the Schedule.

Schedule

ANY PERSON OR ORGANIZATION AGAINST WHOM YOU HAVE AGREED TO WAIVE YOUR RIGHT OF RECOVERY IN A WRITTEN CONTRACT, PROVIDED SUCH CONTRACT WAS EXECUTED PRIOR TO THE DATE OF LOSS.

For the states of CA, UT, TX, refer to state specific endorsements.
This endorsement is not applicable in KY, NH, and NJ.

The endorsement does not apply to policies in Missouri where the employer is in the construction group of code classifications. According to Section 287.150(6) of the Missouri statutes, a contractual provision purporting to waive subrogation rights against public policy and void where one party to the contract is an employer in the construction group of code classifications.

For Kansas, use of this endorsement is limited by the Kansas Fairness in Private Construction Contract Act(K.S.A.. 16-1801 through 16-1807 and any amendments thereto) and the Kansas Fairness in Public Construction Contract Act(K.S.A 16-1901 through 16-1908 and any amendments thereto). According to the Acts a provision in a contract for private or public construction purporting to waive subrogation rights for losses or claims covered or paid by liability or workers compensation insurance shall be against public policy and shall be void and unenforceable except that, subject to the Acts, a contract may require waiver of subrogation for losses or claims paid by a consolidated or wrap-up insurance program.

Authorized Representative

 Copyright 1982-83, National Council on Compensation

Workers' Compensation and Employers' Liability Policy

Named Insured WASTE MANAGEMENT, INC. 800 CAPITOL STREET, SUITE 3000 HOUSTON TX 77002	Endorsement Number Policy Number Symbol: SCF Number: SCF C68918637 (WI)
Policy Period 1/1/2022 **TO** 1/1/2023	Effective Date of Endorsement 1/1/2022
Issued By (Name of Insurance Company) ACE Fire Underwriters Insurance Company	
Insert the policy number. The remainder of the information is to be completed only when this endorsement is issued subsequent to the preparation of the policy.	

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 any one not named in the Schedule.

Schedule

ANY PERSON OR ORGANIZATION AGAINST WHOM YOU HAVE AGREED TO WAIVE YOUR RIGHT OF RECOVERY IN A WRITTEN CONTRACT, PROVIDED SUCH CONTRACT WAS EXECUTED PRIOR TO THE DATE OF LOSS.

For the states of CA, UT, TX, refer to state specific endorsements.
This endorsement is not applicable in KY, NH, and NJ.

The endorsement does not apply to policies in Missouri where the employer is in the construction group of code classifications. According to Section 287.150(6) of the Missouri statutes, a contractual provision purporting to waive subrogation rights against public policy and void where one party to the contract is an employer in the construction group of code classifications.

For Kansas, use of this endorsement is limited by the Kansas Fairness in Private Construction Contract Act(K.S.A.. 16-1801 through 16-1807 and any amendments thereto) and the Kansas Fairness in Public Construction Contract Act(K.S.A 16-1901 through 16-1908 and any amendments thereto). According to the Acts a provision in a contract for private or public construction purporting to waive subrogation rights for losses or claims covered or paid by liability or workers compensation insurance shall be against public policy and shall be void and unenforceable except that, subject to the Acts, a contract may require waiver of subrogation for losses or claims paid by a consolidated or wrap-up insurance program.

_____
Authorized Representative

 Copyright 1982-83, National Council on Compensation

Workers' Compensation and Employers' Liability Policy

Named Insured WASTE MANAGEMENT, INC . 800 CAPITOL STREET, SUITE 3000 HOUSTON TX 77002	Endorsement Number Policy Number Symbol: WLR Number: WLR C68918558 (AZ,CA & MA)
Policy Period 1/1/2022 TO 1/1/2023	Effective Date of Endorsement 1/1/2022
Issued By (N am e of Insurance Company)	
Insert the policy number. The remainder of the information is to be completed only when this endorsement is issued subsequent to the preparation of the policy.	

CALIFORNIA WAIVER OF OUR RIGHT TO RECOVER FROM OTHERS ENDORSEMENT

This endorsement applies only to the insurance provided by the policy because California is shown in Item 3 .A. of the Information Page.

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, but this waiver applies only with respect to bodily injury arising out of the operations described in the Schedule, where you are required by a written contract to obtain this waiver from us.

You must maintain payroll records accurately segregating the remuneration of your employees while engaged in the work described in the Schedule.

Schedule

1 . ( ) Specific Waiver
Name of person or organization:

(X) Blanket Waiver

Any person or organization for whom the Named Insured has agreed by written contract to furnish this waiver.

2 . Operations:

ALL OPERATIONS CONDUCTED BY AN INSURED PURSUANT TO SUCH WRITTEN CONTRACT

3 . Premium :

The premium charge for this endorsement shall be 2.0 percent of the California premium developed on payroll in connection with work performed for the above person(s) or organization(s) arising out of the operations described.

4 . Minimum Premium : $0

Authorized Agent

NON-CONTRIBUTORY ENDORSEMENT FOR ADDITIONAL INSUREDS

Named Insured			Endorsement Number
Waste Management, Inc.			16
Policy Symbol	Policy Number	Policy Period	Effective Date of Endorsement
HDO	HDO G72492365	1/1/2022 to 1/1/2023	
Issued By (Name of Insurance Company)			
ACE American Insurance Company			

Insert the policy number. The remainder of the information is to be completed only when this endorsement is issued subsequent to the preparation of the policy.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.
COMMERCIAL GENERAL LIABILITY COVERAGE

Schedule

Organization	Additional Insured Endorsement
Any additional insured with whom you have agreed to provide such non-contributory insurance, pursuant to and as required under a written contract executed prior to the date of loss.	

(If no information is filled in, the schedule shall read: All persons or entities added as additional insureds through an endorsement with the term "Additional Insured" in the title)

For organizations that are listed in the Schedule above that are also an Additional Insured under an endorsement attached to this policy, the following is added to Section IV.4.a:

If other insurance is available to an insured we cover under any of the endorsements listed or described above (the "Additional Insured") for a loss we cover under this policy, this insurance will apply to such loss on a primary basis and we will not seek contribution from the other insurance available to the Additional Insured.

Authorized Agent

ADDITIONAL INSURED / PRIMARY

Named Insured Waste Management, Inc.			Endorsement Number 16
Policy Symbol MMT	Policy Number MMT H25550328	Policy Period 1/1/2022 TO 1/1/2023	Effective Date of Endorsement
Issued By (Name of Insurance Company) ACE American Insurance Company			

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

THIS ENDORSEMENT MODIFIES INSURANCE PROVIDED UNDER THE FOLLOWING:

MOTOR CARRIER COVERAGE FORM

Schedule

Name of Person or Organization: any person or organization for whom you are required, by written contract or agreement, executed prior to the date of loss, to provide primary insurance.

SECTION V; MOTOR CARRIER CONDITIONS; B. GENERAL CONDITIONS; Paragraph 5. Other Insurance - Primary and Excess Insurance Provisions is amended by the addition of the following:

This insurance is primary for the person or organization shown in the schedule, but only with respect to liability arising from the ownership, maintenance or use of a covered "auto" while being operated by or on behalf of the Named Insured. Other Insurance afforded to an additional insured will apply as excess and not contribute as primary to the insurance afforded by the Additional Insured Endorsement.

All other terms and conditions of this policy remain unchanged.

©Chubb. 2016. All rights reserved.

CERTIFICATE OF LIABILITY INSURANCE

1/1/2023

DATE (MM/DD/YYYY) 12/9/2021

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

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

PRODUCER	LOCKTON COMPANIES 3657 BRIARPARK DRIVE, SUITE 700 HOUSTON TX 77042 866-260-3538
CONTACT NAME:	
PHONE (A/C, No, Ext):	FAX (A/C, No):
E-MAIL ADDRESS:	

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : ACE American Insurance Company	22667
INSURER B : Indemnity Insurance Co of North America	43575
INSURER C : ACE Fire Underwriters Insurance Company	20702
INSURER D : ACE Property & Casualty Insurance Co	20699
INSURER E :	
INSURER F :	

INSURED 1484991
WASTE MANAGEMENT HOLDINGS, INC. & ALL AFFILIATED, RELATED & SUBSIDIARY COMPANIES INCLUDING:
ADVANCED DISPOSAL SERVICES, INC.
90 FORT WADE RD.
PONTE VEDRA FL 32081

COVERAGES **CERTIFICATE NUMBER:** 17148655 **REVISION NUMBER:** XXXXXXX

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY CLAIMS-MADE [X] OCCUR X XCU INCLUDED X ISO FORM CG00010413 GEN'L AGGREGATE LIMIT APPLIES PER: POLICY [X] PRO-JECT [X] LOC OTHER:	Y	Y	HDO G72492365	1/1/2022	1/1/2023	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG $	$ 5,000,000 $ 5,000,000 $ XXXXXXX $ 5,000,000 $ 6,000,000 $ 6,000,000 $
A	AUTOMOBILE LIABILITY X ANY AUTO X OWNED AUTOS ONLY X HIRED AUTOS ONLY [ ] SCHEDULED AUTOS [X] NON-OWNED AUTOS ONLY X MCS-90	Y	Y	MMT H25550328	1/1/2022	1/1/2023	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident) $	$ 1,000,000 $ XXXXXXX $ XXXXXXX $ XXXXXXX $ XXXXXXX
D	X UMBRELLA LIAB [X] OCCUR EXCESS LIAB [ ] CLAIMS-MADE DED [ ] RETENTION $	Y	Y	XEUG27929242 007	1/1/2022	1/1/2023	EACH OCCURRENCE AGGREGATE $	$ 15,000,000 $ 15,000,000 $ XXXXXXX
B A C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y/N [N] If yes, describe under DESCRIPTION OF OPERATIONS below	N/A	Y	WLR C68918595 (AOS) WLR C68918558 (AZ,CA & MA) SCF C68918637 (WI)	1/1/2022 1/1/2022 1/1/2022	1/1/2023 1/1/2023 1/1/2023	[X] PER STATUTE [ ] OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	 $ 3,000,000 $ 3,000,000 $ 3,000,000
A	EXCESS AUTO LIABILITY	Y	Y	XSA H25550286	1/1/2022	1/1/2023	COMBINED SINGLE LIMIT $9,000,000 (EACH ACCIDENT)	

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

BLANKET WAIVER OF SUBROGATION IS GRANTED IN FAVOR OF CERTIFICATE HOLDER ON ALL POLICIES WHERE AND TO THE EXTENT REQUIRED BY WRITTEN CONTRACT WHERE PERMISSIBLE BY LAW. CERTIFICATE HOLDER IS NAMED AS AN ADDITIONAL INSURED (EXCEPT FOR WORKERS' COMP/EL) WHERE AND TO THE EXTENT REQUIRED BY WRITTEN CONTRACT. Additional Insured in favor of Kane County Government Center (on all policies except Workers' Compensation/EL) where and to the extent required by written contract. The Insurance afforded to the Additional Insured as described in this Certificate of Insurance for work performed by the Named Insured is primary and non-contributory to any similar coverage maintained by the Additional Insured where and to the extent required by contract. Waiver of Subrogation in favor of Kane County Government Center on all policies where and to the extent required by written contract.

CERTIFICATE HOLDER

17148655
Kane County Government Center
Attn: Maria Calamia
719 S. Batavia Ave, Bldg A, Room 212
Geneva IL 60134

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

© 1988-2015 ACORD CORPORATION. All rights reserved.

The ACORD name and logo are registered marks of ACORD

WASTE MANAGEMENT
780 N Kirk Road
Batavia, IL 60510

FAMILIAL RELATIONSHIP DISCLOSURE

As of May 6, 2022, Waste Management of Illinois, Inc., to the best of our knowledge the Owners, Officers or Executives do not have a familial relationship with any County Elected Official or County Department Director within the last 12-month period. "Familial Relationship" is defined in the attached Public Act 101-0544.

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

Brad Pollock

Officer
Brad Pollock, President

May 9, 2022
Date

Subscribed and Sworn this 9th day of May, 2022

Notary Public

Official Seal
Mary Ciconte
Notary Public State of Illinois
My Commission Expires 08/26/2024

WASTE MANAGEMENT
780 N Kirk Road
Batavia, IL 60510

CONTRACTOR DISCLOSURE

As of May 6, 2022, Waste Management of Illinois, Inc., to the best of our knowledge the Owners, Officers or Executives have not made any political campaign contributions to any Kane County Elected Official countywide in the last 12-month period.

Below is a list of shareholders or owners, with at least 5% holdings in Waste Management of Illinois, Inc.

NONE

Brad Pollock

Officer
Brad Pollock, President

May 9, 2022
Date

Subscribed and Sworn this 9th day of May, 2022

Official Seal
Mary Ciconte
Notary Public State of Illinois
My Commission Expires 08/26/2024

Notary Public

RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution No.

Authorizing Renewal of a Support Services Contract for the Homeless Management Information System

Committee Flow: County Development Committee, Finance and Budget Committee, Executive Committee, County Board
Contact: Scott Berger, 630.208.5351

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: $46,332.46
If not budgeted, explain funding source:	

Summary:

The attached resolution authorizes renewal of a contract with Pathways Community Network Institute (PCNI) to provide technical assistance and support services necessary for the County's Homeless Management Information System (HMIS). The system is a web-based application used by area social service agencies that work with the homeless population to track and report client needs. All HMIS expenses, including PCNI's contract, are covered with funds from the U.S. Department of Housing and Urban Development.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

AUTHORIZING RENEWAL OF A SUPPORT SERVICES CONTRACT FOR THE HOMELESS MANAGEMENT INFORMATION SYSTEM

WHEREAS, the Office of Community Reinvestment oversees the Continuum of Care for Kane County, a network of social services agencies that coordinates services for the homeless population with the goal of fostering self-sufficiency; and

WHEREAS, the agencies utilize the County's Homeless Management Information System (HMIS) to track and report client needs and services, and the cost of the system is covered with Federal funds from the U.S. Department of Housing and Urban Development (HUD); and

WHEREAS, the County requires the services of an information technologies consultant to adequately support the Homeless Management Information System and conducted a Request for Proposals (RFP) process in 2021 to obtain said services, resulting in the award of a contract to Pathways Community Network Institute (PCNI); and

WHEREAS, PCNI has performed well under their contract, which may be renewed for up to four successive twelve-month periods provided funds from HUD are awarded to the County to cover the cost of said renewal periods; and

WHEREAS, HUD has awarded funds to the County to cover HMIS costs for the period July 1, 2022 to June 30, 2023, and a portion of said award has been budgeted for PCNI's contract renewal; and

WHEREAS, the cost of said renewal is both reasonable and appropriate.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Kane County Board Chairman and/or the Director of the Office of Community Reinvestment are authorized to execute an agreement with Pathways Community Network Institute for HMIS support services effective July 1, 2022 through June 30, 2023, in an amount not to exceed $46,332.46 (Forty-Six Thousand, Three hundred Thirty-Two and 46/100 Dollars), and to submit certifications, reports, and other documents required by HUD to complete HMIS activities.

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?
404.690.714.50150	Contractual/Consulting	Yes	Yes	N/A

Passed by the Kane County Board on June 14, 2022.

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

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

Vote:

Pathways COMMUNITY NETWORK INSTITUTE MISI

CONTRACTOR DISCLOSURE

As of April 28, 2022, Pathways Community Network Inc, to the best of our knowledge, the Owners, Officers or Executives have not made any political campaign contributions to any Kane County ElectedOfficial countywide in the last 12-month period.

Below is a list of shareholders or owners with at least 5% holdings in Pathways Community Network Inc:

None (Pathways Community Network Inc is a not-for-profit corporation and as such,no individual or entity has any holdings or other legal or beneficial interest in the organization.

William R Matson — 04/28/2022

Officer: William R Matson
Title: Executive Director
Pathways Community Network Inc.

Date

State: VA & County: Prince William (SS)
Subscribed and sworn this 28th day of April, 2022.

Teneisha Monae Richburg

Notary Public

Notarized online using audio-video communication

RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution No.

Authorizing Extension of Contract for Curbside Brush Pickup Services

Committee Flow: Finance and Budget Committee, Executive Committee, County Board
Contact: Roger Fahnestock, 630.232.3571

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: $29,906
If not budgeted, explain funding source: N/A	

Summary:

Authorizing the execution of Contract Riders for the one-year extension of the curbside brush pickup services agreement with Trees R Us, Inc. of Wauconda, Illinois for the Mill Creek Special Service Area. This is an extension of the contract authorized by the March 27, 2020 Kane County Board Resolution 20-77. The Mill Creek Special Service Area is requesting the one-year extension of the agreement to include a 7% increase at a cost of $9,968.83 per pickup and an amount not to exceed $29,907 for the term of the agreement.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

AUTHORIZING EXTENSION OF CONTRACT FOR CURBSIDE BRUSH PICKUP SERVICES

WHEREAS, bids were solicited for Brush Pickup Services for the Mill Creek Special Service Area under Bid #08-020 and Trees R Us, Inc of Wauconda, IL was the lowest and responsible bidder in the amount of $27,949.98 per year; and

WHEREAS, the two (2) year contract with Trees R Us includes the option to extend for three (3) additional one-year renewal periods, if mutually agreed upon by both parties; and

WHEREAS, Trees R Us proposed a one (1) year renewal of the contract at a cost of $9,968.83 per pickup for a total annual cost not to exceed $29,907 from funds budgeted for fiscal year 2022 by the Mill Creek Special Area.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Chairman is hereby authorized to execute the Contract Riders for the one-year lease extension of the curbside brush pickup contract with Trees R Us, Inc Wauconda, IL for an amount not to exceed Twenty-Nine Thousand Nine Hundred Seven Dollars ($29,907) payable from the Mill Creek Special Service Area fund line item 520.690.730.52120 Repairs and Maint- Grounds for fiscal year 2022.

Line Item	Line Item Description	Was Personnel/Item/Service approved in original budget or a subsequent budget revision?	Are funds currently available for this Personnel/Item/Service in the specific line item?	If funds are not currently available in the specified line item, where are the funds available?
520.690.730.52120	Repairs and Maint - Grounds	Yes	Yes	

Passed by the Kane County Board on June 14, 2022.

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

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

Vote:

22-06 MC Brush PU

County of Kane
PURCHASING DEPARTMENT
KANE COUNTY GOVERNMENT CENTER

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

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

Extension of Contract for Curbside Brush Pickup Services

This RIDER made this 23rd day of MARCH, 2022 is part of and is to be attached to the Offer to Contract Form (Bid 08-020) made on March 27, 2020, per Resolution 20-77 by and between County of Kane and Trees R Us, Inc. of Wauconda, IL to provide curbside brush pickup services to the Mill Creek Special Service Area.

The County hereby requests and Trees R us, Inc. agrees and offers to provide the curbside brush pickup services at the same terms and conditions with a 7% increase due to CPI increase in labor and fuel for a one-year extension of the original contract. New per pickup price will be $9,968.83 up from $9,316.66 per pickup. This is the first of three possible one-year renewal options.

The parties hereto mutually agree to the renewal of the aforesaid Contract of which this RIDER is made part of, is and shall be and remain in full force and effect in accordance with all the terms, pricing and conditions thereof, only as in this RIDER specifically provided.

PRESIDENT

Jenni Willis
Trees R Us, Inc.
Wauconda, IL

3/23/22
Date

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

Date

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 10/22/2021

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

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

PRODUCER	CONTACT NAME:	
RWC Insurance Group Ray Weidenaar & Co. 7239 W. Laraway Rd. Frankfort IL 60423-7767	PHONE (A/C, No, Ext): (815) 469-6585	FAX (A/C, No): (815) 469-6165
	E-MAIL ADDRESS:	

INSURER(S) AFFORDING COVERAGE		NAIC #
INSURER A :	West Bend Mutual Insurance Company A Rated	15350
INSURER B :	Redwood Fire and Casualty Insurance A++ Rated	11673
INSURER C :	Owners Insurance Company A++ Rated	32700
INSURER D :		
INSURER E :		
INSURER F :		

INSURED
Trees R Us, Inc
PO Box 6014
Wauconda IL 60084

COVERAGES **CERTIFICATE NUMBER:** #1 **REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	[X] COMMERCIAL GENERAL LIABILITY [ ] CLAIMS-MADE [X] OCCUR [X] Herbicide/Pesticide [X] Contractual Liability GEN'L AGGREGATE LIMIT APPLIES PER: [ ] POLICY [X] PRO-JECT [ ] LOC [ ] OTHER:	Y	Y	A091082	11/15/2021	11/15/2022	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG $	$ 1,000,000 $ 100,000 $ 5,000 $ 1,000,000 $ 2,000,000 $ 2,000,000 $
A	AUTOMOBILE LIABILITY [ ] ANY AUTO [ ] OWNED AUTOS ONLY [X] SCHEDULED AUTOS [X] HIRED AUTOS ONLY [X] NON-OWNED AUTOS ONLY		Y	A091082	11/15/2021	11/15/2022	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident) $	$ 1,000,000 $ $ $ 10,000 $
A	[X] UMBRELLA LIAB [X] OCCUR EXCESS LIAB [ ] CLAIMS-MADE DED [ ] RETENTION $ waived			A091082	11/15/2021	11/15/2022	EACH OCCURRENCE AGGREGATE $	$ 5,000,000 $ 5,000,000 $
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y/N [Y] If yes, describe under DESCRIPTION OF OPERATIONS below	N/A	Y	TRWC018674	11/15/2021	11/15/2022	[X] PER STATUTE [ ] OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	 $ 1,000,000 $ 1,000,000 $ 1,000,000
A	Leased/Rented Equipment			07390561	06/04/2021	06/04/2022	Limit-	$900,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Additional Insureds with respects to General Liability when required by written contract on a primary and non-contributory basis: County of Kane. If required by written contract, a waiver of subrogation in favor of the additional insureds will apply to General Liability, Auto Liability and Workers' Compensation.

CERTIFICATE HOLDER

County of Kane
719 Batavia Avenue, Bldg A
Geneva IL 60134

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

G. Mark Duncan

© 1988-2015 ACORD CORPORATION. All rights reserved.

Trees "R" Us Inc.

COMPLETE TREE SERVICE

RESIDENTIAL & COMMERCIAL

PO BOX 6014
Wauconda, IL 60084

www.treesrusinc.com
Phone: 847-913-9069
Fax: 847-487-3753

FAMILIAL RELATIONSHIP DISCLOSURE

As of 3/23/22, Trees "R" Us, Inc., to the best of our knowledge, the Owners, Officers or Executives do not have a familial relationship with any Kane County Elected Official or County Department Director within the past 12 month period. "Familial Relationship" is defined in the attached Public Act 101-0544.

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

Officer	Title	Date
[signature]	PRESIDENT	3/23/22

Subscribed and sworn this 23rd day of MARCH, 2022

Rhonda Widtmann

Notary Public

OFFICIAL SEAL
RHONDA WIDTMANN
NOTARY PUBLIC, STATE OF ILLINOIS
My Commission Expires 11/13/24

Trees "R" Us Inc.

COMPLETE TREE SERVICE

RESIDENTIAL & COMMERCIAL

PO BOX 6014
Wauconda, IL 60084

www.treesrusinc.com
Phone: 847-913-9069
Fax: 847-487-3753

CONTRACTOR DISCLOSURE

As of 3/23/22, Trees "R" Us, Inc., to the best of our knowledge, the Owners, Officers or Executives have not made any political campaign contributions to any Kane County Elected Official countywide in the last 12 month period. Below is a list of shareholders or owners, with at least 5% holdings in Trees "R" Us, Inc.

Mrs Jenni Willis — 51%

3605 Windmere Ln

Johnsburg, IL 60051

Mr Nick Willis — 49%

3605 Windmere Ln

Johnsburg, IL 60051

PRESIDENT — 3/23/22

Officer — Title — Date

Subscribed and sworn this 23rd day of MARCH, 2022

Rhonda Widtmann

Notary Public

OFFICIAL SEAL
RHONDA WIDTMANN
NOTARY PUBLIC, STATE OF ILLINOIS
My Commission Expires 11/13/24

RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution No.

Authorizing Extension of Contract for Turf Fertilization

Committee Flow: Finance and Budget Committee, Executive Committee, County Board
Contact: Roger Fahnestock, 630.232.3571

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: $18,225
If not budgeted, explain funding source: N/A	

Summary:

Authorizing the execution of Contract Riders for the one-year extension of turf fertilization/weed control services agreement with Eternally Green Lawn Care, Inc of Lombard, IL for the Mill Creek Special Service Area. This is an extension of the contract authorized by the Kane County Board. The Mill Creek Special Service Area is requesting the one-year extension of the agreement at a cost of $18,225 per year for the term of the agreement.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

AUTHORIZING EXTENSION OF CONTRACT FOR TURF FERTILIZATION

WHEREAS, bids were solicited for Turf Fertilization/Weed control for the Mill Creek Special Service Area under Bid #07-020 and Eternally Green Lawn Care, Inc. of Lombard, IL was the lowest and responsible bidder in the amount of $18,225 per year; and

WHEREAS, This is one (1) of the three (3) one (1) year renewals contracted with Eternally Green. The option of two (2) more one (1) year extensions, if mutually agreed upon by both parties; and

WHEREAS, Eternally Green Lawn Care Inc. proposed a one (1) year renewal of the contract at a cost of $18,225 annually from funds budgeted for fiscal year 2022 by the Mill Creek Special Area.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Chairman is hereby authorized to execute the Contract Riders for the one-year extension of the Turf Fertilization contract with Eternally Green Lawn Care, Inc. Lombard, IL for an amount not to exceed Eighteen Thousand Two Hundred Twenty Five Dollars ($18,225) payable from the Mill Creek Special Service Area fund line item 520.690.730.52120 Repairs and Maint- Grounds for fiscal year 2022.

Line Item	Line Item Description	Was Personnel/Item/Service approved in original budget or a subsequent budget revision?	Are funds currently available for this Personnel/Item/Service in the specific line item?	If funds are not currently available in the specified line item, where are the funds available?
520.690.730.52120	Repairs and Maint-Grounds	Yes	Yes	

Passed by the Kane County Board on June 14, 2022.

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

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

Vote:

22-06 MC Turf Fertilization

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 4/21/2021

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

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

PRODUCER	CONTACT NAME: Liane Crittendon
Olsick & Company Insurance Agency www.olsick.com 50 75th Street, Suite 216 Willowbrook IL 60527-2393	PHONE (A/C, No, Ext): (630)325-9199 FAX (A/C, No): (630)325-0311 E-MAIL ADDRESS: liane@olsick.com
INSURED	**INSURER(S) AFFORDING COVERAGE** / **NAIC #**
ETERNALLY GREEN LAWN CARE INC 9418 Corsair Road Frankfort IL 60423-2546	INSURER A : EMC — 21415 INSURER B : Trumbell Insurance Company — 27120 INSURER C : INSURER D : INSURER E : INSURER F :

COVERAGES **CERTIFICATE NUMBER:** 2021 MASTER **REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY [ ] CLAIMS-MADE [X] OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: X POLICY [X] PRO-JECT [ ] LOC OTHER:	X	Y	5D30969	5/29/2021	5/29/2022	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG Per Project Aggregate	$ 1,000,000 $ 500,000 $ 10,000 $ 1,000,000 $ 2,000,000 $ 2,000,000 $ 1,000,000
A	AUTOMOBILE LIABILITY X ANY AUTO ALL OWNED AUTOS [ ] SCHEDULED AUTOS X HIRED AUTOS [X] NON-OWNED AUTOS	X	Y	5E30969	5/29/2021	5/29/2022	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)	$ 1,000,000 $ $ $
A	X UMBRELLA LIAB [X] OCCUR EXCESS LIAB [ ] CLAIMS-MADE DED [X] RETENTION $ 0			5J30969	5/29/2021	5/29/2022	EACH OCCURRENCE AGGREGATE	$ 5,000,000 $ 5,000,000
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? Y/N: N (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	N/A	Y	83WECAB5C4V	5/29/2021	5/29/2022	X PER STATUTE [ ] OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	$ 1,000,000 $ 1,000,000 $ 1,000,000
A	Pesticide/Herbicide			5D30969	5/29/2021	5/29/2022		1,000,000
A	Equipment/Inland Marine			5C30969	5/29/2021	5/29/2022		222,825

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

JOB: County of Kane Mill Creek
07-020 TURF FERTILIZATION/WEED CONTROL SERVICES FOR MILL CREEK SPECIAL SERVICE AREA
.
.
see next page for additional insured:

CERTIFICATE HOLDER

EarleWilliam@co.kane.il.us

County of Kane
Kane County Government Center
Purchasing Department
719 S. Batavia Ave., Bldg. A
Rooms 211, 212 or 214
Geneva, IL 60134

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Bryan Olsick/LTC

© 1988-2014 ACORD CORPORATION. All rights reserved.

COMMENTS/REMARKS

Kane County and the Sheriff and their respective officers, elected officials, agents, servants and employees are added as Additional Insureds with respects to General Liability and are on a Primary and Non-Contributory basis and for Auto Liability with waiver of rights of recovery in favor of additional insured where allowable by law and required by written contract per forms: CG7578 CG7174.3 CA7392 WC000313 Umbrella is follow form and subject to the terms and conditions of underlying coverage. Cancellation per policy provisions.

COPYRIGHT 2000, AMS SERVICES INC.

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 7/15/2020

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

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

PRODUCER
Olsick & Company Insurance Agency
www.olsick.com
50 75th Street, Suite 216
Willowbrook IL 60527-2393

CONTACT NAME: Liane Crittendon
PHONE (A/C, No, Ext): (630)325-9199 FAX (A/C, No): (630)325-0311
E-MAIL ADDRESS: liane@olsick.com

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : EMC	21415
INSURER B : Trumbell Insurance Company	27120
INSURER C :	
INSURER D :	
INSURER E :	
INSURER F :	

INSURED
Eternally Green Lawn Care Inc.
9418 Corsair Road
Frankfort IL 60423

COVERAGES CERTIFICATE NUMBER: 2020 Master REVISION NUMBER:

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY CLAIMS-MADE / X OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: X POLICY / X PRO-JECT / LOC OTHER:	X	Y	5D30969	5/29/2020	5/29/2021	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG Per Project Aggregate	$ 1,000,000 $ 100,000 $ 5,000 $ 1,000,000 $ 2,000,000 $ 2,000,000 $ 1,000,000
A	AUTOMOBILE LIABILITY X ANY AUTO ALL OWNED AUTOS / SCHEDULED AUTOS X HIRED AUTOS / X NON-OWNED AUTOS	X	Y	5E30969	5/29/2020	5/29/2021	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)	$ 1,000,000 $ $ $
A	X UMBRELLA LIAB / X OCCUR EXCESS LIAB / CLAIMS-MADE DED / RETENTION $			5J30969	5/29/2020	5/29/2021	EACH OCCURRENCE AGGREGATE	$ 5,000,000 $ 5,000,000
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y/N: N If yes, describe under DESCRIPTION OF OPERATIONS below	N/A	Y	83WECAB5C4V	5/29/2020	5/29/2021	X PER STATUTE / OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	 $ 1,000,000 $ 1,000,000 $ 1,000,000
A	Pesticide/Herbicide			5D30969	5/29/2020	5/29/2021		1,000,000
A	Equipment/Inland Marine			5D30969	5/29/2020	5/29/2021		222,825

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
JOB: County of Kane Mill Creek
07-020 TURF FERTILIZATION/WEED CONTROL SERVICES FOR MILL CREEK SPECIAL SERVICE AREA
.
.
see next page for additional insured:

CERTIFICATE HOLDER
EarleWilliam@co.kane.il.us
County of Kane
Kane County Government Center
Purchasing Department
719 S. Batavia Ave., Bldg. A
Rooms 211, 212 or 214
Geneva, IL 60134

CANCELLATION
SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE
Bryan Olsick/LTC

© 1988-2014 ACORD CORPORATION. All rights reserved.

COMMENTS/REMARKS

Kane County and the Sheriff and their respective officers, elected officials, agents, servants and employees are added as Additional Insureds with respects to General Liability and are on a Primary and Non-Contributory basis and for Auto Liability with waiver of rights of recovery in favor of additional insured where allowable by law and required by written contract per forms: CG7578 CG7174.3 CA7392 WC000313 Umbrella is follow form and subject to the terms and conditions of underlying coverage. Cancellation per policy provisions.

COPYRIGHT 2000, AMS SERVICES INC.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

GENERAL LIABILITY ELITE EXTENSION

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE FORM

The COMMERCIAL GENERAL LIABILITY COVERAGE FORM is amended to include the following clarifications and extensions of coverage. The provisions of the Coverage Form apply unless modified by endorsement.

A. EXPECTED OR INTENDED INJURY

Section I – Coverage A, Exclusion **a.** is amended as follows:

a. "Bodily injury" or "property damage" expected or intended from the standpoint of an insured. This exclusion does not apply to "bodily injury" or "property damage" resulting from the use of reasonable force to protect persons or property.

B. NON-OWNED WATERCRAFT

Section I – Coverage A, Exclusion **g.(2)** is amended as follows:

(2) A watercraft you do not own that is:

(a) Less than 60 feet long; and

(b) Not being used to carry person(s) or property for a charge;

C. EXTENDED PROPERTY DAMAGE COVERAGE

Section I – Coverage A, Exclusions **j.(3)** and **(4)** is amended to add the following:

Paragraphs **(3)** and **(4)** of this exclusion do not apply to tools or equipment loaned to you, provided they are not being used to perform operations at the time of loss.

SCHEDULE	
Limits Of Insurance	**Deductible**
$5,000 Each Occurrence	$250 Per Claim
$10,000 Annual Aggregate	

a. The each occurrence limit listed above is the most we will pay for all damages because of "property damage" to property in the care, custody and control of or property loaned to an insured as the result of any one "occurrence", regardless of the number of:

(1) insureds;

(2) claims made or "suits" brought;

(3) persons or organizations making claims or bringing "suits".

The aggregate limit listed above is the most we will pay for all damages because of "property damage" to property in the care custody and control of or property loaned to an insured during the policy period.

Any payment we make for damages because of "property damage" to property in the care, custody and control of or property loaned to an insured will apply against the General Aggregate Limit shown in the declarations.

b. Our obligation to pay damages on your behalf applies only to the amount of damages in excess of the deductible amount listed above. We may pay any part or all of the deductible amount listed above. We may pay any part or all of the deductible amount to effect settlement of any claim or "suit" and upon notification by us, you will promptly reimburse us for that part of the deductible we paid.

c. If two or more coverages apply under one "occurrence", only the highest per claim deductible applicable to these coverages will apply.

d. Insurance provided by this provision is excess over any other insurance, whether primary, excess, contingent or any other basis. Since insurance provided by this endorsement is excess, we will have no duty to defend any claim or "suit" to which insurance provided by this endorsement applies if any other insurer has a duty to defend such a claim or "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.

D. PROPERTY DAMAGE – ELEVATORS

Section I – Coverage A.2. Exclusions paragraphs **j.(3), j.(4), j.(6)** and **k.** do not apply to use of elevators. This insurance afforded by this provision is excess over any valid and collectible property insurance (including any deductible) available to the insured and **Section IV – Commercial General Liability Conditions** Paragraph **4. Other Insurance** is changed accordingly.

Includes copyrighted material of ISO Properties, Inc. with its permission.

E. FIRE, LIGHTNING OR EXPLOSION DAMAGE

Except where it is used in the term "hostile fire", the word fire includes fire, lightning or explosion wherever it appears in the Coverage Form.

Under **Section I – Coverage A,** the last paragraph (after the exclusions) is replaced with the following:

Exclusions **c.** through **n.** do not apply to damage by fire, smoke or leakage from automatic fire protection systems to premises while rented to you or temporarily occupied by you with permission of the owner. A separate limit of insurance applies to this coverage as described in **Section III** – **Limits of Insurance.**

F. MEDICAL PAYMENTS

If **Section I – Coverage C. Medical Payments Coverage** is not otherwise excluded from this Coverage Form:

The requirement, in the Insuring Agreement of Coverage **C.,** that expenses must be incurred and reported to us within **one year** of the accident date is changed to **three years**.

G. SUPPLEMENTARY PAYMENTS

Supplementary Payments – Coverages A and **B** Paragraphs **1.b.** and **1.d.** are replaced by the following:

1.b. Up to $5,000 for cost of bail bonds required because of accidents or traffic law violations arising out of the use of any vehicle to which the Bodily Injury Liability Coverage applies. We do not have to furnish these bonds.

1.d. All reasonable expenses incurred by the insured at our request to assist us in the investigation or defense of the claim or "suit", including actual loss of earnings up to $500 a day because of time off from work.

H. SUBSIDIARIES AS INSUREDS

Section II – Who Is An Insured is amended to add the following:

1.f. Any legally incorporated subsidiary in which you own more than 50% of the voting stock on the effective date of this policy. However, insured does not include any subsidiary that is an insured under any other general liability policy, or would have been an insured under such a policy but for termination of that policy or the exhaustion of that policy's limits of liability.

I. BLANKET ADDITIONAL INSUREDS – AS REQUIRED BY CONTRACT

1. **Section II** – **Who Is An Insured** is amended to include as an additional insured any person(s) or organization(s) subject to provisions in Paragraph **2.** below, (hereinafter referred to as additional insured) when you and such person(s) or organization(s) have agreed in a written contract or written agreement that such person(s) or organization(s) be added as an additional insured on your policy provided that the written contract or agreement is:

a. Currently in effect or becomes effective during the policy period; and

b. Executed prior to an "occurrence" or offense to which this insurance would apply.

However, the insurance afforded to such additional insured:

a. Only applies to the extent permitted by law; and

b. Will not be broader than that which you are required by the contract or agreement to provide for such additional insured; and

c. Applies only if the person or organization is not specifically named as an additional insured under any other provision of, or endorsement added to, **Section II** – **Who Is An Insured** of this policy.

2. As provided herein, the insurance coverage provided to such additional insureds is limited to:

a. Any Controlling Interest, but only with respect to their liability arising out of their financial control of you; or premises they own, maintain, or control while you lease or occupy these premises.

This insurance does not apply to structural alterations, new construction and demolition operations performed by or for that person or organization.

b. Any architect, engineer, or surveyor engaged by you but only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" caused, in whole or in part, by your acts or omissions or the acts or omissions of those acting on your behalf:

(1) In connection with your premises; or

(2) In the performance of your ongoing operations.

With respect to the insurance afforded to these additional insureds, the following additional exclusion applies:

This insurance does not apply to "bodily injury", "property damage" or "personal and advertising injury" arising out of the rendering of or the failure to render any professional services by or for you, including:

(1) The preparing, approving, or failing to prepare or approve, maps, shop drawings, opinions, reports, surveys, field orders, change orders or drawings and specifications; or

(2) Supervisory, inspection, architectural or engineering activities.

This exclusion applies even if the claims against any insured allege negligence or other wrongdoing in the supervision, hiring, employment, training or monitoring of others by that insured, if the "occurrence" which caused the "bodily injury" or "property damage", or the offense which caused the "personal and advertising injury", involved the rendering of or the failure to render any professional services by or for you.

c. Any manager or lessor of a premises leased to you, but only with respect to liability arising out of the ownership, maintenance or use of that part of a premises leased to you, subject to the following additional exclusions:

This insurance does not apply to:

(1) Any “occurrence” which takes place after you cease to be a tenant in that premises.

(2) Structural alterations, new construction or demolition operations performed by or on behalf of such additional insured.

d. Any state or governmental agency or subdivision or political subdivision, subject to the following:

(1) This insurance applies only with respect to the following hazards for which any state or governmental agency or subdivision or political subdivision has issued a permit or authorization in connection with premises you own, rent or control and to which this insurance applies:

(a) The existence, maintenance, repair, construction, erection or removal of advertising signs, awnings, canopies, cellar entrances, coal holes, driveways, manholes, marquees, hoist away openings, sidewalk vaults, street banners or decorations and similar exposures; or

(b) The construction, erection or removal of elevators; or

(c) The ownership, maintenance or use of any elevators covered by this insurance.

(2) This insurance applies only with respect to operations performed by you or on your behalf for which any state or governmental agency or subdivision or political subdivision has issued a permit or authorization.

This insurance does not apply to:

(a) "Bodily injury", "property damage" or "personal and advertising injury" arising out of operations performed for the federal government, state or municipality; or

(b) "Bodily injury" or "property damage" included within the "products-completed operations hazard".

e. Any vendor, but only with respect to “bodily injury” or “property damage” arising out of “your products” which are distributed or sold in the regular course of the vendor’s business.

With respect to the insurance afforded to these vendors, the following additional exclusions apply:

(1) The insurance afforded any vendor does not apply to:

(a) "Bodily injury" or "property damage" for which any vendor is obligated to pay damages by reason of the assumption of liability in a contract or agreement. This exclusion does not apply to liability for damages that any vendor would have in the absence of the contract or agreement;

(b) Any express warranty unauthorized by you;

(c) Any physical or chemical change in the product made intentionally by any vendor;

(d) Repackaging, except when unpacked solely for the purpose of inspection, demonstration, testing, or the substitution of parts under instructions from the manufacturer, and then repackaged in the original container;

(e) Any failure to make such inspections, adjustments, tests or servicing as any vendor has agreed to make or normally undertakes to make in the usual course of business, in connection with the distribution or sale of the products;

(f) Demonstration, installation, servicing or repair operations, except such operations performed at any vendor's premises in connection with the sale of the product;

(g) Products which, after distribution or sale by you, have been labeled or relabeled or used as a container, part or ingredient of any other thing or substance by or for any vendor; or

Includes copyrighted material of ISO Properties, Inc. with its permission.

(h) "Bodily injury" or "property damage" arising out of the sole negligence of any vendor for its own acts or omissions or those of its employees or anyone else acting on its behalf. However, this exclusion does not apply to:

(i) The exceptions contained in Subparagraphs **(d)** or **(f);** or

(ii) Such inspections, adjustments, tests or servicing as any vendor has agreed to make or normally undertakes to make in the usual course of business, in connection with the distribution or sale of the products.

(2) This insurance does not apply to any insured person or organization, from whom you have acquired such products, or any ingredient, part or container, entering into, accompanying or containing such products.

f. Any Mortgagee, Assignee Or Receiver, but only with respect to their liability as mortgagee, assignee, or receiver and arising out of the ownership, maintenance, or use of the premises by you.

This insurance does not apply to structural alterations, new construction and demolition operations performed by or for that person or organization.

g. Any Owners Or Other Interests From Whom Land Has Been Leased, but only with respect to liability arising out of the ownership, maintenance or use of that part of the land leased to you.

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

(1) This insurance does not apply to:

(a) Any "occurrence" which takes place after you cease to lease that land; or

(b) Structural alterations, new construction or demolition operations performed by or on behalf of such additional insured.

h. Any person or organization from whom you lease equipment, but only with respect to liability for “bodily injury”, “property damage” or “personal and advertising injury” caused, in whole or in part by your maintenance, operation or use of equipment leased to you by such person(s) or organization(s).

A person’s or organization’s status as an additional insured under this endorsement ends when their contract or agreement with you for such leased equipment ends.

With respect to the insurance afforded to these additional insureds, this insurance does not apply to any “occurrence” which takes place after the equipment lease expires.

i. Any Owners, Lessees, or Contractors for whom you are performing operations, but only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" caused, in whole or in part, by:

(1) Your acts or omissions; or

(2) The acts or omissions of those acting on your behalf;

in the performance of your ongoing operations for the additional insured.

A person's or organization's status as an additional insured under this endorsement ends when your operations for that additional insured are completed.

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

This insurance does not apply to:

(1) "Bodily injury", "property damage" or "personal and advertising injury" arising out of the rendering of, or the failure to render, any professional architectural, engineering or surveying services, including:

(a) The preparing, approving, or failing to prepare or approve, maps, shop drawings, opinions, reports, surveys, field orders, change orders or drawings and specifications; or

(b) Supervisory, inspection, architectural or engineering activities.

This exclusion applies even if the claims against any insured allege negligence or other wrongdoing in the supervision, hiring, employment, training or monitoring of others by that insured, if the "occurrence" which caused the "bodily injury" or "property damage", or the offense which caused the "personal and advertising injury", involved the rendering of or the failure to render any professional architectural, engineering or surveying services.

(2) "Bodily injury" or "property damage" occurring after:

Includes copyrighted material of ISO Properties, Inc. with its permission.

(a) All work, including materials, parts or equipment furnished in connection with such work, on the project (other than service, maintenance or repairs) to be performed by or on behalf of the additional insured(s) at the location of the covered operations has been completed; or

(b) That portion of "your work" out of which the injury or damage arises has been put to its intended use by any person or organization other than another contractor or subcontractor engaged in performing operations for a principal as a part of the same project.

j. Any Grantor of Licenses to you, but only with respect to their liability as grantor of licenses to you.

Their status as additional insured under this endorsement ends when:

1. The license granted to you by such person(s) or organization(s) expires; or

2. Your license is terminated or revoked by such person(s) or organization(s) prior to expiration of the license as stipulated by the contract or agreement.

k. Any Grantor of Franchise, but only with respect to their liability as grantor of a franchise to you.

l. Any Co-owner of Insured Premises, but only with respect to their liability as co-owner of any insured premises.

m. Any Concessionaires Trading Under Your Name, but only with respect to their liability as a concessionaire trading under your name.

3. Any insurance provided to any additional insured does not apply to “bodily injury”, “property damage” or “personal and advertising injury” arising out of the sole negligence or willful misconduct of the additional insured or its agents, “employees” or any other representative of the additional insured.

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

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

a. Required by the contract or agreement; or

b. Available under the applicable Limits of Insurance shown in the Declarations;

whichever is less.

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

J. COVERAGE FOR INJURY TO CO-EMPLOYEES AND/OR YOUR OTHER VOLUNTEER WORKERS

Section II – Who is an Insured, Paragraph **2.a. (1)** is amended to add the following:

e. Paragraphs **(a), (b),** and **(c)** do not apply to your “employees” or “volunteer workers” with respect to “bodily injury” to a co-“employee” or other “volunteer worker”.

Damages owed to an injured co-"employee" or "volunteer worker" will be reduced by any amount paid or available to the injured co-"employee" or “volunteer worker" under any other valid and collectible insurance.

K. HEALTH CARE SERVICE PROFESSIONALS AS INSUREDS - INCIDENTAL MALPRACTICE

Section II – Who is an Insured, Paragraph **2.a. (1) (d)** is amended as follows:

This provision does not apply to Nurses, Emergency Medical Technicians, or Paramedics who provide professional health care services on your behalf.

However this exception does not apply if you are in the business or occupation of providing any such professional services.

L. NEWLY FORMED OR ACQUIRED ORGANIZATIONS

Section II – **Who Is An Insured,** Paragraph **3.a.** is replaced by the following:

3.a. Coverage under this provision is afforded until the end of the policy period.

This provision does not apply if newly formed or acquired organizations coverage is excluded either by the provisions of the Coverage Form or by endorsements.

M. DAMAGE TO PREMISES RENTED TO YOU

Section III – Limits of Insurance, Paragraph **6.** is replaced by the following:

Subject to **5.a.** above, the Damage To Premises Rented To You Limit, or $500,000, whichever is higher, is the most we will pay under Coverage **A** for damages because of “property damage” to any one premises, while rented to you, or in the case of damage by fire, smoke or leakage from automatic protection systems, while rented to you or temporarily occupied by you with permission of the owner.

N. MEDICAL PAYMENTS – INCREASED LIMITS

Section III – Limits of Insurance, Paragraph **7.** is replaced by the following:

7. Subject to Paragraph **5.** above, $10,000 is the Medical Expense Limit we will pay under Coverage **C** for all medical expenses because of "bodily injury" sustained by any one person, unless the amount shown on the Declarations of this Coverage Part for Medical Expense Limit states:

(a) No Coverage; or

(b) $1,000; or

(c) $5,000; or

(d) A limit higher than $10,000.

O. DUTIES IN THE EVENT OF OCCURRENCE, OFFENSE, CLAIM OR SUIT

Section IV – Commercial General Liability Conditions Paragraph **2.** is amended to add the following:

e. The requirement in Condition **2.a.** that you must see to it that we are notified as soon as practicable of an "occurrence" or an offense which may result in a claim, applies only when the "occurrence" or offense is known to:

(1) You, if you are an individual or a limited liability company;

(2) A partner, if you are a partnership;

(3) A member or manager, if you are a limited liability company;

(4) An "executive officer" or insurance manager, if you are a corporation; or

(5) A trustee, if you are a trust.

f. The requirement in Condition **2.b.** that you must see to it that we receive notice of a claim or "suit" as soon as practicable will not be considered breached unless the breach occurs after such claim or "suit" is known to:

(1) You, if you are an individual or a limited liability company;

(2) A partner, if you are a partnership;

(3) A member or manager, if you are a limited liability company;

(4) An "executive officer" or insurance manager, if you are a corporation; or

(5) A trustee, if you are a trust.

P. PRIMARY AND NONCONTRIBUTORY – ADDITIONAL INSURED EXTENSION

Section IV – Commercial General Liability Conditions Paragraph **4. Other Insurance** is amended to add the following:

This insurance is primary to and will not seek contribution from any other insurance available to an additional insured under your policy provided that:

(1) The additional insured is a Named Insured under such other insurance; and

(2) You have agreed in writing in a contract or agreement that this insurance would be primary and would not seek contribution from any other insurance available to the additional insured. However, if the additional insured has been added as an additional insured on other policies, whether primary, excess, contingent or on any other basis, this insurance is excess over any other insurance regardless of the written agreement between you and an additional insured.

Q. UNINTENTIONAL FAILURE TO DISCLOSE EXPOSURES

Section IV – Commercial General Liability Conditions Paragraph **6. Representations** is amended to add the following:

If you unintentionally fail to disclose any exposures existing at the inception date of your policy, we will not deny coverage under the Coverage Form solely because of such failure to disclose. However, this provision does not affect our right to collect additional premium or exercise our right of cancellation or non-renewal.

This provision does not apply to any known injury or damage which is excluded under any other provision of this policy.

R. WAIVER OF TRANSFER OF RIGHTS OF RECOVERY AGAINST OTHERS TO US

Section IV – Commercial General Liability Condition Paragraph **8. Transfer Of Rights Of Recovery Against Others To Us** is amended to add the following:

We waive any right of recovery we may have against any person or organization against whom you have agreed to waive such right of recovery in a written contract or agreement because of payments we make for injury or damage arising out of your ongoing operations or "your work" done under a contract with that person or organization and included in the "products completed operations hazard".

S. MENTAL ANGUISH

Section V – Definition 3. is replaced by the following:

"Bodily injury" means bodily injury, sickness or disease sustained by a person, including mental anguish or death resulting from bodily injury, sickness or disease.

T. LIBERALIZATION

If we revise this endorsement to provide greater coverage without additional premium charge, we will automatically provide the additional coverage to all endorsement holders as of the day the revision is effective in your state.

Includes copyrighted material of ISO Properties, Inc. with its permission.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

ADDITIONAL INSURED – OWNERS, LESSEES OR CONTRACTORS – AUTOMATIC STATUS WHEN REQUIRED IN CONSTRUCTION CONTRACT OR AGREEMENT INCLUDING COMPLETED OPERATIONS – PRIMARY AND NONCONTRIBUTORY

This endorsement modifies the insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE FORM

A. **Section II – Who Is An Insured** is amended to include as an additional insured:

1. Any person or organization for whom you are performing operations when you and such person or organization have agreed in writing in a contract or agreement that such person or organization be added as an additional insured on your policy; and

2. Any other person or organization you are required to add as an additional insured under the contract or agreement described in Paragraph **1.** above.

Such person(s) or organization(s) is an additional insured only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" caused, in whole or in part, by:

a. Your acts or omissions; or

b. The acts or omissions of those acting on your behalf;

in the performance of:

a. your ongoing operations for the additional insured; or

b. "Your work" for the additional insured and included in the "products – completed operations hazard".

However, the insurance afforded to such additional insured described above:

a. Only applies to the extent permitted by law; and

b. Will not be broader than that which you are required by the contract or agreement to provide for such additional insured.

B. With respect to the insurance afforded to these additional insureds, the following additional exclusion applies:

This insurance does not apply to "bodily injury," "property damage" and "personal and advertising injury" arising out of the rendering of, or the failure to render, any professional architectural, engineering or surveying services including:

a. The preparing, approving, or failing to prepare or approve maps, shop drawings, opinions, reports, surveys, field orders, change orders or drawings and specifications; or

b. Supervisory, inspection, architectural or engineering activities.

This exclusion applies even if the claims against any insured allege negligence or other wrongdoing in the supervision, hiring, employment, training or monitoring of others by the 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. With respect to the insurance afforded to these additional insureds, the following is added to **Section III – Limits Of Insurance:**

The most we will pay on behalf of the additional insured is the amount of insurance:

1. Required by the contract or agreement described in Paragraph **A.1.;** or

2. Available under the applicable Limits of Insurance shown in the Declarations;

whichever is less.

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

D. The following is added to the **Other Insurance** Condition and supersedes any provision to the contrary:

Primary and Noncontributory Insurance

This insurance is primary to and will not seek contribution from any other insurance available to an additional insured under your policy provided that:

(1) The additional insured is a Named Insured under such other insurance; and

(2) You have agreed in writing in a contract or agreement that this insurance would be primary and would not seek contribution from any other insurance available to the additional insured.

E. All other terms and conditions of this policy remain unchanged.

Includes copyrighted material of ISO Properties, Inc. with its permission.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

BLANKET WAIVER OF SUBROGATION WHEN REQUIRED IN A WRITTEN CONTRACT OR AGREEMENT

This endorsement modifies insurance provided under the following:

AUTO DEALERS COVERAGE FORM
BUSINESS AUTO COVERAGE FORM
MOTOR CARRIER COVERAGE FORM

The **TRANSFER OF RIGHTS OF RECOVERY AGAINST OTHERS TO US** Condition Section is added to and replaced by the following:

We waive any right of recovery we may have against any person or organization against whom you have agreed to waive such right of recovery in a written agreement or written contract because of payments we make for injury or damage arising out of your ongoing operations or "work you performed" under a written contract or written agreement with that person or organization and included in the "Auto Dealers Operations".

A. The following definitions are added to the **Definition** Section of this endorsement only:

1. "Auto Dealers Operations" means the ownership, maintenance or use of locations for an "auto" dealership and that portion of the roads or other accesses that adjoin these locations. "Auto dealers operations" includes all operations necessary or incidental to an "auto" dealership.

2. "Work you performed" includes:

a. Work that someone performed on your behalf; and

b. The providing of or failure to provide warnings or instructions.

Includes copyrighted material of ISO Properties, Inc. with its permission.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

COMMERCIAL AUTO ELITE EXTENSION

This endorsement modifies insurance provided under the following:

BUSINESS AUTO COVERAGE FORM

The BUSINESS AUTO COVERAGE FORM is amended to include the following clarifications and extensions of coverage. With respect to coverage provided by this endorsement, the provisions of the Coverage Form apply unless modified by the endorsement.

A. TEMPORARY SUBSTITUTE AUTO PHYSICAL DAMAGE

Section I – Covered Autos Paragraph **C. Certain Trailers, Mobile Equipment, and Temporary Substitute Autos** is amended by adding the following:

If **Physical Damage Coverage** is provided by this coverage form for an "auto" you own, the **Physical Damage Coverages** provided for that owned "auto" are extended to any "auto" you do not own while used with the permission of its owner as a temporary substitute for the covered "auto" you own that is out of service because of breakdown, repair, servicing, "loss" or destruction.

The coverage provided is the same as the coverage provided for the vehicle being replaced.

B. BLANKET ADDITIONAL INSURED

Section II – Covered Autos Liability Coverage, A.1. Who Is An Insured is amended by adding the following:

Any person or organization who is a party to a written agreement or contract with you in which you agree to provide the type of insurance afforded under this Business Auto Coverage Form.

This provision applies to claims for “bodily injury” or “property damage” which occur after the execution of any written agreement or contract.

C. EMPLOYEES AS INSUREDS

The following is added to the **Section II – Covered Autos Liability Coverage,** Paragraph **A.1. Who Is An Insured** Provision:

Any "employee" of yours is an "insured" while using a covered "auto" you don't own, hire or borrow in your business or your personal affairs.

D. EMPLOYEE HIRED AUTOS

1. Changes In Covered Autos Liability Coverage

The following is added to the **Who Is An Insured** Provision:

An "employee" of yours is an "insured" while operating an "auto" hired or rented under a contract or agreement in an "employee's" name, with your permission, while performing duties related to the conduct of your business.

2. Changes In General Conditions

Paragraph **5.b.** of the **Other Insurance** Condition in the Business Auto Coverage Form is replaced by the following:

For Hired Auto Physical Damage Coverage, the following are deemed to be covered "autos" you own:

a. Any covered "auto" you lease, hire, rent or borrow; and

b. Any covered "auto" hired or rented by your "employee" under a contract in an "employee's" name, with your permission, while performing duties related to the conduct of your business.

However, any "auto" that is leased, hired, rented or borrowed with a driver is not a covered "auto".

E. NEWLY FORMED OR ACQUIRED ORGANIZATIONS

Section II – Covered Autos Liability Coverage, A.1. Who Is An Insured is amended by adding the following:

Any organization which you acquire or form after the effective date of this policy in which you maintain ownership or majority interest. However:

(1) Coverage under this provision is afforded only up to 180 days after you acquire or form the organization, or to the end of the policy period, whichever is earlier.

(2) Any organization you acquire or form will not be considered an “insured” if:

(a) The organization is a partnership or a joint venture; or

(b) That organization is covered under other similar insurance.

(3) Coverage under this provision does not apply to any claim for “bodily injury” or “property damage” resulting from an “accident” that occurred before you formed or acquired the organization.

Includes copyrighted material of ISO Properties, Inc. with its permission.

F. SUBSIDIARIES AS INSUREDS

Section II – Covered Autos Liability Coverage, A.1. Who Is An Insured is amended by adding the following:

Any legally incorporated subsidiary in which you own more than 50% of the voting stock on the effective date of this policy. However, "insured" does not include any subsidiary that is an "insured" under any other automobile liability policy or was an "insured" under such a policy but for termination of that policy or the exhaustion of the policy's limits of liability.

G. SUPPLEMENTARY PAYMENTS

Section II – Covered Autos Liability Coverage, A.2.a. Coverage Extensions, **Supplementary Payments (2)** and **(4)** are replaced by the following:

(2) Up to $5,000 for cost of bail bonds (including bonds for related traffic law violations) required because of an "accident" we cover. We do not have to furnish these bonds.

(4) All reasonable expenses incurred by the "insured" at our request, including actual loss of earnings up to $500 a day because of time off from work.

H. FELLOW EMPLOYEE COVERAGE

In those jurisdictions where, by law, fellow employees are not entitled to the protection afforded to the employer by workers compensation exclusivity rule, or similar protection. The following provision is added:

Subparagraph **5.** of Paragraph **B. Exclusions** in **Section II Covered Autos Liability Coverage** does not apply if the "bodily injury" results from the use of a covered "auto" you own or hire.

I. TOWING

Section III – Physical Damage Coverage, A.2. Towing is replaced with the following:

We will pay for towing and labor costs incurred, subject to the following:

a. Up to $100 each time a covered "auto" of the private passenger type is disabled; or

b. Up to $500 each time a covered "auto" other than the private passenger type is disabled.

However, the labor must be performed at the place of disablement.

J LOCKSMITH SERVICES

Section III – Physical Damage Coverage, A.4. Coverage Extensions is amended by adding the following:

We will pay up to $250 per occurrence for necessary locksmith services for keys locked inside a covered private passenger "auto". The deductible is waived for these services.

K. TRANSPORTATION EXPENSES

Section III – Physical Damage Coverage, A.4. Coverage Extensions Subparagraph **a. Transportation Expenses** is replaced by the following:

(1) We will pay up to $75 per day to a maximum of $2,500 for temporary transportation expense incurred by you because of the total theft of a covered "auto" of the private passenger type. We will pay only for those covered "autos" for which you carry either Comprehensive or Specified Cause Of Loss Coverage. We will pay for temporary transportation expenses incurred during the period beginning 48 hours after the theft and ending, regardless of the policy's expirations, when the covered "auto" is returned to use or we pay for its "loss".

(2) If the temporary transportation expenses you incur arise from your rental of an "auto" of the private passenger type, the most we will pay is the amount it costs to rent an "auto" of the private passenger type which is of the same like kind and quality as the stolen covered "auto".

L. AUDIO, VISUAL, AND DATA ELECTRONIC EQUIPMENT COVERAGE ADDED LIMITS

Audio, Visual, And Data Electronic Equipment Coverage Added Limits of $5,000 Per "Loss" are in addition to the sublimit in Paragraph **C.1.b.** of the **Limits Of Insurance** provision under **Section III – Physical Damage Coverage**.

M. HIRED AUTO PHYSICAL DAMAGE

Section III – Physical Damage Coverage, A.4. Coverage Extensions is amended by adding the following:

If hired "autos" are covered "autos" for Liability Coverage, and if Comprehensive, Specified Causes of Loss, or Collision coverage is provided for any "auto" you own, then the Physical Damage coverages provided are extended to "autos" you hire, subject to the following limit and deductible:

(1) The most we will pay for loss to any hired "auto" is the lesser of Actual Cash Value or Cost of Repair, minus the deductible.

(2) The deductible will be equal to the largest deductible applicable to any owned "auto" for that coverage. No deductible applies to "loss" caused by fire or lightning.

(3) Subject to the above limit and deductible provisions, we will provide coverage equal to the broadest coverage applicable to any covered "auto" you own.

We will pay up to $1,000, in addition to the limit above, for loss of use of a hired auto to a leasing or rental concern for a monetary loss sustained, provided it results from an "accident" for which you are legally liable.

Includes copyrighted material of ISO Properties, Inc. with its permission.

N. AUTO LOAN OR LEASE COVERAGE

Section III – Physical Damage Coverage Paragraph **A.4. Coverage Extensions** is amended by the addition of the following:

In the event of a total "loss" to a covered "auto" which is covered under this policy for Comprehensive, Specified Cause of Loss, or Collision coverage, we will pay any unpaid amount due, including up to a maximum of $500 for early termination fees or penalties, on the lease or loan for a covered "auto", less:

1. The amount paid under the **Physical Damage Coverage Section** of the policy; and
2. Any:
   - **a.** Overdue lease/loan payments at the time of the "loss";
   - **b.** Financial penalties imposed under a lease for excessive use, abnormal wear and tear or high mileage;
   - **c.** Security deposits not returned by the lessor;
   - **d.** Costs for extended warranties, Credit Life Insurance, Health, Accident or Disability Insurance purchased with the loan or lease; and
   - **e.** Carry-over balances from previous loans or leases.

   Coverage does not apply to any unpaid amount due on a loan for which the covered "auto" is not the sole collateral.

O. PERSONAL PROPERTY OF OTHERS

Section III – Physical Damage Coverage, A.4. Coverage Extensions is amended by adding the following:

We will pay up to $500 for loss to personal property of others in or on your covered “auto.”

This coverage applies only in the event of “loss” to your covered “auto” caused by fire, lightning, explosion, theft, mischief or vandalism, the covered “auto’s” collision with another object, or the covered “auto’s” overturn.

No deductibles apply to this coverage.

P. PERSONAL EFFECTS COVERAGE

Section III – Physical Damage Coverage, A.4. Coverage Extensions is amended by adding the following:

We will pay up to $500 for "loss" to your personal effects not otherwise covered in the policy or, if you are an individual, the personal effects of a family member, that is in the covered auto at the time of the "loss".

For the purposes of this extension personal effects means tangible property that is worn or carried by an insured including portable audio, visual, or electronic devices. Personal effects does not include tools, jewelry, guns, money and securities, or musical instruments

Q. EXTRA EXPENSE FOR STOLEN AUTO

Section III – Physical Damage Coverage, A.4. Coverage Extensions is amended by adding the following:

We will pay up to $1,000 for the expense incurred returning a stolen covered "auto" to you because of the total theft of such covered "auto". Coverage applies only to those covered "autos" for which you carry Comprehensive or Specified Causes Of Loss Coverage.

R. RENTAL REIMBURSEMENT

Section III – Physical Damage Coverage, A.4. Coverage Extensions is amended by adding the following:

1. This coverage applies only to a covered "auto" for which **Physical Damage Coverage** is provided on this policy.
2. We will pay for rental reimbursement expenses incurred by you for the rental of an "auto" because of "loss" to a covered "auto". Payment applies in addition to the otherwise applicable amount of each coverage you have on a covered "auto". No deductibles apply to this coverage.
3. We will pay only for those expenses incurred during the policy period beginning 24 hours after the "loss" and ending, regardless of the policy's expiration, with the lesser of the following number of days.
   - **a.** The number of days reasonably required to repair or replace the covered "auto". If "loss" is caused by theft, this number of days is added to the number of days it takes to locate the covered "auto" and return it to you; or
   - **b.** 30 days.
4. Our payment is limited to the lesser of the following amounts:
   - **a.** Necessary and actual expenses incurred; or
   - **b.** $75 per day, subject to a $2,250 limit.
5. This coverage does not apply while there are spare or reserve "autos" available to you for your operations.
6. If "loss" results from the total theft of a covered "auto" of the private passenger type, we will pay under this coverage only that amount of your rental reimbursement expenses which is not already provided for under the Physical Damage – Transportation Expense Coverage Extension included in this endorsement.
7. Coverage provided by this extension is excess over any other collectible insurance and/or endorsement to this policy.

S. AIRBAG COVERAGE

Section III – Physical Damage Coverage, B.3.a. Exclusions is amended by adding the following:

If you have purchased Comprehensive or Collision Coverage under this policy, the exclusion relating to mechanical breakdown does not apply to the accidental discharge of an airbag.

T. NEW VEHICLE REPLACEMENT COST

The following is added to Paragraph **C. Limit Of Insurance** of **Section III – Physical Damage Coverage**

In the event of a total "loss" to your new covered auto of the private passenger type or vehicle having a gross vehicle weight of 20,000 pounds or less, to which this coverage applies, we will pay at your option:

a. The verifiable new vehicle purchase price you paid for your damaged vehicle, not including any insurance or warranties.

b. The purchase price, as negotiated by us, of a new vehicle of the same make, model, and equipment, or most similar model available, not including any furnishings, parts, or equipment not installed by the manufacturer or their dealership.

c. The market value of your damaged vehicle, not including any furnishings, parts, or equipment not installed by the manufacturer or their dealership.

We will not pay for initiation or set up costs associated with a loans or leases.

For the purposes of this coverage extension a new covered auto is defined as an "auto" of which you are the original owner that has not been previously titled which you purchased less than 180 days prior to the date of loss.

U. LOSS TO TWO OR MORE COVERED AUTOS FROM ONE ACCIDENT

Section III – Physical Damage Coverage, D. Deductible is amended by adding the following:

If a Comprehensive, Specified Causes of Loss or Collision Coverage "loss" from one "accident" involves two or more covered "autos", only the highest deductible applicable to those coverages will be applied to the "accident".

If the application of the highest deductible is less favorable or more restrictive to the insured than the separate deductibles as applied in the standard form, the standard deductibles will apply.

This provision only applies if you carry Comprehensive, Collision or Specified Causes of Loss Coverage for those vehicles, and does not extend coverage to any covered "autos" for which you do not carry such coverage.

V. WAIVER OF DEDUCTIBLE – GLASS REPAIR OR REPLACEMENT

Section III – Physical Damage Coverage, D. Deductible is amended by adding the following:

If a Comprehensive Coverage deductible is shown in the Declarations it does not apply to the cost of repairing or replacing damaged glass.

W. DUTIES IN THE EVENT OF ACCIDENT, CLAIM, SUIT, OR LOSS

Section IV – Business Auto Conditions, A.2. Duties In The Event Of Accident, Claim, Suit Or Loss is amended by adding the following:

Your obligation to notify us promptly of an "accident", claim, "suit" or "loss" is satisfied if you send us the required notice as soon as practicable after your Insurance Administrator or anyone else designated by you to be responsible for insurance matters is notified, or in any manner made aware, of an "accident", claim, "suit" or "loss".

X. WAIVER OF TRANSFER OF RIGHTS OF RECOVERY

Subparagraph **5.** of Paragraph **A. Loss Conditions** of **Section IV Business Auto Conditions** is deleted in its entirety and replaced with the following.

Transfer Of Rights Of Recovery Against Others To Us

If any person or organization to or for whom we make payment under this Coverage Form has rights to recover damages from another, those rights are transferred to us. That person or organization must do everything necessary to secure our rights and must do nothing after "accident" or "loss" to impair them.

However, we waive any right of recovery we may have against any person, or organization with whom you have a written contract, agreement or permit executed prior to the "loss" that requires a waiver of recovery for payments made for damages arising out of your operations done under contract with such person or organization.

Y. UNINTENTIONAL FAILURE TO DISCLOSE EXPOSURES

Section IV – Business Auto Conditions, B.2. Concealment, Misrepresentation, Or Fraud is amended by adding the following:

If you unintentionally fail to disclose any exposures existing at the inception date of this policy, we will not deny coverage under this Coverage Form solely because of such failure to disclose. However, this provision does not affect our right to collect additional premium or exercise our right of cancellation or non-renewal.

Z. MENTAL ANGUISH

Section V – Definitions, C. is replaced by the following:

"Bodily injury" means bodily injury, sickness or disease sustained by a person, including mental anguish or death resulting from bodily injury, sickness or disease.

AA. LIBERALIZATION

If we revise this endorsement to provide greater coverage without additional premium charge, we will automatically provide the additional coverage to all endorsement holders as of the day the revision is effective in your state.

Includes copyrighted material of ISO Properties, Inc. with its permission.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

WAIVER OF OUR RIGHT TO RECOVER FROM OTHERS ENDORSEMENT

Policy Number: 83 WEC AB5C4V **Endorsement Number:**
Effective Date: 05/29/20 Effective hour is the same as stated on the Information Page of the policy.
Named Insured and Address: ETERNALLY GREEN LAWN CARE INC.
9418 CORSAIR RD
FRANKFORT IL 60423

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

SCHEDULE

Any person or organization from whom you are required by contract or agreement to obtain this waiver from us. Endorsement is not applicable in KY, NH, NJ or for any MO construction risk

Countersigned by _____
Authorized Representative

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

SNOW PLOW OPERATIONS COVERAGE

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

Within the "products-completed operations hazard", Exclusion **g.** under Section **I – Coverage A – Bodily Injury And Property Damage Liability** does not apply to any "auto" used for snow plow operations.

© ISO Properties, Inc., 2006

County of Kane
PURCHASING DEPARTMENT
KANE COUNTY GOVERNMENT CENTER

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

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

Extension of Contract for Turf Fertilization Services

This RIDER made this _____ day of _____, 2022 is part of and is to be attached to the Offer to Contract Form (Bid 07-020) made on March 27, 2020, per Resolution 20-78 by and between County of Kane and Eternally Green Lawn Care of Lombard, IL to provide turf fertilization services to the Mill Creek Special Service Area.

The County hereby requests and Eternally Green Lawn Care agrees and offers to provide the turf fertilization services at the same terms, pricing and conditions for a one-year extension of the original contract. This is the first of three possible one-year renewal options.

The parties hereto mutually agree to the renewal of the aforesaid Contract of which this RIDER is made part of, is and shall be and remain in full force and effect in accordance with all the terms, pricing and conditions thereof, only as in this RIDER specifically provided.

_____ 5/6/2022
Jim Webb — Date
Eternally Green Lawn Care
Lombard, IL

_____ _____
Corinne Pierog MA, MBA — Date
Chairman, County Board
Kane County, Illinois

57 Eisenhower South
Lombard, IL 60148
(630) 620-5050 / Office
(815) 464-8199 / Fax

FAMILIAL RELATIONSHIP DISCLOSURE

As of January 25, 2022, Eternally Green Lawn Care, 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 Official or County Department Director.

Officer

May 10, 2022
Date

Title: President

Subscribed and Sworn this 10th day of May, 2022

Notary Public

ROBIN R. WEBB
OFFICIAL SEAL
Notary Public - State of Illinois
My Commission Expires
April 19, 2025

57 Eisenhower South
Lombard, IL 60148
(630) 620-5050 / Office
(815) 464-8199 / Fax

CONTRACTOR DISCLOSURE

As of January 25, 2022, Eternally Green Lawn Care, 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 Eternally Green Lawn Care:

Mr. James Webb
11032 Cross Street
Mokena, IL 60448

100%

J Webb
Officer
Title: President

MAY 10, 2022
Date

Subscribed and Sworn this 10th day of May, 2022

R. R. Webb
Notary Public

ROBIN R. WEBB
OFFICIAL SEAL
Notary Public - State of Illinois
My Commission Expires
April 19, 2025

RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution No.

Authorizing Agreements for Workforce Innovation and Opportunity Act and Trade Adjustment Act Programs for Program Year 2022

Committee Flow: Jobs Committee, Finance and Budget Committee, Executive Committee, County Board
Contact: Scott Berger, 630.208.5351

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: $3,934,719.26
If not budgeted, explain funding source:	

Summary:

The attached resolution authorizes the acceptance of federal Workforce Innovation and Opportunity Act and Trade Adjustment Act funds awarded for Program Year 2022 (July 1, 2022 to June 30, 2023). It also authorizes agreements for the delivery of workforce services to adults, dislocated workers, and youth throughout the three-county workforce area. All contracting has been authorized by the Workforce Development Board, which oversees workforce activities in Kane, Kendall and DeKalb Counties. Costs will be covered with federal funds provided by the U.S. Department of Labor, via the Illinois Department of Commerce and Economic Opportunity.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

AUTHORIZING AGREEMENTS FOR WORKFORCE INNOVATION AND OPPORTUNITY ACT AND TRADE ADJUSTMENT ACT PROGRAMS FOR PROGRAM YEAR 2022

WHEREAS, Kane County administers annual allocations of federal workforce development funding provided by the Illinois Department of Commerce and Economic Opportunity for the local workforce development area, which includes Kane, Kendall and DeKalb Counties; and

WHEREAS, said funding is authorized under the Workforce Innovation and Opportunity Act (WIOA), which supports career and employment readiness services to area job seekers; and

WHEREAS, the County anticipates being awarded a formula allocation under the Workforce Innovation and Opportunity Act for Program Year 2022 (July 1, 2022 to June 30, 2023) as well as one or more allocations of Trade Adjustment Act funds to serve impacted workers during the year; and

WHEREAS, the County typically contracts with a range of outside entities to deliver services to adults, dislocated workers, and youths throughout the three-county workforce area; and

WHEREAS, the County conducted the necessary Request for Proposals (RFP) process or reviewed the performance of providers that were procured in previous years and determined them to be eligible for new or extended contracts in Program Year 2022; and

WHEREAS, the local Workforce Development Board has authorized all workforce development programming within the three-county area for Program Year 2022.

NOW, THEREFORE, BE IT RESOLVED that the Chairman of the Kane County Board and/or the Director of the Office of Community Reinvestment are authorized to sign agreements, certifications, reports and other documents required by the Illinois Department of Commerce and Economic Opportunity in order to receive Workforce Innovation and Opportunity Act and Trade Adjustment Act funds awarded for Program Year 2022, and to sign agreements with the entities named below to undertake the activities/services described and up to the amounts specified for Program Year 2022.

PROGRAM YEAR 2022 CONTRACTS/SERVICES

Entity Name	Activities/Services	Up To Amounts
African American Men of Unity	Provide adult mentoring for youth participants along with outreach and recruitment activities.	$155,000.00
Boys and Girls Club of Dundee Township	Provide adult mentoring for youth participants.	$90,000.00
Business and Career Services	Youth career exploration, employment readiness and internship placement in the manufacturing field.	$290,000.00
Central States SER	Youth career counseling and training with exposure to work through job shadowing and/or paid work experience.	$310,000.00
Dynamic Works Institute	Virtual job readiness workshops coupled with one-on-one coaching sessions tailored to participant	$100,000.00

	needs.	
Elgin Community College	Youth career counseling and training with supervised internship/employment opportunities.	$407,661.90
Employment & Employer Services	On-the-job training eligibility screening, intake and tracking, as well as targeted outreach and recruitment for open/posted positions.	$871,661.42
Grundy-Kendall ROE	Youth employment readiness through academic remediation, tutoring, mentoring and supervised work experience opportunities.	$181,000.00
Kishwaukee College	Youth career counseling and training with exposure to work through job shadowing and/or paid work experience.	$395,000.00
LaunchPad	Provide software licenses and technical assistance/ support for Customer Relationship Management System.	$90,000.00
National Youth Advocate Program	Provide mental health counseling services to WIOA participants.	$155,000.00
Parents Alliance Employment Project	Employment readiness and job training for special needs youth, along with supervised work experience opportunities in a medical setting.	$214,297.44
TEC Services	One-stop operator services, including oversight of daily activities and partner resource delivery at the comprehensive workNet center. This contract is supported financially by the various workforce partners under an MOU and cost-sharing agreement.	$273,181.50
Waubonsee College	Career counseling and training for youth, along with academic support, tutoring, and work experience opportunities.	$401,917.00
Total		**$3,934,719.26**

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?
480.98116 480.98116 480.98116	WIOA Youth PY22 WIOA Adult PY22 WIOA Disl. Wkr. PY22	Yes	Yes	N/A

Passed by the Kane County Board on June 14, 2022.

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

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

Vote:

22-06 WIOA-TAA 2022

County of Kane
OFFICE OF COMMUNITY REINVESTMENT

143 First Street
Batavia, Illinois 60510

Telephone: (630) 762-2120
Fax: (630) 966-1172

PROCUREMENT SYNOPSIS

Requesting Department:	Workforce Development Division
Procurement Name:	Workforce Innovation and Opportunity Act Youth Services for LWIA 5
Recommended Vendor(s):	Business and Career Services, Inc. Central States SER, Jobs for Progress Inc. Elgin Community College Grundy/Kendall Regional Office of Education Kishwaukee College Parents Alliance Employment Project Waubonsee Community College

NOTIFICATION AND RESPONSE

Public Notices: Kane County Website and The Chronicle

Advertising Date:	February 7, 2022	Notices Sent: 214
Proposal Due Date:	March 14, 2022	Proposals Received: 7

PURPOSE

The County of Kane is seeking to retain the services of qualified and experienced vendors to provide Workforce Innovation and Opportunity Act (WIOA) services to eligible participants ages 16-24 from Kane, Kendall, and/or DeKalb Counties who are out-of-school youth, in-school youth, and/or youth who can benefit most from the WIOA services.

PROPOSAL TABULATION

Vendor	Total Evaluation Score
Grundy/Kendall Regional Office of Education	94
Kishwaukee College	94
Elgin Community College	92
Parents Alliance Employment Project	92
Central States SER, Jobs for Progress Inc.	91
Waubonsee Community College	76
Business and Career Services, Inc.	75

Staff recommends awarding contracts to all seven of the providers listed above. The Workforce Development Board for Kane, Kendall and DeKalb Counties has reviewed the recommendation and authorized the awards; they are pending Committee and County Board approval.

Business and Career Services, Inc.

Campaign Contribution Disclosure

Business and Career Services Inc. has never provided any campaign contributions to any current or county-wide elected officer, and ownership interest in entity greater than five percent.

Lisa Maentz
Executive Director
(847) 484-8160

3948 W. 26th Street
- Suite 213
Chicago, IL 60623
TEL: (773) 542-9030
FAX: (773) 542-9212

SER
CENTRAL STATES
JOBS FOR PROGRESS, INC.

CONTRACTOR DISCLOSURE

As of January 1,2022 Central States SER-Jobs for Progress, Inc., to the best of our knowledge, the Owners, Officers or Executives have not made any political campaign contributions to any Kane County Elected Official countywide in the last 12 month period.

Below is a list of Shareholders or owners with at least 5% holding in Central States SER-Jobs for Progress, Inc.

SER Metro Detroit-Jobs for Progress, Inc. 100%

Jane Li, Controller/Interim CFO

5/31 2022
Date

Subscribed and Sworn this 3rd day of MAY, 2022

Notary Public

CHARLES STANHOUSE
Notary Public, State of Michigan
County of Wayne
My Commission Expires Oct. 31, 2025
Acting in the County of WAYNE

Elgin Community College

1700 Spartan Drive • Elgin, IL 60123-7193 • P 847-697-1000 • elgin.edu

CONTRACTOR DISCLOSURE

As of May 2, 2022, Elgin Community College, to the best of our knowledge the Officers, Executives, or Trustees have not made any political campaign contributions to any Kane County Elected Official countywide in the last 12-month period.

David Sam, PhD, JD, LLM
Elgin Community College President

May 4, 2022
Date

State of Illinois
County of Kane

This instrument was acknowledged before me this 4th day of May, 2022, by David Sam as President of Elgin Community College.

Notary Public

OFFICIAL SEAL
DIANE J KERRUISH
NOTARY PUBLIC, STATE OF ILLINOIS
My Commission Expires 4/25/25

Our Mission
To Improve People's Lives Through Learning

REGIONAL OFFICE OF EDUCATION
Grundy ❖ Kendall Counties

CHRISTOPHER D. MEHOCHKO
Superintendent

Grundy Kendall Regional Office of Education
1320 Union Street
Morris, IL 60450

CONTRACTOR DISLCOSURE

As of May 3, 2022, The Grundy Kendall Regional Office of Education #24, 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.

The Grundy Kendall Regional Office of Education has no employees that are shareholders or owners with at least 5% holdings in the Company:

Christopher D Mehochko
Regional Superintendent of Schools

5-3-2022
Date

Subscribed and Sworn this 3rd day of May, 2022

Kathleen A. Mallaney
Notary Public

OFFICIAL SEAL
KATHLEEN A MALLANEY
Notary Public, State of Illinois
My Commission Expires 08/11/2023

MORRIS OFFICE
1320 Union Street ❖ Morris, IL 60450
Phone: (815) 941-3247 ❖ Fax: (815) 942-5384

YORKVILLE OFFICE
109 West Ridge Street ❖ Yorkville, IL 60560
Phone: (630) 553-4168 ❖ Fax: (630) 553-4152

CONTRACTOR DISCLOSURE

As of January 1, 2022, Kishwaukee College, to the best of our knowledge, the Owners, Officers or Executives have not made any political campaign contributions to any Kane County Elected Official countrywide in the last 12 months.

Kishwaukee College is a public institution with no shareholders or owners that has holdings within the organization.

Jill Hansen
CFO

5-3-22
Date

Subscribed and Sworn this 3rd day of May, 2022

Notary Public

Official Seal
Sara Elizabeth Hall
Notary Public State of Illinois
My Commission Expires 9/23/2025

PARENTS ALLIANCE EMPLOYMENT PROJECT

Be Inspired To Hire™

2525 Cabot Drive, Suite 302
Lisle, Illinois 60532
www.parents-alliance.org

May 2, 2022

CONTRACTOR DISCLOSURE

As of January 1, 2022 Parents Alliance Employment Project, to the best of our knowledge the Board of Directors, Officers or Executives have not made any political campaign contributions to any Kane County Official countywide in the last 12-month period.

Parents Alliance Employment Project is governed by a board of directors-there are not shareholders or owners of the agency.

Bryan Gay, Board Vice Chairperson

05/03/22
Date

Subscribed and Sworn this 3rd day of May, 2022

Notary Public

Official Seal
Christopher Faber
Notary Public - State of Illinois
My Commission Expires
08/12/2024

WAUBONSEE
COMMUNITY COLLEGE

CONTRACTOR DISCLOSURE

Waubonsee Community College is a unit of local government and a separate legal entity established under Illinois Compiled Status (ILCS) governed by a publicly elected Board of Trustees. As of March 11, 2022, Waubonsee Community College, to the best of my knowledge, has not made any political campaign contributions to any Kane County elected official countywide in the last 12-month period.

Christine J. Sobek

Christine J. Sobek, Ed.D., President

March 14, 2022

Date

Subscribed and Sworn this 14th day of March, 2022

Official Seal
J C Paez
Notary Public State of Illinois
My Commission Expires 12/07/2025

Sugar Grove
Rt. 47 at Waubonsee Drive
Sugar Grove, IL 60554-9454
(630) 466-7900

Aurora Downtown
18 S. River St.
Aurora, IL 60506-4131
(630) 801-7900

Aurora Fox Valley
2060 Ogden Ave.
Aurora, IL 60504-7222
(630) 585-7900

Plano
100 Waubonsee Drive
Plano, IL 60545-2276
(630) 552-7900

www.waubonsee.edu

RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution No.

Authorizing Capital Projects from the Capital Fund

Committee Flow: Finance and Budget Committee, Executive Committee, County Board
Contact: Roger Fahnestock, 630.232.3571

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: $6,506,976
If not budgeted, explain funding source:	

Summary:

This resolution is requesting the authorization of capital projects from the capital fund for the purpose of project accounting. The Administration Committee and Building Management Department are requesting the Kane County Board authorize the revised list of capital projects for fiscal year 2022 under the capital program. The authorization is required to designate capital fund and initiate the planning of procurement subject to the approval and authorization of the Kane County Board.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

AUTHORIZING CAPITAL PROJECTS FROM THE CAPITAL FUND

WHEREAS, the Building Management Department has reviewed and made recommendations to the Administration Committee and County Board regarding the fiscal year 2022 Capital Projects and Capital Fund; and

WHEREAS, the revised list of capital projects identifies the allocation of capital funds to each project according the funds available in fiscal year 2022 in an amount not to exceed $6,506,976; and

WHEREAS, the following capital projects and budget allocations have been identified by the Building Management Department subject to approval and authorization of the Kane County Board.

NOW, THEREFORE, BE IT RESOLVED that the Kane County Board authorizes allocation of the fiscal year 2022 Capital Fund budget as stated and that the Building Management Department is authorized to initiate the projects for planning and procurement subject to approval and authorization of the Kane County Board.

FY22 Capital Projects

Capital Projects	Amended Budget
Architectural Programing, Engineering etc	$ 743,000.00
Building Mgmt Vehicles	$ 70,000.00
Building Mgmt Fabyan Demo	$ 250,000.00
Contingency	$ 30,000.00
Coroner Demo	$ 250,000.00
County Wide Carpet/Furniture	$ 150,000.00
County Wide Remediation	$ 970,000.00
Energy Efficiency Program	$ 450,000.00
Fleet Maintenance Demo	$ 175,000.00
JC Electrical Project	$ 600,000.00
MUF projects (use of anticipated DCEO grant)	$ 600,000.00
OCh-3rd st. Electrical Project	$ 600,000.00
Parking Lot Repairs- Seal Coating-Striping - Crack Filling	$ 475,000.00
Sidewalk Repairs and Replacement	$ 50,000.00
Subtotal of Capital Projects	**$ 5,413,000.00**
New Capital Projects	
JC Solar Project Landscape and Fencing	$ 100,000.00
GC Creek Stabilization	$ 30,000.00
JC Courtroom Renovation	$ 777,000.00
Coroner Equipment - Xray Res 21-520	$ 111,976.00
Multipurpose Building Transfer to PBC Res 22-77	$ 75,000.00
Subtotal of New Capital Projects	**$ 1,093,976.00**
	$ 6,506,976.00

Passed by the Kane County Board on June 14, 2022.

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

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

Vote:

22-06 Cap Projects

RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution No.

Authorized Extension of the 20 Acres Farmland Lease Agreement

Committee Flow: Administration Committee, Finance and Budget Committee, Executive Committee, Committee of the Whole,
Contact: Roger Fahnestock, 630.232.3571

Budget Information:

Was this item budgeted? Yes	Appropriation Amount $0:
If not budgeted, explain funding source: N/A	

Summary:

Authorizing the execution of Contract Riders for the three-year lease extension of the 20 acres farmland with C&C Farm of Elburn, IL. The option year period to commence on June 5th 2022 to June 5th, 2025. C&C Farm of 1143 Anderson Rd. Elburn IL agreed and requested extension of the existing lease agreement for three (3) year terms under the same terms and conditions, at a cost of $156.60 per acre or $3,312.00 per year, for a grand total of $9,396.00 payable to the county as specified and allowed for in 2020 RFQ. The current pricing shall be held firm for the three-year lease terms. The lease is to be paid in full each year

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

AUTHORIZED EXTENSION OF THE 20 ACRES FARMLAND LEASE AGREEMENT

WHEREAS, the County of Kane has the authority to lease the parcel of farmland located at the NE corner of Route 38 and Peck Road, St. Charles, IL 60175. Quote were solicited and received and the County of Kane has entered into a rental agreement, approved by Resolution No. 20-189, with an option to extend the contract for three (3) one-year terms for the rental of this farmland for farming purpose; and

WHEREAS, C&C Farm of 1143 Anderson Rd. Elburn IL agreed and requested extension of the existing lease agreement for three (3) year terms under the same terms and conditions, at a cost of $156.60 per acre or $3,312.00 per year, for a grand total of $9,396.00 payable to the county as specified and allowed for in 2020 RFQ. The current pricing shall be held firm for the three-year lease terms. The lease is to be paid in full each year; and

WHEREAS, Kane County reserves the right to change the commencement and/or end of the lease/contract period. The County reserves the right to terminate this rental contract upon (180) days and/or up to one-year written notice due to non-compliance to lease terms and conditions or change in usage or ownership.; and

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Chairman is hereby authorized to execute the Contract Riders for the three-year lease extension of the 20 acres farmland with C&C Farm of Elburn, IL. The option year period to commence on June 5th 2022 to June 5th, 2025 or upon approval date.

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?
001.000.000.38500	Rental Income	Yes	Yes	

Passed by the Kane County Board on June 14, 2022.

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

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

Vote:

22-06 Farmland Lease

COUNTY OF KANE

Marc Smith
Director of Capital and Special Project

Kane County Government
Building Management
37W655 IL. Rt. 38
St. Charles, IL 60175
P: (630) 444-3162
C: (224) 760-5271
SparksRickey@co.kane.il.us
www.countyofkane.org

ACCEPTANCE/NOTICE TO PROCEED
Extension of Farmland Lease Agreement (2022 – 2025)

The Offer for the Kane County **20 Acres Farmland Rental** is hereby accepted by Kane County Government.

Chris Collins of C&C Farms has agreed to irrevocably offer to rent and enter into a leasing contract for the County of Kane's Farmland, located at the NE corner of Rt. 38 and Peck Road, St Charles, IL 60175 based upon the 2020 **R**equest **F**or **Q**uote (**RFQ**), including all terms, conditions, specifications, amendments. The vendor's offer is accepted by the County of Kane per Resolution, No. 22-___.

The term of this rental/lease contract renewal is for a thirty-six (36) month period as allowed per Resolution No. 22-___. There is no renewal period available after the 2025 season.

The County of Kane reserves the right to terminate this rental contract upon (180) days or up to one (1) year written notice due to non-compliance to terms and conditions or change in usage or ownership.

The pricing listed below, as offered by the C&C Farm, shall be held firm for the three (3) year contract term, **JUNE 5, 2022 – JUNE 5, 2025**:

- The Sum of $156.60 (One Hundred Fifty-Six Dollars and Sixty Cents) per acre, for a total cost of $3,132.00 (Three Thousand, One Hundred Thirty-Two Dollars) per Year.
- Payment due date for the three (3) year contract is scheduled for OCTOBER 1st, 2022 for the full amount of $9,396.00 (Nine Thousand, Three Hundred Ninety-Six Dollars) or as agreed upon and is payable to Kane County Government.
- Payment should be sent directly to:
  Marc Smith
  Director of Capital and Special Project
  Kane County Government – Building Management
  37W655 IL. Rt. 38, St. Charles, IL 60175

_____ _____
Chris Collins
C & C Farms
Date

_____ _____
Corinne M. Pierog MA, MBA
Chairman, County of Kane, Illinois
Date

AGENDA ITEM EXECUTIVE SUMMARY

Agenda Item #

☒ Resolution
☐ Ordinance

Name: Authorizing for Extension of Route 38 & Peck Road Farmland Lease.

Presenter/Sponsor: Marc Smith

Budget Information: Was this item budgeted? ☐ Yes ☐ No ☒ N/A

Appropriation Amount: $9,396.00

If not budgeted, explain funding source:

SUMMARY: This resolution seeks approval for an extension of lease agreement for the 20 Acres Farmland located at Route 38 and Peck Road St. Charles, IL for Building Management.

The County is authorized to lease this parcel of farmland and C&C Farm of Elburn, IL was awarded a rental contract for two (2) year terms with three (3) one (1) year renewal if mutually agreed upon by both parties.

The current lease agreement will expire on June 5, 2022. C&C Farm agreed and offered to extend the current lease of this parcel of farmland with same terms and conditions, and rental cost payable to the County to remain the same based on the 2020-RFQ. This extension is for three-year terms as allowed per Resolution No. 20-189.

Attachments:

Detailed information available from : Staff Name: Marc Smith Phone: 630-444-3060

Resolution/Ordinance Tracking:

Assigned Committee: Sent to: on:

If Other, specify:

Committee Remarks:

Next Committee: Sent to: on:

If Other, specify:

Committee Remarks:

Next Committee: Sent to: on:

Committee Remarks:

County Board Date:

Print Form Submit by Email

County of Kane
PURCHASING DEPARTMENT
KANE COUNTY GOVERNMENT CENTER

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

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

May 5, 2022

CONTRACT SYNOPSIS
Extension of Kane County Farmland Lease Agreement

Procurement Name:	**Rental of 20 Acres Kane County Farmland**
Requesting Department	**Building Management**
Awarded Vendor:	**C&C Farm**

PURPOSE:

Seeking approval of the three (3) year extension of lease agreement with C&C Farm for the Kane County 20 Acres Farmland located at Route 38 and Peck Road in St. Charles, IL.

Request for Quote (RFQ) was competitively solicited in 2020. Kane County Building Management evaluated quote submittals based on criteria important as specified for farmland rental and determined that C&C Farm, of Elburn, IL was the most responsive, responsible vendor. The first lease agreement was executed on October 5, 2020 for a two-year term with three (3) renewals periods if mutually agreed upon by both parties.

C&C Farm agreed and offered to extend the existing lease agreement and requested a three-year terms with the same terms and conditions per specifications and rental cost to remain the same, as allowed per Resolution No. 20-189. The new lease agreement to begins on or about upon approval by the Kane County Board for the duration of three-year term and will be terminated in 2025.

This option year requires Administration Committee and the full Kane County Board's approval. The original 2020 RFQ, lease agreement and other supporting documents will be made available upon request.

The recommendation of C&C Farm for the three-year contract extension was based on the following criteria:

- Compliance to rental agreement.
- Usage of property for farming purpose per requirements and to the satisfaction of Building Management.

Building Management Department recommends approval of a three-year rental contract extension for the Kane County 20 Acres Farmland to C&C Farm, of Elburn, IL pending approval.

Submitted By:
Tim Keovongsak, CPPB
Purchasing Department

RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution: No.

Approving April 2022 Claims Paid

Committee Flow: Finance and Budget Committee, Executive Committee, County Board
Contact: Penny Wegman, 630.232.5918

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: $7,229,458.87
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 APRIL 2022 CLAIMS PAID

WHEREAS, according to the Kane County Code Section 2-193 Expenditure of Funds for Settlement of Claims B. Monthly Reports of Claims: The county auditor shall file a monthly report of all claims paid in the prior month to the County Chair and all other members of the County Board. For each claim paid, the monthly report shall identify the claimant, the nature of the claim and the official or department, if any, against which the claim was made, the fund from which the payment was made, the amount of the payment and the date the check was issued; and

WHEREAS, according to the Kane County Financial Policies 8. Disbursement Policies b): A report shall be run monthly by the Auditor of all claims paid. Said report shall be available to all members of the County Board in the office of the County Board Chair. For each claim paid, the report shall identify the creditor, the department or official which purchased the product or service, the fund from which the payment was made, the amount of the payment and the date the check was issued; and

WHEREAS, the County Auditor has examined the attached Claims Paid Report for claims against Kane County totaling $7,229,458.87; and

WHEREAS, the County Auditor, in accordance with Ordinance No. 97-56, has recommended the payment of all claims on the attached Claims Paid Report; and

WHEREAS, the claims on the attached Claims Paid Report have been paid; and

WHEREAS, the County Board finds all claims on the Claims Paid Report to be due and payable; and

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that payment of the claims totaling Seven Million, Two Hundred Twenty-Nine Thousand, Four Hundred Fifty-Eight Dollars and Eighty-Seven Cents ($7,229,458.87) on the attached Claims Paid Report is acknowledged and approved.

Passed by the Kane County Board on June 14, 2022.

John A. Cunningham	Corinne M. Pierog MA, MBA
Clerk, County Board	Chairman, County Board
Kane County, Illinois	Kane County, Illinois

Vote:

22- 06 Claims Paid

CLAIMS PAID REPORT APRIL 2022 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	55,773.00	4/1/2022
Illinois Department of Revenue	Accrued Liabilities		State Real Estate Transfer Tax	407,244.50	4/1/2022
Kane County Juror Payable Clearing	Jurors- Circuit Court	Judiciary and Courts	General Fund	907.36	4/1/2022
Kane County Juror Payable Clearing	Jurors- Circuit Court	Judiciary and Courts	General Fund	128.44	4/5/2022
IMRF	Payroll Payable		Illinois Municipal Retirement	948,587.76	4/8/2022
4Imprint, Inc.	Office Supplies	Supervisor of Assessments	General Fund	409.59	4/11/2022
About Change Counseling	Contractual/Consulting Services	Court Services	Probation Services	100.00	4/11/2022
Advertising Vehicles Inc dba Adsposure	Operating Supplies	Sheriff	General Fund	326.00	4/11/2022
Advertising Vehicles Inc dba Adsposure	Operating Supplies	Sheriff	General Fund	326.00	4/11/2022
Air Comfort LLC	Repairs and Maint- Equipment	Building Management	General Fund	5,450.00	4/11/2022
Alfred Benesch & Co	Engineering Services	Transportation	Transportation Sales Tax	1,803.29	4/11/2022
Alfred Benesch & Co	Engineering Services	Transportation	Transportation Sales Tax	1,178.08	4/11/2022
Allen's Corner Garage & Towing Services, Inc.	Repairs and Maint- Vehicles	Transportation	County Highway	525.00	4/11/2022
Alta Construction Equip of IL dba Martin Implement	Repairs and Maint- Grounds	Building Management	General Fund	1,925.00	4/11/2022
American Public Works Association (APWA)	General Association Dues	Transportation	County Highway	222.00	4/11/2022
Ana M Bubalo	Contractual/Consulting Services	Judiciary and Courts	General Fund	825.00	4/11/2022
Ana M Bubalo	Contractual/Consulting Services	Judiciary and Courts	General Fund	1,473.28	4/11/2022
Ana M Bubalo	Contractual/Consulting Services	Judiciary and Courts	General Fund	1,390.78	4/11/2022
Anchor Mechanical, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	1,207.50	4/11/2022
ANCO Steel Company, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	1,370.00	4/11/2022
Andrea O'Brien	Employee Mileage Expense	Judiciary and Courts	General Fund	188.48	4/11/2022
Anthony Bahena	Contractual/Consulting Services	Judiciary and Courts	General Fund	1,255.50	4/11/2022
Anthony Bahena	Contractual/Consulting Services	Judiciary and Courts	General Fund	837.00	4/11/2022
APC Stores, Inc (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	79.84	4/11/2022
APC Stores, Inc (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	82.71	4/11/2022
APC Stores, Inc (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	(38.99)	4/11/2022
APC Stores, Inc (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	3.98	4/11/2022
APC Stores, Inc (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	415.75	4/11/2022
APC Stores, Inc (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	(205.69)	4/11/2022
APC Stores, Inc (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	31.98	4/11/2022
Aramark Services, Inc.	Food	Sheriff	General Fund	10,222.78	4/11/2022
Aramark Services, Inc.	Food	Sheriff	General Fund	10,296.48	4/11/2022
Aramark Services, Inc.	Public Health Commodities - Coronavirus	Sheriff	General Fund	158.24	4/11/2022
Aramark Services, Inc.	Public Health Commodities - Coronavirus	Sheriff	General Fund	138.44	4/11/2022
Aramark Services, Inc.	Food	Court Services	General Fund	1,890.00	4/11/2022
Aramark Services, Inc.	Food	Court Services	General Fund	1,890.00	4/11/2022
Assoc. in Behavioral Health Care ABC - DUI	Contractual/Consulting Services	Court Services	Probation Services	150.00	4/11/2022
AT&T	Bridge Construction	Transportation	Transportation Sales Tax	32,091.59	4/11/2022
AT&T	Accrued Liabilities		911 Emergency Surcharge	95.21	4/11/2022
AT&T	Accrued Liabilities		911 Emergency Surcharge	217.92	4/11/2022
Atlas Bobcat, LLC	Automotive Equipment	Other- Countywide Expenses	Capital Projects	67,321.00	4/11/2022
Aurora Township	Township Payable- Aurora		County Highway	716.00	4/11/2022
Bakhtavar Press	Contractual/Consulting Services	Judiciary and Courts	General Fund	317.55	4/11/2022
Batavia Instant Print Inc	Operating Supplies	County Clerk	General Fund	235.20	4/11/2022
Batavia Instant Print Inc	Operating Supplies	County Clerk	General Fund	4,029.75	4/11/2022
Batavia Township	Township Payable- Batavia		County Highway	652.00	4/11/2022

CLAIMS PAID REPORT APRIL 2022 FOR COUNTY BOARD INFORMATION

VENDOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Batteries Plus Bulbs (Power Up Batteries LLC)	Repairs and Maint- Buildings	Building Management	General Fund	229.32	4/11/2022
Battery Service Corporation	Repairs and Maint- Vehicles	Sheriff	General Fund	335.85	4/11/2022
Behavioral Interventions, Inc (BI, Inc.)	Food	Sheriff	General Fund	95.00	4/11/2022
Behavioral Interventions, Inc (BI, Inc.)	Food	Sheriff	General Fund	190.00	4/11/2022
Big Rock Township Road District	Township Payable- Big Rock		County Highway	80.00	4/11/2022
BLA Inc	Engineering Services	Transportation	County Highway	8,134.31	4/11/2022
Blackberry Township	Township Payable- Blackberry		County Highway	120.00	4/11/2022
Blackboard Inc.	Miscellaneous Contractual Exp	Court Services	Probation Services	2,867.13	4/11/2022
Blade Electric & Technologies LLC	Repairs and Maint- Equipment	Sheriff	General Fund	3,149.00	4/11/2022
Blooming Color of St. Charles (WTFN)	Office Supplies	Transportation	County Highway	185.85	4/11/2022
Blu Petroleum Inc	Fuel- Vehicles	Sheriff	General Fund	3,014.14	4/11/2022
Blu Petroleum Inc	Fuel- Vehicles	Sheriff	General Fund	3,500.87	4/11/2022
Blu Petroleum Inc	Fuel- Vehicles	Sheriff	General Fund	3,336.28	4/11/2022
Bob Barker Company Inc	Clothing Supplies	Sheriff	General Fund	769.82	4/11/2022
Bob Barker Company Inc	Juvenile Board and Care	Court Services	General Fund	174.70	4/11/2022
Bob Barker Company Inc	Juvenile Board and Care	Court Services	General Fund	581.40	4/11/2022
Bob Barker Company Inc	Juvenile Board and Care	Court Services	General Fund	161.50	4/11/2022
Bob Barker Company Inc	Juvenile Board and Care	Court Services	General Fund	408.70	4/11/2022
Bob Barker Company Inc	Operating Supplies	Court Services	General Fund	556.71	4/11/2022
Bob Jass Chevrolet, Inc.	Repairs and Maint- Vehicles	Sheriff	General Fund	56.57	4/11/2022
Boys & Girls Clubs of Dundee Township	Miscellaneous Contractual Exp	WIOA 21	Workforce Development	387.38	4/11/2022
Boys & Girls Clubs of Dundee Township	Miscellaneous Contractual Exp	WIOA 21	Workforce Development	7,360.16	4/11/2022
Braden Counseling Center, PC	Contractual/Consulting Services	Court Services	Probation Services	125.00	4/11/2022
Brett Youngsteadt	Employee Training	Animal Control	Animal Control	10.00	4/11/2022
Brittany Moore	Employee Mileage Expense	Judiciary and Courts	General Fund	12.67	4/11/2022
Brooke Hampel	Internet	Other- Countywide Expenses	General Fund	79.95	4/11/2022
Burlington Township	Township Payable- Burlington		County Highway	228.00	4/11/2022
Business and Career Services Incorporated	Miscellaneous Contractual Exp	WIOA 21	Workforce Development	12,821.94	4/11/2022
Business and Career Services Incorporated	Work Based Learning Activities	WIOA 21	Workforce Development	1,327.50	4/11/2022
C.A. Bruckner & Associates, LLC	Appraisal Services	Supervisor of Assessments	General Fund	1,250.00	4/11/2022
Campton Township	Township Payable- Campton		County Highway	80.00	4/11/2022
Carina Julian	Contractual/Consulting Services	Judiciary and Courts	General Fund	1,187.17	4/11/2022
Carina Julian	Contractual/Consulting Services	Judiciary and Courts	General Fund	782.28	4/11/2022
Carina Julian	Contractual/Consulting Services	Judiciary and Courts	General Fund	754.78	4/11/2022
Carlos Mata	Employee Mileage Expense	Treasurer/Collector	General Fund	35.10	4/11/2022
Cassie Design	Contractual/Consulting Services	Information Technologies	Web Technical Services	3,640.00	4/11/2022
Catilize Health, Inc. dba Catilize Health	Healthcare - Medical Expense Reimbursement	Other- Countywide Expenses	Health Insurance Fund	7,487.68	4/11/2022
CDL America Inc	DT ITA	WIOA 21	Workforce Development	4,850.00	4/11/2022
CDM Smith Inc.	Engineering Services	Transportation	Motor Fuel Tax	16,662.76	4/11/2022
CDW Government LLC	Liability Insurance	Human Resource Management	Insurance Liability	261.89	4/11/2022
CDW Government LLC	Liability Insurance	Human Resource Management	Insurance Liability	2,415.85	4/11/2022
Central States SER Jobs for Progress Inc	Miscellaneous Contractual Exp	WIOA 21	Workforce Development	17,875.65	4/11/2022
Central States SER Jobs for Progress Inc	Work Based Learning Activities	WIOA 21	Workforce Development	4,004.28	4/11/2022
Central States SER Jobs for Progress Inc	Youth Supportive Services	WIOA 21	Workforce Development	45.53	4/11/2022
Central States SER Jobs for Progress Inc	Academic/Pre-Vocational Services	WIOA 21	Workforce Development	218.93	4/11/2022
Century Springs/Ove Water Services	Operating Supplies	County Board	General Fund	66.14	4/11/2022

CLAIMS PAID REPORT APRIL 2022 FOR COUNTY BOARD INFORMATION

VENDOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Century Springs/Ove Water Services	Office Supplies	Finance	General Fund	31.94	4/11/2022
Century Springs/Ove Water Services	Office Supplies	Information Technologies	General Fund	102.17	4/11/2022
Century Springs/Ove Water Services	Office Supplies	Human Resource Management	General Fund	7.78	4/11/2022
Century Springs/Ove Water Services	Office Supplies	County Auditor	General Fund	2.99	4/11/2022
Century Springs/Ove Water Services	Office Supplies	Treasurer/Collector	General Fund	34.73	4/11/2022
Century Springs/Ove Water Services	Office Supplies	Supervisor of Assessments	General Fund	28.44	4/11/2022
Century Springs/Ove Water Services	Operating Supplies	County Clerk	General Fund	75.59	4/11/2022
Century Springs/Ove Water Services	Office Supplies	Judiciary and Courts	General Fund	87.20	4/11/2022
Century Springs/Ove Water Services	Office Supplies	Judiciary and Courts	General Fund	24.15	4/11/2022
Century Springs/Ove Water Services	Office Supplies	Judiciary and Courts	General Fund	24.15	4/11/2022
Century Springs/Ove Water Services	Office Supplies	Judiciary and Courts	General Fund	32.73	4/11/2022
Century Springs/Ove Water Services	Office Supplies	Judiciary and Courts	General Fund	2.99	4/11/2022
Century Springs/Ove Water Services	Office Supplies	Circuit Clerk	General Fund	112.94	4/11/2022
Century Springs/Ove Water Services	Operating Supplies	State's Attorney	General Fund	17.60	4/11/2022
Century Springs/Ove Water Services	Operating Supplies	State's Attorney	General Fund	49.19	4/11/2022
Century Springs/Ove Water Services	Operating Supplies	State's Attorney	General Fund	2.99	4/11/2022
Century Springs/Ove Water Services	Operating Supplies	State's Attorney	General Fund	62.06	4/11/2022
Century Springs/Ove Water Services	Operating Supplies	State's Attorney	General Fund	2.99	4/11/2022
Century Springs/Ove Water Services	Operating Supplies	State's Attorney	General Fund	66.35	4/11/2022
Century Springs/Ove Water Services	Operating Supplies	State's Attorney	General Fund	6.29	4/11/2022
Century Springs/Ove Water Services	Operating Supplies	State's Attorney	General Fund	2.99	4/11/2022
Century Springs/Ove Water Services	Operating Supplies	State's Attorney	General Fund	2.00	4/11/2022
Century Springs/Ove Water Services	Operating Supplies	State's Attorney	General Fund	2.99	4/11/2022
Century Springs/Ove Water Services	Operating Supplies	State's Attorney	General Fund	10.58	4/11/2022
Century Springs/Ove Water Services	Operating Supplies	State's Attorney	General Fund	10.58	4/11/2022
Century Springs/Ove Water Services	Operating Supplies	State's Attorney	General Fund	10.58	4/11/2022
Century Springs/Ove Water Services	Operating Supplies	State's Attorney	General Fund	2.99	4/11/2022
Century Springs/Ove Water Services	Operating Supplies	State's Attorney	General Fund	14.87	4/11/2022
Century Springs/Ove Water Services	Operating Supplies	State's Attorney	General Fund	2.99	4/11/2022
Century Springs/Ove Water Services	Operating Supplies	State's Attorney	General Fund	14.87	4/11/2022
Century Springs/Ove Water Services	Operating Supplies	State's Attorney	General Fund	6.29	4/11/2022
Century Springs/Ove Water Services	Operating Supplies	State's Attorney	General Fund	2.99	4/11/2022
Century Springs/Ove Water Services	Operating Supplies	State's Attorney	General Fund	14.87	4/11/2022
Century Springs/Ove Water Services	Operating Supplies	State's Attorney	General Fund	2.99	4/11/2022
Century Springs/Ove Water Services	Operating Supplies	State's Attorney	General Fund	10.58	4/11/2022
Century Springs/Ove Water Services	Operating Supplies	State's Attorney	General Fund	14.87	4/11/2022
Century Springs/Ove Water Services	Operating Supplies	State's Attorney	General Fund	10.58	4/11/2022
Century Springs/Ove Water Services	Operating Supplies	State's Attorney	General Fund	2.99	4/11/2022
Century Springs/Ove Water Services	Operating Supplies	State's Attorney	General Fund	10.58	4/11/2022
Century Springs/Ove Water Services	Operating Supplies	State's Attorney	General Fund	2.99	4/11/2022
Century Springs/Ove Water Services	Operating Supplies	State's Attorney	General Fund	6.29	4/11/2022
Century Springs/Ove Water Services	Food	Sheriff	General Fund	56.88	4/11/2022
Century Springs/Ove Water Services	Food	Sheriff	General Fund	105.66	4/11/2022
Century Springs/Ove Water Services	Food	Sheriff	General Fund	110.34	4/11/2022
Century Springs/Ove Water Services	Food	Sheriff	General Fund	28.44	4/11/2022
Century Springs/Ove Water Services	Food	Sheriff	General Fund	2.99	4/11/2022

CLAIMS PAID REPORT APRIL 2022 FOR COUNTY BOARD INFORMATION

VENDOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Century Springs/Ove Water Services	Operating Supplies	Sheriff	General Fund	27.14	4/11/2022
Century Springs/Ove Water Services	Operating Supplies	Sheriff	General Fund	17.86	4/11/2022
Century Springs/Ove Water Services	Operating Supplies	Development	General Fund	11.28	4/11/2022
Century Springs/Ove Water Services	Office Supplies	Information Technologies	Geographic Information Systems	13.57	4/11/2022
Century Springs/Ove Water Services	Contractual/Consulting Services	Judiciary and Courts	Children's Waiting Room	28.44	4/11/2022
Century Springs/Ove Water Services	Operating Supplies	State's Attorney	Child Advocacy Center	10.58	4/11/2022
Century Springs/Ove Water Services	Operating Supplies	State's Attorney	Child Advocacy Center	2.99	4/11/2022
Century Springs/Ove Water Services	Operating Supplies	State's Attorney	Child Advocacy Center	10.58	4/11/2022
Century Springs/Ove Water Services	Operating Supplies	State's Attorney	Child Advocacy Center	23.45	4/11/2022
Century Springs/Ove Water Services	Operating Supplies	State's Attorney	Child Advocacy Center	2.99	4/11/2022
Century Springs/Ove Water Services	Operating Supplies	State's Attorney	Child Advocacy Center	10.58	4/11/2022
cFive Solutions Inc.	Software Licensing Cost	Court Services	Probation Services	15,586.48	4/11/2022
Chem-Wise Ecological Pest Management, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	95.00	4/11/2022
Chem-Wise Ecological Pest Management, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	95.00	4/11/2022
Chem-Wise Ecological Pest Management, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	45.00	4/11/2022
Chem-Wise Ecological Pest Management, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	32.00	4/11/2022
Chem-Wise Ecological Pest Management, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	57.00	4/11/2022
Chem-Wise Ecological Pest Management, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	100.00	4/11/2022
Chem-Wise Ecological Pest Management, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	45.00	4/11/2022
Chicago Parts and Sound, LLC	Repairs and Maint- Vehicles	Sheriff	General Fund	189.92	4/11/2022
Chicago Parts and Sound, LLC	Repairs and Maint- Vehicles	Sheriff	General Fund	101.50	4/11/2022
Chicago Parts and Sound, LLC	Repairs and Maint- Vehicles	Sheriff	General Fund	2,390.50	4/11/2022
Chicago Title Company, LLC	Highway Right of Way	Transportation	Transportation Sales Tax	498.00	4/11/2022
Chicago Transit Authority	Incentives	Court Services	Probation Services	1,240.00	4/11/2022
Christopher B. Burke Engineering, Ltd.	Engineering Services	Transportation	County Highway	3,400.00	4/11/2022
Chronicle Media, LLC	Legal Trial Notices	State's Attorney	General Fund	75.00	4/11/2022
Cigna Health and Life Insurance Company	Healthcare - Dental Insurance	Other- Countywide Expenses	Health Insurance Fund	61,222.42	4/11/2022
Cintas Corporation	Repairs and Maint- Vehicles	Sheriff	General Fund	48.09	4/11/2022
Cintas Corporation	Repairs and Maint- Vehicles	Sheriff	General Fund	48.09	4/11/2022
Cintas Corporation	Uniform Supplies	Transportation	Motor Fuel Local Option	290.22	4/11/2022
Cintas Corporation	Uniform Supplies	Transportation	Motor Fuel Local Option	290.22	4/11/2022
City of Aurora	Utilities- Water	Building Management	General Fund	408.20	4/11/2022
City of Aurora	Utilities- Water	Building Management	General Fund	91.00	4/11/2022
City of Batavia	Utilities- Intersect Lighting	Transportation	County Highway	106.77	4/11/2022
City of Batavia	Utilities- Intersect Lighting	Transportation	County Highway	127.32	4/11/2022
City of Batavia	Utilities- Intersect Lighting	Transportation	County Highway	101.16	4/11/2022
City of Batavia	Utilities- Intersect Lighting	Transportation	County Highway	113.44	4/11/2022
City of Elgin	Contractual/Consulting Services	Other- Countywide Expenses	Public Safety Sales Tax	1,028.00	4/11/2022
City of Geneva	Utilities- Sewer	Building Management	General Fund	13.92	4/11/2022
City of Geneva	Utilities- Sewer	Building Management	General Fund	147.65	4/11/2022
City of Geneva	Utilities- Sewer	Building Management	General Fund	105.48	4/11/2022
City of Geneva	Utilities- Sewer	Building Management	General Fund	65.32	4/11/2022
City of Geneva	Utilities- Water	Building Management	General Fund	21.40	4/11/2022
City of Geneva	Utilities- Water	Building Management	General Fund	257.04	4/11/2022
City of Geneva	Utilities- Water	Building Management	General Fund	169.55	4/11/2022
City of Geneva	Utilities- Water	Building Management	General Fund	117.87	4/11/2022

CLAIMS PAID REPORT APRIL 2022 FOR COUNTY BOARD INFORMATION

VENDOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
City of Geneva	Utilities- Electric	Building Management	General Fund	258.73	4/11/2022
City of Geneva	Utilities- Electric	Building Management	General Fund	8,911.23	4/11/2022
City of Geneva	Utilities- Sewer	Building Management	General Fund	113.87	4/11/2022
City of Geneva	Utilities- Water	Building Management	General Fund	175.02	4/11/2022
City of Geneva	Utilities- Electric	Building Management	General Fund	29.77	4/11/2022
City of Geneva	Utilities- Electric	Building Management	General Fund	1,327.86	4/11/2022
City of Geneva	Utilities- Electric	Building Management	General Fund	33.80	4/11/2022
City of Geneva	Utilities- Water	Animal Control	Animal Control	282.29	4/11/2022
City of Geneva	Utilities- Electric	Animal Control	Animal Control	297.25	4/11/2022
City of Geneva	Utilities- Intersect Lighting	Transportation	County Highway	83.58	4/11/2022
Clark Dietz Inc	Miscellaneous Contractual Exp	Development	Community Dev Block Program	5,110.00	4/11/2022
Clausen Miller P.C.	Legal Services	Court Services	Probation Services	675.00	4/11/2022
College of DuPage	Employee Training	Sheriff	General Fund	4,185.60	4/11/2022
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	7.50	4/11/2022
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	25.69	4/11/2022
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	28.35	4/11/2022
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	26.52	4/11/2022
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	291.23	4/11/2022
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	38.06	4/11/2022
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	29.99	4/11/2022
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	250.50	4/11/2022
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	3,439.48	4/11/2022
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	50.69	4/11/2022
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	12.17	4/11/2022
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	24.32	4/11/2022
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	34.69	4/11/2022
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	35.13	4/11/2022
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	305.31	4/11/2022
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	122.69	4/11/2022
Constellation NewEnergy Inc.	Utilities- Electric	Building Management	General Fund	27,410.64	4/11/2022
Constellation NewEnergy Inc.	Utilities- Electric	Building Management	General Fund	7,012.02	4/11/2022
Constellation NewEnergy Inc.	Utilities- Electric	Building Management	General Fund	357.05	4/11/2022
Constellation NewEnergy Inc.	Utilities- Electric	Building Management	General Fund	37.43	4/11/2022
Constellation NewEnergy Inc.	Utilities- Electric	Building Management	General Fund	36.36	4/11/2022
Constellation NewEnergy Inc.	Utilities- Electric	Building Management	General Fund	137.08	4/11/2022
Constellation NewEnergy Inc.	Utilities- Electric	Building Management	General Fund	111.56	4/11/2022
Constellation NewEnergy Inc.	Utilities- Electric	Building Management	General Fund	1,708.18	4/11/2022
Constellation NewEnergy Inc.	Utilities- Electric	Building Management	General Fund	29,323.00	4/11/2022
Constellation NewEnergy Inc.	Utilities- Intersect Lighting	Transportation	County Highway	88.25	4/11/2022
Constellation NewEnergy Inc.	Utilities- Intersect Lighting	Transportation	County Highway	240.17	4/11/2022
Constellation NewEnergy Inc.	Utilities- Intersect Lighting	Transportation	County Highway	170.38	4/11/2022
Copy King Office Solutions Inc	Miscellaneous Contractual Exp	Coroner	Coroner Administration	294.17	4/11/2022
Cordogan, Clark & Associates Inc	Building Improvements	Other- Countywide Expenses	Capital Projects	32,760.00	4/11/2022
Cordogan, Clark & Associates Inc	Building Improvements	Other- Countywide Expenses	Capital Projects	29,700.00	4/11/2022
Cordogan, Clark & Associates Inc	Building Improvements	Other- Countywide Expenses	Capital Projects	23,994.00	4/11/2022
Corey Malis	Internet	Other- Countywide Expenses	General Fund	51.10	4/11/2022

CLAIMS PAID REPORT APRIL 2022 FOR COUNTY BOARD INFORMATION

VENDOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Cornerstone Detention Products Inc	Repairs and Maint- Equipment	Sheriff	General Fund	4,048.35	4/11/2022
Cornerstone Partners Horticultural Services Co.	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	644.00	4/11/2022
Cornerstone Partners Horticultural Services Co.	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	322.00	4/11/2022
Crawford Murphy & Tilly Inc (CMT)	Engineering Services	Transportation	Transportation Sales Tax	33,586.99	4/11/2022
Currie Motors Frankfort, Inc	Automotive Equipment	Other- Countywide Expenses	Public Safety Sales Tax	28,511.00	4/11/2022
D Construction	Bridge Construction	Transportation	Motor Fuel Local Option	25,312.62	4/11/2022
D&A Powertrain Components Inc dba Aurora Truck Ctr	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	705.48	4/11/2022
D&A Powertrain Components Inc dba Aurora Truck Ctr	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	517.43	4/11/2022
Dana D. Bollman	Per Diem Expense	Judiciary and Courts	General Fund	100.00	4/11/2022
Dana D. Bollman	Per Diem Expense	Judiciary and Courts	General Fund	28.00	4/11/2022
Dandre Dorden	SS Transportation Assistance	WIOA 20	Workforce Development	194.22	4/11/2022
Dandre Dorden	SS Transportation Assistance	WIOA 20	Workforce Development	194.22	4/11/2022
Daniel Velasco	Contractual/Consulting Services	Judiciary and Courts	General Fund	1,891.85	4/11/2022
Daniel Velasco	Contractual/Consulting Services	Judiciary and Courts	General Fund	1,921.85	4/11/2022
Daniel Velasco	Contractual/Consulting Services	Judiciary and Courts	General Fund	1,891.85	4/11/2022
Daniela Michelle Gicla	Autopsies/Consulting	Coroner	General Fund	500.00	4/11/2022
Darin P. Earl	Internet	Other- Countywide Expenses	General Fund	99.99	4/11/2022
David Hernandez	Contractual/Consulting Services	Judiciary and Courts	General Fund	120.00	4/11/2022
Dean Zierer	SS Transportation Assistance	WIOA 21	Workforce Development	599.04	4/11/2022
Deb Chan	Employee Mileage Expense	Circuit Clerk	Court Automation	8.19	4/11/2022
Debra P Hogan	Per Diem Expense	Judiciary and Courts	General Fund	564.00	4/11/2022
Defin.Net Solutions Inc	Public Health Services - Coronavirus	Information Technologies	General Fund	2,000.00	4/11/2022
Defin.Net Solutions Inc	Contractual/Consulting Services	Other- Countywide Expenses	Public Safety Sales Tax	9,000.00	4/11/2022
Defin.Net Solutions Inc	Contractual/Consulting Services	Other- Countywide Expenses	Judicial Technology Sales Tax	9,000.00	4/11/2022
Dell Marketing LP	Computer Hardware- Non Capital	State's Attorney	Child Advocacy Center	2,148.85	4/11/2022
DeLuxe HVAC/R Inc	Repairs and Maint- Equipment	Court Services	General Fund	476.85	4/11/2022
Denise D. Tracy dba RevDeniseTracy.com	Contractual/Consulting Services	Sheriff	General Fund	800.00	4/11/2022
Dennysha Kizer	SS Transportation Assistance	WIOA 21	Workforce Development	550.58	4/11/2022
Document Imaging Services LLC	Office Supplies	Judiciary and Courts	General Fund	514.00	4/11/2022
Document Imaging Services LLC	Office Supplies	Judiciary and Courts	General Fund	306.00	4/11/2022
Don McCue Chevrolet Inc	Repairs and Maint- Vehicles	Sheriff	General Fund	51.44	4/11/2022
Don McCue Chevrolet Inc	Repairs and Maint- Vehicles	Sheriff	General Fund	188.57	4/11/2022
Don McCue Chevrolet Inc	Repairs and Maint- Vehicles	Sheriff	General Fund	496.45	4/11/2022
Donna Hubbs	Employee Mileage Expense	Circuit Clerk	General Fund	43.88	4/11/2022
Dreisilker Electric Motors Inc	Repairs and Maint- Buildings	Building Management	General Fund	203.32	4/11/2022
Dynamic Works Institute	DT Job Readiness Training	WIOA 20	Workforce Development	6,127.28	4/11/2022
Dynamic Works Institute	DT Job Readiness Training	WIOA 21	Workforce Development	3,017.92	4/11/2022
Edmentum, Inc.	Software Licensing Cost	WIOA 21	Workforce Development	440.00	4/11/2022
Edmentum, Inc.	Software Licensing Cost	WIOA 21	Workforce Development	1,320.00	4/11/2022
Elburn NAPA Inc (North Aurora)	Repairs and Maint- Vehicles	Sheriff	General Fund	86.22	4/11/2022
Elburn NAPA Inc (North Aurora)	Repairs and Maint- Vehicles	Sheriff	General Fund	594.40	4/11/2022
Elburn NAPA Inc (North Aurora)	Repairs and Maint- Vehicles	Sheriff	General Fund	78.53	4/11/2022
Elburn NAPA Inc (North Aurora)	Repairs and Maint- Vehicles	Sheriff	General Fund	37.72	4/11/2022
Elburn NAPA Inc (North Aurora)	Repairs and Maint- Vehicles	Sheriff	General Fund	64.67	4/11/2022
Elburn NAPA Inc (North Aurora)	Repairs and Maint- Vehicles	Sheriff	General Fund	91.12	4/11/2022
Elburn NAPA Inc (North Aurora)	Repairs and Maint- Vehicles	Sheriff	General Fund	727.65	4/11/2022

CLAIMS PAID REPORT APRIL 2022 FOR COUNTY BOARD INFORMATION

VENDOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Elburn NAPA Inc (North Aurora)	S.W.A.T. Supplies	Sheriff	General Fund	19.50	4/11/2022
Elburn NAPA Inc (North Aurora)	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	314.66	4/11/2022
Elburn NAPA Inc (North Aurora)	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	28.34	4/11/2022
Elburn NAPA Inc (North Aurora)	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	51.90	4/11/2022
Elburn NAPA Inc (North Aurora)	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	318.25	4/11/2022
Elburn NAPA Inc (North Aurora)	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	17.30	4/11/2022
Elburn NAPA Inc (North Aurora)	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	63.00	4/11/2022
Elburn NAPA Inc (North Aurora)	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	18.47	4/11/2022
Elburn NAPA Inc (North Aurora)	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	403.63	4/11/2022
Elburn NAPA Inc (North Aurora)	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	66.98	4/11/2022
Elburn NAPA Inc (North Aurora)	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	490.09	4/11/2022
Elburn NAPA Inc (North Aurora)	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	558.15	4/11/2022
Elburn NAPA Inc (North Aurora)	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	333.92	4/11/2022
Elburn NAPA Inc (North Aurora)	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	337.11	4/11/2022
Elburn NAPA Inc (North Aurora)	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	(18.47)	4/11/2022
Elburn NAPA Inc (North Aurora)	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	169.97	4/11/2022
Elburn NAPA Inc (North Aurora)	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	22.87	4/11/2022
Elburn NAPA Inc (North Aurora)	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	242.20	4/11/2022
Elburn NAPA Inc (North Aurora)	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	332.05	4/11/2022
Elburn NAPA Inc (North Aurora)	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	11.70	4/11/2022
Elburn NAPA Inc (North Aurora)	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	93.14	4/11/2022
Elburn NAPA Inc (North Aurora)	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	8.04	4/11/2022
Elburn NAPA Inc (North Aurora)	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	107.11	4/11/2022
Elburn NAPA Inc (North Aurora)	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	305.12	4/11/2022
Elgin Community College	DT Job Readiness Training	WIOA 20	Workforce Development	422.40	4/11/2022
Elgin Community College	Miscellaneous Contractual Exp	WIOA 21	Workforce Development	1,051.33	4/11/2022
Elgin Community College	Work Based Learning Activities	WIOA 21	Workforce Development	781.32	4/11/2022
Elgin Community College	Miscellaneous Contractual Exp	WIOA 21	Workforce Development	13,230.80	4/11/2022
Elgin Community College	Work Based Learning Activities	WIOA 21	Workforce Development	5,274.07	4/11/2022
Elgin Community College	Youth Supportive Services	WIOA 21	Workforce Development	1,175.47	4/11/2022
Elgin Community College	DT Job Readiness Training	WIOA 21	Workforce Development	237.60	4/11/2022
Elgin Township	Operating Supplies	Environmental Management	Enterprise Surcharge	1,000.00	4/11/2022
Elisa M. Lancaster	Conferences and Meetings	Court Services	General Fund	187.29	4/11/2022
Elizabeth Rosemary Drendel	Operating Supplies	Sheriff	EMA Volunteer Fund	191.39	4/11/2022
Employment & Employer Services Inc	Miscellaneous Contractual Exp	WIOA 20	Workforce Development	18,372.39	4/11/2022
Employment & Employer Services Inc	Miscellaneous Contractual Exp	WIOA 21	Workforce Development	12,248.27	4/11/2022
Eric C Gwillim	Internet	Other- Countywide Expenses	General Fund	89.95	4/11/2022
Eugenie Sayogo	SS Transportation Assistance	WIOA 21	Workforce Development	492.01	4/11/2022
F.E. Moran Inc. Mechanical Services	Repairs and Maint- Buildings	Building Management	General Fund	930.00	4/11/2022
F.E. Moran Inc. Mechanical Services	Repairs and Maint- Buildings	Building Management	General Fund	592.00	4/11/2022
F.E. Moran Inc. Mechanical Services	Repairs and Maint- Buildings	Building Management	General Fund	453.00	4/11/2022
Faith Interpreting Services	Contractual/Consulting Services	Judiciary and Courts	General Fund	170.00	4/11/2022
Family Counseling Services of Aurora	Contractual/Consulting Services	Court Services	Probation Services	135.00	4/11/2022
Family Counseling Services of Aurora	Contractual/Consulting Services	Court Services	Probation Services	180.00	4/11/2022
Family Counseling Services of Aurora	Contractual/Consulting Services	Court Services	Probation Services	180.00	4/11/2022
Family Counseling Services of Aurora	Contractual/Consulting Services	Court Services	Probation Services	180.00	4/11/2022

CLAIMS PAID REPORT APRIL 2022 FOR COUNTY BOARD INFORMATION

VENDOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Family Counseling Services of Aurora	Contractual/Consulting Services	Court Services	Probation Services	180.00	4/11/2022
Family Counseling Services of Aurora	Contractual/Consulting Services	Court Services	Probation Services	135.00	4/11/2022
Family Counseling Services of Aurora	Contractual/Consulting Services	Court Services	Probation Services	135.00	4/11/2022
Family Counseling Services of Aurora	Contractual/Consulting Services	Court Services	Probation Services	210.00	4/11/2022
Family Counseling Services of Aurora	Contractual/Consulting Services	Court Services	Probation Services	90.00	4/11/2022
Feece Oil Company	Repairs and Maint- Buildings	Building Management	General Fund	249.52	4/11/2022
Feece Oil Company	Repairs and Maint- Buildings	Building Management	General Fund	227.82	4/11/2022
Feece Oil Company	Repairs and Maint- Buildings	Building Management	General Fund	168.15	4/11/2022
Fidelity Security Life Insurance Company (Eyemed)	Healthcare - Vision Insurance	Other- Countywide Expenses	Health Insurance Fund	6,745.04	4/11/2022
FleetPride Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	346.95	4/11/2022
Flexible Benefits Service, LLC	Accrued Liabilities		Flexible Spending Account	7,185.20	4/11/2022
Flexible Benefits Service, LLC	Accrued Liabilities		Flexible Spending Account	7,200.86	4/11/2022
Follett Higher Education Group, Inc.	DT ITA	WIOA 20	Workforce Development	105.25	4/11/2022
Fox Valley Fire & Safety Co	Repairs and Maint- Buildings	Building Management	General Fund	350.00	4/11/2022
Frank Cooney Co Inc	Operating Supplies	Court Services	General Fund	1,124.60	4/11/2022
Fuller's Full Service Car Wash	Repairs and Maint- Vehicles	Building Management	General Fund	63.45	4/11/2022
Ganerdene Gantumur	Contractual/Consulting Services	Judiciary and Courts	General Fund	200.00	4/11/2022
Geneva Construction Company	Road Construction	Transportation	Transportation Sales Tax	69,770.25	4/11/2022
Geneva Township	Township Payable- Geneva		County Highway	80.00	4/11/2022
Gil Antonio Borjas	Contractual/Consulting Services	Judiciary and Courts	General Fund	765.30	4/11/2022
Gil Antonio Borjas	Contractual/Consulting Services	Judiciary and Courts	General Fund	855.30	4/11/2022
Gordon Flesch Company Inc	Printing Supplies	Information Technologies	General Fund	53.93	4/11/2022
Gordon Flesch Company Inc	Repairs and Maint- Equipment	Judiciary and Courts	General Fund	47.12	4/11/2022
Gordon Flesch Company Inc	Repairs and Maint- Equipment	Judiciary and Courts	General Fund	26.03	4/11/2022
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	82.90	4/11/2022
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	326.64	4/11/2022
Grainger Inc	Repairs and Maint- Vehicles	Sheriff	General Fund	251.32	4/11/2022
Grainger Inc	Operating Supplies	Sheriff	General Fund	1,963.76	4/11/2022
Grainger Inc	Operating Supplies	Animal Control	Animal Control	928.44	4/11/2022
Grainger Inc	Buildings and Grounds Supplies	Transportation	County Highway	246.42	4/11/2022
Grant S. Wegner	Contractual/Consulting Services	Human Resource Management	Insurance Liability	2,318.75	4/11/2022
H & H Electric Co.	Liability Insurance	Human Resource Management	Insurance Liability	456.75	4/11/2022
H & H Electric Co.	Liability Insurance	Human Resource Management	Insurance Liability	2,614.60	4/11/2022
H & H Electric Co.	Liability Insurance	Human Resource Management	Insurance Liability	2,630.88	4/11/2022
H & H Electric Co.	Liability Insurance	Human Resource Management	Insurance Liability	2,975.44	4/11/2022
Haiges Machinery, Inc.	Repairs and Maint- Equipment	Court Services	General Fund	646.00	4/11/2022
Hampshire Township	Township Payable- Hampshire		County Highway	404.00	4/11/2022
Hampton Lenzini & Renwick, Inc. (HLR)	Bridge Inspection	Transportation	County Bridge	13,359.67	4/11/2022
Havlicek Geneva Ace Hardware LLC	Repairs and Maint- Vehicles	Sheriff	General Fund	23.18	4/11/2022
Healy Bender & Associates, Inc	Contractual/Consulting Services	Other- Countywide Expenses	Capital Projects	2,040.00	4/11/2022
Heather Voska	Per Diem Expense	Judiciary and Courts	General Fund	120.00	4/11/2022
Heather Voska	Per Diem Expense	Judiciary and Courts	General Fund	15.00	4/11/2022
Henry Tree Company	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	20,456.80	4/11/2022
Henry Tree Company	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	750.00	4/11/2022
HLP, Inc.	Software Licensing Cost	Animal Control	Animal Control	3,840.00	4/11/2022
HR GREEN Inc (formerly SEC GROUP Inc)	Bridge Inspection	Transportation	County Bridge	9,409.60	4/11/2022

CLAIMS PAID REPORT APRIL 2022 FOR COUNTY BOARD INFORMATION

VENDOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
HR GREEN Inc (formerly SEC GROUP Inc)	Engineering Services	Transportation	Transportation Sales Tax	4,570.83	4/11/2022
Huff & Huff Inc	Engineering Services	Transportation	County Highway	13,443.58	4/11/2022
Humana Insurance Company	Healthcare - Health Insurance	Other- Countywide Expenses	Health Insurance Fund	8,373.68	4/11/2022
IL Department of Innovation & Technology (CMS)	Contractual/Consulting Services	Sheriff	General Fund	942.40	4/11/2022
ILLCO INC	Repairs and Maint- Buildings	Building Management	General Fund	391.45	4/11/2022
ILLCO INC	Repairs and Maint- Equipment	Building Management	General Fund	857.14	4/11/2022
ILLCO INC	Repairs and Maint- Buildings	Building Management	General Fund	2,275.71	4/11/2022
Illinois Association of County Engineers (IACE)	Conferences and Meetings	Transportation	County Highway	200.00	4/11/2022
Illinois Association of County Engineers (IACE)	General Association Dues	Transportation	County Highway	200.00	4/11/2022
Illinois Office of the State Fire Marshal	Repairs and Maint- Buildings	Transportation	County Highway	190.00	4/11/2022
Illinois Search and Rescue Council	Miscellaneous Contractual Exp	Sheriff	General Fund	50.00	4/11/2022
Image-Pro Services & Supplies Inc	Computer Related Supplies	Circuit Clerk	Court Document Storage	1,608.85	4/11/2022
Imaging Essentials, Inc dba Clifford Wald & Co	Repairs and Maint- Copiers	Recorder	Recorder's Automation	1,960.00	4/11/2022
Imaging Essentials, Inc dba Clifford Wald & Co	Printers	Recorder	Recorder's Automation	11,995.00	4/11/2022
Impact Networking, LLC	Printing Supplies	Information Technologies	General Fund	1,624.40	4/11/2022
Impact Networking, LLC	Repairs and Maint- Copiers	Court Services	General Fund	120.00	4/11/2022
Impact Networking, LLC	Repairs and Maint- Copiers	Circuit Clerk	Court Document Storage	84.00	4/11/2022
Impact Networking, LLC	Repairs and Maint- Copiers	Transportation	County Highway	37.00	4/11/2022
Initial Impressions Inc	Uniform Supplies	Court Services	General Fund	30.31	4/11/2022
Initial Impressions Inc	Uniform Supplies	Court Services	General Fund	29.08	4/11/2022
Initial Impressions Inc	Uniform Supplies	Court Services	General Fund	18.29	4/11/2022
Insight Public Sector Inc	Computers	Information Technologies	Geographic Information Systems	1,312.00	4/11/2022
Insight Public Sector Inc	Computers	Other- Countywide Expenses	Capital Projects	3,361.84	4/11/2022
Iron Mountain Information Management, LLC	Contractual/Consulting Services	Information Technologies	General Fund	128.44	4/11/2022
Israel Vargas	Employee Mileage Expense	WIOA 21	Workforce Development	31.94	4/11/2022
IT Expert System, Inc.	DT ITA	WIOA 21	Workforce Development	2,800.00	4/11/2022
J. G. Uniforms, Inc.	Uniform Supplies	Sheriff	General Fund	785.00	4/11/2022
Jamealia Thomas	SS Transportation Assistance	WIOA 20	Workforce Development	207.80	4/11/2022
Janet Davis	Employee Mileage Expense	Circuit Clerk	General Fund	61.42	4/11/2022
Jazmin Nicacio Elizondo	Contractual/Consulting Services	Judiciary and Courts	General Fund	404.25	4/11/2022
Jazmin Nicacio Elizondo	Contractual/Consulting Services	Judiciary and Courts	General Fund	427.28	4/11/2022
Jennifer Campbell	Per Diem Expense	Judiciary and Courts	General Fund	327.75	4/11/2022
Jennifer Campbell	Per Diem Expense	Judiciary and Courts	General Fund	100.00	4/11/2022
JOANNE HASSLER	Employee Mileage Expense	Circuit Clerk	General Fund	19.89	4/11/2022
John Zakosek	Internet	Other- Countywide Expenses	General Fund	89.95	4/11/2022
Johnson Controls Security Solutions (Tyco)	Repairs and Maint- Buildings	Building Management	General Fund	131.94	4/11/2022
Johnson Controls Security Solutions (Tyco)	Disposal and Water Softener Srvs	Building Management	General Fund	781.09	4/11/2022
Jon Kloese	Internet	Other- Countywide Expenses	General Fund	79.95	4/11/2022
Judicial Systems Inc	Contractual/Consulting Services	Judiciary and Courts	General Fund	7,956.00	4/11/2022
Judith Veramendi	Contractual/Consulting Services	Judiciary and Courts	General Fund	1,230.80	4/11/2022
Judy A. Carlson	Per Diem Expense	Judiciary and Courts	General Fund	68.00	4/11/2022
Judy A. Carlson	Per Diem Expense	Judiciary and Courts	General Fund	8.50	4/11/2022
Julie Turner	Counseling Services	State's Attorney	Child Advocacy Center	1,500.00	4/11/2022
Just In Time Coffee LLC	Jurors' Expense	Judiciary and Courts	General Fund	2,292.00	4/11/2022
Just In Time Coffee LLC	Jurors' Expense	Judiciary and Courts	General Fund	3,548.00	4/11/2022
Just In Time Coffee LLC	Conferences and Meetings	State's Attorney	General Fund	10.00	4/11/2022

CLAIMS PAID REPORT APRIL 2022 FOR COUNTY BOARD INFORMATION

VENDOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Kaneville Township	Township Payable- Kaneville		County Highway	416.00	4/11/2022
Kelly A. Lisner	Employee Mileage Expense	Circuit Clerk	General Fund	256.23	4/11/2022
K-Tech Specialty Coatings LLC	Liquid Salt	Transportation	County Highway	7,147.11	4/11/2022
Kurt Ogden dba O.B.C. Inc.	Operating Supplies	Court Services	General Fund	3,396.00	4/11/2022
Lake County Health Department	Halfway House	Court Services	Drug Court Special Resources	-	4/11/2022
Lake County Health Department	Residential Treatment	Court Services	Drug Court Special Resources	2,784.00	4/11/2022
Lakeside International LLC	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	767.23	4/11/2022
Land-Code LLC	Computer Related Supplies	Recorder	Recorder's Automation	879.70	4/11/2022
Latino Treatment Center	Contractual/Consulting Services	Court Services	Probation Services	100.00	4/11/2022
Latino Treatment Center	Contractual/Consulting Services	Court Services	Probation Services	320.00	4/11/2022
Latino Treatment Center	Contractual/Consulting Services	Court Services	Probation Services	440.00	4/11/2022
Lindsay Phillips	Employee Mileage Expense	Circuit Clerk	General Fund	28.08	4/11/2022
Lowes	Repairs and Maint- Buildings	Building Management	General Fund	6.61	4/11/2022
Lowes	Repairs and Maint- Buildings	Building Management	General Fund	105.82	4/11/2022
Lowes	Repairs and Maint- Buildings	Building Management	General Fund	87.77	4/11/2022
Lowes	Repairs and Maint- Buildings	Building Management	General Fund	113.98	4/11/2022
Lowes	Repairs and Maint- Buildings	Building Management	General Fund	189.05	4/11/2022
LRD Systems & Forms	General Printing	Treasurer/Collector	General Fund	471.68	4/11/2022
Lynn M Dreymiller	Per Diem Expense	Judiciary and Courts	General Fund	540.00	4/11/2022
Lynn M Dreymiller	Per Diem Expense	Judiciary and Courts	General Fund	20.00	4/11/2022
Lynn M Dreymiller	Per Diem Expense	Judiciary and Courts	General Fund	1,144.00	4/11/2022
Lynn M Dreymiller	Per Diem Expense	Judiciary and Courts	General Fund	143.00	4/11/2022
M. Cornejo Garcia PsyD PC	Contractual/Consulting Services	Court Services	General Fund	500.00	4/11/2022
M.A.C. Construction, Inc.	Contractual/Consulting Services	Animal Control	Animal Control	185.00	4/11/2022
MacQueen Equipment dba MacQueen Emergency (Temco)	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	195.57	4/11/2022
Marberry Cleaners & Launderers	Miscellaneous Contractual Exp	Coroner	Coroner Administration	91.45	4/11/2022
Marberry Cleaners & Launderers	Miscellaneous Contractual Exp	Coroner	Coroner Administration	12.40	4/11/2022
Mariann L Busch	Per Diem Expense	Judiciary and Courts	General Fund	128.00	4/11/2022
Maricela Ibarra	Contractual/Consulting Services	Judiciary and Courts	General Fund	547.19	4/11/2022
Maricela Ibarra	Contractual/Consulting Services	Judiciary and Courts	General Fund	577.19	4/11/2022
Maricela Ibarra	Contractual/Consulting Services	Judiciary and Courts	General Fund	564.79	4/11/2022
Marissa Brown	Employee Mileage Expense	Circuit Clerk	General Fund	45.63	4/11/2022
Martha Gerald dba Power Vibes Inc.	Contractual/Consulting Services	Judiciary and Courts	General Fund	1,617.84	4/11/2022
Martha Gerald dba Power Vibes Inc.	Contractual/Consulting Services	Judiciary and Courts	General Fund	1,555.38	4/11/2022
Mary A Trezzo	Per Diem Expense	Judiciary and Courts	General Fund	133.00	4/11/2022
Matthew J Goncher	Workers Compensation	Human Resource Management	Insurance Liability	853.48	4/11/2022
Matthew Meyer	Internet	Other- Countywide Expenses	General Fund	99.99	4/11/2022
Matthew Tansley	Operating Supplies	Development	General Fund	73.98	4/11/2022
Matthew Tansley	Conferences and Meetings	County Board	Farmland Preservation	18.63	4/11/2022
Maureen Urbanski	Per Diem Expense	Judiciary and Courts	General Fund	72.00	4/11/2022
Maureen Urbanski	Per Diem Expense	Judiciary and Courts	General Fund	9.00	4/11/2022
McKesson Medical Surgical	Office Supplies	Court Services	General Fund	1.35	4/11/2022
McKesson Medical Surgical	Office Supplies	Court Services	General Fund	317.11	4/11/2022
McKesson Medical Surgical	Operating Supplies	Court Services	General Fund	141.30	4/11/2022
McKesson Medical Surgical	Medical Supplies and Drugs	Court Services	General Fund	45.78	4/11/2022
McMaster-Carr Supply Co	Repairs and Maint- Buildings	Building Management	General Fund	320.00	4/11/2022

CLAIMS PAID REPORT APRIL 2022 FOR COUNTY BOARD INFORMATION

VENDOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
McMaster-Carr Supply Co	Repairs and Maint- Buildings	Building Management	General Fund	354.06	4/11/2022
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	160.49	4/11/2022
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	166.97	4/11/2022
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	78.96	4/11/2022
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	(120.51)	4/11/2022
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	46.95	4/11/2022
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	60.09	4/11/2022
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	81.46	4/11/2022
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	25.65	4/11/2022
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	64.99	4/11/2022
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	29.87	4/11/2022
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	38.94	4/11/2022
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	19.96	4/11/2022
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	43.73	4/11/2022
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	9.71	4/11/2022
Menards, Inc.	Operating Supplies	Sheriff	General Fund	31.22	4/11/2022
Menards, Inc.	Operating Supplies	Sheriff	General Fund	110.47	4/11/2022
Menards, Inc.	Buildings and Grounds Supplies	Transportation	County Highway	78.18	4/11/2022
Mendel Plumbing & Heating Inc	Repairs and Maint- Equipment	Building Management	General Fund	7,314.00	4/11/2022
Mendel Plumbing & Heating Inc	Repairs and Maint- Buildings	Building Management	General Fund	3,450.00	4/11/2022
Mendel Plumbing & Heating Inc	Repairs and Maint- Equipment	Building Management	General Fund	9,995.00	4/11/2022
Midland Paper Co	Printing Supplies	Information Technologies	General Fund	2,606.90	4/11/2022
Midwest Awards Corporation	Operating Supplies	Court Services	General Fund	162.84	4/11/2022
Midwest Awards Corporation	Operating Supplies	Court Services	General Fund	32.56	4/11/2022
Midwest Veterinary Supply Inc	Medical Supplies and Drugs	Animal Control	Animal Control	25.89	4/11/2022
Midwest Veterinary Supply Inc	Medical Supplies and Drugs	Animal Control	Animal Control	32.16	4/11/2022
Mike Meyer	Employee Mileage Expense	Circuit Clerk	General Fund	20.48	4/11/2022
Mind, Body, Spirit Healing (MBSH)	Contractual/Consulting Services	Court Services	Probation Services	100.00	4/11/2022
Mind, Body, Spirit Healing (MBSH)	Contractual/Consulting Services	Court Services	Probation Services	100.00	4/11/2022
Mind, Body, Spirit Healing (MBSH)	Contractual/Consulting Services	Court Services	Probation Services	200.00	4/11/2022
Municipal Marking Distributors Inc	Operating Supplies	Transportation	County Highway	337.50	4/11/2022
Nancy Campeggio	Employee Mileage Expense	Circuit Clerk	General Fund	39.49	4/11/2022
Nancy Gamil	Contractual/Consulting Services	Judiciary and Courts	General Fund	150.00	4/11/2022
Natalie Hall	Autopsies/Consulting	Coroner	General Fund	400.00	4/11/2022
National Youth Advocate Program Inc	SS Other Supportive Services	WIOA 20	Workforce Development	1,211.45	4/11/2022
National Youth Advocate Program Inc	Miscellaneous Contractual Exp	WIOA 21	Workforce Development	1,206.09	4/11/2022
National Youth Advocate Program Inc	Miscellaneous Contractual Exp	WIOA 21	Workforce Development	7,408.76	4/11/2022
National Youth Advocate Program Inc	SS Other Supportive Services	WIOA 21	Workforce Development	3,634.40	4/11/2022
Negin Pournazari	SS Transportation Assistance	WIOA 21	Workforce Development	143.20	4/11/2022
Nichols and Molinder Assessment Inc.	Testing Materials	Court Services	General Fund	10.00	4/11/2022
Nick Hershey	SS Transportation Assistance	WIOA 21	Workforce Development	392.18	4/11/2022
Nicor Gas	Utilities- Natural Gas	Building Management	General Fund	1,005.87	4/11/2022
Nicor Gas	Utilities- Natural Gas	Building Management	General Fund	194.63	4/11/2022
Nicor Gas	Utilities- Natural Gas	Transportation	County Highway	1,258.96	4/11/2022
Nicor Gas	Utilities- Natural Gas	Transportation	County Highway	2,559.80	4/11/2022
Nicor Gas	Utilities- Natural Gas	Operating Pool	Workforce Development	141.17	4/11/2022

CLAIMS PAID REPORT APRIL 2022 FOR COUNTY BOARD INFORMATION

VENDOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Nicor Gas	Utilities- Natural Gas	Operating Pool	Workforce Development	220.37	4/11/2022
Nicor Gas	Utilities- Natural Gas	One-Stop shared costs	Workforce Development	134.44	4/11/2022
Nicor Gas	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	107.42	4/11/2022
Nicor Gas	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	87.52	4/11/2022
Northeast IL Circuit Clerk Assn	General Association Dues	Circuit Clerk	General Fund	300.00	4/11/2022
Northern Contracting, Inc.	Liability Insurance	Human Resource Management	Insurance Liability	3,029.42	4/11/2022
Northern Contracting, Inc.	Liability Insurance	Human Resource Management	Insurance Liability	3,429.86	4/11/2022
Olga Bronovytska	Contractual/Consulting Services	Judiciary and Courts	General Fund	100.00	4/11/2022
Paddock Publications (Daily Herald)	Repairs and Maint- Buildings	Building Management	General Fund	78.20	4/11/2022
Paddock Publications (Daily Herald)	Books and Subscriptions	Judiciary and Courts	General Fund	304.20	4/11/2022
Pamela Gilmore	SS Transportation Assistance	WIOA 21	Workforce Development	12.96	4/11/2022
Patricia Rasmussen	Contractual/Consulting Services	Judiciary and Courts	General Fund	1,891.85	4/11/2022
Patson Inc dba Transchicago Truck Group	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	107.72	4/11/2022
Patson Inc dba Transchicago Truck Group	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	24.63	4/11/2022
Patson Inc dba Transchicago Truck Group	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	59.55	4/11/2022
PETER J BURGERT	Employee Mileage Expense	Merit Commission	General Fund	210.60	4/11/2022
Peterson Cleaning, Inc. (PCI Services, Inc.)	Janitorial Services	Transportation	County Highway	1,179.38	4/11/2022
Peterson Cleaning, Inc. (PCI Services, Inc.)	Janitorial Services	Transportation	County Highway	1,179.38	4/11/2022
PetroChoice Holdings Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	415.70	4/11/2022
Petty Cash-Clerk of the Circuit Court	Conferences and Meetings	Circuit Clerk	General Fund	40.00	4/11/2022
Petty Cash-Sheriff	Repairs and Maint- Vehicles	Sheriff	General Fund	256.00	4/11/2022
Petty Cash-Sheriff	Employee Training	Sheriff	General Fund	96.00	4/11/2022
Petty Cash-Sheriff	Fuel- Vehicles	Sheriff	General Fund	200.00	4/11/2022
Petty Cash-Sheriff	Food	Sheriff	General Fund	13.71	4/11/2022
Pitney Bowes Global Financial Services LLC	Equipment Rental	Operating Pool	Workforce Development	165.33	4/11/2022
Pitney Bowes Inc	Repairs and Maint- Equipment	Circuit Clerk	General Fund	231.63	4/11/2022
Pitney Bowes Presort Services LLC	Postage	Other- Countywide Expenses	General Fund	26.40	4/11/2022
Pitney Bowes Presort Services LLC	Postage	Other- Countywide Expenses	General Fund	6.04	4/11/2022
Pitney Bowes Presort Services LLC	Postage	Other- Countywide Expenses	General Fund	21.64	4/11/2022
Pitney Bowes Presort Services LLC	Postage	Other- Countywide Expenses	General Fund	11.88	4/11/2022
Pitney Bowes Presort Services LLC	Postage	Other- Countywide Expenses	General Fund	3.92	4/11/2022
Planet Depos, LLC	Legal Printing	Development	General Fund	737.00	4/11/2022
Plato Township	Township Payable- Plato		County Highway	40.00	4/11/2022
Polach Appraisal Group, Inc.	Highway Right of Way	Transportation	Motor Fuel Local Option	5,000.00	4/11/2022
Police Law Institute	Employee Training	Sheriff	General Fund	1,335.00	4/11/2022
Pomps Tire Service Inc	Repairs and Maint- Vehicles	Sheriff	General Fund	577.44	4/11/2022
Pomps Tire Service Inc	Repairs and Maint- Vehicles	Sheriff	General Fund	719.08	4/11/2022
Porter Pipe & Supply CO	Repairs and Maint- Buildings	Building Management	General Fund	361.82	4/11/2022
Porter Pipe & Supply CO	Repairs and Maint- Buildings	Building Management	General Fund	289.09	4/11/2022
Porter Pipe & Supply CO	Repairs and Maint- Buildings	Building Management	General Fund	83.36	4/11/2022
Porter Pipe & Supply CO	Repairs and Maint- Buildings	Building Management	General Fund	21.82	4/11/2022
Postmaster	Legal Printing	County Clerk	General Fund	133,757.17	4/11/2022
Priority Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	100.00	4/11/2022
Priority Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	(23.48)	4/11/2022
Priority Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	(51.87)	4/11/2022
Priority Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	448.53	4/11/2022

CLAIMS PAID REPORT APRIL 2022 FOR COUNTY BOARD INFORMATION

VENDOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Quadient Leasing USA Inc	Repairs and Maint- Copiers	Supervisor of Assessments	General Fund	290.00	4/11/2022
Ratliff Landscaping Inc	Contractual/Consulting Services	Animal Control	Animal Control	1,390.00	4/11/2022
Ratliff Landscaping Inc	Repairs and Maint- Grounds	Transportation	County Highway	712.85	4/11/2022
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	101.06	4/11/2022
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	15.56	4/11/2022
Ray O'Herron Co., Inc.	Operating Supplies	Sheriff	General Fund	57.56	4/11/2022
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	210.72	4/11/2022
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	210.72	4/11/2022
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	272.46	4/11/2022
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	125.49	4/11/2022
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	65.99	4/11/2022
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	88.00	4/11/2022
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	155.24	4/11/2022
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	26.61	4/11/2022
Rebecca Lynch	Employee Mileage Expense	Circuit Clerk	General Fund	32.48	4/11/2022
Resolution Systems Institute	Contractual/Consulting Services	Judiciary and Courts	General Fund	10,000.00	4/11/2022
Resource Management Associates	Entrance/Promotional Testing	Merit Commission	General Fund	1,248.00	4/11/2022
Rhiannon Anderson	Employee Mileage Expense	Circuit Clerk	General Fund	52.06	4/11/2022
Richland Community College	Employee Training	Sheriff	General Fund	11,201.60	4/11/2022
Rita Meszaros	Employee Mileage Expense	Animal Control	Animal Control	11.24	4/11/2022
Robert Enright	Internet	Other- Countywide Expenses	General Fund	66.43	4/11/2022
Rock Gate Capital, LLC (dba 160 Driving Academy)	DT ITA	WIOA 20	Workforce Development	4,993.00	4/11/2022
Roger Fahnestock	Books and Subscriptions	Information Technologies	General Fund	120.00	4/11/2022
RR Brink Locking Systems Inc	Repairs and Maint- Equipment	Court Services	General Fund	616.00	4/11/2022
RR Brink Locking Systems Inc	Operating Supplies	Court Services	General Fund	189.00	4/11/2022
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	165.00	4/11/2022
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	93.90	4/11/2022
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	(515.00)	4/11/2022
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	515.00	4/11/2022
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	431.00	4/11/2022
Rush Truck Centers of Illinois, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	179.60	4/11/2022
Ruth Bart	Employee Mileage Expense	Circuit Clerk	General Fund	164.97	4/11/2022
Rutland Township	Township Payable- Rutland		County Highway	40.00	4/11/2022
Sams Club Direct	Operating Supplies	Court Services	General Fund	367.10	4/11/2022
Sams Club Direct	Food	Court Services	General Fund	504.90	4/11/2022
SC Auto Inc DBA Midas Auto Service	Repairs and Maint- Vehicles	Court Services	General Fund	69.99	4/11/2022
SC Auto Inc DBA Midas Auto Service	Repairs and Maint- Vehicles	Court Services	General Fund	54.99	4/11/2022
SC Auto Inc DBA Midas Auto Service	Repairs and Maint- Vehicles	Court Services	Drug Court Special Resources	564.66	4/11/2022
Securitas Electronic Security Inc	Special Purpose Equipment	Court Services	General Fund	14,476.11	4/11/2022
Serenity House Counseling Services, Inc.	Halfway House	Court Services	Drug Court Special Resources	340.00	4/11/2022
Serenity House Counseling Services, Inc.	Halfway House	Court Services	Drug Court Special Resources	340.00	4/11/2022
Serenity House Counseling Services, Inc.	Halfway House	Court Services	Drug Court Special Resources	340.00	4/11/2022
Shelby Co. Community Services, Inc.	Operating Supplies	Transportation	County Highway	398.65	4/11/2022
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	145.44	4/11/2022
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	40.89	4/11/2022
Signs in Dundee Inc dba Signs by Tomorrow	Operating Supplies	Court Services	General Fund	108.68	4/11/2022

CLAIMS PAID REPORT APRIL 2022 FOR COUNTY BOARD INFORMATION

VENDOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Simin Hemmati-Rasmussen	Contractual/Consulting Services	Judiciary and Courts	General Fund	225.00	4/11/2022
Southern Computer Warehouse (SCW)	Operating Supplies	County Clerk	General Fund	2,675.44	4/11/2022
Southern Computer Warehouse (SCW)	Software Licensing Cost	Transportation	County Highway	1,538.02	4/11/2022
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Information Technologies	General Fund	264.60	4/11/2022
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Information Technologies	General Fund	264.60	4/11/2022
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Information Technologies	General Fund	264.60	4/11/2022
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Other- Countywide Expenses	Public Safety Sales Tax	756.00	4/11/2022
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Information Technologies	Web Technical Services	170.10	4/11/2022
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Information Technologies	Web Technical Services	882.00	4/11/2022
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Information Technologies	Web Technical Services	2,520.00	4/11/2022
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Information Technologies	Web Technical Services	2,520.00	4/11/2022
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Information Technologies	Web Technical Services	882.00	4/11/2022
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Information Technologies	Web Technical Services	85.05	4/11/2022
Spike Body Werks Inc dba Carstar Geneva Body Shop	Liability Insurance	Human Resource Management	Insurance Liability	1,915.81	4/11/2022
St. Charles Township	Township Payable- St. Charles		County Highway	136.00	4/11/2022
Stantec Consulting Services Inc	Engineering Services	Transportation	Transportation Sales Tax	19,661.28	4/11/2022
Statewide Publishing, LLC	Legal Services	Circuit Clerk	General Fund	60.00	4/11/2022
Statewide Publishing, LLC	Legal Services	Circuit Clerk	General Fund	60.00	4/11/2022
Steven Shackleton	Internet	Other- Countywide Expenses	General Fund	89.95	4/11/2022
Strypes Plus More, Inc.	Repairs and Maint- Vehicles	Sheriff	General Fund	150.00	4/11/2022
Submittable Holdings Inc. dba Submittable	Computer Software- Non Capital	Other- Countywide Expenses	American Rescue Plan	1,666.26	4/11/2022
Suburban Propane	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	139.81	4/11/2022
Suburban Teamsters of Northern Illinois	Teamsters Contribution	Transportation	Motor Fuel Tax	43,576.00	4/11/2022
Suburban Tire Company	Repairs and Maint- Equipment	Building Management	General Fund	105.99	4/11/2022
Sugar Grove Township Road District	Township Payable- Sugar Grove		County Highway	216.00	4/11/2022
Sun Life Assurance Company of Canada	Healthcare - Life Insurence	Other- Countywide Expenses	Health Insurance Fund	3,305.74	4/11/2022
Sun Life Assurance Company of Canada	Healthcare - Life Insurence	Other- Countywide Expenses	Health Insurance Fund	3,418.12	4/11/2022
Suzanne M Markin	Conferences and Meetings	WIOA 20	Workforce Development	78.12	4/11/2022
Suzanne M Markin	Conferences and Meetings	WIOA 21	Workforce Development	145.07	4/11/2022
Suzanne M Markin	Conferences and Meetings	WIOA 21	Workforce Development	39.06	4/11/2022
Suzanne M Markin	Conferences and Meetings	WIOA 21	Workforce Development	223.18	4/11/2022
Suzanne M Markin	Conferences and Meetings	WIOA 21	Workforce Development	72.53	4/11/2022
Sysco Food Services Chicago	Operating Supplies	Court Services	General Fund	116.34	4/11/2022
Sysco Food Services Chicago	Food	Court Services	General Fund	1,378.51	4/11/2022
Sysco Food Services Chicago	Food	Court Services	General Fund	30.97	4/11/2022
Tatum Butler-Hill	Fuel- Vehicles	Sheriff	General Fund	110.98	4/11/2022
Tatum Butler-Hill	Fuel- Vehicles	Sheriff	General Fund	119.93	4/11/2022
Telcom Innovations Group LLC	Contractual/Consulting Services	Information Technologies	General Fund	616.25	4/11/2022
The IDS Group Aurora	Contractual/Consulting Services	Court Services	Probation Services	475.00	4/11/2022
The IDS Group Aurora	Contractual/Consulting Services	Court Services	Probation Services	150.00	4/11/2022
The IDS Group Aurora	Contractual/Consulting Services	Court Services	Probation Services	150.00	4/11/2022
The IDS Group Aurora	Contractual/Consulting Services	Court Services	Probation Services	400.00	4/11/2022
The Office Pal	Office Supplies	Sheriff	General Fund	120.00	4/11/2022
The Tree House Inc	Computer Related Supplies	Court Services	General Fund	721.90	4/11/2022
The Tree House Inc	Computer Related Supplies	Court Services	General Fund	239.80	4/11/2022
The Tree House Inc	Computer Related Supplies	Court Services	General Fund	1,121.50	4/11/2022

CLAIMS PAID REPORT APRIL 2022 FOR COUNTY BOARD INFORMATION

VENDOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
The Tree House Inc	Computer Related Supplies	Information Technologies	Geographic Information Systems	961.90	4/11/2022
Thomas C. Hull	Employee Mileage Expense	Judiciary and Courts	General Fund	74.88	4/11/2022
Toshiba America Business Solutions Inc	Repairs and Maint- Buildings	Building Management	General Fund	37.78	4/11/2022
Toshiba America Business Solutions Inc	Repairs and Maint- Copiers	County Auditor	General Fund	16.52	4/11/2022
Toshiba America Business Solutions Inc	Repairs and Maint- Copiers	Supervisor of Assessments	General Fund	31.38	4/11/2022
Toshiba America Business Solutions Inc	Repairs and Maint- Copiers	County Clerk	General Fund	10.30	4/11/2022
Toshiba America Business Solutions Inc	Repairs and Maint- Copiers	County Clerk	General Fund	77.52	4/11/2022
Toshiba America Business Solutions Inc	Repairs and Maint- Copiers	Sheriff	General Fund	31.71	4/11/2022
Toshiba America Business Solutions Inc	Miscellaneous Contractual Exp	Sheriff	General Fund	109.09	4/11/2022
Toshiba America Business Solutions Inc	Repairs and Maint- Copiers	Court Services	General Fund	47.43	4/11/2022
Toshiba America Business Solutions Inc	Repairs and Maint- Copiers	Circuit Clerk	Court Document Storage	46.46	4/11/2022
Toshiba America Business Solutions Inc	Repairs and Maint- Copiers	Transportation	County Highway	110.48	4/11/2022
Translation Today Network Inc	Contractual/Consulting Services	Judiciary and Courts	General Fund	660.00	4/11/2022
Transystems Corporation	Engineering Services	Transportation	Transportation Sales Tax	12,136.87	4/11/2022
Tri City Land Management Co., LLC	Building Space Rental	Development	Mill Creek Special Service Area	1,057.12	4/11/2022
Tri City Land Management Co., LLC	Building Space Rental	Development	Mill Creek Special Service Area	1,057.12	4/11/2022
Tyler Technologies, Inc. (New World)	Employee Training	Sheriff	General Fund	1,099.00	4/11/2022
Tyler Technologies, Inc. (New World)	Software Licensing Cost	Other- Countywide Expenses	Public Safety Sales Tax	4,570.00	4/11/2022
Uline	Voting Systems and Accessories	County Clerk	General Fund	166.81	4/11/2022
Uline	Operating Supplies	Sheriff	General Fund	457.97	4/11/2022
Uline	Office Supplies	Court Services	General Fund	230.50	4/11/2022
Undertakers Supply Corp	Operating Supplies	Coroner	Coroner Administration	233.77	4/11/2022
University of Cincinnati Research Institute	Employee Training	State's Attorney	General Fund	3,250.00	4/11/2022
University of Cincinnati Research Institute	Employee Training	State's Attorney	General Fund	3,250.00	4/11/2022
Urban Elevator Service LLC	Repairs and Maint- Buildings	Building Management	General Fund	270.00	4/11/2022
Urban Elevator Service LLC	Repairs and Maint- Buildings	Building Management	General Fund	191.92	4/11/2022
Urban Elevator Service LLC	Repairs and Maint- Buildings	Building Management	General Fund	191.92	4/11/2022
Urban Elevator Service LLC	Repairs and Maint- Equipment	Building Management	General Fund	3,105.00	4/11/2022
V3 Companies, Ltd	Engineering Services	Transportation	Central Impact Fees	256.23	4/11/2022
Valdes LLC	Operating Supplies	Sheriff	General Fund	960.00	4/11/2022
Valdes LLC	Operating Supplies	Sheriff	General Fund	960.00	4/11/2022
Valley Lock Company Inc	Office Supplies	Judiciary and Courts	General Fund	20.00	4/11/2022
Veritiv Operating Company	Printing Supplies	Building Management	General Fund	63.15	4/11/2022
Veritiv Operating Company	Printing Supplies	Building Management	General Fund	376.63	4/11/2022
Veritiv Operating Company	Printing Supplies	Building Management	General Fund	94.73	4/11/2022
Verizon Wireless	Operating Supplies	County Clerk	General Fund	66.06	4/11/2022
Verizon Wireless	Miscellaneous Contractual Exp	Public Defender	General Fund	289.68	4/11/2022
Vermeer-Illinois, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	175.97	4/11/2022
Via Carlita LLC dba Hawk Ford of St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	26.56	4/11/2022
Via Carlita LLC dba Hawk Ford of St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	238.14	4/11/2022
Via Carlita LLC dba Hawk Ford of St. Charles	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	91.11	4/11/2022
Via Carlita LLC dba Hawk Ford of St. Charles	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	36.80	4/11/2022
Warehouse Direct Office Products	Conferences and Meetings - Board Members	County Board	General Fund	83.62	4/11/2022
Warehouse Direct Office Products	Office Supplies	County Board	General Fund	8.36	4/11/2022
Warehouse Direct Office Products	Cleaning Supplies	Building Management	General Fund	172.96	4/11/2022
Warehouse Direct Office Products	Cleaning Supplies	Building Management	General Fund	605.90	4/11/2022

CLAIMS PAID REPORT APRIL 2022 FOR COUNTY BOARD INFORMATION

VENDOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Warehouse Direct Office Products	Cleaning Supplies	Building Management	General Fund	172.96	4/11/2022
Warehouse Direct Office Products	Repairs and Maint- Buildings	Building Management	General Fund	27.84	4/11/2022
Warehouse Direct Office Products	Cleaning Supplies	Building Management	General Fund	174.90	4/11/2022
Warehouse Direct Office Products	Office Supplies	Human Resource Management	General Fund	51.60	4/11/2022
Warehouse Direct Office Products	Office Supplies	Supervisor of Assessments	General Fund	37.24	4/11/2022
Warehouse Direct Office Products	Office Supplies	Supervisor of Assessments	General Fund	14.05	4/11/2022
Warehouse Direct Office Products	Office Supplies	Supervisor of Assessments	General Fund	27.34	4/11/2022
Warehouse Direct Office Products	Office Supplies	Supervisor of Assessments	General Fund	20.86	4/11/2022
Warehouse Direct Office Products	Office Supplies	County Clerk	General Fund	44.01	4/11/2022
Warehouse Direct Office Products	Computer Related Supplies	County Clerk	General Fund	245.28	4/11/2022
Warehouse Direct Office Products	Operating Supplies	County Clerk	General Fund	42.75	4/11/2022
Warehouse Direct Office Products	Office Supplies	Judiciary and Courts	General Fund	162.09	4/11/2022
Warehouse Direct Office Products	Office Supplies	Judiciary and Courts	General Fund	33.94	4/11/2022
Warehouse Direct Office Products	Office Supplies	Public Defender	General Fund	2.08	4/11/2022
Warehouse Direct Office Products	Office Supplies	Public Defender	General Fund	126.32	4/11/2022
Warehouse Direct Office Products	Operating Supplies	Sheriff	General Fund	299.13	4/11/2022
Warehouse Direct Office Products	Operating Supplies	Sheriff	General Fund	299.13	4/11/2022
Warehouse Direct Office Products	Office Supplies	Court Services	General Fund	30.08	4/11/2022
Warehouse Direct Office Products	Office Supplies	Court Services	General Fund	24.52	4/11/2022
Warehouse Direct Office Products	Office Supplies	Court Services	General Fund	58.43	4/11/2022
Warehouse Direct Office Products	Office Supplies	Development	General Fund	85.77	4/11/2022
Warehouse Direct Office Products	Office Supplies	Animal Control	Animal Control	91.38	4/11/2022
Warehouse Direct Office Products	Operating Supplies	Animal Control	Animal Control	127.36	4/11/2022
Warehouse Direct Office Products	Cleaning Supplies	Animal Control	Animal Control	134.82	4/11/2022
Warehouse Direct Office Products	Office Supplies	Transportation	County Highway	17.22	4/11/2022
Warehouse Direct Office Products	Office Supplies	Transportation	County Highway	42.52	4/11/2022
Warehouse Direct Office Products	Office Supplies	Administration	Workforce Development	528.34	4/11/2022
Warehouse Direct Office Products	Office Supplies	Development	Mill Creek Special Service Area	548.71	4/11/2022
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Building Management	General Fund	284.64	4/11/2022
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Sheriff	General Fund	677.50	4/11/2022
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Transportation	County Highway	346.18	4/11/2022
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Transportation	County Highway	346.18	4/11/2022
WCP Financials LLC	Utilities- Electric	Animal Control	Animal Control	106.98	4/11/2022
Weldstar Company	Repairs and Maint- Vehicles	Sheriff	General Fund	16.80	4/11/2022
Wellspring Interpreting Services LLC	Contractual/Consulting Services	Judiciary and Courts	General Fund	1,726.05	4/11/2022
Wellspring Interpreting Services LLC	Contractual/Consulting Services	Judiciary and Courts	General Fund	1,726.05	4/11/2022
West Bend Mutual Insurance Company	Liability Insurance	Human Resource Management	Insurance Liability	20.00	4/11/2022
WEX BANK	Fuel- Vehicles	Information Technologies	General Fund	333.11	4/11/2022
WEX BANK	Fuel- Vehicles	Animal Control	Animal Control	804.26	4/11/2022
Wight & Company	Contractual/Consulting Services	Other- Countywide Expenses	Capital Projects	6,267.20	4/11/2022
Wight & Company	Contractual/Consulting Services	Other- Countywide Expenses	Capital Projects	2,196.00	4/11/2022
Wm F Meyer Co	Repairs and Maint- Buildings	Building Management	General Fund	70.62	4/11/2022
Zahida Fakroddin	Employee Mileage Expense	County Clerk	General Fund	77.22	4/11/2022
Zoom Video Communications Inc	Public Health Services - Coronavirus	Other- Countywide Expenses	General Fund	29,620.70	4/11/2022
	Court Reporter Costs	State's Attorney	General Fund	28.50	4/11/2022
	Extradition Costs	Sheriff	General Fund	256.00	4/11/2022

CLAIMS PAID REPORT APRIL 2022 FOR COUNTY BOARD INFORMATION

VENDOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
	Psychological/Psychiatric Srvs	Court Services	General Fund	500.00	4/11/2022
	Psychological/Psychiatric Srvs	Court Services	Probation Services	16,910.00	4/11/2022
	Psychological/Psychiatric Srvs	Court Services	Probation Services	100.00	4/11/2022
	Psychological/Psychiatric Srvs	Court Services	Probation Services	430.00	4/11/2022
	Psychological/Psychiatric Srvs	Court Services	Probation Services	250.00	4/11/2022
	Psychological/Psychiatric Srvs	Court Services	Probation Services	500.00	4/11/2022
	Psychological/Psychiatric Srvs	Court Services	Probation Services	135.00	4/11/2022
	Psychological/Psychiatric Srvs	Court Services	Probation Services	135.00	4/11/2022
	Psychological/Psychiatric Srvs	Court Services	Probation Services	180.00	4/11/2022
	Psychological/Psychiatric Srvs	Court Services	Probation Services	90.00	4/11/2022
	Psychological/Psychiatric Srvs	Court Services	Probation Services	135.00	4/11/2022
	Psychological/Psychiatric Srvs	Court Services	Probation Services	135.00	4/11/2022
	Psychological/Psychiatric Srvs	Court Services	Probation Services	135.00	4/11/2022
	Psychological/Psychiatric Srvs	Court Services	Probation Services	90.00	4/11/2022
	Psychological/Psychiatric Srvs	Court Services	Probation Services	180.00	4/11/2022
Constellation NewEnergy-Gas Division, LLC	Utilities- Natural Gas	Building Management	General Fund	2,237.12	4/14/2022
Constellation NewEnergy-Gas Division, LLC	Utilities- Electric	Building Management	General Fund	401.35	4/14/2022
Constellation NewEnergy-Gas Division, LLC	Utilities- Natural Gas	Building Management	General Fund	2,575.27	4/14/2022
Constellation NewEnergy-Gas Division, LLC	Utilities- Natural Gas	Building Management	General Fund	3,378.00	4/14/2022
Constellation NewEnergy-Gas Division, LLC	Utilities- Natural Gas	Building Management	General Fund	865.49	4/14/2022
Constellation NewEnergy-Gas Division, LLC	Utilities- Natural Gas	Building Management	General Fund	2,650.38	4/14/2022
Constellation NewEnergy-Gas Division, LLC	Utilities- Natural Gas	Transportation	County Highway	1,049.32	4/14/2022
Kane County Juror Payable Clearing	Jurors- Circuit Court	Judiciary and Courts	General Fund	716.00	4/14/2022
Kane County Juror Payable Clearing	Jurors- Circuit Court	Judiciary and Courts	General Fund	830.96	4/14/2022
Kane County Juror Payable Clearing	Jurors- Circuit Court	Judiciary and Courts	General Fund	1,917.76	4/21/2022
Pitney Bowes Inc	Postage	Other- Countywide Expenses	General Fund	100,000.00	4/21/2022
Pitney Bowes Inc	Postage	Other- Countywide Expenses	General Fund	20,000.00	4/21/2022
105 Grove LLC	Building Space Rental	Court Services	General Fund	2,725.12	4/25/2022
105 Grove LLC	Building Space Rental	Court Services	General Fund	2,725.12	4/25/2022
4W Eats dba Papa Saverio's	Jurors' Expense	Judiciary and Courts	General Fund	158.00	4/25/2022
4W Eats dba Papa Saverio's	Jurors' Expense	Judiciary and Courts	General Fund	203.61	4/25/2022
Clarissa Perez	Miscellaneous Fees	Court Services	Probation Services	441.00	4/25/2022
Abacus Corporation	Contractual/Consulting Services	Health	County Health	438.15	4/25/2022
Abacus Corporation	Contractual/Consulting Services	Health	County Health	711.20	4/25/2022
Abacus Corporation	Contractual/Consulting Services	Health	County Health	654.05	4/25/2022
Abacus Corporation	Contractual/Consulting Services	Health	County Health	635.00	4/25/2022
About Change Counseling	Contractual/Consulting Services	Court Services	Probation Services	240.00	4/25/2022
Accent French Translation LLC	Contractual/Consulting Services	Judiciary and Courts	General Fund	320.00	4/25/2022
Accent French Translation LLC	Contractual/Consulting Services	Judiciary and Courts	General Fund	320.00	4/25/2022
Accent French Translation LLC	Contractual/Consulting Services	Judiciary and Courts	General Fund	320.00	4/25/2022
Accurate Document Destruction Inc (GROOT)	Office Supplies	State's Attorney	General Fund	920.00	4/25/2022
Accurate Document Destruction Inc (GROOT)	Disposal and Water Softener Srvs	Sheriff	General Fund	315.00	4/25/2022
Ace Hardware-Aurora/Batavia	Repairs and Maint- Buildings	Building Management	General Fund	3.96	4/25/2022
Adam Brill	Employee Mileage Expense	Health	County Health	248.08	4/25/2022
Adtalem Global Eductn dba Chamberlain University	DT ITA	WIOA 21	Workforce Development	1,456.00	4/25/2022
Advance Stores Company, Inc. (Advance Auto Parts)	Repairs and Maint- Comm Equip	Sheriff	General Fund	19.98	4/25/2022

CLAIMS PAID REPORT APRIL 2022 FOR COUNTY BOARD INFORMATION

VENDOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Advanced Correctional Healthcare	Medical/Dental/Hospital Services	Court Services	General Fund	36,432.78	4/25/2022
Advantage Driver Training, LLC	DT ITA	WIOA 20	Workforce Development	4,100.00	4/25/2022
African American Men of Unity	Miscellaneous Contractual Exp	WIOA 21	Workforce Development	541.10	4/25/2022
African American Men of Unity	Miscellaneous Contractual Exp	WIOA 21	Workforce Development	10,280.90	4/25/2022
Aida P. Palma Carpio	Contractual/Consulting Services	Health	County Health	100.00	4/25/2022
Aida P. Palma Carpio	Contractual/Consulting Services	Health	County Health	150.00	4/25/2022
Aida P. Palma Carpio	Contractual/Consulting Services	Health	County Health	150.00	4/25/2022
Air Comfort LLC	Repairs and Maint- Equipment	Building Management	General Fund	2,291.52	4/25/2022
Airgas North Central, Inc.	Operating Supplies	Transportation	County Highway	197.14	4/25/2022
Airgas North Central, Inc.	Operating Supplies	Transportation	County Highway	89.40	4/25/2022
Alexis Fire Equipment Company.	Repairs and Maint- Vehicles	Sheriff	General Fund	30.41	4/25/2022
Alfred Benesch & Co	Engineering Services	Transportation	Transportation Capital	4,731.80	4/25/2022
Alpha Truck Driving School Inc	DT ITA	WIOA 20	Workforce Development	5,000.00	4/25/2022
Alpha Truck Driving School Inc	DT ITA	WIOA 20	Workforce Development	5,000.00	4/25/2022
Alpha Truck Driving School Inc	DT ITA	WIOA 20	Workforce Development	4,200.00	4/25/2022
Alta Construction Equip of IL dba Martin Implement	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	75.58	4/25/2022
Amazon Capital Services Inc	Operating Supplies	Health	County Health	86.66	4/25/2022
American Public Health Assn	General Association Dues	Health	County Health	750.00	4/25/2022
American Stamp & Marking Products, Inc.	Office Supplies	Circuit Clerk	General Fund	283.57	4/25/2022
American Stamp & Marking Products, Inc.	Office Supplies	Circuit Clerk	General Fund	155.42	4/25/2022
Ana M Bubalo	Contractual/Consulting Services	Judiciary and Courts	General Fund	926.21	4/25/2022
Andrew Dohr	Internet	Other- Countywide Expenses	General Fund	50.00	4/25/2022
Angela D Suggs	SS Transportation Assistance	TAA 20	Workforce Development	235.80	4/25/2022
Anthony Bahena	Contractual/Consulting Services	Judiciary and Courts	General Fund	418.50	4/25/2022
Anthony Bahena	Contractual/Consulting Services	Judiciary and Courts	General Fund	1,285.50	4/25/2022
APC Stores, Inc (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	55.06	4/25/2022
APC Stores, Inc (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	16.69	4/25/2022
APC Stores, Inc (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	275.22	4/25/2022
APC Stores, Inc (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	65.08	4/25/2022
APC Stores, Inc (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	41.05	4/25/2022
Aramark Services, Inc.	Food	Sheriff	General Fund	10,277.27	4/25/2022
Aramark Services, Inc.	Food	Sheriff	General Fund	10,552.84	4/25/2022
Aramark Services, Inc.	Food	Sheriff	General Fund	231.69	4/25/2022
Aramark Services, Inc.	Public Health Commodities - Coronavirus	Sheriff	General Fund	133.65	4/25/2022
Aramark Services, Inc.	Public Health Commodities - Coronavirus	Sheriff	General Fund	142.07	4/25/2022
Aramark Services, Inc.	Food	Court Services	General Fund	1,890.00	4/25/2022
AT&T	Telephone	Health	County Health	246.35	4/25/2022
AT&T	Telephone	Operating Pool	Workforce Development	54.73	4/25/2022
AT&T Mobility	Cellular Phone	Other- Countywide Expenses	General Fund	72.48	4/25/2022
Rikin Patel	Miscellaneous Fees	Court Services	Probation Services	196.00	4/25/2022
Atlas Language Services, Inc.	Contractual/Consulting Services	Judiciary and Courts	General Fund	390.00	4/25/2022
Atlas Language Services, Inc.	Contractual/Consulting Services	Judiciary and Courts	General Fund	420.00	4/25/2022
Aurora Heights Apartments LLC	Miscellaneous Contractual Exp	Development	Homeless Prevention Program	955.00	4/25/2022
Aurora Heights Apartments LLC	Miscellaneous Contractual Exp	Development	Homeless Prevention Program	955.00	4/25/2022
Aurora Heights Apartments LLC	Miscellaneous Contractual Exp	Development	Homeless Prevention Program	955.00	4/25/2022
Avid Associates LLC	DT ITA	WIOA 21	Workforce Development	1,343.00	4/25/2022

CLAIMS PAID REPORT APRIL 2022 FOR COUNTY BOARD INFORMATION

VENDOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Avid Associates LLC	DT ITA	WIOA 21	Workforce Development	1,938.00	4/25/2022
Bakhtavar Press	Contractual/Consulting Services	Judiciary and Courts	General Fund	162.29	4/25/2022
Barbara A Johnston	Per Diem Expense	Judiciary and Courts	General Fund	24.00	4/25/2022
Batavia Enterprises, Inc	Prepaid Expense		Workforce Development	19,226.10	4/25/2022
Batavia Instant Print Inc	General Printing	Building Management	General Fund	681.45	4/25/2022
Batavia Instant Print Inc	General Printing	County Clerk	General Fund	515.30	4/25/2022
Battery Service Corporation	Repairs and Maint- Vehicles	Sheriff	General Fund	464.85	4/25/2022
Behavioral Interventions, Inc (BI, Inc.)	Food	Sheriff	General Fund	7,327.25	4/25/2022
Benjamin Fox	Internet	Other- Countywide Expenses	General Fund	59.99	4/25/2022
Bethany Hannah Nielsen	Uniform Supplies	Animal Control	Animal Control	27.99	4/25/2022
Bev Doran	Employee Training	Supervisor of Assessments	General Fund	878.40	4/25/2022
Blair Peters	Internet	Other- Countywide Expenses	General Fund	79.95	4/25/2022
Blu Petroleum Inc	Fuel- Vehicles	Sheriff	General Fund	2,353.99	4/25/2022
Blu Petroleum Inc	Fuel- Vehicles	Sheriff	General Fund	2,994.00	4/25/2022
Bob Barker Company Inc	Clothing Supplies	Sheriff	General Fund	313.80	4/25/2022
Bob Barker Company Inc	Clothing Supplies	Sheriff	General Fund	594.00	4/25/2022
Bob Barker Company Inc	Juvenile Board and Care	Court Services	General Fund	266.50	4/25/2022
Brandy Olson	Employee Mileage Expense	Circuit Clerk	General Fund	52.06	4/25/2022
Bridgestone Americas Inc	Repairs and Maint- Vehicles	Health	County Health	46.14	4/25/2022
Bulldog Driving School	DT ITA	WIOA 21	Workforce Development	4,950.00	4/25/2022
Burnidge Properties Ltd	Building Space Rental	Health	County Health	1,983.39	4/25/2022
Burnidge Properties Ltd	Building Space Rental	Health	Kane Kares	850.03	4/25/2022
Canon Solutions America Inc	Repairs and Maint- Equipment	Judiciary and Courts	General Fund	68.10	4/25/2022
Canon Solutions America Inc	Repairs and Maint- Copiers	Sheriff	General Fund	530.30	4/25/2022
Canon Solutions America Inc	Repairs and Maint- Copiers	Circuit Clerk	Court Document Storage	844.29	4/25/2022
Canon Solutions America Inc	Repairs and Maint- Copiers	Circuit Clerk	Court Document Storage	59.48	4/25/2022
Carina Julian	Contractual/Consulting Services	Judiciary and Courts	General Fund	699.78	4/25/2022
Carina Julian	Contractual/Consulting Services	Judiciary and Courts	General Fund	809.78	4/25/2022
Carolina Ballines	Employee Mileage Expense	Health	County Health	36.84	4/25/2022
Catilize Health, Inc. dba Catilize Health	Healthcare - Medical Expense Reimbursement	Other- Countywide Expenses	Health Insurance Fund	52,920.61	4/25/2022
Catilize Health, Inc. dba Catilize Health	Healthcare - Medical Expense Reimbursement	Other- Countywide Expenses	Health Insurance Fund	14,654.34	4/25/2022
CCMSI	Liability Insurance	Human Resource Management	Insurance Liability	21,976.72	4/25/2022
CCMSI	Workers Compensation	Human Resource Management	Insurance Liability	56,309.72	4/25/2022
CDL America Inc	DT ITA	WIOA 21	Workforce Development	4,850.00	4/25/2022
CDW Government LLC	Software Licensing Cost	Administration	Workforce Development	440.00	4/25/2022
CDW Government LLC	Software Licensing Cost	Administration	Workforce Development	160.00	4/25/2022
CDW Government LLC	Software Licensing Cost	Administration	Workforce Development	160.00	4/25/2022
CelleBrite Inc.	Computer Related Supplies	State's Attorney	Child Advocacy Center	4,880.00	4/25/2022
Central DuPage Hospital Association DBA HealthLab	Toxicology Expense	Coroner	General Fund	542.00	4/25/2022
Century Springs/Ove Water Services	Repairs and Maint- Buildings	Building Management	General Fund	50.59	4/25/2022
Century Springs/Ove Water Services	Office Supplies	Recorder	General Fund	27.14	4/25/2022
Century Springs/Ove Water Services	Office Supplies	Public Defender	General Fund	84.21	4/25/2022
Century Springs/Ove Water Services	Office Supplies	Public Defender	General Fund	2.99	4/25/2022
Century Springs/Ove Water Services	Miscellaneous Contractual Exp	Court Services	General Fund	127.11	4/25/2022
Century Springs/Ove Water Services	Miscellaneous Contractual Exp	Court Services	General Fund	47.89	4/25/2022
Century Springs/Ove Water Services	Miscellaneous Contractual Exp	Court Services	General Fund	30.73	4/25/2022

CLAIMS PAID REPORT APRIL 2022 FOR COUNTY BOARD INFORMATION

VENDOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Century Springs/Ove Water Services	Miscellaneous Contractual Exp	Court Services	General Fund	151.55	4/25/2022
Century Springs/Ove Water Services	Office Supplies	State's Attorney	Insurance Liability	2.99	4/25/2022
Century Springs/Ove Water Services	Office Supplies	Law Library	Law Library	12.29	4/25/2022
Century Springs/Ove Water Services	Office Supplies	Law Library	Law Library	6.29	4/25/2022
Century Springs/Ove Water Services	Office Supplies	Law Library	Law Library	11.99	4/25/2022
Century Springs/Ove Water Services	Operating Supplies	Kane Comm	Kane Comm	27.74	4/25/2022
Century Springs/Ove Water Services	Operating Supplies	Kane Comm	Kane Comm	2.99	4/25/2022
Century Springs/Ove Water Services	Operating Supplies	Kane Comm	Kane Comm	27.74	4/25/2022
Century Springs/Ove Water Services	Disposal and Water Softener Srvs	Transportation	County Highway	200.43	4/25/2022
Century Springs/Ove Water Services	Operating Supplies	Health	County Health	100.00	4/25/2022
Century Springs/Ove Water Services	Operating Supplies	Health	Mass Vaccination Fund	75.00	4/25/2022
Century Springs/Ove Water Services	Operating Supplies	Environmental Management	Enterprise Surcharge	17.86	4/25/2022
Charlie Foxs Pizzeria & Eatery, LLC	Jurors' Expense	Judiciary and Courts	General Fund	102.96	4/25/2022
Cheryl Weiler	Employee Mileage Expense	WIOA 20	Workforce Development	60.17	4/25/2022
Cheryl Weiler	Employee Mileage Expense	WIOA 21	Workforce Development	49.23	4/25/2022
Chicago Hollow Metal, Inc. (The Door Doctors)	Repairs and Maint- Buildings	Building Management	General Fund	525.00	4/25/2022
Chicago Hollow Metal, Inc. (The Door Doctors)	Repairs and Maint- Buildings	Building Management	General Fund	1,400.00	4/25/2022
Chicago Office Technology Group (COTG)	Repairs and Maint- Copiers	State's Attorney	General Fund	27.34	4/25/2022
Chicago Office Technology Group (COTG)	Repairs and Maint- Copiers	Public Defender	General Fund	9.63	4/25/2022
Chicago State University	DT ITA	WIOA 20	Workforce Development	3,495.00	4/25/2022
Christopher B. Burke Engineering, Ltd.	Engineering Services	Transportation	Motor Fuel Tax	6,459.27	4/25/2022
Christopher B. Burke Engineering, Ltd.	Contractual/Consulting Services	Transportation	Transportation Sales Tax	15,344.55	4/25/2022
Christopher Bruce Thomas	Employee Mileage Expense	State's Attorney	General Fund	86.75	4/25/2022
Christopher R. Hemesath	Internet	Other- Countywide Expenses	General Fund	134.99	4/25/2022
Chronicle Media, LLC	Legal Trial Notices	State's Attorney	General Fund	125.00	4/25/2022
Chronicle Media, LLC	Legal Trial Notices	State's Attorney	General Fund	175.00	4/25/2022
Chronicle Media, LLC	Legal Printing	Development	General Fund	200.00	4/25/2022
Cintas Corporation	Repairs and Maint- Vehicles	Sheriff	General Fund	48.09	4/25/2022
Cintas Corporation	Repairs and Maint- Vehicles	Sheriff	General Fund	48.09	4/25/2022
Cintas Corporation	Operating Supplies	Transportation	County Highway	478.17	4/25/2022
Cintas Corporation	Uniform Supplies	Transportation	Motor Fuel Local Option	328.63	4/25/2022
Cintas Corporation	Uniform Supplies	Transportation	Motor Fuel Local Option	461.90	4/25/2022
Cintas Corporation	Uniform Supplies	Transportation	Motor Fuel Local Option	367.09	4/25/2022
Cipher Technology Solutions Inc (CTS of Illinois)	Repairs and Maint- Buildings	Health	County Health	357.50	4/25/2022
City Electric Supply Co.	Operating Supplies	Sheriff	General Fund	5,889.60	4/25/2022
City of Batavia	Utilities- Intersect Lighting	Transportation	County Highway	119.06	4/25/2022
City of Batavia	Utilities- Intersect Lighting	Transportation	County Highway	45.84	4/25/2022
City of Batavia	Utilities- Electric	Operating Pool	Workforce Development	90.24	4/25/2022
City of Batavia	Utilities- Electric	One Stop Shared Costs	Workforce Development	85.95	4/25/2022
City of Geneva	Utilities- Water	Building Management	General Fund	14.54	4/25/2022
City of Geneva	Utilities- Sewer	Building Management	General Fund	9.46	4/25/2022
City of Geneva	Utilities- Sewer	Building Management	General Fund	9.46	4/25/2022
City of Geneva	Utilities- Sewer	Building Management	General Fund	113.89	4/25/2022
City of Geneva	Utilities- Sewer	Building Management	General Fund	21.72	4/25/2022
City of Geneva	Utilities- Water	Building Management	General Fund	14.54	4/25/2022
City of Geneva	Utilities- Water	Building Management	General Fund	183.74	4/25/2022

CLAIMS PAID REPORT APRIL 2022 FOR COUNTY BOARD INFORMATION

VENDOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
City of Geneva	Utilities- Water	Building Management	General Fund	35.63	4/25/2022
City of Geneva	Utilities- Electric	Building Management	General Fund	43.98	4/25/2022
City of Geneva	Utilities- Electric	Building Management	General Fund	707.80	4/25/2022
City of Geneva	Utilities- Electric	Building Management	General Fund	3,433.31	4/25/2022
City of Geneva	Utilities- Electric	Building Management	General Fund	613.10	4/25/2022
City of St. Charles	Utilities- Water	Building Management	General Fund	452.53	4/25/2022
City of St. Charles	Utilities- Sewer	Building Management	General Fund	111.35	4/25/2022
City of St. Charles	Utilities- Water	Building Management	General Fund	97.56	4/25/2022
City of St. Charles	Utilities- Electric	Building Management	General Fund	62.15	4/25/2022
City of St. Charles	Utilities- Electric	Building Management	General Fund	8,637.40	4/25/2022
City of St. Charles	Utilities- Sewer	Building Management	General Fund	7,992.03	4/25/2022
City of St. Charles	Utilities- Sewer	Building Management	General Fund	629.83	4/25/2022
City of St. Charles	Utilities- Water	Building Management	General Fund	5,616.12	4/25/2022
City of St. Charles	Utilities- Electric	Building Management	General Fund	2.45	4/25/2022
City of St. Charles	Utilities- Electric	Building Management	General Fund	2.45	4/25/2022
Civiltech Engineering Inc	Engineering Services	Transportation	Transportation Sales Tax	10,214.35	4/25/2022
Jason McLin	Miscellaneous Fees	Court Services	Probation Services	980.00	4/25/2022
Colleen Jaltuch	Employee Mileage Expense	Transportation	County Highway	212.94	4/25/2022
Colleen R Nyland	Employee Mileage Expense	Health	County Health	153.87	4/25/2022
Collins Law Enforcement Sales, Inc.	Uniform Supplies	Sheriff	General Fund	1,860.00	4/25/2022
Combined Roofing Services LLC (American Roofing)	Repairs and Maint- Buildings	Building Management	General Fund	3,615.03	4/25/2022
ComEd	Utilities- Electric	Building Management	General Fund	3,721.77	4/25/2022
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	25.76	4/25/2022
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	196.42	4/25/2022
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	31.90	4/25/2022
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	9.01	4/25/2022
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	81.21	4/25/2022
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	103.94	4/25/2022
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	6.35	4/25/2022
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	105.59	4/25/2022
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	2,215.59	4/25/2022
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	2,718.69	4/25/2022
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	214.40	4/25/2022
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	239.70	4/25/2022
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	188.41	4/25/2022
ComEd	Utilities- Electric	Operating Pool	Workforce Development	123.82	4/25/2022
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	72.88	4/25/2022
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	346.21	4/25/2022
Communications Direct Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	207.00	4/25/2022
Community Contacts, Inc.	Miscellaneous Contractual Exp	Development	Community Dev Block Program	4,500.00	4/25/2022
Computer Training Source	DT ITA	WIOA 20	Workforce Development	993.00	4/25/2022
Computer Training Source	DT ITA	WIOA 20	Workforce Development	449.00	4/25/2022
Computer Training Source	DT ITA	WIOA 20	Workforce Development	449.00	4/25/2022
Computer Training Source	DT ITA	WIOA 20	Workforce Development	2,382.00	4/25/2022
Constellation NewEnergy Inc.	Utilities- Electric	Building Management	General Fund	114.25	4/25/2022
Constellation NewEnergy Inc.	Utilities- Electric	Building Management	General Fund	36.40	4/25/2022

CLAIMS PAID REPORT APRIL 2022 FOR COUNTY BOARD INFORMATION

VENDOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Constellation NewEnergy Inc.	Utilities- Electric	Building Management	General Fund	121.42	4/25/2022
Constellation NewEnergy Inc.	Utilities- Electric	Building Management	General Fund	37.40	4/25/2022
Constellation NewEnergy Inc.	Utilities- Electric	Building Management	General Fund	327.97	4/25/2022
Constellation NewEnergy Inc.	Utilities- Electric	Transportation	County Highway	1,791.04	4/25/2022
Constellation NewEnergy Inc.	Utilities- Electric	Transportation	County Highway	172.18	4/25/2022
Constellation NewEnergy Inc.	Utilities- Electric	Health	County Health	140.77	4/25/2022
COPS Testing Service Inc	Medical/Dental/Hospital Services	Sheriff	General Fund	450.00	4/25/2022
COPS Testing Service Inc	Medical/Dental/Hospital Services	Sheriff	General Fund	450.00	4/25/2022
COPS Testing Service Inc	Pre-Employment Physicals	Sheriff	General Fund	900.00	4/25/2022
Cordogan, Clark & Associates Inc	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	87,065.75	4/25/2022
Cornerstone Partners Horticultural Services Co.	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	324.64	4/25/2022
County of Kendall	Prepaid Expense		Workforce Development	800.00	4/25/2022
Culligan Tri City Soft Water	Repairs and Maint- Equipment	Building Management	General Fund	130.00	4/25/2022
Culligan Tri City Soft Water	Disposal and Water Softener Srvs	Transportation	County Highway	136.60	4/25/2022
Culligan Tri City Soft Water	Disposal and Water Softener Srvs	Transportation	County Highway	40.00	4/25/2022
Curt Bommelman	Employee Mileage Expense	Circuit Clerk	General Fund	99.45	4/25/2022
Dana D. Bollman	Per Diem Expense	Judiciary and Courts	General Fund	274.00	4/25/2022
Daniel Velasco	Contractual/Consulting Services	Judiciary and Courts	General Fund	1,891.85	4/25/2022
Daniela Michelle Gicla	Autopsies/Consulting	Coroner	General Fund	900.00	4/25/2022
DAVID C KING	Employee Mileage Expense	Recorder	General Fund	34.81	4/25/2022
David Hernandez	Contractual/Consulting Services	Judiciary and Courts	General Fund	120.00	4/25/2022
Dawson W. Hubbs	Employee Mileage Expense	Circuit Clerk	General Fund	103.55	4/25/2022
De Lage Landen Financial Services, Inc.	Equipment Rental	Judiciary and Courts	General Fund	146.69	4/25/2022
Dean Zierer	SS Other Supportive Services	WIOA 21	Workforce Development	240.63	4/25/2022
Deborah Mcellin	Employee Mileage Expense	Court Services	General Fund	22.82	4/25/2022
Debra P Hogan	Per Diem Expense	Judiciary and Courts	General Fund	148.00	4/25/2022
Debra P Hogan	Per Diem Expense	Judiciary and Courts	General Fund	188.00	4/25/2022
Dennysha Kizer	SS Transportation Assistance	WIOA 21	Workforce Development	66.81	4/25/2022
Diane Dawson	Employee Mileage Expense	Health	County Health	46.80	4/25/2022
Diane Turner	Employee Mileage Expense	WIOA 21	Workforce Development	14.60	4/25/2022
Diglet LLC	Software Licensing Cost	Transportation	County Highway	150.70	4/25/2022
Discount Uniform Co	Uniform Supplies	Building Management	General Fund	1,344.80	4/25/2022
Document Imaging Services LLC	Computer Related Supplies	Law Library	Law Library	109.00	4/25/2022
Dreisilker Electric Motors Inc	Repairs and Maint- Equipment	Building Management	General Fund	762.76	4/25/2022
Dreyer Medical Clinic	Medical/Dental/Hospital Services	Sheriff	General Fund	35.00	4/25/2022
Dreyer Medical Clinic	Medical/Dental/Hospital Services	Sheriff	General Fund	280.00	4/25/2022
Dreyer Medical Clinic	Medical/Dental/Hospital Services	Sheriff	General Fund	143.00	4/25/2022
Dreyer Medical Clinic	Medical/Dental/Hospital Services	Sheriff	General Fund	683.00	4/25/2022
Dreyer Medical Clinic	Medical/Dental/Hospital Services	Sheriff	General Fund	683.00	4/25/2022
Dreyer Medical Clinic	Pre-Employment Physicals	Sheriff	General Fund	668.00	4/25/2022
Dreyer Medical Clinic	Contractual/Consulting Services	Health	County Health	2,000.00	4/25/2022
DuPage Salt Company	Disposal and Water Softener Srvs	Animal Control	Animal Control	36.00	4/25/2022
DuPage Water Conditioning Co	Repairs and Maint- Equipment	Building Management	General Fund	789.00	4/25/2022
E J Rohn Company dba Specialty Mat Service	Office Supplies	Operating Pool	Workforce Development	39.13	4/25/2022
E J Rohn Company dba Specialty Mat Service	Office Supplies	Operating Pool	Workforce Development	38.61	4/25/2022
E J Rohn Company dba Specialty Mat Service	Office Supplies	One-Stop shared costs	Workforce Development	37.26	4/25/2022

CLAIMS PAID REPORT APRIL 2022 FOR COUNTY BOARD INFORMATION

VENDOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
E J Rohn Company dba Specialty Mat Service	Office Supplies	One-Stop shared costs	Workforce Development	36.78	4/25/2022
Eagle Engraving Inc	Office Supplies	State's Attorney	General Fund	83.00	4/25/2022
Ecker Center for Mental Health	Miscellaneous Contractual Exp	Court Services	Drug Court Special Resources	685.84	4/25/2022
Jason Melahn	Miscellaneous Fees	Court Services	Probation Services	1,568.00	4/25/2022
Elburn NAPA Inc (North Aurora)	Repairs and Maint- Vehicles	Sheriff	General Fund	225.17	4/25/2022
Elburn NAPA Inc (North Aurora)	Repairs and Maint- Vehicles	Sheriff	General Fund	9.58	4/25/2022
Elburn NAPA Inc (North Aurora)	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	40.52	4/25/2022
Elburn NAPA Inc (North Aurora)	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	289.50	4/25/2022
Elburn NAPA Inc (North Aurora)	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	267.00	4/25/2022
Elburn NAPA Inc (North Aurora)	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	51.50	4/25/2022
Elburn NAPA Inc (North Aurora)	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	68.62	4/25/2022
Elburn NAPA Inc (North Aurora)	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	77.59	4/25/2022
Elburn NAPA Inc (North Aurora)	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	6.24	4/25/2022
Elburn NAPA Inc (North Aurora)	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	65.88	4/25/2022
Elburn NAPA Inc (North Aurora)	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	247.74	4/25/2022
Elburn NAPA Inc (North Aurora)	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	412.05	4/25/2022
Elburn NAPA Inc (North Aurora)	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	84.27	4/25/2022
Elgin Community College	Miscellaneous Contractual Exp	WIOA 21	Workforce Development	897.06	4/25/2022
Elgin Community College	Work Based Learning Activities	WIOA 21	Workforce Development	756.30	4/25/2022
Elgin Community College	Miscellaneous Contractual Exp	WIOA 21	Workforce Development	15,172.01	4/25/2022
Elgin Community College	Work Based Learning Activities	WIOA 21	Workforce Development	5,995.00	4/25/2022
Elgin Community College	Youth Supportive Services	WIOA 21	Workforce Development	761.07	4/25/2022
Elgin Community College	DT Job Readiness Training	WIOA 21	Workforce Development	660.00	4/25/2022
Employment & Employer Services Inc	Miscellaneous Contractual Exp	WIOA 20	Workforce Development	18,006.66	4/25/2022
Employment & Employer Services Inc	Miscellaneous Contractual Exp	WIOA 21	Workforce Development	12,004.46	4/25/2022
Ricky Genslinger	Retiree Payments	Other- Countywide Expenses	Health Insurance Fund	1,206.53	4/25/2022
Enterprise FM Trust	Vehicle Lease	Transportation	County Highway	5,747.71	4/25/2022
ERAD Group Inc	Contractual/Consulting Services	Sheriff	Cannabis Regulation - Local	1,500.00	4/25/2022
Eric C Gwillim	Internet	Other- Countywide Expenses	General Fund	89.95	4/25/2022
Ernst & Young U.S. LLP	Contractual/Consulting Services	Other- Countywide Expenses	American Rescue Plan	77,178.20	4/25/2022
Tyree Merrell	Miscellaneous Fees	Court Services	Probation Services	294.00	4/25/2022
Eva Y. Naser	Contractual/Consulting Services	Judiciary and Courts	General Fund	249.67	4/25/2022
Eva Y. Naser	Contractual/Consulting Services	Judiciary and Courts	General Fund	125.00	4/25/2022
Fabyan Franco	Employee Mileage Expense	County Clerk	General Fund	13.09	4/25/2022
Falguni Rubio	Contractual/Consulting Services	Judiciary and Courts	General Fund	529.14	4/25/2022
Feece Oil Company	Fuel- Vehicles	Building Management	General Fund	53.85	4/25/2022
Feece Oil Company	Fuel- Vehicles	Health	County Health	26.08	4/25/2022
Feece Oil Company	Fuel- Vehicles	Health	County Health	32.85	4/25/2022
Feece Oil Company	Fuel- Vehicles	Health	County Health	24.64	4/25/2022
Fehr Graham & Associates LLC	Engineering Services	Transportation	Transportation Sales Tax	2,010.96	4/25/2022
Fehr Graham & Associates LLC	Engineering Services	Transportation	Transportation Sales Tax	1,420.20	4/25/2022
Fifth Third Bank	Conferences and Meetings	County Board	General Fund	303.61	4/25/2022
Fifth Third Bank	Conferences and Meetings - Board Members	County Board	General Fund	51.94	4/25/2022
Fifth Third Bank	Operating Supplies	County Board	General Fund	111.01	4/25/2022
Fifth Third Bank	Public Health Services - Coronavirus	Information Technologies	General Fund	1,090.00	4/25/2022
Fifth Third Bank	Repairs and Maint- Computers	Information Technologies	General Fund	19,877.42	4/25/2022

CLAIMS PAID REPORT APRIL 2022 FOR COUNTY BOARD INFORMATION

VENDOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Fifth Third Bank	Repairs and Maint- Vehicles	Information Technologies	General Fund	10.00	4/25/2022
Fifth Third Bank	Repairs and Maint- Vehicles	Information Technologies	General Fund	27.00	4/25/2022
Fifth Third Bank	Office Supplies	Information Technologies	General Fund	346.02	4/25/2022
Fifth Third Bank	Computer Related Supplies	Information Technologies	General Fund	577.71	4/25/2022
Fifth Third Bank	Repairs and Maint- Buildings	Building Management	General Fund	150.00	4/25/2022
Fifth Third Bank	Utilities- Sewer	Building Management	General Fund	443.40	4/25/2022
Fifth Third Bank	Repairs and Maint- Buildings	Building Management	General Fund	409.00	4/25/2022
Fifth Third Bank	Repairs and Maint- Equipment	Building Management	General Fund	241.97	4/25/2022
Fifth Third Bank	Utilities- Water	Building Management	General Fund	398.74	4/25/2022
Fifth Third Bank	Cleaning Supplies	Building Management	General Fund	135.00	4/25/2022
Fifth Third Bank	Repairs and Maint- Vehicles	County Clerk	General Fund	151.99	4/25/2022
Fifth Third Bank	Operating Supplies	County Clerk	General Fund	340.42	4/25/2022
Fifth Third Bank	Books and Subscriptions	County Clerk	General Fund	27.72	4/25/2022
Fifth Third Bank	Conferences and Meetings	Judiciary and Courts	General Fund	1,487.97	4/25/2022
Fifth Third Bank	Office Supplies	Judiciary and Courts	General Fund	3,800.00	4/25/2022
Fifth Third Bank	Operating Supplies	Judiciary and Courts	General Fund	574.38	4/25/2022
Fifth Third Bank	Operating Supplies	Judiciary and Courts	General Fund	107.89	4/25/2022
Fifth Third Bank	Conferences and Meetings	Circuit Clerk	General Fund	1,099.00	4/25/2022
Fifth Third Bank	Office Supplies	Circuit Clerk	General Fund	163.97	4/25/2022
Fifth Third Bank	Conferences and Meetings	State's Attorney	General Fund	49.96	4/25/2022
Fifth Third Bank	Conferences and Meetings	State's Attorney	General Fund	54.95	4/25/2022
Fifth Third Bank	Conferences and Meetings	State's Attorney	General Fund	384.84	4/25/2022
Fifth Third Bank	Employee Training	State's Attorney	General Fund	(586.32)	4/25/2022
Fifth Third Bank	Office Supplies	State's Attorney	General Fund	8.63	4/25/2022
Fifth Third Bank	Office Supplies	State's Attorney	General Fund	137.28	4/25/2022
Fifth Third Bank	Office Supplies	State's Attorney	General Fund	1,937.90	4/25/2022
Fifth Third Bank	Books and Subscriptions	Public Defender	General Fund	14.99	4/25/2022
Fifth Third Bank	Contractual/Consulting Services	Sheriff	General Fund	1,260.00	4/25/2022
Fifth Third Bank	Investigations	Sheriff	General Fund	169.90	4/25/2022
Fifth Third Bank	Investigations	Sheriff	General Fund	618.83	4/25/2022
Fifth Third Bank	Investigations	Sheriff	General Fund	5.00	4/25/2022
Fifth Third Bank	Investigations	Sheriff	General Fund	555.46	4/25/2022
Fifth Third Bank	Repairs and Maint- Vehicles	Sheriff	General Fund	256.87	4/25/2022
Fifth Third Bank	Repairs and Maint- Vehicles	Sheriff	General Fund	73.51	4/25/2022
Fifth Third Bank	Employee Training	Sheriff	General Fund	249.00	4/25/2022
Fifth Third Bank	Office Supplies	Sheriff	General Fund	118.53	4/25/2022
Fifth Third Bank	Office Supplies	Sheriff	General Fund	70.94	4/25/2022
Fifth Third Bank	Office Supplies	Sheriff	General Fund	245.51	4/25/2022
Fifth Third Bank	Operating Supplies	Sheriff	General Fund	31.95	4/25/2022
Fifth Third Bank	Operating Supplies	Sheriff	General Fund	318.00	4/25/2022
Fifth Third Bank	Operating Supplies	Sheriff	General Fund	173.01	4/25/2022
Fifth Third Bank	Bomb Squad Supplies	Sheriff	General Fund	152.03	4/25/2022
Fifth Third Bank	Uniform Supplies	Sheriff	General Fund	488.31	4/25/2022
Fifth Third Bank	Fuel- Vehicles	Sheriff	General Fund	42.78	4/25/2022
Fifth Third Bank	Medical/Dental/Hospital Services	Sheriff	General Fund	422.76	4/25/2022
Fifth Third Bank	Employee Training	Sheriff	General Fund	1,000.00	4/25/2022

CLAIMS PAID REPORT APRIL 2022 FOR COUNTY BOARD INFORMATION

VENDOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Fifth Third Bank	Employee Training	Sheriff	General Fund	851.52	4/25/2022
Fifth Third Bank	Office Supplies	Sheriff	General Fund	37.50	4/25/2022
Fifth Third Bank	Operating Supplies	Sheriff	General Fund	260.97	4/25/2022
Fifth Third Bank	Operating Supplies	Sheriff	General Fund	409.35	4/25/2022
Fifth Third Bank	Operating Supplies	Sheriff	General Fund	201.95	4/25/2022
Fifth Third Bank	Food	Sheriff	General Fund	27.98	4/25/2022
Fifth Third Bank	Weapons and Ammunition	Sheriff	General Fund	131.99	4/25/2022
Fifth Third Bank	Repairs and Maint- Equipment	Sheriff	General Fund	484.66	4/25/2022
Fifth Third Bank	Repairs and Maint- Vehicles	Sheriff	General Fund	382.86	4/25/2022
Fifth Third Bank	Operating Supplies	Sheriff	General Fund	1,040.30	4/25/2022
Fifth Third Bank	Operating Supplies	Sheriff	General Fund	45.93	4/25/2022
Fifth Third Bank	Employee Recognition Supplies	Kane Comm	General Fund	205.74	4/25/2022
Fifth Third Bank	Operating Supplies	Court Services	General Fund	131.97	4/25/2022
Fifth Third Bank	Incentives	Court Services	General Fund	1,053.70	4/25/2022
Fifth Third Bank	Repairs and Maint- Vehicles	Court Services	General Fund	38.90	4/25/2022
Fifth Third Bank	Operating Supplies	Court Services	General Fund	134.96	4/25/2022
Fifth Third Bank	Juvenile Board and Care	Court Services	General Fund	29.85	4/25/2022
Fifth Third Bank	Employment Advertising	Court Services	General Fund	1,056.68	4/25/2022
Fifth Third Bank	Office Supplies	Court Services	General Fund	18.84	4/25/2022
Fifth Third Bank	Operating Supplies	Court Services	General Fund	910.81	4/25/2022
Fifth Third Bank	Operating Supplies	Court Services	General Fund	218.32	4/25/2022
Fifth Third Bank	Medical Supplies and Drugs	Court Services	General Fund	(6.60)	4/25/2022
Fifth Third Bank	Subscription Databases	Court Services	General Fund	17.99	4/25/2022
Fifth Third Bank	Computer Related Supplies	Court Services	General Fund	209.87	4/25/2022
Fifth Third Bank	Computer Related Supplies	Court Services	General Fund	20.61	4/25/2022
Fifth Third Bank	Books and Subscriptions	Court Services	General Fund	40.38	4/25/2022
Fifth Third Bank	Office Equipment - Non Capital	Court Services	General Fund	26.99	4/25/2022
Fifth Third Bank	Miscellaneous Contractual Exp	Coroner	General Fund	40.00	4/25/2022
Fifth Third Bank	Books and Subscriptions	Coroner	General Fund	9.95	4/25/2022
Fifth Third Bank	Conferences and Meetings	Environmental Management	General Fund	298.66	4/25/2022
Fifth Third Bank	Conferences and Meetings	Development	General Fund	123.17	4/25/2022
Fifth Third Bank	Operating Supplies	Development	General Fund	59.99	4/25/2022
Fifth Third Bank	Public Health Services - Coronavirus	Other- Countywide Expenses	General Fund	7.23	4/25/2022
Fifth Third Bank	Telephone	Other- Countywide Expenses	General Fund	142.20	4/25/2022
Fifth Third Bank	Internet	Other- Countywide Expenses	General Fund	2,860.30	4/25/2022
Fifth Third Bank	Internet	Other- Countywide Expenses	General Fund	99.00	4/25/2022
Fifth Third Bank	Internet	Other- Countywide Expenses	General Fund	101.99	4/25/2022
Fifth Third Bank	Miscellaneous Supplies	Other- Countywide Expenses	General Fund	3,650.24	4/25/2022
Fifth Third Bank	Employee Training	State's Attorney	Insurance Liability	2,400.00	4/25/2022
Fifth Third Bank	General Association Dues	State's Attorney	Insurance Liability	280.00	4/25/2022
Fifth Third Bank	Office Supplies	Information Technologies	Geographic Information Systems	56.36	4/25/2022
Fifth Third Bank	Contractual/Consulting Services	Other- Countywide Expenses	Judicial Technology Sales Tax	166.66	4/25/2022
Fifth Third Bank	Conferences and Meetings	Other- Countywide Expenses	Judicial Technology Sales Tax	(1,099.00)	4/25/2022
Fifth Third Bank	Conferences and Meetings	Other- Countywide Expenses	Judicial Technology Sales Tax	1,099.00	4/25/2022
Fifth Third Bank	Conferences and Meetings	Circuit Clerk	Court Automation	3,297.00	4/25/2022
Fifth Third Bank	Conferences and Meetings	Circuit Clerk	Circuit Clk Electronic Citation	1,099.00	4/25/2022

CLAIMS PAID REPORT APRIL 2022 FOR COUNTY BOARD INFORMATION

VENDOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Fifth Third Bank	Office Supplies	Circuit Clerk	Circuit Clk Electronic Citation	307.00	4/25/2022
Fifth Third Bank	Conferences and Meetings	State's Attorney	Child Advocacy Center	14.99	4/25/2022
Fifth Third Bank	Office Supplies	State's Attorney	Child Advocacy Center	120.89	4/25/2022
Fifth Third Bank	Conferences and Meetings	Law Library	Law Library	115.34	4/25/2022
Fifth Third Bank	Office Supplies	Law Library	Law Library	11.88	4/25/2022
Fifth Third Bank	Contractual/Consulting Services	Kane Comm	Kane Comm	17.91	4/25/2022
Fifth Third Bank	Conferences and Meetings	Kane Comm	Kane Comm	1,354.00	4/25/2022
Fifth Third Bank	Pre-Employment Physicals	Kane Comm	Kane Comm	49.00	4/25/2022
Fifth Third Bank	Operating Supplies	Kane Comm	Kane Comm	878.76	4/25/2022
Fifth Third Bank	Software Licensing Cost	Court Services	Probation Services	4,800.00	4/25/2022
Fifth Third Bank	Incentives	Court Services	Probation Services	600.00	4/25/2022
Fifth Third Bank	Medical Supplies and Drugs	Court Services	Drug Court Special Resources	200.00	4/25/2022
Fifth Third Bank	Sanction Incentives	Court Services	Drug Court Special Resources	600.00	4/25/2022
Fifth Third Bank	Conferences and Meetings	Coroner	Coroner Administration	315.34	4/25/2022
Fifth Third Bank	Conferences and Meetings	Coroner	Coroner Administration	61.72	4/25/2022
Fifth Third Bank	General Association Dues	Coroner	Coroner Administration	342.72	4/25/2022
Fifth Third Bank	Operating Supplies	Coroner	Coroner Administration	580.39	4/25/2022
Fifth Third Bank	Veterinarian Services	Animal Control	Animal Control	530.50	4/25/2022
Fifth Third Bank	Employee Training	Animal Control	Animal Control	650.44	4/25/2022
Fifth Third Bank	Office Supplies	Animal Control	Animal Control	70.08	4/25/2022
Fifth Third Bank	Operating Supplies	Animal Control	Animal Control	2,172.13	4/25/2022
Fifth Third Bank	Utilities- Water	Animal Control	Animal Control	160.70	4/25/2022
Fifth Third Bank	Animal Care Supplies	Animal Control	Animal Control	285.68	4/25/2022
Fifth Third Bank	Cleaning Supplies	Animal Control	Animal Control	236.94	4/25/2022
Fifth Third Bank	Medical Supplies and Drugs	Animal Control	Animal Control	800.77	4/25/2022
Fifth Third Bank	Utilities- Electric	Animal Control	Animal Control	357.06	4/25/2022
Fifth Third Bank	Software Licensing Cost	Transportation	County Highway	49.00	4/25/2022
Fifth Third Bank	Legal Printing	Transportation	County Highway	346.77	4/25/2022
Fifth Third Bank	Conferences and Meetings	Transportation	County Highway	60.00	4/25/2022
Fifth Third Bank	Employee Training	Transportation	County Highway	355.00	4/25/2022
Fifth Third Bank	Office Supplies	Transportation	County Highway	141.29	4/25/2022
Fifth Third Bank	Operating Supplies	Transportation	County Highway	213.92	4/25/2022
Fifth Third Bank	Books and Subscriptions	Transportation	County Highway	31.50	4/25/2022
Fifth Third Bank	Computer Hardware- Non Capital	Transportation	County Highway	437.16	4/25/2022
Fifth Third Bank	Buildings and Grounds Supplies	Transportation	County Highway	149.75	4/25/2022
Fifth Third Bank	Sign Material	Transportation	County Highway	91.65	4/25/2022
Fifth Third Bank	Repairs and Maintenance- Roads	Transportation	Motor Fuel Local Option	139.80	4/25/2022
Fifth Third Bank	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	580.03	4/25/2022
Fifth Third Bank	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	1,000.06	4/25/2022
Fifth Third Bank	Books and Subscriptions	Health	County Health	319.00	4/25/2022
Fifth Third Bank	Conferences and Meetings	Health	County Health	99.00	4/25/2022
Fifth Third Bank	Books and Subscriptions	Health	County Health	125.94	4/25/2022
Fifth Third Bank	Employee Training	Health	County Health	875.00	4/25/2022
Fifth Third Bank	Employee Training	Health	County Health	50.00	4/25/2022
Fifth Third Bank	Employee Training	Health	County Health	50.00	4/25/2022
Fifth Third Bank	Contractual/Consulting Services	Health	County Health	710.68	4/25/2022

CLAIMS PAID REPORT APRIL 2022 FOR COUNTY BOARD INFORMATION

VENDOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Fifth Third Bank	Operating Supplies	Health	County Health	4,415.96	4/25/2022
Fifth Third Bank	Operating Supplies	Health	County Health	359.91	4/25/2022
Fifth Third Bank	Employee Training	Health	Kane Kares	300.00	4/25/2022
Fifth Third Bank	Software Licensing Cost	Information Technologies	Mass Vaccination Fund	282.02	4/25/2022
Fifth Third Bank	Internet	Information Technologies	Mass Vaccination Fund	156.35	4/25/2022
Fifth Third Bank	Contractual/Consulting Services	Building Management	Mass Vaccination Fund	226.50	4/25/2022
Fifth Third Bank	Conferences and Meetings	Veterans' Commission	Veterans' Commission	240.00	4/25/2022
Fifth Third Bank	Contractual/Consulting Services	Information Technologies	Web Technical Services	3,965.72	4/25/2022
Fifth Third Bank	Contractual/Consulting Services	Information Technologies	Web Technical Services	9.00	4/25/2022
Fifth Third Bank	Software Licensing Cost	Information Technologies	Web Technical Services	218.88	4/25/2022
Fifth Third Bank	Office Supplies	Development	Community Dev Block Program	1.99	4/25/2022
Fifth Third Bank	Postage	Development	Community Dev Block Program	1.36	4/25/2022
Fifth Third Bank	Fuel- Vehicles	Development	Community Dev Block Program	100.00	4/25/2022
Fifth Third Bank	Postage	Development	Elgin CDBG	1.36	4/25/2022
Fifth Third Bank	Conferences and Meetings	County Board	Farmland Preservation	837.46	4/25/2022
Fifth Third Bank	Grant Supplies	Development	Growing for Kane	42.06	4/25/2022
Fifth Third Bank	Office Supplies	WIOA 21	Workforce Development	525.44	4/25/2022
Fifth Third Bank	Software Licensing Cost	Operating Pool	Workforce Development	10,470.86	4/25/2022
Fifth Third Bank	Conferences and Meetings	Operating Pool	Workforce Development	84.75	4/25/2022
Fifth Third Bank	Employee Training	Operating Pool	Workforce Development	995.00	4/25/2022
Fifth Third Bank	Office Supplies	Operating Pool	Workforce Development	379.71	4/25/2022
Fifth Third Bank	Postage	Operating Pool	Workforce Development	22.51	4/25/2022
Fifth Third Bank	Equipment < $1000	Operating Pool	Workforce Development	648.00	4/25/2022
Fifth Third Bank	Internet	Operating Pool	Workforce Development	230.67	4/25/2022
Fifth Third Bank	Equipment < $1000	Operating Pool	Workforce Development	648.00	4/25/2022
Fifth Third Bank	Telephone	Operating Pool	Workforce Development	349.90	4/25/2022
Fifth Third Bank	Internet	Operating Pool	Workforce Development	138.63	4/25/2022
Fifth Third Bank	Internet	Operating Pool	Workforce Development	154.90	4/25/2022
Fifth Third Bank	Software Licensing Cost	Operating Pool	Workforce Development	162.00	4/25/2022
Fifth Third Bank	Internet	Operating Pool	Workforce Development	219.69	4/25/2022
Fifth Third Bank	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	506.18	4/25/2022
Fifth Third Bank	Professional Services	Environmental Management	Enterprise Surcharge	118.01	4/25/2022
Fifth Third Bank	General Association Dues	Environmental Management	Enterprise Surcharge	100.00	4/25/2022
Fifth Third Bank	Operating Supplies	Environmental Management	Enterprise Surcharge	77.03	4/25/2022
Flexible Benefits Service, LLC	Healthcare Admin Services	Other- Countywide Expenses	Health Insurance Fund	828.00	4/25/2022
Flexible Benefits Service, LLC	Accrued Liabilities		Flexible Spending Account	11,079.82	4/25/2022
Flexible Benefits Service, LLC	Accrued Liabilities		Flexible Spending Account	6,330.07	4/25/2022
Fox Valley Sewer Service	Repairs and Maint- Buildings	Building Management	General Fund	230.00	4/25/2022
G.A.G Industries dba Filter Services, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	75.00	4/25/2022
G.A.G Industries dba Filter Services, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	2,305.00	4/25/2022
John Moga	Miscellaneous Fees	Court Services	Probation Services	176.40	4/25/2022
Andres Garcia	Miscellaneous Fees	Court Services	Probation Services	833.00	4/25/2022
Garcia Clinical Laboratory, Inc.	Lab Services	Court Services	General Fund	96.50	4/25/2022
Gary Erickson	Employee Mileage Expense	Information Technologies	General Fund	4.68	4/25/2022
Gary Erickson	Internet	Other- Countywide Expenses	General Fund	69.99	4/25/2022
Geneva Hardware	Repairs and Maint- Vehicles	Sheriff	General Fund	23.36	4/25/2022

CLAIMS PAID REPORT APRIL 2022 FOR COUNTY BOARD INFORMATION

VENDOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Gil Antonio Borjas	Contractual/Consulting Services	Judiciary and Courts	General Fund	645.30	4/25/2022
Gordon Flesch Company Inc	Repairs and Maint- Equipment	Judiciary and Courts	General Fund	4.25	4/25/2022
Gordon Flesch Company Inc	Equipment Rental	Judiciary and Courts	General Fund	90.14	4/25/2022
Gordon Flesch Company Inc	Repairs and Maint- Copiers	State's Attorney	General Fund	0.58	4/25/2022
Gordon Flesch Company Inc	Repairs and Maint- Copiers	Recorder	Recorder's Automation	19.16	4/25/2022
Gordon Flesch Company Inc	Repairs and Maint- Office Equip	Health	County Health	190.00	4/25/2022
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	939.21	4/25/2022
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	35.47	4/25/2022
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	(332.92)	4/25/2022
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	71.30	4/25/2022
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	352.92	4/25/2022
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	617.97	4/25/2022
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	105.96	4/25/2022
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	150.18	4/25/2022
Grainger Inc	Buildings and Grounds Supplies	Transportation	County Highway	247.13	4/25/2022
Grainger Inc	Buildings and Grounds Supplies	Transportation	County Highway	(247.13)	4/25/2022
Grainger Inc	Buildings and Grounds Supplies	Transportation	County Highway	183.34	4/25/2022
Grainger Inc	Buildings and Grounds Supplies	Transportation	County Highway	372.00	4/25/2022
Grainger Inc	Buildings and Grounds Supplies	Transportation	County Highway	246.42	4/25/2022
Grundy-Kendall Regional Office of Education	Miscellaneous Contractual Exp	WIOA 21	Workforce Development	2,477.08	4/25/2022
Grundy-Kendall Regional Office of Education	Work Based Learning Activities	WIOA 21	Workforce Development	1,025.00	4/25/2022
Grundy-Kendall Regional Office of Education	Miscellaneous Contractual Exp	WIOA 21	Workforce Development	6,285.30	4/25/2022
Grundy-Kendall Regional Office of Education	Work Based Learning Activities	WIOA 21	Workforce Development	2,155.29	4/25/2022
Grundy-Kendall Regional Office of Education	Youth Supportive Services	WIOA 21	Workforce Development	30.00	4/25/2022
Gabriel Guerrero	Miscellaneous Fees	Court Services	Probation Services	1,614.55	4/25/2022
H & H Electric Co.	Liability Insurance	Human Resource Management	Insurance Liability	466.87	4/25/2022
H & H Electric Co.	Liability Insurance	Human Resource Management	Insurance Liability	2,635.92	4/25/2022
H & H Electric Co.	Utilities- Intersect Lighting	Transportation	Motor Fuel Local Option	2,739.11	4/25/2022
H & H Electric Co.	Utilities- Intersect Lighting	Transportation	Motor Fuel Local Option	46,062.68	4/25/2022
Havlicek Geneva Ace Hardware LLC	Repairs and Maint- Buildings	Building Management	General Fund	1.31	4/25/2022
Havlicek Geneva Ace Hardware LLC	Repairs and Maint- Buildings	Building Management	General Fund	8.99	4/25/2022
Havlicek Geneva Ace Hardware LLC	Repairs and Maint- Buildings	Building Management	General Fund	5.39	4/25/2022
Havlicek Geneva Ace Hardware LLC	Repairs and Maint- Buildings	Building Management	General Fund	7.19	4/25/2022
Havlicek Geneva Ace Hardware LLC	Repairs and Maint- Buildings	Building Management	General Fund	15.28	4/25/2022
Havlicek Geneva Ace Hardware LLC	Repairs and Maint- Buildings	Building Management	General Fund	8.89	4/25/2022
Health Advocates Network, Inc.	Contractual/Consulting Services	Health	County Health	1,742.19	4/25/2022
Health Care Service Corporation dba BCBSIL	Healthcare - Stop Loss Insurance	Other- Countywide Expenses	Health Insurance Fund	(37,729.13)	4/25/2022
Health Care Service Corporation dba BCBSIL	Healthcare - Stop Loss Insurance	Other- Countywide Expenses	Health Insurance Fund	40,595.84	4/25/2022
Health Care Service Corporation dba BCBSIL	Self Insured Healthcare Claims	Other- Countywide Expenses	Health Insurance Fund	598,668.25	4/25/2022
Health Care Service Corporation dba BCBSIL	Self Insured Healthcare Claims Administration	Other- Countywide Expenses	Health Insurance Fund	17,526.55	4/25/2022
Health Care Service Corporation dba BCBSIL	Healthcare Facility Access Fee	Other- Countywide Expenses	Health Insurance Fund	7,854.71	4/25/2022
Health Care Service Corporation dba BCBSIL	Healthcare Credits	Other- Countywide Expenses	Health Insurance Fund	(21,209.69)	4/25/2022
Health Care Service Corporation dba BCBSIL	Healthcare - Stop Loss Insurance	Other- Countywide Expenses	Health Insurance Fund	38,459.89	4/25/2022
Health Care Service Corporation dba BCBSIL	Self Insured Healthcare Claims	Other- Countywide Expenses	Health Insurance Fund	627,416.75	4/25/2022
Health Care Service Corporation dba BCBSIL	Self Insured Healthcare Claims Administration	Other- Countywide Expenses	Health Insurance Fund	32,078.52	4/25/2022
Health Care Service Corporation dba BCBSIL	Healthcare HMO Managed Care Fee	Other- Countywide Expenses	Health Insurance Fund	7,616.80	4/25/2022

CLAIMS PAID REPORT APRIL 2022 FOR COUNTY BOARD INFORMATION

VENDOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Health Care Service Corporation dba BCBSIL	Healthcare Physician Services Fee	Other- Countywide Expenses	Health Insurance Fund	225,004.27	4/25/2022
Health Care Service Corporation dba BCBSIL	Healthcare Credits	Other- Countywide Expenses	Health Insurance Fund	(41,627.61)	4/25/2022
Hervas Condon & Bersani PC	Legal Services	State's Attorney	Insurance Liability	1,505.00	4/25/2022
Hodges-Mace LLC	Software Licensing Cost	Other- Countywide Expenses	General Fund	10,755.81	4/25/2022
Holly Winter	Employee Training	Supervisor of Assessments	General Fund	739.52	4/25/2022
Holly Winter	Employee Mileage Expense	Supervisor of Assessments	General Fund	289.86	4/25/2022
Hollywood Tools LLC	Repairs and Maint- Vehicles	Sheriff	General Fund	114.50	4/25/2022
Hollywood Tools LLC	Repairs and Maint- Vehicles	Sheriff	General Fund	99.01	4/25/2022
Hopin US Inc.	Contractual/Consulting Services	Health	County Health	14,400.00	4/25/2022
Howard Medical Co	Operating Supplies	Coroner	Coroner Administration	243.86	4/25/2022
Ideal Blasting Supply	Bomb Squad Supplies	Sheriff	General Fund	2,056.61	4/25/2022
Identisys, Inc.	Voting Systems and Accessories	County Clerk	General Fund	311.96	4/25/2022
IL Dept of Public Health, Div of Vital Records	Accrued Liabilities		Death Certificates	14,452.00	4/25/2022
ILLCO INC	Repairs and Maint- Buildings	Building Management	General Fund	142.96	4/25/2022
ILLCO INC	Repairs and Maint- Buildings	Building Management	General Fund	349.25	4/25/2022
ILLCO INC	Repairs and Maint- Equipment	Building Management	General Fund	478.53	4/25/2022
Illini Power Products	Contractual/Consulting Services	Information Technologies	General Fund	1,124.40	4/25/2022
Illini Power Products	Contractual/Consulting Services	Information Technologies	General Fund	1,353.00	4/25/2022
Illinois Association of County Officials (IACO)	Conferences and Meetings	County Auditor	General Fund	205.00	4/25/2022
Illinois City / County Management Assn (ILCMA)	Legal Printing	Transportation	County Highway	300.00	4/25/2022
Illinois Coroners & Medical Examiners Assn (ICMEA)	Conferences and Meetings	Coroner	General Fund	50.00	4/25/2022
Illinois Coroners & Medical Examiners Assn (ICMEA)	Conferences and Meetings	Coroner	General Fund	50.00	4/25/2022
Illinois Government Finance Officers Association	Employment Advertising	Finance	General Fund	400.00	4/25/2022
Illinois Institute for Continuing Legal Education	Books and Subscriptions	Law Library	Law Library	116.25	4/25/2022
Illinois Institute for Continuing Legal Education	Books and Subscriptions	Law Library	Law Library	108.75	4/25/2022
Illinois Institute for Continuing Legal Education	Books and Subscriptions	Law Library	Law Library	131.25	4/25/2022
Illinois Institute for Continuing Legal Education	Books and Subscriptions	Law Library	Law Library	63.75	4/25/2022
Illinois Institute of Technology (IIT)	DT ITA	TAA 20	Workforce Development	2,650.00	4/25/2022
Illinois Office of the State Fire Marshal	Repairs and Maint- Buildings	Transportation	County Highway	125.00	4/25/2022
Illinois Welding School (Debra Glanton Enterprise)	DT ITA	WIOA 21	Workforce Development	10,000.00	4/25/2022
Image-Pro Services & Supplies Inc	Computer Related Supplies	Circuit Clerk	Court Document Storage	598.12	4/25/2022
Image-Pro Services & Supplies Inc	Computer Related Supplies	Circuit Clerk	Court Document Storage	316.13	4/25/2022
Impact Networking, LLC	Repairs and Maint- Copiers	State's Attorney	General Fund	864.00	4/25/2022
Impact Networking, LLC	Repairs and Maint- Copiers	Sheriff	General Fund	34.00	4/25/2022
Impact Networking, LLC	Repairs and Maint- Computers	Court Services	General Fund	28.00	4/25/2022
Impact Networking, LLC	Contractual/Consulting Services	Development	General Fund	69.78	4/25/2022
Impact Networking, LLC	Repairs and Maint- Copiers	State's Attorney	Child Advocacy Center	288.00	4/25/2022
Impact Networking, LLC	Repairs and Maint- Office Equip	Health	County Health	67.00	4/25/2022
Impact Networking, LLC	Repairs and Maint- Office Equip	Health	County Health	515.29	4/25/2022
Impact Networking, LLC	Office Supplies	WIOA 21	Workforce Development	101.64	4/25/2022
Impact Networking, LLC	Office Supplies	Operating Pool	Workforce Development	5.28	4/25/2022
Impact Networking, LLC	Office Supplies	One-Stop shared costs	Workforce Development	25.08	4/25/2022
Imprint Enterprises Inc	Computer Related Supplies	Recorder	Recorder's Automation	265.00	4/25/2022
Insight Public Sector Inc	Computer Hardware- Non Capital	State's Attorney	General Fund	910.98	4/25/2022
Insight Public Sector Inc	Computer Hardware- Non Capital	State's Attorney	General Fund	3,060.00	4/25/2022
Interprenet, Ltd	Contractual/Consulting Services	State's Attorney	General Fund	146.00	4/25/2022

CLAIMS PAID REPORT APRIL 2022 FOR COUNTY BOARD INFORMATION

VENDOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Iron Mountain Information Management, LLC	Contractual/Consulting Services	Information Technologies	General Fund	968.07	4/25/2022
Iteris Inc	Computer Software- Capital	Transportation	County Highway	20,000.00	4/25/2022
J Patrick Jaeger	Legal Services	Transportation	County Highway	4,000.00	4/25/2022
James Pawola	Employee Mileage Expense	Development	Homeless Prevention Program	54.18	4/25/2022
James Pluskowski	Employee Mileage Expense	Circuit Clerk	General Fund	102.38	4/25/2022
Jazmin Aguilar	Employee Mileage Expense	State's Attorney	General Fund	74.30	4/25/2022
Jazmin Nicacio Elizondo	Contractual/Consulting Services	Judiciary and Courts	General Fund	404.25	4/25/2022
Jazmin Nicacio Elizondo	Contractual/Consulting Services	Judiciary and Courts	General Fund	331.96	4/25/2022
Jeffrey W. Richardson	Prepaid Expense		Workforce Development	3,144.51	4/25/2022
Jennifer Austin-Smith	Contractual/Consulting Services	Health	County Health	100.00	4/25/2022
Jill Reed	Internet	Other- Countywide Expenses	General Fund	44.87	4/25/2022
Jim Capparelli	Employee Mileage Expense	Circuit Clerk	General Fund	118.46	4/25/2022
Jodi Bingman	Employee Training	Supervisor of Assessments	General Fund	566.64	4/25/2022
Jodi Bingman	Employee Mileage Expense	Supervisor of Assessments	General Fund	129.98	4/25/2022
John F. Harahan	Accrued Liabilities		911 Emergency Surcharge	2,227.50	4/25/2022
Joliet Junior College	DT ITA	WIOA 20	Workforce Development	100.00	4/25/2022
Joliet Junior College	DT ITA	WIOA 20	Workforce Development	4,873.00	4/25/2022
Joliet Junior College	DT ITA	TAA 20	Workforce Development	3,232.00	4/25/2022
JUDY A SCHONBACK	Employee Mileage Expense	Recorder	General Fund	1.76	4/25/2022
Julie Turner	Counseling Services	State's Attorney	Child Advocacy Center	900.00	4/25/2022
Julissa Gonzalez	Incentives	Court Services	General Fund	29.98	4/25/2022
Just In Time Coffee LLC	Jurors' Expense	Judiciary and Courts	General Fund	870.00	4/25/2022
Just In Time Coffee LLC	Jurors' Expense	Judiciary and Courts	General Fund	390.00	4/25/2022
Just In Time Coffee LLC	Conferences and Meetings	Judiciary and Courts	General Fund	180.00	4/25/2022
Kane County Regional Office of Education	Miscellaneous Contractual Exp	Human Resource Management	General Fund	600.00	4/25/2022
Karen Ann Miller	Conferences and Meetings	Development	General Fund	30.15	4/25/2022
Katie Glomp	Employee Mileage Expense	Health	Mass Vaccination Fund	114.33	4/25/2022
Kelsey Spriet	Employee Mileage Expense	Circuit Clerk	General Fund	308.88	4/25/2022
Kishwaukee College	Miscellaneous Contractual Exp	WIOA 21	Workforce Development	9,045.45	4/25/2022
Kishwaukee College	Work Based Learning Activities	WIOA 21	Workforce Development	9,553.92	4/25/2022
Kishwaukee College	Youth Supportive Services	WIOA 21	Workforce Development	600.00	4/25/2022
KPMG LLP	Contractual/Consulting Services	Health	County Health	5,882.55	4/25/2022
KPMG LLP	Contractual/Consulting Services	Health	County Health	295,763.78	4/25/2022
Kruis Inc (Sparkle Janiotorial Service)	Janitorial Services	Operating Pool	Workforce Development	250.00	4/25/2022
Kurt D. Lebo	Internet	Other- Countywide Expenses	General Fund	62.86	4/25/2022
Lana Cristallo	Employee Mileage Expense	Circuit Clerk	General Fund	49.73	4/25/2022
Land-Code LLC	Contractual/Consulting Services	Recorder	Recorder's Automation	28,000.00	4/25/2022
Land-Code LLC	Contractual/Consulting Services	Recorder	Recorder's Automation	4,500.00	4/25/2022
Land-Code LLC	Computer Related Supplies	Recorder	Recorder's Automation	2,844.65	4/25/2022
Land-Code LLC	Computer Related Supplies	Recorder	Recorder's Automation	439.85	4/25/2022
Laner Muchin Ltd	Contractual/Consulting Services	Human Resource Management	Insurance Liability	12,164.98	4/25/2022
Laner Muchin Ltd	Contractual/Consulting Services	Human Resource Management	Insurance Liability	12,163.83	4/25/2022
Language Line Services	Contractual/Consulting Services	Judiciary and Courts	General Fund	310.69	4/25/2022
Latimer Ferrel	Employee Mileage Expense	Circuit Clerk	General Fund	50.31	4/25/2022
Domingo Lechuga	Miscellaneous Fees	Court Services	Probation Services	1,078.00	4/25/2022
Lift Works, Inc.	Repairs and Maint- Equipment	Transportation	County Highway	600.97	4/25/2022

CLAIMS PAID REPORT APRIL 2022 FOR COUNTY BOARD INFORMATION

VENDOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Lindsey Brusky	Internet	Other- Countywide Expenses	General Fund	109.00	4/25/2022
Lisa Bloom	Employee Mileage Expense	Health	Mass Vaccination Fund	35.04	4/25/2022
Lowes	Repairs and Maint- Buildings	Building Management	General Fund	47.79	4/25/2022
Lowes	Repairs and Maint- Buildings	Building Management	General Fund	10.42	4/25/2022
Lowes	Repairs and Maint- Buildings	Building Management	General Fund	31.89	4/25/2022
Lowes	Repairs and Maint- Buildings	Building Management	General Fund	15.66	4/25/2022
LS Spencer and Associates	Election Services	County Clerk	General Fund	3,775.00	4/25/2022
Marberry Cleaners & Launderers	Miscellaneous Contractual Exp	Coroner	Coroner Administration	34.10	4/25/2022
Marberry Cleaners & Launderers	Miscellaneous Contractual Exp	Coroner	Coroner Administration	49.60	4/25/2022
Margaret E Steinberg	Per Diem Expense	Judiciary and Courts	General Fund	24.00	4/25/2022
Margaret E Steinberg	Per Diem Expense	Judiciary and Courts	General Fund	56.00	4/25/2022
Margaret M Ledvora	Per Diem Expense	Judiciary and Courts	General Fund	68.00	4/25/2022
Maria E. Herrera	Office Supplies	Treasurer/Collector	Tax Sale Automation	396.68	4/25/2022
Mariann L Busch	Per Diem Expense	Judiciary and Courts	General Fund	44.00	4/25/2022
Maricela Ibarra	Contractual/Consulting Services	Judiciary and Courts	General Fund	502.56	4/25/2022
Martha Gerald dba Power Vibes Inc.	Contractual/Consulting Services	Judiciary and Courts	General Fund	1,842.30	4/25/2022
Martha Gerald dba Power Vibes Inc.	Contractual/Consulting Services	Judiciary and Courts	General Fund	1,647.84	4/25/2022
Martha Gerald dba Power Vibes Inc.	Contractual/Consulting Services	Judiciary and Courts	General Fund	2,144.06	4/25/2022
Martha Gerald dba Power Vibes Inc.	Contractual/Consulting Services	Judiciary and Courts	General Fund	853.38	4/25/2022
Mary Hager-Swanson	Miscellaneous Contractual Exp	Development	Homeless Prevention Program	895.00	4/25/2022
Mary Wcislo	Employee Mileage Expense	Circuit Clerk	General Fund	49.14	4/25/2022
MaryAnn Kabara	Employee Mileage Expense	Circuit Clerk	General Fund	212.94	4/25/2022
MaryJo D'Avola	Per Diem Expense	Judiciary and Courts	General Fund	200.00	4/25/2022
Natalie Massaro	Miscellaneous Fees	Court Services	Probation Services	20.58	4/25/2022
Matthew Bender & Co. dba LexisNexis Matthew Bender	Books and Subscriptions	Law Library	Law Library	344.31	4/25/2022
Matthew Bender & Co. dba LexisNexis Matthew Bender	Books and Subscriptions	Law Library	Law Library	60.78	4/25/2022
Matthew Meyer	Internet	Other- Countywide Expenses	General Fund	99.99	4/25/2022
MB Delivery & Moving Services	Repairs and Maint- Buildings	Building Management	General Fund	350.00	4/25/2022
McCann Industries, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	152.82	4/25/2022
McHenry County College	DT ITA	TAA 20	Workforce Development	1,864.00	4/25/2022
MCI	Telephone	Operating Pool	Workforce Development	44.63	4/25/2022
McMaster-Carr Supply Co	Repairs and Maint- Buildings	Building Management	General Fund	135.22	4/25/2022
McMaster-Carr Supply Co	Repairs and Maint- Buildings	Building Management	General Fund	(58.02)	4/25/2022
McMaster-Carr Supply Co	Repairs and Maint- Buildings	Building Management	General Fund	202.99	4/25/2022
McMaster-Carr Supply Co	Repairs and Maint- Buildings	Building Management	General Fund	549.19	4/25/2022
Meade Inc.	Utilities- Intersect Lighting	Transportation	Aurora Township	197.00	4/25/2022
Meagan Carroll	Per Diem Expense	Judiciary and Courts	General Fund	200.00	4/25/2022
MedPro Waste Disposal LLC	Disposal and Water Softener Srvs	Health	County Health	55.00	4/25/2022
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	2.59	4/25/2022
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	42.77	4/25/2022
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	26.53	4/25/2022
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	238.00	4/25/2022
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	(17.08)	4/25/2022
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	18.40	4/25/2022
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	168.01	4/25/2022
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	159.98	4/25/2022

CLAIMS PAID REPORT APRIL 2022 FOR COUNTY BOARD INFORMATION

VENDOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	5.96	4/25/2022
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	64.95	4/25/2022
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	44.91	4/25/2022
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	37.55	4/25/2022
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	14.95	4/25/2022
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	110.39	4/25/2022
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	17.94	4/25/2022
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	20.05	4/25/2022
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	28.14	4/25/2022
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	20.37	4/25/2022
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	52.45	4/25/2022
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	14.76	4/25/2022
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	34.45	4/25/2022
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	73.96	4/25/2022
Menards, Inc.	Operating Supplies	Sheriff	General Fund	46.45	4/25/2022
Menards, Inc.	Operating Supplies	Sheriff	General Fund	14.43	4/25/2022
Menards, Inc.	Operating Supplies	Animal Control	Animal Control	33.34	4/25/2022
Menards, Inc.	Operating Supplies	Animal Control	Animal Control	45.29	4/25/2022
Mendel Plumbing & Heating Inc	Repairs and Maint- Buildings	Building Management	General Fund	401.00	4/25/2022
Cameron Merriweather	Miscellaneous Fees	Court Services	Probation Services	333.20	4/25/2022
Michael Isaacson	Employee Mileage Expense	Health	County Health	17.32	4/25/2022
Michael John Kovach	Employee Mileage Expense	Circuit Clerk	General Fund	39.20	4/25/2022
Michael John Kovach	Employee Mileage Expense	Circuit Clerk	General Fund	25.16	4/25/2022
Michael O'Neal	SS Transportation Assistance	WIOA 21	Workforce Development	592.02	4/25/2022
Michael O'Neal	SS Transportation Assistance	WIOA 21	Workforce Development	592.02	4/25/2022
Mickey, Wilson, Weiler, Renzi, Lenert& Julien P.C.	Legal Services	State's Attorney	Insurance Liability	6,240.50	4/25/2022
Microtrain Technologies	DT ITA	WIOA 20	Workforce Development	4,190.00	4/25/2022
Microtrain Technologies	DT ITA	WIOA 20	Workforce Development	1,310.00	4/25/2022
Microtrain Technologies	DT ITA	WIOA 20	Workforce Development	1,865.00	4/25/2022
Microtrain Technologies	DT ITA	WIOA 20	Workforce Development	700.00	4/25/2022
Microtrain Technologies	DT ITA	WIOA 21	Workforce Development	695.00	4/25/2022
Midwest Veterinary Supply Inc	Medical Supplies and Drugs	Animal Control	Animal Control	40.42	4/25/2022
Mind, Body, Spirit Healing (MBSH)	Contractual/Consulting Services	Court Services	Probation Services	100.00	4/25/2022
Mitchell & McCormick, Inc	Contractual/Consulting Services	Health	County Health	258.05	4/25/2022
Mitra B. Kalelkar	Autopsies/Consulting	Coroner	General Fund	16,800.00	4/25/2022
Mitra B. Kalelkar	Autopsies/Consulting	Coroner	General Fund	12,600.00	4/25/2022
Mlady Commercial Services Inc	Janitorial Services	WIOA 21	Workforce Development	66.00	4/25/2022
Mlady Commercial Services Inc	Janitorial Services	WIOA 21	Workforce Development	99.00	4/25/2022
Mlady Commercial Services Inc	Janitorial Services	Operating Pool	Workforce Development	1,075.61	4/25/2022
Mlady Commercial Services Inc	Janitorial Services	One-Stop shared costs	Workforce Development	1,024.39	4/25/2022
MMS USA Holdings, Inc. dba Epsilon Data Mgmt, LLC	Legal Printing	County Clerk	General Fund	3,157.45	4/25/2022
Morse Watchmans Incorporated	Operating Supplies	Sheriff	General Fund	126.00	4/25/2022
Mozart Holdings, LP dba Medline Industries, LP	Operating Supplies	Health	Mass Vaccination Fund	259.74	4/25/2022
Mozart Holdings, LP dba Medline Industries, LP	Operating Supplies	Health	Mass Vaccination Fund	2,067.42	4/25/2022
Michalina Melendez	Miscellaneous Fees	Court Services	Probation Services	117.60	4/25/2022
Nancy Schmook	Internet	Other- Countywide Expenses	General Fund	64.95	4/25/2022

CLAIMS PAID REPORT APRIL 2022 FOR COUNTY BOARD INFORMATION

VENDOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Natalie Hall	Autopsies/Consulting	Coroner	General Fund	300.00	4/25/2022
National-Louis University	DT ITA	TAA 20	Workforce Development	2,405.60	4/25/2022
Naylor Enterprises Inc	Contractual/Consulting Services	Judiciary and Courts	General Fund	310.53	4/25/2022
Jose Sanchez	Miscellaneous Fees	Court Services	Probation Services	931.00	4/25/2022
Neal Molnar	Employee Mileage Expense	Health	County Health	126.95	4/25/2022
Nicor Gas	Utilities- Natural Gas	Building Management	General Fund	729.51	4/25/2022
NMS Labs	Toxicology Expense	Coroner	General Fund	9,523.00	4/25/2022
North East Multi-Regional Training Inc	Employee Training	Sheriff	General Fund	50.00	4/25/2022
Northern Illinois Public Health Consortium	General Association Dues	Health	County Health	7,500.00	4/25/2022
Northern Illinois University	DT ITA	WIOA 21	Workforce Development	549.60	4/25/2022
Northern Kane County Chamber	Conferences and Meetings	One-Stop shared costs	Workforce Development	75.00	4/25/2022
Olga Bronovytska	Contractual/Consulting Services	Judiciary and Courts	General Fund	100.00	4/25/2022
Open Text Inc	Contractual/Consulting Services	Health	County Health	100.00	4/25/2022
Wendy Lopez	Miscellaneous Fees	Court Services	Probation Services	478.24	4/25/2022
Pacific Interpreters	Contractual/Consulting Services	Health	County Health	(52.50)	4/25/2022
Pacific Interpreters	Contractual/Consulting Services	Health	County Health	132.00	4/25/2022
Parents Alliance Employment Project	Miscellaneous Contractual Exp	WIOA 21	Workforce Development	4,407.23	4/25/2022
Parents Alliance Employment Project	Work Based Learning Activities	WIOA 21	Workforce Development	11,145.00	4/25/2022
Parents Alliance Employment Project	Youth Supportive Services	WIOA 21	Workforce Development	844.34	4/25/2022
Patricia Rasmussen	Contractual/Consulting Services	Judiciary and Courts	General Fund	2,058.25	4/25/2022
Patricia Rasmussen	Contractual/Consulting Services	Judiciary and Courts	General Fund	1,556.60	4/25/2022
Paul N Schmolke dba Weststar Industries LLC	Miscellaneous Contractual Exp	Development	Homeless Prevention Program	875.00	4/25/2022
Paula Ebener	Contractual/Consulting Services	Judiciary and Courts	General Fund	865.81	4/25/2022
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Judiciary and Courts	General Fund	78.75	4/25/2022
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Health	County Health	2,030.00	4/25/2022
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Health	County Health	2,030.00	4/25/2022
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Health	County Health	9,349.24	4/25/2022
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Health	County Health	9,613.64	4/25/2022
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Health	County Health	8,377.60	4/25/2022
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Health	County Health	8,237.54	4/25/2022
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Health	County Health	1,162.00	4/25/2022
Peoplelink LLC dba Teamsoft	Contractual/Consulting Services	Health	County Health	1,738.80	4/25/2022
Peoplelink LLC dba Teamsoft	Contractual/Consulting Services	Health	County Health	1,738.80	4/25/2022
Peoplelink LLC dba Teamsoft	Contractual/Consulting Services	Health	County Health	1,738.80	4/25/2022
Peralte-Clark LLC	Engineering Services	Transportation	Transportation Sales Tax	1,048.13	4/25/2022
Peter S. Bennett	Employee Training	Health	County Health	1,000.00	4/25/2022
Peterson Cleaning, Inc. (PCI Services, Inc.)	Janitorial Services	Building Management	General Fund	4,001.01	4/25/2022
Peterson Cleaning, Inc. (PCI Services, Inc.)	Janitorial Services	Building Management	General Fund	3,959.49	4/25/2022
Peterson Cleaning, Inc. (PCI Services, Inc.)	Janitorial Services	Building Management	General Fund	2,410.27	4/25/2022
Peterson Cleaning, Inc. (PCI Services, Inc.)	Janitorial Services	Building Management	General Fund	2,534.24	4/25/2022
Peterson Cleaning, Inc. (PCI Services, Inc.)	Janitorial Services	Building Management	General Fund	937.09	4/25/2022
Peterson Cleaning, Inc. (PCI Services, Inc.)	Janitorial Services	Building Management	General Fund	936.71	4/25/2022
Peterson Cleaning, Inc. (PCI Services, Inc.)	Janitorial Services	Building Management	General Fund	3,177.71	4/25/2022
Peterson Cleaning, Inc. (PCI Services, Inc.)	Janitorial Services	Building Management	General Fund	3,309.99	4/25/2022
Peterson Cleaning, Inc. (PCI Services, Inc.)	Contractual/Consulting Services	Building Management	Mass Vaccination Fund	394.80	4/25/2022
Peterson Cleaning, Inc. (PCI Services, Inc.)	Contractual/Consulting Services	Building Management	Mass Vaccination Fund	356.65	4/25/2022

CLAIMS PAID REPORT APRIL 2022 FOR COUNTY BOARD INFORMATION

VENDOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Petty Cash-County Clerk	Operating Supplies	County Clerk	General Fund	187.90	4/25/2022
Petty Cash-Sheriff	Repairs and Maint- Vehicles	Sheriff	General Fund	25.00	4/25/2022
Petty Cash-Sheriff	Employee Training	Sheriff	General Fund	80.00	4/25/2022
Petty Cash-Sheriff	Employee Training	Sheriff	General Fund	192.00	4/25/2022
Petty Cash-Sheriff	Office Supplies	Sheriff	General Fund	8.99	4/25/2022
Petty Cash-Sheriff	Medical/Dental/Hospital Services	Sheriff	General Fund	500.00	4/25/2022
Petty Cash-Sheriff	Employee Training	Sheriff	General Fund	212.00	4/25/2022
Petty Cash-Sheriff	Employee Training	Sheriff	General Fund	204.00	4/25/2022
Petty Cash-Sheriff	Food	Sheriff	General Fund	18.00	4/25/2022
Petty Cash-Sheriff	Food	Sheriff	General Fund	14.18	4/25/2022
Petty Cash-Sheriff	Food	Sheriff	General Fund	10.97	4/25/2022
Petty Cash-Sheriff	Food	Sheriff	General Fund	21.34	4/25/2022
PharmChem, Inc.	Lab Services	Court Services	Substance Abuse Screening	125.80	4/25/2022
PharmChem, Inc.	Lab Services	Court Services	Substance Abuse Screening	238.15	4/25/2022
Pitney Bowes Presort Services LLC	Postage	Other- Countywide Expenses	General Fund	15.08	4/25/2022
Pitney Bowes Presort Services LLC	Postage	Other- Countywide Expenses	General Fund	28.32	4/25/2022
Planet Depos, LLC	Election Services	County Clerk	General Fund	350.00	4/25/2022
Planet Depos, LLC	Election Services	County Clerk	General Fund	500.00	4/25/2022
Porter Pipe & Supply CO	Repairs and Maint- Buildings	Building Management	General Fund	289.09	4/25/2022
Priority Products, Inc.	Repairs and Maint- Vehicles	Sheriff	General Fund	9.06	4/25/2022
Priority Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	96.09	4/25/2022
Priority Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	104.16	4/25/2022
Priority Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	61.98	4/25/2022
Priority Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	57.60	4/25/2022
Psychological Assessment Resources Incorporated	Testing Materials	Court Services	General Fund	609.12	4/25/2022
PTS Communications Inc	Telephone	Other- Countywide Expenses	General Fund	103.00	4/25/2022
R.C. Wegman Construction Company	Building Construction	Other- Countywide Expenses	Capital Projects	174,762.00	4/25/2022
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	573.95	4/25/2022
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	125.49	4/25/2022
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	125.49	4/25/2022
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	183.33	4/25/2022
Redwood Toxicology Inc.	Lab Services	Court Services	General Fund	694.15	4/25/2022
Redwood Toxicology Inc.	Lab Services	Court Services	General Fund	72.75	4/25/2022
Redwood Toxicology Inc.	Lab Services	Court Services	General Fund	319.60	4/25/2022
Redwood Toxicology Inc.	Lab Services	Court Services	Substance Abuse Screening	153.05	4/25/2022
Redwood Toxicology Inc.	Lab Services	Court Services	Substance Abuse Screening	1,133.75	4/25/2022
Redwood Toxicology Inc.	Lab Services	Court Services	Substance Abuse Screening	600.85	4/25/2022
Redwood Toxicology Inc.	Lab Services	Court Services	Substance Abuse Screening	878.60	4/25/2022
Redwood Toxicology Inc.	Lab Services	Court Services	Drug Court Special Resources	5,429.10	4/25/2022
Regents of University of Colorado	Employee Training	Health	Kane Kares	70.00	4/25/2022
Regents of University of Colorado	Employee Training	Health	Kane Kares	70.00	4/25/2022
RELX Inc. dba LexisNexis	Miscellaneous Contractual Exp	Law Library	Law Library	1,146.00	4/25/2022
RELX Inc. dba LexisNexis	Miscellaneous Contractual Exp	Law Library	Law Library	1,223.00	4/25/2022
RentalMax LLC (Saint Charles)	Equipment Lease	Building Management	General Fund	38.64	4/25/2022
RentalMax LLC (Saint Charles)	Equipment Lease	Building Management	General Fund	4,284.00	4/25/2022
Rick & Dorcas Davila dba Davi Group LLC	Miscellaneous Contractual Exp	Development	Homeless Prevention Program	1,000.00	4/25/2022

CLAIMS PAID REPORT APRIL 2022 FOR COUNTY BOARD INFORMATION

VENDOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Rick & Dorcas Davila dba Davi Group LLC	Miscellaneous Contractual Exp	Development	Homeless Prevention Program	900.00	4/25/2022
Robert Bean	DT ITA	WIOA 21	Workforce Development	99.00	4/25/2022
Rock Gate Capital, LLC (dba 160 Driving Academy)	DT ITA	WIOA 20	Workforce Development	4,993.00	4/25/2022
Rock Gate Capital, LLC (dba 160 Driving Academy)	DT ITA	WIOA 21	Workforce Development	4,275.00	4/25/2022
Rock Valley College	DT ITA	WIOA 20	Workforce Development	412.00	4/25/2022
Roots and Wings Counseling Consultants, LLC	Counseling Services	State's Attorney	Child Advocacy Center	100.00	4/25/2022
Rosa Meszaros	Employee Mileage Expense	Circuit Clerk	General Fund	51.48	4/25/2022
Royal Pipe & Supply Co	Repairs and Maint- Buildings	Building Management	General Fund	2,904.42	4/25/2022
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	94.44	4/25/2022
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	530.00	4/25/2022
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	(2,155.80)	4/25/2022
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	2,155.80	4/25/2022
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	65.54	4/25/2022
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	397.98	4/25/2022
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	(530.00)	4/25/2022
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	1,674.36	4/25/2022
Russo Power Equipment	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	24.35	4/25/2022
Russo Power Equipment	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	21.30	4/25/2022
S & C Automotive Inc	Repairs and Maint- Vehicles	Building Management	General Fund	923.12	4/25/2022
S & C Automotive Inc	Repairs and Maint- Vehicles	Building Management	General Fund	2,099.53	4/25/2022
Sara Gonzalez	Contractual/Consulting Services	Health	County Health	825.00	4/25/2022
Scott Novack	Internet	Other- Countywide Expenses	General Fund	50.38	4/25/2022
Seiler Instrument & Mfg Co Inc	Employee Training	Transportation	County Highway	885.27	4/25/2022
Serenity House Counseling Services, Inc.	Halfway House	Court Services	Drug Court Special Resources	340.00	4/25/2022
Shaw Media	General Printing	Environmental Management	Enterprise Surcharge	1,522.50	4/25/2022
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	102.77	4/25/2022
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	78.26	4/25/2022
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	70.47	4/25/2022
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	289.44	4/25/2022
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	83.07	4/25/2022
Siemens Industry Inc	Contractual/Consulting Services	Kane Comm	Kane Comm	975.00	4/25/2022
Sign Tech Inc	Repairs and Maint- Buildings	Building Management	General Fund	35.00	4/25/2022
Simin Hemmati-Rasmussen	Contractual/Consulting Services	Judiciary and Courts	General Fund	225.00	4/25/2022
Smith & Richardson Mfg, Co.	DT OJT (On the Job Training)	WIOA 21	Workforce Development	10,920.00	4/25/2022
Sol Figueroa	Employee Mileage Expense	Health	Mass Vaccination Fund	9.01	4/25/2022
Sophia Regina Ottomanelli	Employee Mileage Expense	Health	County Health	49.95	4/25/2022
Sophia Regina Ottomanelli	Employee Mileage Expense	Health	County Health	64.61	4/25/2022
Southern Computer Warehouse (SCW)	Operating Supplies	Sheriff	General Fund	95.65	4/25/2022
Southern Computer Warehouse (SCW)	Operating Supplies	Sheriff	General Fund	95.65	4/25/2022
Southland Medical LLC	Operating Supplies	Coroner	Coroner Administration	380.98	4/25/2022
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Information Technologies	General Fund	132.30	4/25/2022
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Information Technologies	General Fund	264.60	4/25/2022
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Information Technologies	Web Technical Services	2,520.00	4/25/2022
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Information Technologies	Web Technical Services	869.40	4/25/2022
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Information Technologies	Web Technical Services	122.85	4/25/2022
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Information Technologies	Web Technical Services	907.20	4/25/2022

CLAIMS PAID REPORT APRIL 2022 FOR COUNTY BOARD INFORMATION

VENDOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Information Technologies	Web Technical Services	80.33	4/25/2022
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Information Technologies	Web Technical Services	2,520.00	4/25/2022
Spillane and Sons Ltd.	Miscellaneous Contractual Exp	Development	Community Dev Block Program	46,000.00	4/25/2022
Spillane and Sons Ltd.	Miscellaneous Contractual Exp	Development	Community Dev Block Program	27,500.00	4/25/2022
Spillane and Sons Ltd.	Miscellaneous Contractual Exp	Development	Elgin CDBG	9,591.70	4/25/2022
Spok, Inc. (USA Mobility Wireless Inc)	Cellular Phone	Other- Countywide Expenses	General Fund	74.24	4/25/2022
Spok, Inc. (USA Mobility Wireless Inc)	Cellular Phone	Other- Countywide Expenses	General Fund	252.89	4/25/2022
Sprint	Cellular Phone	Other- Countywide Expenses	General Fund	88.75	4/25/2022
Standard Industrial and Automotive Equipment, Inc.	Repairs and Maint- Equipment	Transportation	County Highway	392.20	4/25/2022
State of IL Treasurer-IDOT	Road Construction	Transportation	Transportation Sales Tax	152,827.35	4/25/2022
State of IL Treasurer-IDOT	Road Construction	Transportation	Greater Elgin Impact Fees	96,076.78	4/25/2022
State of Illinois Treasurer	Accrued Liabilities		County Clerk Domestic Violence	1,270.00	4/25/2022
Statewide Publishing, LLC	Legal Services	Circuit Clerk	General Fund	60.00	4/25/2022
Steiner Electric Co Inc	Repairs and Maint- Buildings	Building Management	General Fund	74.56	4/25/2022
Stericycle Inc	Miscellaneous Contractual Exp	Coroner	General Fund	452.26	4/25/2022
Susan R Mrazek	Employee Mileage Expense	Health	County Health	80.10	4/25/2022
Symphony Diagnostic Svcs No. 1 dba MobilexUSA	Medical Supplies and Drugs	Court Services	General Fund	124.00	4/25/2022
Sysco Food Services Chicago	Operating Supplies	Court Services	General Fund	131.68	4/25/2022
Sysco Food Services Chicago	Food	Court Services	General Fund	32.41	4/25/2022
Sysco Food Services Chicago	Food	Court Services	General Fund	1,226.90	4/25/2022
Talented Tenth Social Services	Contractual/Consulting Services	Sheriff	Cannabis Regulation - Local	500.00	4/25/2022
Tamara Livingston dba T.S. Livingston Inc.	Contractual/Consulting Services	Health	Kane Kares	600.00	4/25/2022
TEC Services Consulting Inc	Miscellaneous Contractual Exp	One-Stop shared costs	Workforce Development	18,210.05	4/25/2022
Theresa Knauf	Employee Mileage Expense	Health	County Health	36.09	4/25/2022
Theresa Knauf	Employee Mileage Expense	Health	Mass Vaccination Fund	44.45	4/25/2022
Thomson Reuters GRC Inc. (West Government)	Books and Subscriptions	State's Attorney	General Fund	1,219.14	4/25/2022
Thomson Reuters GRC Inc. (West Government)	Books and Subscriptions	State's Attorney	General Fund	3,630.42	4/25/2022
Thomson Reuters GRC Inc. (West Government)	Books and Subscriptions	State's Attorney	General Fund	3,630.42	4/25/2022
Thomson Reuters GRC Inc. (West Government)	Books and Subscriptions	State's Attorney	General Fund	1,287.41	4/25/2022
Thomson Reuters GRC Inc. (West Government)	Books and Subscriptions	State's Attorney	General Fund	3,630.42	4/25/2022
Thomson Reuters GRC Inc. (West Government)	Books and Subscriptions	State's Attorney	General Fund	1,287.41	4/25/2022
Thomson Reuters GRC Inc. (West Government)	Books and Subscriptions	State's Attorney	General Fund	3,811.94	4/25/2022
Thomson Reuters GRC Inc. (West Government)	Books and Subscriptions	State's Attorney	General Fund	1,287.41	4/25/2022
Thomson Reuters GRC Inc. (West Government)	Books and Subscriptions	State's Attorney	General Fund	1,244.67	4/25/2022
Thomson Reuters GRC Inc. (West Government)	Books and Subscriptions	State's Attorney	General Fund	3,811.94	4/25/2022
Thomson Reuters GRC Inc. (West Government)	Books and Subscriptions	Court Services	General Fund	129.38	4/25/2022
Thomson Reuters GRC Inc. (West Government)	Books and Subscriptions	Court Services	General Fund	129.38	4/25/2022
Thomson Reuters GRC Inc. (West Government)	Books and Subscriptions	Court Services	General Fund	129.38	4/25/2022
Thomson Reuters GRC Inc. (West Government)	Books and Subscriptions	Court Services	General Fund	129.38	4/25/2022
Thomson Reuters GRC Inc. (West Government)	Books and Subscriptions	Court Services	General Fund	129.38	4/25/2022
Thomson Reuters GRC Inc. (West Government)	Books and Subscriptions	Court Services	General Fund	129.38	4/25/2022
Thomson Reuters GRC Inc. (West Government)	Books and Subscriptions	Court Services	General Fund	129.38	4/25/2022
Thomson Reuters GRC Inc. (West Government)	Books and Subscriptions	State's Attorney	Child Advocacy Center	2,008.26	4/25/2022
Thomson Reuters GRC Inc. (West Government)	Books and Subscriptions	Law Library	Law Library	169.00	4/25/2022
Thomson Reuters GRC Inc. (West Government)	Books and Subscriptions	Court Services	Drug Court Special Resources	129.34	4/25/2022
TIAA Commercial Finance Inc	Miscellaneous Contractual Exp	Coroner	General Fund	347.45	4/25/2022

CLAIMS PAID REPORT APRIL 2022 FOR COUNTY BOARD INFORMATION

VENDOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Tissue Techniques Pathology Labs LLC	Toxicology Expense	Coroner	General Fund	272.00	4/25/2022
Title Services Midwest LLC	Miscellaneous Contractual Exp	Development	HOME Program	287,078.04	4/25/2022
Todd R Von Ohlen	Miscellaneous Contractual Exp	Development	Homeless Prevention Program	925.00	4/25/2022
Tongs Brother Inc	Miscellaneous Contractual Exp	Development	Homeless Prevention Program	785.00	4/25/2022
Tongs Brother Inc	Miscellaneous Contractual Exp	Development	Homeless Prevention Program	387.50	4/25/2022
Tongs Brother Inc	Miscellaneous Contractual Exp	Development	Homeless Prevention Program	775.00	4/25/2022
Toshiba America Business Solutions Inc	Repairs and Maint- Copiers	Treasurer/Collector	General Fund	7.64	4/25/2022
Toshiba America Business Solutions Inc	Repairs and Maint- Copiers	County Clerk	General Fund	330.62	4/25/2022
Toshiba America Business Solutions Inc	Repairs and Maint- Copiers	County Clerk	General Fund	47.83	4/25/2022
Toshiba America Business Solutions Inc	Repairs and Maint- Copiers	Sheriff	General Fund	19.76	4/25/2022
Toshiba America Business Solutions Inc	Repairs and Maint- Copiers	Sheriff	General Fund	210.00	4/25/2022
Toshiba America Business Solutions Inc	Repairs and Maint- Copiers	State's Attorney	Insurance Liability	63.43	4/25/2022
Toshiba America Business Solutions Inc	Repairs and Maint- Copiers	County Clerk	Vital Records Automation	41.91	4/25/2022
Toshiba America Business Solutions Inc	Repairs and Maint- Copiers	Law Library	Law Library	226.94	4/25/2022
Toshiba America Business Solutions Inc	Repairs and Maint- Copiers	Animal Control	Animal Control	173.50	4/25/2022
Toshiba America Business Solutions Inc	Repairs and Maint- Copiers	Transportation	County Highway	5.59	4/25/2022
Toshiba America Business Solutions Inc	Repairs and Maint- Office Equip	Health	County Health	3.06	4/25/2022
Toshiba America Business Solutions Inc	Repairs and Maint- Office Equip	Health	County Health	156.35	4/25/2022
Toshiba America Business Solutions Inc	Repairs and Maint- Office Equip	Health	County Health	8.70	4/25/2022
Toshiba Financial Services	Equipment Rental	Judiciary and Courts	General Fund	246.18	4/25/2022
Transcore Holdings, Inc. dba Transcore ITS, LLC	Computer Software- Capital	Transportation	County Highway	29,500.00	4/25/2022
Translation Today Network Inc	Office Supplies	Law Library	Law Library	864.27	4/25/2022
Transystems Corporation	Engineering Services	Transportation	Transportation Capital	29,544.95	4/25/2022
Tronex International Inc	Public Health Commodities - Coronavirus	Sheriff	General Fund	2,715.00	4/25/2022
Tronex International Inc	Public Health Commodities - Coronavirus	Sheriff	General Fund	5,956.00	4/25/2022
Tyler Medical Services, S.C.	Medical/Dental/Hospital Services	Transportation	County Highway	85.00	4/25/2022
Uline	Office Supplies	County Clerk	General Fund	378.50	4/25/2022
Unique Products & Services Corp	Cleaning Supplies	Building Management	General Fund	1,830.00	4/25/2022
University of Illinois (U of I)	Employee Training	Sheriff	General Fund	3,904.00	4/25/2022
University of Illinois (U of I)	Employee Training	Sheriff	General Fund	9,760.00	4/25/2022
Urban Elevator Service LLC	Repairs and Maint- Buildings	Building Management	General Fund	139.88	4/25/2022
Urban Elevator Service LLC	Repairs and Maint- Buildings	Building Management	General Fund	119.60	4/25/2022
Urban Elevator Service LLC	Repairs and Maint- Buildings	Building Management	General Fund	119.60	4/25/2022
Urban Elevator Service LLC	Repairs and Maint- Buildings	Building Management	General Fund	717.60	4/25/2022
Urban Elevator Service LLC	Repairs and Maint- Buildings	Building Management	General Fund	239.20	4/25/2022
Urban Elevator Service LLC	Repairs and Maint- Buildings	Building Management	General Fund	124.38	4/25/2022
Urban Elevator Service LLC	Repairs and Maint- Buildings	Building Management	General Fund	352.56	4/25/2022
Urban Elevator Service LLC	Repairs and Maint- Buildings	Building Management	General Fund	119.60	4/25/2022
Urban Elevator Service LLC	Repairs and Maint- Buildings	Building Management	General Fund	1,196.00	4/25/2022
US Ecology Livonia, Inc.	Contractual/Consulting Services	Environmental Management	Enterprise Surcharge	1,000.00	4/25/2022
USIC Locating Services LLC	Communications Equipment	Other- Countywide Expenses	Public Safety Sales Tax	902.61	4/25/2022
Valdes LLC	Operating Supplies	Sheriff	General Fund	960.00	4/25/2022
Valley Lock Company Inc	Repairs and Maint- Buildings	Building Management	General Fund	105.88	4/25/2022
Valley Lock Company Inc	Operating Supplies	Judiciary and Courts	General Fund	909.00	4/25/2022
Valley Lock Company Inc	Office Supplies	Sheriff	General Fund	7.00	4/25/2022
Rodrigo Vargas	Miscellaneous Fees	Court Services	Probation Services	309.68	4/25/2022

CLAIMS PAID REPORT APRIL 2022 FOR COUNTY BOARD INFORMATION

VENDOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Veritiv Operating Company	Printing Supplies	Building Management	General Fund	3,084.00	4/25/2022
Veritiv Operating Company	Printing Supplies	Building Management	General Fund	1,542.00	4/25/2022
Veritiv Operating Company	Printing Supplies	Building Management	General Fund	3,084.00	4/25/2022
Verizon Connect NWF Inc	Software Licensing Cost	Transportation	County Highway	350.88	4/25/2022
Vet Tech US	Contractual/Consulting Services	Environmental Management	Enterprise Surcharge	300.00	4/25/2022
Via Carlita LLC dba Hawk Ford of St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	28.14	4/25/2022
Via Carlita LLC dba Hawk Ford of St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	26.88	4/25/2022
Via Carlita LLC dba Hawk Ford of St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	115.79	4/25/2022
Via Carlita LLC dba Hawk Ford of St. Charles	Repairs and Maint- Vehicles	Development	General Fund	67.48	4/25/2022
Via Carlita LLC dba Hawk Ford of St. Charles	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	268.32	4/25/2022
Via Carlita LLC dba Hawk Ford of St. Charles	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	10.66	4/25/2022
Voiance Language Services, LLC	Accrued Liabilities		911 Emergency Surcharge	203.25	4/25/2022
Wagner Investigative Polygraph Service	Medical/Dental/Hospital Services	Sheriff	General Fund	300.00	4/25/2022
Wagner Investigative Polygraph Service	Pre-Employment Physicals	Sheriff	General Fund	100.00	4/25/2022
Darion Ward	Miscellaneous Fees	Court Services	Probation Services	352.80	4/25/2022
Warehouse Direct Office Products	Cleaning Supplies	Building Management	General Fund	858.60	4/25/2022
Warehouse Direct Office Products	Cleaning Supplies	Building Management	General Fund	228.30	4/25/2022
Warehouse Direct Office Products	Office Supplies	Treasurer/Collector	General Fund	111.76	4/25/2022
Warehouse Direct Office Products	Operating Supplies	County Clerk	General Fund	168.33	4/25/2022
Warehouse Direct Office Products	Office Supplies	County Clerk	General Fund	136.62	4/25/2022
Warehouse Direct Office Products	Office Supplies	Judiciary and Courts	General Fund	51.03	4/25/2022
Warehouse Direct Office Products	Office Supplies	Judiciary and Courts	General Fund	42.69	4/25/2022
Warehouse Direct Office Products	Office Supplies	Judiciary and Courts	General Fund	16.89	4/25/2022
Warehouse Direct Office Products	Office Supplies	State's Attorney	General Fund	40.55	4/25/2022
Warehouse Direct Office Products	Office Supplies	State's Attorney	General Fund	1,033.95	4/25/2022
Warehouse Direct Office Products	Office Supplies	State's Attorney	General Fund	269.00	4/25/2022
Warehouse Direct Office Products	Office Supplies	Public Defender	General Fund	325.76	4/25/2022
Warehouse Direct Office Products	Operating Supplies	Sheriff	General Fund	322.14	4/25/2022
Warehouse Direct Office Products	Operating Supplies	Sheriff	General Fund	275.40	4/25/2022
Warehouse Direct Office Products	Operating Supplies	Sheriff	General Fund	(46.74)	4/25/2022
Warehouse Direct Office Products	Operating Supplies	Sheriff	General Fund	256.70	4/25/2022
Warehouse Direct Office Products	Office Supplies	Court Services	General Fund	72.37	4/25/2022
Warehouse Direct Office Products	Office Supplies	Court Services	General Fund	82.43	4/25/2022
Warehouse Direct Office Products	Office Supplies	Development	General Fund	266.88	4/25/2022
Warehouse Direct Office Products	Office Supplies	Development	General Fund	158.08	4/25/2022
Warehouse Direct Office Products	Office Supplies	Development	General Fund	14.16	4/25/2022
Warehouse Direct Office Products	Office Supplies	Development	General Fund	339.90	4/25/2022
Warehouse Direct Office Products	Office Supplies	Law Library	Law Library	161.52	4/25/2022
Warehouse Direct Office Products	Office Supplies	Transportation	County Highway	59.16	4/25/2022
Warehouse Direct Office Products	Operating Supplies	Health	County Health	304.00	4/25/2022
Warehouse Direct Office Products	Operating Supplies	Health	County Health	164.40	4/25/2022
Warehouse Direct Office Products	Office Supplies	Operating Pool	Workforce Development	232.16	4/25/2022
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Building Management	General Fund	342.00	4/25/2022
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Building Management	General Fund	569.28	4/25/2022
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Building Management	General Fund	60.37	4/25/2022
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Building Management	General Fund	300.00	4/25/2022

CLAIMS PAID REPORT APRIL 2022 FOR COUNTY BOARD INFORMATION

VENDOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Building Management	General Fund	250.00	4/25/2022
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Building Management	General Fund	110.00	4/25/2022
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Building Management	General Fund	99.00	4/25/2022
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Building Management	General Fund	359.20	4/25/2022
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Building Management	General Fund	50.00	4/25/2022
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Building Management	General Fund	95.00	4/25/2022
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Sheriff	General Fund	90.00	4/25/2022
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Sheriff	General Fund	90.00	4/25/2022
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Sheriff	General Fund	683.00	4/25/2022
Waste Management of Illinois - West	Repairs and Maint- Buildings	Court Services	General Fund	90.00	4/25/2022
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Transportation	County Highway	9.00	4/25/2022
Waste Management of Illinois - West	Contractual/Consulting Services	Building Management	Mass Vaccination Fund	100.00	4/25/2022
Waste Management of Illinois - West	Contractual/Consulting Services	Building Management	Mass Vaccination Fund	100.00	4/25/2022
Waste Management of Illinois - West	Contractual/Consulting Services	Building Management	Mass Vaccination Fund	100.00	4/25/2022
Waste Management of Illinois - West	Contractual/Consulting Services	Building Management	Mass Vaccination Fund	100.00	4/25/2022
Waubonsee Community College	DT ITA	WIOA 20	Workforce Development	1,838.69	4/25/2022
Waubonsee Community College	Miscellaneous Contractual Exp	WIOA 21	Workforce Development	13,081.68	4/25/2022
Waubonsee Community College	Work Based Learning Activities	WIOA 21	Workforce Development	14,031.57	4/25/2022
Waubonsee Community College	Youth ITA	WIOA 21	Workforce Development	3,784.98	4/25/2022
Waubonsee Community College	Youth Supportive Services	WIOA 21	Workforce Development	6,753.77	4/25/2022
Waubonsee Community College	Academic/Pre-Vocational Services	WIOA 21	Workforce Development	762.97	4/25/2022
Waubonsee Community College	Youth ITA	WIOA 21	Workforce Development	856.66	4/25/2022
Waubonsee Community College	Youth ITA	WIOA 21	Workforce Development	1,149.18	4/25/2022
Waubonsee Community College	DT ITA	TAA 20	Workforce Development	1,168.75	4/25/2022
WC Summaries, Inc.	Books and Subscriptions	Law Library	Law Library	150.65	4/25/2022
WCP Financials LLC	Utilities- Electric	Animal Control	Animal Control	106.98	4/25/2022
Welch Bros Inc	Culverts	Transportation	County Highway	189.35	4/25/2022
Wellspring Interpreting Services LLC	Contractual/Consulting Services	Judiciary and Courts	General Fund	1,726.05	4/25/2022
Wellspring Interpreting Services LLC	Contractual/Consulting Services	Judiciary and Courts	General Fund	1,380.84	4/25/2022
West Bend Mutual Insurance Company	Miscellaneous Contractual Exp	Human Resource Management	General Fund	20.00	4/25/2022
West Bend Mutual Insurance Company	Miscellaneous Contractual Exp	Human Resource Management	General Fund	20.00	4/25/2022
West Bend Mutual Insurance Company	Miscellaneous Contractual Exp	Human Resource Management	General Fund	20.00	4/25/2022
West Bend Mutual Insurance Company	Miscellaneous Contractual Exp	Human Resource Management	General Fund	20.00	4/25/2022
West Bend Mutual Insurance Company	Liability Insurance	Human Resource Management	Insurance Liability	20.00	4/25/2022
West Chicago Professional Center, Inc.	DT ITA	WIOA 21	Workforce Development	4,950.00	4/25/2022
West Chicago Professional Center, Inc.	DT ITA	WIOA 21	Workforce Development	5,500.00	4/25/2022
WEX BANK	Operating Supplies	County Clerk	General Fund	63.39	4/25/2022
WEX BANK	Fuel- Vehicles	Circuit Clerk	General Fund	69.43	4/25/2022
WEX BANK	Fuel- Vehicles	State's Attorney	General Fund	825.39	4/25/2022
WEX BANK	Fuel- Vehicles	Sheriff	General Fund	43,127.43	4/25/2022
WEX BANK	Fuel- Vehicles	Court Services	General Fund	705.46	4/25/2022
WEX BANK	Fuel- Vehicles	Court Services	General Fund	186.20	4/25/2022
WEX BANK	Fuel- Vehicles	Court Services	General Fund	54.29	4/25/2022
WEX BANK	Fuel- Vehicles	Coroner	General Fund	1,006.94	4/25/2022
WEX BANK	Fuel- Vehicles	Environmental Management	General Fund	91.23	4/25/2022
WEX BANK	Fuel- Vehicles	Development	General Fund	888.70	4/25/2022

CLAIMS PAID REPORT APRIL 2022 FOR COUNTY BOARD INFORMATION

VENDOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
WEX BANK	Fuel- Vehicles	State's Attorney	Child Advocacy Center	214.07	4/25/2022
WEX BANK	Fuel- Vehicles	Court Services	Drug Court Special Resources	78.81	4/25/2022
WEX BANK	Fuel- Vehicles	Health	County Health	41.74	4/25/2022
WEX BANK	Fuel- Vehicles	Environmental Management	Enterprise Surcharge	44.38	4/25/2022
William K Barclay Insurance Agency Inc (WKBIAI)	Miscellaneous Contractual Exp	Development	Homeless Prevention Program	1,650.00	4/25/2022
Wm F Meyer Co	Repairs and Maint- Buildings	Building Management	General Fund	52.76	4/25/2022
Yvonnda Gardner	SS Transportation Assistance	WIOA 20	Workforce Development	808.74	4/25/2022
	Psychological/Psychiatric Srvs	Judiciary and Courts	General Fund	750.00	4/25/2022
	Psychological/Psychiatric Srvs	Judiciary and Courts	General Fund	750.00	4/25/2022
	Psychological/Psychiatric Srvs	Judiciary and Courts	General Fund	750.00	4/25/2022
	Court Reporter Costs	State's Attorney	General Fund	70.50	4/25/2022
	Court Reporter Costs	State's Attorney	General Fund	84.00	4/25/2022
	Court Reporter Costs	State's Attorney	General Fund	32.00	4/25/2022
	Court Reporter Costs	State's Attorney	General Fund	404.00	4/25/2022
	Court Reporter Costs	State's Attorney	General Fund	16.00	4/25/2022
	Court Reporter Costs	State's Attorney	General Fund	54.00	4/25/2022
	Court Reporter Costs	State's Attorney	General Fund	24.00	4/25/2022
	Court Reporter Costs	State's Attorney	General Fund	79.00	4/25/2022
	Court Reporter Costs	State's Attorney	General Fund	24.00	4/25/2022
	Court Reporter Costs	State's Attorney	General Fund	84.00	4/25/2022
	Court Reporter Costs	State's Attorney	General Fund	848.00	4/25/2022
	Court Reporter Costs	State's Attorney	General Fund	76.00	4/25/2022
	Court Reporter Costs	State's Attorney	General Fund	468.00	4/25/2022
	Court Reporter Costs	State's Attorney	General Fund	1,100.00	4/25/2022
	Court Reporter Costs	State's Attorney	General Fund	67.50	4/25/2022
	Trials and Costs of Hearing	Public Defender	General Fund	13.50	4/25/2022
	Trials and Costs of Hearing	Public Defender	General Fund	49.32	4/25/2022
	Trials and Costs of Hearing	Public Defender	General Fund	261.25	4/25/2022
	Trials and Costs of Hearing	Public Defender	General Fund	16.00	4/25/2022
	Trials and Costs of Hearing	Public Defender	General Fund	24.00	4/25/2022
	Extradition Costs	Sheriff	General Fund	256.00	4/25/2022
	Extradition Costs	Sheriff	General Fund	400.40	4/25/2022
	Extradition Costs	Sheriff	General Fund	266.12	4/25/2022
	Extradition Costs	Sheriff	General Fund	3,596.71	4/25/2022
	Psychological/Psychiatric Srvs	Court Services	General Fund	2,500.00	4/25/2022
	Psychological/Psychiatric Srvs	Court Services	General Fund	1,836.67	4/25/2022
	Psychological/Psychiatric Srvs	Court Services	General Fund	4,283.34	4/25/2022
	Trials and Costs of Hearing	State's Attorney	Insurance Liability	30.87	4/25/2022
	Court Reporter Costs	State's Attorney	Drug Prosecution	160.00	4/25/2022
	Court Reporter Costs	State's Attorney	Child Advocacy Center	84.00	4/25/2022
	Court Reporter Costs	State's Attorney	Child Advocacy Center	164.00	4/25/2022
	Court Reporter Costs	State's Attorney	Child Advocacy Center	324.00	4/25/2022
	Psychological/Psychiatric Srvs	Court Services	Probation Services	180.00	4/25/2022
	Psychological/Psychiatric Srvs	Court Services	Probation Services	600.00	4/25/2022
	Psychological/Psychiatric Srvs	Court Services	Probation Services	100.00	4/25/2022
	Psychological/Psychiatric Srvs	Court Services	Probation Services	100.00	4/25/2022

CLAIMS PAID REPORT APRIL 2022 FOR COUNTY BOARD INFORMATION

VENDOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
	Psychological/Psychiatric Srvs	Court Services	Probation Services	65.00	4/25/2022
	Psychological/Psychiatric Srvs	Court Services	Probation Services	125.00	4/25/2022
	Psychological/Psychiatric Srvs	Court Services	Probation Services	400.00	4/25/2022
	Psychological/Psychiatric Srvs	Court Services	Probation Services	100.00	4/25/2022
	Psychological/Psychiatric Srvs	Court Services	Probation Services	100.00	4/25/2022
	Psychological/Psychiatric Srvs	Court Services	Probation Services	70.00	4/25/2022
	Psychological/Psychiatric Srvs	Court Services	Probation Services	175.00	4/25/2022
	Psychological/Psychiatric Srvs	Court Services	Probation Services	105.00	4/25/2022
	Psychological/Psychiatric Srvs	Court Services	Probation Services	105.00	4/25/2022
	Psychological/Psychiatric Srvs	Court Services	Probation Services	140.00	4/25/2022
	Psychological/Psychiatric Srvs	Court Services	Probation Services	100.00	4/25/2022
	Probation Victim Services Fees	Court Services	Probation Victim Services	17.00	4/25/2022
	Probation Victim Services Fees	Court Services	Probation Victim Services	32.95	4/25/2022
	Probation Victim Services Fees	Court Services	Probation Victim Services	22.00	4/25/2022
	Probation Victim Services Fees	Court Services	Probation Victim Services	9.76	4/25/2022
	Probation Victim Services Fees	Court Services	Probation Victim Services	0.42	4/25/2022
	Probation Victim Services Fees	Court Services	Probation Victim Services	20.00	4/25/2022
	Probation Victim Services Fees	Court Services	Probation Victim Services	32.00	4/25/2022
	Probation Victim Services Fees	Court Services	Probation Victim Services	2.40	4/25/2022
	Probation Victim Services Fees	Court Services	Probation Victim Services	6.00	4/25/2022
	Probation Victim Services Fees	Court Services	Probation Victim Services	6.80	4/25/2022
	Probation Victim Services Fees	Court Services	Probation Victim Services	3.60	4/25/2022
	Probation Victim Services Fees	Court Services	Probation Victim Services	4.00	4/25/2022
	Probation Victim Services Fees	Court Services	Probation Victim Services	9.00	4/25/2022
	Probation Victim Services Fees	Court Services	Probation Victim Services	19.00	4/25/2022
	Probation Victim Services Fees	Court Services	Probation Victim Services	6.32	4/25/2022
	Probation Victim Services Fees	Court Services	Probation Victim Services	7.20	4/25/2022
TOTAL				**7,229,458.87**	**1,867**