



KANE COUNTY

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

FINANCE AND BUDGET COMMITTEE

WEDNESDAY, AUGUST 24, 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: July 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 Execution of Collective Bargaining Agreement and Approving a Supplemental Budget Adjustment (Kane County Sheriff's Court Security Officers)
 - B. **Resolution:** Authorizing Execution of Collective Bargaining Agreement and Approving a Supplemental Budget Adjustment (Kane County Health Department)
 - C. **Resolution:** Authorizing Release of General Fund Contingency Budget for New Positions Filled During Second Quarter Fiscal Year 2022
 - D. **Resolution:** Authorizing Capital Projects from the Capital Fund
 - E. **Resolution:** Authorizing an Agreement with Wight and Company for Judicial Center Boiler Replacement
 - F. **Resolution:** Authorizing a Contract Extension for Kane County Electrical Services
 - G. **Resolution:** Authorizing an Agreement with Tyler Technologies for Enterprise Law Enforcement Software and Services
 - H. **Resolution:** Authorizing Agreement with Devnet for Software License, Maintenance, and Support
 - I. **Resolution:** Authorizing a Contract for Mill Creek SSA Holiday Lights & Decor Services
 - J. **Resolution:** Authorization for Mill Creek Parkway Tree Installation Services Contract Extension
 - K. **Resolution:** Approving a Contract with Cornerstone Partners Horticultural Services Company for the Kane County Judicial Center Tree Installation and Maintenance Project

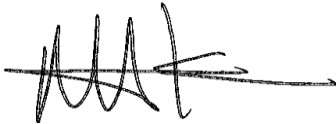
- L. **Resolution:** Adopting Temporary and Seasonal Workers Policy to the Personnel Policy Handbook
 - M. **Resolution:** Cancelling the 2022 Annual Employee Wellness Biometric Screening
 - N. **Resolution:** Authorizing the County to Contract with Humana Inc. to Provide the 2023 Healthcare Continuation Coverage for Medicare Eligible Retired and Disabled Employees and Surviving Spouses (attached)
 - O. **Resolution:** Approving the 2023 Monthly Health and Dental Contributions
 - P. **Resolution:** Authorizing the Sheriff's Office Purchase of a BLK2GO Laser Scanner for Crime Scene Imaging and Accident Reconstruction
 - Q. **Resolution:** Approving July 2022 Claims Paid
- 8. **FY23 Budget Presentations**
 - 1. Kane County Auditor's Office
 - 2. Finance Department
 - 9. **Old Business**
 - 10. **Reports Placed On File**
 - 11. **Committee Chairman's Comments**
 - 12. **Executive Session (If Needed)**
 - 13. **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: August 24, 2022
Subject: Monthly Report of Investments and Deposits

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

Sincerely,

A handwritten signature in black ink, appearing to be 'MJ Kilbourne', with a long horizontal line extending to the right.

Michael J Kilbourne, MBA
Treasurer of Kane County

KANE COUNTY TREASURER - PORTFOLIO SUMMARY

7/31/2022

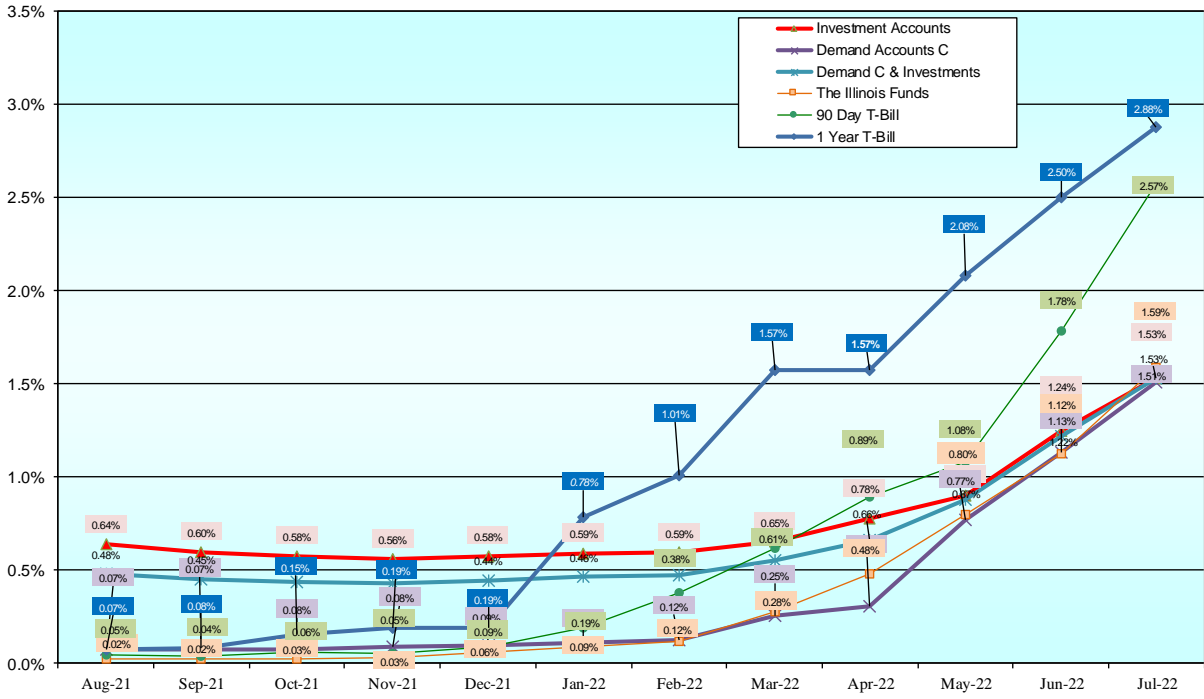
ACCOUNT ASSETS	PURCH VALUE	CURRENT MARKET	INTEREST Rec'd in Current Month
FDIC Savings/Checking Accounts	108,642,057	108,642,057	128,124
Investments	195,263,000	190,389,878	242,125
The Illinois Funds	108,477,473	108,477,473	144,597
PFM Illinois Trust	4,603,116	4,603,116	6,186
CDARS Program - CIBC Bank	5,000,000	5,000,000	
CD's		-	
GRAND TOTAL	421,985,646	417,112,524	521,032

**THE MONTHLY REPORT OF THE COUNTY TREASURER, KANE COUNTY, ILLINOIS
FOR THE PERIOD ENDING JUL 31, 2022**

UND NAME	Description	BALANCE 7/31/2022
Collector Accounts		
American Bank & Trust	Public Fund Checking	8,161
American Eagle Bank	Small Business Account	4,276
Associated Bank	Public Funds Analyzed ECR Chkg	5,917
CIBC	Public Funds MM	5,978
Elgin State Bank/St Chas	Government Checking	51,138
First Federal Savings Bank	Small Business Checking	1,000
First American Bank	Public Funds Now MM	759,406
JP Morgan Chase	Premium Commercial MM	15,687,283
KCT Credit Union	Premium Member	40,703
Old Second Natl Bank	Checking Account	98,776
Resource Bank	Public Funds NIB	1,000
TBK Bank	Public Funds MM	1,000
TOTAL COLLECTOR		16,664,638
Class C Accounts		
American Bank & Trust	Public Funds Now MM	3,438,523
Associated Bank	Public Funds MM Advantage	46,672,352
CIBC	Public Funds Now MM	761,269
Elgin State Bank/St Chas	Business MM	7,346,388
First American Bank	Public Funds Now MM	2,241,899
First Midwest Bank	Public Super Ckg Interest	17,953,209
Inland Bank	Public MMDA	10,675,953
JP Morgan Chase	Premium Commercial MM	46,664
First American Bank	Unclaimed Funds	85,737
First American Bank	Payroll	200,980
First American Bank	Accounts Payable	2,929,659
First American Bank	Juror	5,314
TOTAL Class C Accounts		92,357,947
Class D Accounts		
First American Bank CARES	Premium Yield MM	75,629
First American Bank American Rescue	Premium Yield MM	80,516,790
First American Bank ER Rental	Premium Yield MM	270,383
First American Bank ER Rental2	Premium Yield MM	183,709
First American Bank Longmeadow	Premium Yield MM	797,409
First American Bank Multi Facility	Premium Yield MM	708,360
TOTAL Class D Accounts		82,552,279
TOTAL DEMAND BALANCES		191,574,865
TOTAL INVESTMENT BALANCES		250,297,109
TOTAL DEMAND & INVESTMENT BALANCES		441,871,974

Kane County Weighted Average Demand & Investment Yield

(Includes all Investment Funds)
Kane County Treasurer



KANE COUNTY TREASURER - PORTFOLIO SUMMARY
302 BONDS

7/31/2022

ACCOUNT ASSETS	COUPON RATE	PURCHASE PRICE	CURRENT MARKET
VINING SPARKS STIFEL			
FHLB due 12/28/2023	3.30%	1,450,000.00	1,404,760.00
FHLB due 02/23/2024	3.00%	1,600,000.00	1,588,859.00
FFCB, due 04/05/2024	0.33%	500,000.00	476,475.00
FFCB, due 09/10/2024	0.43%	560,000.00	528,507.00
FFCB, due 11/04/2024	0.44%	725,000.00	681,650.00
FHLB due 11/22/2024	0.85%	385,000.00	364,996.00
FHLMC due 01/27/2025	3.75%	500,000.00	474,400.00
FNMA, due 01/29/2025	0.57%	950,000.00	889,771.00
FHLB due 03/24/2025	2.00%	1,200,000.00	1,161,517.00
FFCB Step due 5/27/2025	0.73%	355,000.00	331,606.00
FHLB, due 06/30/2025	0.68%	990,000.00	921,403.00
FHLB due 06/30/2025	4.00%	850,000.00	849,921.00
FFCB, due 07/15/2025	0.39%	884,000.00	814,854.00
FHLB due 07/25/2025	3.00%	1,600,000.00	1,573,483.00
FHLB, due 09/24/25	0.70%	1,000,000.00	926,238.00
FFCB,due 11/03/2025	0.85%	1,000,000.00	928,371.00
FHLB due 11/26/2025	0.75%	1,300,000.00	1,201,363.00
FFCB, due 03/02/2026	0.84%	500,000.00	460,772.00
FFCB, due 03/25/2026 1 yr call protection	1.05%	1,200,000.00	1,112,518.00
FHLB, due 03/30/2026	1.01%	700,000.00	648,008.00
FHLB step due 06/30/2026	0.75%	1,000,000.00	916,908.00
FFCB due 08/10/2026	0.83%	1,100,000.00	1,003,910.00
FFCB due 09/01/2026	0.87%	1,250,000.00	1,141,106.00
FFCB due 10/20/2026	1.14%	500,000.00	459,860.00
FFCB due 01/26/2027 1 yr Call prot	1.78%	1,200,000.00	1,122,936.00
Anchorage, Alaska GO due 09/01/2022	4.00%	175,000.00	175,623.00
City of Biddeford ME due 10/01/2022	2.50%	90,000.00	90,167.00
City of Biddeford ME GO due 10/01/2022	2.50%	160,000.00	160,296.00
Lake Cnty IL Spl Edu Dist #825 due 10/01/2022	4.00%	250,000.00	251,293.00
City of New York NY GO due 10/01/2022	2.49%	900,000.00	898,884.00
City and County of Honolulu HI GO due 11/01/2022	2.51%	750,000.00	749,348.00
Village of Bradley IL GO due 12/01/2022	3.00%	280,000.00	281,512.00
City of Cincinnati OH Txble Ser D due 12/01/2022	2.85%	590,000.00	589,693.00
Cook County Sch Dist #122 Ridgeland due 12/01/2022	4.00%	80,000.00	80,698.00
City of Elk River MN due 12/01/2022	5.00%	50,000.00	50,592.00
Hennepin Cnty, MN GO due 12/01/2022	5.00%	125,000.00	126,611.00
King Cnty WA Qualified Energy due 12/01/2022	2.20%	350,000.00	348,488.00
KnoxCounty TN 1stUtility Distwtr&Swr due12/01/2022	2.88%	350,000.00	350,116.00
Mclean & Woodford Cntys IL due 12/01/2022	4.00%	610,000.00	614,984.00
Mississippi St Txbl Ser C due 12/01/2022	2.63%	500,000.00	497,895.00
City of New York NY BAB due 12/01/2022	5.20%	275,000.00	276,730.00
Village of Palatine IL Txbl Ser C GO due 12/01/2022	2.20%	295,000.00	294,145.00
City of St Charles IL GO due 12/01/2022	5.00%	260,000.00	263,253.00
Will Cnty IL Cmnty Sch Dist #33 due 12/01/2022	5.00%	175,000.00	177,182.00
Village of Crestwood IL GO Bond due 12/15/2022	4.00%	175,000.00	175,476.00
State of Connecticut due 01/15/2023	2.99%	250,000.00	249,190.00
Evansville-Vanderburgh In Sch Corp due 01/15/2023	5.00%	675,000.00	686,313.00
Sheridan IN Cmnty Sch Bldg Corp due 01/15/2023	4.00%	250,000.00	253,023.00
Charleston Cnty SC Sch Dist due 02/01/2023	5.00%	245,000.00	249,461.00
City of San Antonio TX GO due 02/01/2023	5.00%	250,000.00	250,000.00
City of Frisco TX GO Txbl due 02/15/2023	2.65%	270,000.00	269,487.00
Lubbock Cooper TX Indep Sch Dist due 02/15/2023	5.00%	300,000.00	306,363.00
Monroe Special School District due 03/01/2023	3.00%	100,000.00	100,896.00
California St Educatnl Autho Rev due04/01/2023	2.48%	500,000.00	496,315.00
State of Hawaii GO due 04/01/2023	5.00%	100,000.00	102,323.00
Athens Area School District GO due 04/15/2023	4.00%	150,000.00	152,595.00
Dexter MI Cmnty Sch GO Bond due 05/01/2023	4.00%	200,000.00	203,882.00

KANE COUNTY TREASURER - PORTFOLIO SUMMARY
302 BONDS

7/31/2022

ACCOUNT ASSETS	COUPON RATE	PURCHASE PRICE	CURRENT MARKET
GrundyKendall&Will Cmnty HS #111 due 05/01/2023	4.00%	120,000.00	121,990.00
South Lyon Community Schs due 05/01/2023	5.00%	125,000.00	128,631.00
VINING SPARKS STIFEL			
Mount Pleasant TX GO due 05/15/2023	4.00%	225,000.00	229,174.00
County of Carroll IA GO due 06/01/2023	5.00%	210,000.00	215,855.00
Portland OR Cmnty Clg Dist due 06/01/2023	3.50%	500,000.00	501,295.00
Greater Albany Sch Dist No 8J due 06/15/2023	5.00%	175,000.00	180,255.00
Menands Union Free School Dist due 06/15/2023	2.00%	580,000.00	582,042.00
Florida St Dept Transportation due 07/01/2023	5.00%	100,000.00	103,193.00
City of Glendale AZ GO due 07/01/2023	5.00%	100,000.00	103,178.00
GreatLakes WaterAuthSewageDisposal 07/01/2023	1.50%	115,000.00	112,968.00
Pike Township Met Sch District due 07/15/2023	3.00%	150,000.00	158,367.00
Monroe County IN 1996 Cmnty Sch due 07/15/2023	5.00%	225,000.00	232,499.00
City of Absecon NJ GO due 07/15/2023	4.00%	155,000.00	152,166.00
Antelope Vly CA Cmnty Clg Dist due 08/01/2023	2.83%	250,000.00	248,695.00
Austin Independent Sch Dist GO due 08/01/2023	4.00%	750,000.00	753,825.00
City of El Paso TX GO due 08/15/2023	5.00%	255,000.00	264,506.00
Municipality of Anchorage AK GO due 09/01/2023	5.00%	500,000.00	519,230.00
City of Brownsville TX Util due 09/01/2023	0.80%	250,000.00	241,395.00
Lyndhurst Township School NJ due 09/01/2023	1.00%	355,000.00	352,675.00
City of Linden NJ due 09/15/2023	1.00%	374,000.00	371,416.00
Lovington NM Muni Sch Dist #1 due 10/01/2023	2.00%	100,000.00	100,260.00
Will Cnty IL Cmnty Consol Sch #30 Troy 10/01/2023	3.00%	100,000.00	101,389.00
Borough of Haledon NJ GO due 10/15/2023	2.00%	180,000.00	180,437.00
Town of Islesboro ME GO Ltd due 10/15/2023	4.00%	165,000.00	166,280.00
South Side PA Area Sch Dist GO due 11/01/2023	4.00%	290,000.00	298,227.00
Austin TX Elec Utility Sys Revenue due 11/25/2023	2.52%	595,000.00	588,211.00
Northeast OH Regl Swr dist due 11/15/2023	1.78%	400,000.00	391,400.00
Cook County School Dist #123 OakLawn 12/01/2023	4.00%	315,000.00	323,253.00
Eastern Gateway Cmnty Clg Dist OH due 12/01/2023	3.00%	200,000.00	203,692.00
Kittitas Cnty WA Sch Dist 401 due 12/01/2023	5.00%	175,000.00	183,127.00
Montgomery Cnty OH GO due 12/01/2023	3.50%	500,000.00	500,470.00
Village of Riverside IL GO due 12/01/2023	5.00%	170,000.00	177,650.00
Village of Stickney IL GO due 12/01/2023	4.00%	150,000.00	153,575.00
Switzerland of Ohio OH Local Sch Dist 12/01/2023	2.11%	330,000.00	323,473.00
Kane County Forest Preserve due 12/15/2023	2.28%	475,000.00	496,860.00
City of Batavia, IL due 01/01/2024	3.00%	125,000.00	127,305.00
Cascade Water Alliance WA due 01/01/2024	5.00%	50,000.00	52,412.00
Clark Cnty WA Public Utility Dist #1 Elect 01/01/2024	5.00%	150,000.00	157,197.00
Village of Oak Park, IL due 01/01/2024	5.00%	570,000.00	594,846.00
Oklahoma St Muni Pwr Auth due 01/01/2024	5.00%	250,000.00	260,873.00
City of Peoria, IL GO due 01/01/2024	5.00%	495,000.00	514,270.00
Tazewell County mnty HighSchDist #303 01/01/2024	4.00%	155,000.00	159,459.00
Will&Kendall Cntys IL #202 Plainfield Sch01/01/2024	4.00%	310,000.00	319,269.00
Will&Kendall Cntys IL #202 Plainfield Sch01/01/2024	4.00%	95,000.00	97,841.00
Calcasieu Parish LA Sch Dist #34 due 01/15/2024	3.00%	500,000.00	507,970.00
Eastern HancockMiddleSchBldgCorp 01/15/2024	2.00%	270,000.00	269,700.00
Deer-MountJudeaSchDist #21NewtonCnty 02/01/2024	1.00%	100,000.00	98,365.00
Kane&DeKalb CntysILCmntySch #302 02/01/2024	5.00%	655,000.00	686,794.00
Lavaca School District #3 GO due 02/01/2024	0.75%	155,000.00	152,117.00
City of Midlothian TX, GO due 02/01/2024	5.00%	200,000.00	209,714.00
City of Newport News VA due 02/01/2024	0.49%	600,000.00	575,508.00
Township of Brick NJ GO due 02/15/2024	3.00%	310,000.00	316,116.00
City of Dallas TX GO due 02/15/2024	5.00%	370,000.00	389,107.00
Dunellen BoardofEducNJ Middlesex Cnty 02/15/2024	2.00%	200,000.00	200,552.00
Katy Independent Sch Dist GO due 02/15/2024	2.02%	470,000.00	460,586.00
Pleasantville NJ Sch Dist GO due 02/15/2024	5.00%	100,000.00	105,000.00
Red Oak Independent Sch Dist due 02/15/2024	5.00%	175,000.00	184,184.00
Rio Hondo Independent School GO due 02/15/2024	3.00%	240,000.00	244,118.00

KANE COUNTY TREASURER - PORTFOLIO SUMMARY
302 BONDS

7/31/2022

ACCOUNT ASSETS	COUPON RATE	PURCHASE PRICE	CURRENT MARKET
Clear Lake City Water Authority due 03/01/2024	4.00%	245,000.00	251,377.00
Village of Sussex WI GO due 03/01/2024	2.00%	140,000.00	140,287.00
West Allegheny PA Sch Dist due 03/01/2024	4.00%	290,000.00	300,687.00
Will Cnty IL Sch Dist #86 Joliet due 03/01/2024	4.00%	115,000.00	118,840.00
VINING SPARKS STIFEL			
County of Claiborne TN due 04/01/2024	5.00%	175,000.00	183,817.00
Texas St Transprt Commission due 04/01/2024	5.00%	500,000.00	515,660.00
Winneconne WI Cmnty Sch Dist due 04/01/2024	2.50%	100,000.00	100,963.00
State of Connecticut, GO due 04/15/2024	3.04%	500,000.00	497,985.00
Hartland MI Consol Sch Dist due 05/01/2024	2.25%	250,000.00	251,693.00
Holland School District MI due 05/01/2024	5.00%	250,000.00	263,690.00
City of Keokuk IA due 05/01/2024	3.00%	200,000.00	202,552.00
Northview Public Schools Dist due 05/01/2024	5.00%	215,000.00	226,389.00
Brentwood School district GO due 05/15/2024	5.00%	180,000.00	190,098.00
Louisville&Jefferson Cnty KY SwrDist 05/15/2024	5.00%	40,000.00	42,280.00
City of Bowling Green KY due 06/01/2024	4.00%	50,000.00	52,092.00
Buncombe Cnty NC Ltd Oblig due 06/01/2024	1.80%	205,000.00	198,233.00
Buncombe Cnty NC Ltd Oblig due 06/01/2024	1.80%	200,000.00	193,398.00
Henderson NV due 06/01/2024	4.00%	100,000.00	101,864.00
Pleasant Valley IA Cmnty Sch Dist due 06/01/2024	3.00%	175,000.00	178,278.00
County of Washington TN GO due 06/01/2024	2.45%	250,000.00	244,950.00
Brighton Central School Dist due 06/15/2024	2.13%	100,000.00	100,448.00
Menands Union Free School Dist due 06/15/2024	2.00%	575,000.00	575,029.00
County of Salem NJ GO due 06/15/2024	4.00%	440,000.00	456,988.00
County of Coffee TN Rural Sch due 07/01/2024	5.00%	330,000.00	348,213.00
Borough of Bellmawr NJ GO due 07/15/2024	0.50%	410,000.00	396,474.00
Borough of Emerson NJ due 08/15/2024	1.00%	320,000.00	313,453.00
Lyndhurst Township School NJ due 09/01/2024	1.00%	255,000.00	249,306.00
Pennsville Township NJ Brd ED due 09/01/2024	2.50%	100,000.00	100,985.00
Port of Morrow OR Transmission FACs due 09/01/2024	3.22%	250,000.00	248,405.00
Sheffield Al Wtr & Swr Revenue due 10/01/2024	4.00%	330,000.00	341,108.00
State of Texas GO Bond due 10/01/2024	3.09%	350,000.00	349,762.00
Gloversville NY City Sch Dist due 10/15/2024	2.00%	835,000.00	834,666.00
Ocean Twp NJ Monmouth Cnty due 11/01/2024	3.00%	75,000.00	76,102.00
State of Wisconsin GO due 11/01/2024	5.00%	100,000.00	107,265.00
Lake School District Ohio due 12/01/2024	4.00%	385,000.00	389,135.00
Lake School District Ohio due 12/01/2024	4.00%	250,000.00	252,685.00
IPS Multi Sch Bldg Corp Indianapolis due 01/15/2025	4.00%	75,000.00	78,541.00
Plymouth In Multi Sch Bldg Corp due 01/15/2025	5.00%	50,000.00	53,525.00
Tri-Creek In 2002 High Sch Bldg Corp due 01/25/2025	4.00%	100,000.00	104,721.00
Lavaca School District # 3 GO due 02/01/2025	0.75%	150,000.00	144,020.00
Midlothian TX Independent Sch Dist due 02/15/2025	5.00%	750,000.00	782,970.00
State of New York Txble due 02/15/2025	2.12%	500,000.00	488,120.00
Texas St Tech Univ Revenues due 02/15/2025	0.93%	500,000.00	469,385.00
Oklahoma City OK Econ Dev Trust 03/1/2025	0.92%	500,000.00	469,010.00
State of New York GO, due 03/15/2025	2.80%	220,000.00	216,803.00
State of New York GO due 03/15/2025	0.91%	1,000,000.00	944,520.00
Suffolk County Water Auth due 06/01/2025	0.91%	200,000.00	187,378.00
Cache Cnty UT Sch District due 06/15/2025	3.00%	500,000.00	497,265.00
Met Govt Nashville & DavidsonCnty 07/01/2025	0.61%	600,000.00	550,164.00
Corpus Christi TX Utility SysRevenue due 07/15/2025	1.14%	290,000.00	269,755.00
State of Hawaii due 08/01/2025	0.67%	495,000.00	458,974.00
City of Los Angeles CA GO due 09/01/2025	3.05%	500,000.00	493,190.00
San Jose CA Bond due 09/1/2025	2.45%	515,000.00	507,373.00
City of Norfolk VA GA due 10/01/2025	0.70%	500,000.00	462,345.00
Houston TX Utility SYS Revenue due 11/25/2025	1.95%	430,000.00	407,524.00

KANE COUNTY TREASURER - PORTFOLIO SUMMARY
302 BONDS

7/31/2022

ACCOUNT ASSETS	COUPON RATE	PURCHASE PRICE	CURRENT MARKET
Cincinnati OH Wtr Sys Revenue due 12/01/2025	1.00%	590,000.00	547,485.00
KaneCook&DuPageCntysIL CmntyClg# 509 12/15/2025	0.70%	875,000.00	804,738.00
KaneKendallEtcCntys ILCmnty Dist 516 12/15/2025	1.00%	945,000.00	869,967.00
VINING SPARKS STIFEL			
Sherman TX Indep Sch Dist, 02/15/2026	4.00%	500,000.00	511,595.00
City of Birmingham AL GO due 03/01/2026	2.00%	400,000.00	378,772.00
City of Charleston SC due 03/01/2026	1.25%	770,000.00	718,695.00
Metro OR GO due 06/01/2026	3.25%	300,000.00	299,700.00
Metro OR GO due 06/01/2026	3.25%	250,000.00	249,750.00
State of Connecticut due 07/01/2026	2.35%	925,000.00	884,346.00
LosAngeles CA Cmnty Clg Dist due 08/01/2026	1.17%	600,000.00	549,018.00
City of New York, NY GO Bond due 08/01/2026	1.22%	1,000,000.00	910,380.00
San Diego Pub FA due 08/01/2026	1.90%	595,000.00	561,789.00

TOTAL VINING SPARKS STIFEL

74,143,000.00	72,468,963.00
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RAYMOND JAMES

T-Bill due 12/22/2022	2.31%	5,000,000.00	4,946,350.00
T-Bill due 01/26/2023	2.74%	20,000,000.00	19,721,800.00
Swedbank due 12/23/2022	2.83%	10,000,000.00	9,869,450.00
FHLB due 06/30/2023	3.00%	2,500,000.00	2,497,800.00
FNMA, due 08/10/2023	0.30%	1,050,000.00	1,021,177.00
FFCB, due 08/10/2023	0.32%	1,000,000.00	971,880.00
FNMA, due 08/28/2023	0.33%	1,000,000.00	971,910.00
FHLB 1yr1x due 11/24/2023	2.70%	2,000,000.00	1,991,840.00
FNMA, due 02/28/2024	0.38%	1,000,000.00	960,380.00
FHLB due 03/28/2024	1.55%	600,000.00	588,954.00
1 year 1 time call then bullet for year two			
FHLB due 03/28/2024	3.45%	2,000,000.00	1,998,200.00
FFCB, due 06/17/2024	0.39%	675,000.00	643,707.00
FHLB due 07/26/2024	3.55%	2,000,000.00	2,008,700.00
FFCB, due 08/19/2024	0.47%	1,000,000.00	946,700.00
FFCB, due 08/19/2024	0.47%	985,000.00	932,480.00
FHLMC, due 09/30/2024	0.40%	1,000,000.00	941,130.00
FFCB, due 11/02/2024	0.44%	1,000,000.00	946,100.00
FFCB, due 11/4/2024	0.44%	615,000.00	581,803.00
FHLB, 01/20/2025	0.52%	1,000,000.00	937,430.00
FHLB, due 02/18/2025	0.40%	500,000.00	466,605.00
FFCB, due 03/03/2025	0.48%	520,000.00	486,907.00
FHLB call/step due 04/28/2025	2.13%	1,125,000.00	1,117,642.00
FHLB due 05/31/2024	3.27%	1,500,000.00	1,494,735.00
FFCB, due 06/16/2025	0.78%	260,000.00	244,478.00
FHLB due 06/30/2025	0.75%	520,000.00	488,982.00
FHLB due 06/30/2025	4.00%	1,500,000.00	1,505,235.00
FHLB due 07/28/2025	4.13%	1,500,000.00	1,503,585.00
FHLMC, due 08/12/2025	0.60%	1,000,000.00	926,680.00
FHLB due 09/16/2025	1.25%	505,000.00	482,361.00
FHLB due 10/29/2025	3.25%	1,000,000.00	995,020.00
FHLMC, due 11/26/2025	0.65%	1,000,000.00	927,150.00
FNMA, due 12/30/2025	0.64%	1,000,000.00	917,800.00
FNMA, due 12/30/2025	0.64%	900,000.00	826,096.00
FHLB, due 01/20/2026	0.55%	200,000.00	184,366.00
FHLB due 02/12/2026	0.60%	1,000,000.00	918,870.00
FFCB, due 03/02/2026	0.84%	1,000,000.00	930,250.00
FHLB, due 03/30/2026	1.00%	500,000.00	470,270.00
FHLB, due 11/25/2026	1.50%	1,000,000.00	950,060.00
FHLB, due 02/25/2027	2.50%	575,000.00	552,391.00

KANE COUNTY TREASURER - PORTFOLIO SUMMARY
302 BONDS

7/31/2022

ACCOUNT ASSETS	COUPON RATE	PURCHASE PRICE	CURRENT MARKET
Kansas City MO Spl Oblg due 04/01/2023	2.49%	400,000.00	397,980.00
Omaha-Douglas PublicBldgComm 05/01/2023	1.80%	1,325,000.00	1,311,300.00
NewYorkCityNY Transitional Fin Auth 05/01/2023	1.43%	500,000.00	492,835.00
State of Connecticut GO due 08/15/2023	2.15%	725,000.00	717,902.25
Wyandotte Cnty KS Sch Dist #500 due 09/01/2023	1.67%	410,000.00	403,551.00
City of New York NY Txbl due 10/01/2023	1.74%	1,000,000.00	982,670.00
State of Texas Fin Auth Ser C due 10/01/2023	2.53%	655,000.00	651,535.00
NYC Transitional Finance due 11/01/2023	2.03%	500,000.00	492,045.00
RAYMOND JAMES			
Texas A&M University Revenues due 05/15/2024	2.76%	1,720,000.00	1,708,596.00
NYC NY Transitional Fin Auth due 07/15/2024	0.64%	1,500,000.00	1,423,095.00
VA St Pub Bldg Auth due 08/01/2024	1.91%	1,000,000.00	972,010.00
City of New York NY due 08/01/2024	2.11%	1,000,000.00	975,600.00
Virginia College Bldg Auth Educ FACS 02/01/2025	2.72%	450,000.00	443,286.00
City of Houston TX due 03/01/2025	2.11%	1,415,000.00	1,378,663.00
University of Michigan Txbl Ser B due 04/01/2025	1.00%	750,000.00	709,672.00
New York City Transitional Fin Auth Revenue 5/1/2025	1.00%	720,000.00	673,870.00
GreatLakes WaterAuth SewageDisposal 07/01/2025	1.65%	500,000.00	477,370.00
University of California CA Revenues due 07/01/2025	3.06%	900,000.00	896,733.00
Florida St Brd of Admin Fin Corp 07/01/2025	1.26%	980,000.00	922,867.00
Florida St BrdofAdmin Fin Corp 07/01/2025	1.26%	735,000.00	692,132.00
City of New York NY due 08/01/2025	2.28%	1,000,000.00	968,450.00
New York CityNY TransitionalFinAuth 11/1/2025	3.75%	1,000,000.00	1,003,340.00
State of Connecticut due 06/01/2026	1.12%	250,000.00	230,807.50

TOTAL RAYMOND JAMES

90,965,000.00	88,793,583.75
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TRUIST SECURITIES

FFCB, due 03/15/2023	0.22%	120,000.00	117,711.00
FFCB, due 03/15/2023	0.22%	75,000.00	73,569.00
FFCB, due 03/15/2023	0.22%	225,000.00	220,708.00
FFCB, due 11/02/2023	0.29%	30,000.00	28,952.00
FFCB, due 11/30/2023	0.31%	235,000.00	226,438.00
FFCB,, due 12/8/2023	0.25%	600,000.00	577,166.00
FFCB, due 09/24/2024	0.36%	35,000.00	33,029.00
FFCB, due 09/10/2024	0.43%	440,000.00	415,738.00
FHLB due 02/27/2025	0.63%	40,000.00	37,621.00
FFCB, due 03/03/2025	0.48%	750,000.00	701,187.00
FFCB, due 03/10/25	0.49%	400,000.00	373,297.00
FFCB, due 04/28/2025	0.72%	505,000.00	474,717.00
FFCB, due 04/28/2025	0.72%	35,000.00	32,901.00
FFCB, due 04/28/2025	0.72%	1,010,000.00	949,433.00
FHLB due 09/30/25	0.75%	500,000.00	466,454.00
FFCB due 10/20/2025	3.09%	500,000.00	491,186.00
Walker Cnty GA Dev Autho Eco due 08/01/2022	3.00%	315,000.00	314,997.00
Pennsylvania St Hsg Fin due 10/01/2022	3.23%	500,000.00	500,220.00
Town of Isleboro ME GO Bond due 10/15/2022	4.00%	160,000.00	160,498.00
Kansas St Dev Fin Auth Reve due 11/01/2022	2.05%	65,000.00	64,891.00
Collingswood NJ Adv Refun Txble due 04/15/2023	3.00%	200,000.00	199,602.00
Wayland MI Union Sch Dist Txble due 05/01/2023	2.40%	250,000.00	248,340.00
New York City NY Transition Txble due 05/01/2023	2.53%	830,000.00	825,070.00
Texas St A&M Univ Revenue Txble due 05/15/2023	2.40%	650,000.00	646,386.00
Loudoun Cnty VA Econ Dev Auth due 06/01/2023	3.75%	95,000.00	95,265.00
Loudoun Cnty VA Econ Dev Auth due 06/01/2023	3.75%	705,000.00	706,967.00
Suffolk County Water Authority due 06/01/2023	0.57%	300,000.00	293,043.00
Mississippi St Dev Bank Spl Oblig due 08/01/2023	2.36%	250,000.00	248,363.00

KANE COUNTY TREASURER - PORTFOLIO SUMMARY
302 BONDS

7/31/2022

ACCOUNT ASSETS	COUPON RATE	PURCHASE PRICE	CURRENT MARKET
Oklahoma State Univ Agric & Mech due 09/01/2023	1.89%	240,000.00	235,956.00
Ocoee TN Utility Dist Wtrwk Txble due 10/01/2023	2.90%	170,000.00	168,842.00
Kansas St Dev Fin Auth Reve due 11/01/2023	2.10%	590,000.00	579,893.00
NewYorkCityNY TransitionFinAuth 11/02/2023	2.80%	445,000.00	442,019.00
Itasca Cnty MN Indep Sch District due 02/01/2024	2.65%	500,000.00	494,295.00
State of Kansas Dev Fin Auth Revenue 04/15/2024	3.64%	1,065,000.00	1,067,237.00
TRUIST SECURITIES			
Minnesota St Gen Fund Revenue due 06/01/2024	2.00%	670,000.00	652,962.00
Suffolk County Water due 06/01/2024	0.75%	700,000.00	667,758.00
Pennsylvania St Hgr Education due 06/15/2024	0.88%	500,000.00	476,205.00
New York City NY Transition due 08/01/2024	2.85%	1,000,000.00	989,190.00
MassachusettsSt WtrResourcesAutho 08/01/2024	1.86%	200,000.00	194,554.00
Bellevue NE Muni Bldg Corp DUE 09/15/2024	1.57%	1,300,000.00	1,093,380.00
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	299,664.00
Harris County Texas Flood due 10/01/2024	3.21%	700,000.00	699,216.00
TRUIST SECURITIES			
New York City NY Transitional Fin due 05/01/2025	2.01%	970,000.00	934,401.00
City of Birmingham AL 06/01/2025	0.88%	395,000.00	368,812.00
Suffolk County Water Auth due 06/01/2025	0.91%	500,000.00	467,340.00
Florida St Brd of Admin due 07/01/2025	1.26%	1,000,000.00	938,680.00
Florida St Brd of Admin due 07/01/2025	1.26%	1,000,000.00	938,680.00
Minnesota St Hsg Fin Agy due 07/01/2025	3.18%	500,000.00	496,095.00
City of Tucson AZ Water due 07/01/2025	0.85%	800,000.00	747,568.00
Municipality of Anchorage AK GO due 08/01/2025	0.71%	1,000,000.00	919,620.00
New York NY due 08/01/2025	0.84%	735,000.00	681,338.00
Connecticut State due 08/15/2025	2.52%	2,315,000.00	2,259,903.00
New York City Housing Dev due 08/01/2025	1.30%	300,000.00	282,594.00
Hawaii State BAB due 02/01/2026	5.33%	1,045,000.00	1,045,460.00
Greenville Cnty SC Txble due 04/01/2026	1.36%	500,000.00	461,820.00
City of Los Angeles Dept due 05/15/2026	2.04%	250,000.00	235,978.00
Oregon St Cmnty Clg Dists due 06/30/2026	1.15%	90,000.00	81,366.00
Chandler AZ Excise Tax due 07/01/2026	1.39%	240,000.00	222,331.00
Alabama Federal Aid Highway due 09/01/2026	1.27%	500,000.00	460,425.00

TOTAL TRUIST SECURITIES

30,155,000.00	29,127,331.00
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GRAND TOTAL

195,263,000.00	190,389,877.75
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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

August 24, 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 Procurement Card Report for the July 2022 statement. We are now including the business purposes that the Departments and Offices are providing on their support.
 - Missing receipt affidavits: 10
 - Resolved affidavits: 0
- The Accounts Payable Activity Report for July 2022 is included in the packet
- The Auditor's Office has completed our annual audit of the Kane County Jail Commissary. It has been circulated and is available on our website
- Our website has been updated and is more transparent and easier to use
- Our 2023 budget presentation is also attached

Accounts Payable Claims Paid Report

The Accounts Payable Claims Paid Report for July 2022 details the 1,913 payments (including any void and re-issued checks) which were processed resulting in net payments of \$10,089,492.14. Please note this includes 2 American Rescue Plan disbursement totaling \$57,784.

The detailed report is included in the agenda packet.

Monthly Payroll Audit

The Auditor's Office reviewed 3,308 payroll records in the month of July.



OFFICE OF THE KANE COUNTY AUDITOR
Penny Wegman, Kane County Auditor

**July 2022 Statement
Procurement Card Activity Report**

August 16, 2022

Kristin Jenkins
Chief Deputy Auditor

Michael Trendell
Deputy Auditor

Ramie Mundy
Accounts Payable Specialist

Raul Chavez
Ryan Kula
Staff Auditors

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

Purchase Card July 2022 Statement

Department	Merchant Name	Transaction Date	Transaction Amount	Business Purpose
Court Services	AMAZON.COM V929F1093	6/30/2022	60.98	Supplies
Court Services	SP INFOGRAPIA.COM	6/29/2022	49.00	Subscription
Court Services			544.92	Travel Expense
Court Services			581.90	Travel Expense
Court Services			581.90	Travel Expense
Court Services			515.89	Travel Expense
Court Services			50.00	Travel Expense
Court Services	PAYPAL SPCP SPCP	6/10/2022	365.00	Training
Court Services	AMZN MKTP US 6Z24666M3	6/11/2022	93.10	Supplies
Court Services	PAYPAL SPCP SPCP	6/9/2022	365.00	Traning
Court Services	PAYPAL SPCP SPCP	6/9/2022	365.00	Training
Court Services	PAYPAL SPCP SPCP	6/9/2022	365.00	Training
Court Services	AMZN MKTP US 5C5E12I53	6/7/2022	33.98	Supplies
Court Services	AMZN MKTP US D00LD0003	6/7/2022	21.60	Supplies
Sheriff	AMZN MKTP US 2R4V05913	6/29/2022	20.89	No Business Purpose Listed
Sheriff	AMZN MKTP US JX4FC40F3	6/9/2022	13.98	No Business Purpose Listed
Sheriff	AMZN MKTP US TS6UN1UZ3	6/9/2022	13.98	No Business Purpose Listed
Sheriff	E 470 EXPRESS TOLLS	6/9/2022	57.95	No Business Purpose Listed
Court Services	MENARDS BATAVIA IL	6/29/2022	131.20	Operating Supplies
Court Services	NETFLIX.COM	6/27/2022	19.99	Monthly Subscription
Court Services	AMAZON.COM 8N8YC2BA3	6/20/2022	59.99	Operating Supplies
Court Services	AMZN MKTP US 7R2NT8SV3	6/10/2022	91.95	Operating Supplies
Sheriff			84.38	Extradition
Sheriff	WENDYS #0230	6/28/2022	9.44	Meal for detainee, extradition
Sheriff			84.38	Extradition
Sheriff	GRANDMAS KITCHEN	6/10/2022	29.96	Transport from outside
Sheriff	BP#4671004CAMP DOUGQPS	6/10/2022	3.15	Transport from outside
Public Defender	ZOOM.US 888-799-9666	6/28/2022	14.99	Monthly Subscription
Public Defender	AMZN MKTP US IV8Q61HV3	6/22/2022	304.24	Operating Supplies, maintence repair kit to be installed by IT
Animal Control	AMZN MKTP US 6Y02M9M23	7/3/2022	549.88	Animal Care Supplies
Animal Control	THE HOME DEPOT #1921	6/30/2022	69.87	Dog Run Drain Repair
Animal Control	THE HOME DEPOT #1921	6/30/2022	7.96	Dog Run Drain Repair
Animal Control	AMZN MKTP US Z30OB25Q3	7/3/2022	54.99	Operating Supplies
Animal Control	AMZN MKTP US M29UU1FN3	6/29/2022	16.50	Operating Supplies
Animal Control	AMAZON.COM WD7P59693	6/29/2022	10.99	Operating Supplies
Animal Control	AMZN MKTP US 1N96W8033	6/29/2022	32.31	Operating Supplies
Animal Control	AMZN MKTP US OA5KI6JN3	6/27/2022	134.71	Animal Care Supplies
Animal Control	AMZN MKTP US 2837T4M93	6/27/2022	96.95	Operating Supplies
Animal Control	MU CONFERENCE EVENTS	6/24/2022	540.00	Colby, training
Animal Control	AMZN MKTP US PE0I54K63	6/17/2022	10.99	Operating Supplies
Animal Control	AMZN MKTP US WY2UV6R63	6/17/2022	19.98	Cleaning Supplies
Animal Control	AMAZON.COM HL81G5BM3 A	6/18/2022	129.00	Operating Supplies
Animal Control	WM SUPERCENTER #5352	6/16/2022	65.59	Animal Care Supplies

Purchase Card July 2022 Statement

Department	Merchant Name	Transaction Date	Transaction Amount	Business Purpose
Animal Control	ANTECH DIAGNOSTICS	6/14/2022	203.34	testing
Animal Control	PTZ PETWATCH	6/14/2022	600.00	Microchips
Animal Control	AMZN MKTP US HZ00940F3	6/11/2022	138.00	Animal Care Supplies
Animal Control	PNEU-DART INC	6/10/2022	65.14	Operating Supplies
Animal Control	FOX VALLEY ANIMAL WELF	6/9/2022	220.00	Spay/Neuter
Animal Control	GLOBALVETLINK	6/7/2022	16.00	Health Certification
Animal Control	FOX VALLEY ANIMAL WELF	6/7/2022	105.00	Spay/Neuter
Animal Control	IFHS	6/7/2022	150.00	Nicole, Training
Transportation	ZORO TOOLS INC	7/1/2022	53.59	Road Supplies
Transportation	AMZN MKTP US F40AZ80M3	7/3/2022	43.94	Office Supplies
Transportation	AMZN MKTP US 9L67506B3	6/30/2022	31.90	Office Supplies
Transportation	AMZN MKTP US 5B88542C3	7/1/2022	54.00	Office Supplies
Transportation	PAYPAL WIRECABLEGO	6/30/2022	68.06	Boommower Wiring
Transportation	AMZN MKTP US HS8W00AB3	6/29/2022	69.99	Equipment Parts/Supplies
Transportation	GOTOCOM GOTOMEETING	6/29/2022	49.00	Subscription/internet
Transportation	AMZN MKTP US QF29L6YL3	6/30/2022	28.98	Vehicle Parts and Supplies
Transportation	COMCAST CHICAGO	6/29/2022	154.90	Internet Service
Transportation	AMZN MKTP US QM3LQ7RV3	6/28/2022	44.55	Office Supplies
Transportation	THE WEBSTAUANT STORE	6/25/2022	755.70	Office Supplies
Transportation	AMZN MKTP US 1V9BJ5353	6/26/2022	30.71	Office Supplies
Transportation	SIGN OUTLET STORE	6/22/2022	220.80	Sign materials
Transportation	EBAY O 05-08785-10135	6/23/2022	12.34	Vehicle Parts and Supplies
Transportation	AMZN MKTP US TD2P05Z63	6/20/2022	49.12	Office Supplies
Transportation	AMZN MKTP US GA2KC38D3	6/20/2022	69.88	Equipment Parts/Supplies
Transportation	AMZN MKTP US 031H64813	6/17/2022	60.99	Operating Supplies
Transportation	ZORO TOOLS INC	6/17/2022	66.19	Operating Supplies
Transportation	PAYPAL EBAY US	6/16/2022	18.00	First Aid Supplies
Transportation	AMAZON.COM KP2261J53	6/16/2022	42.45	Tools
Transportation	AMZN MKTP US 1K4674L43	6/15/2022	37.98	Office Supplies/Bldg Maintenance Parts
Transportation	AMZN MKTP US CI2SW3EY3	6/14/2022	109.02	Bldg Maintenance Supplies
Transportation	AMAZON.COM JI5JQ9KT3	6/13/2022	86.34	Equipment Parts/Supplies
Transportation	AMZN MKTP US F48806A43	6/12/2022	46.34	Office Supplies
Transportation	AMZN MKTP US W477E90P3	6/10/2022	7.09	Office Supplies
Transportation	AMZN MKTP US C35Q29T03	6/12/2022	484.06	Operating and office supplies
Transportation	COMCAST CHICAGO	6/9/2022	29.54	Cable TV
Transportation	AMZN MKTP US FD6CS0MP3	6/8/2022	72.83	Equipment Parts/Supplies
Transportation	ZORO TOOLS INC	6/7/2022	11.89	Office Supplies
Transportation	AMZN MKTP US R550W06P3	6/7/2022	47.60	Office Supplies
Transportation	AMZN MKTP US XA50V4R73	6/6/2022	35.98	road Maintenance
Transportation	AMAZON.COM FZ5K27743 A	6/6/2022	96.88	Office Supplies
State's Attorney			690.12	Conferences
State's Attorney	SQ NOTARY PUBLIC ASSO	7/1/2022	24.12	Office Supplies
State's Attorney	WALMART.COM AA	6/26/2022	269.85	Operating Supplies

Purchase Card July 2022 Statement

Department	Merchant Name	Transaction Date	Transaction Amount	Business Purpose
State's Attorney	PRECISION ROLLER	6/23/2022	869.25	Office Supplies
State's Attorney	AMZN MKTP US AU2BW5163	6/21/2022	631.30	Office Supplies
State's Attorney			293.22	Conferences
State's Attorney	DD DOORDASH MCALISTER	6/21/2022	74.49	Meeting
State's Attorney	JEWEL OSCO 3331	6/13/2022	28.97	Office Supplies
State's Attorney	SQ NOTARY PUBLIC ASSO	6/10/2022	41.29	Office Supplies
Coroner	S C AUTOMOTIVE	6/29/2022	120.00	Vehicle Repair
IT	ZOOM.US 888-799-9666	7/2/2022	40.00	Internet Service
IT	BESTBUYCOM806654376332	6/13/2022	2,399.97	TV's for Various Offices/Departments
IT	COMCAST CHICAGO	6/8/2022	119.00	Internet Service
Sheriff	AMZN MKTP US PM2CX5PG3	7/1/2022	9.99	Event Serving
Sheriff	AMZN MKTP US NE3RH7K43	7/1/2022	403.17	Office Supplies/Event
Sheriff	AMAZON.COM 4M44M2093	6/27/2022	55.33	Event/Susan
Sheriff	AMZN MKTP US HA3PJ8R33	6/25/2022	143.57	IL MAR Event
Sheriff	MEIJER # 182	6/24/2022	14.46	Cards
Sheriff	FACEBK DLMYYDT892	6/27/2022	78.88	Event Promo
Sheriff	AMZN MKTP US EM0RR86M3	6/24/2022	49.98	IL MAR Event
Sheriff	THE WEBSTAUANT STORE	6/22/2022	323.68	IL MAR Event Diversion Program
Sheriff	AMZN MKTP US LC58C5QJ3	6/22/2022	50.94	Recruits In SLEA
Sheriff	AMZN MKTP US S04BI9MK3	6/21/2022	44.44	McKinness Training
Sheriff	AMAZON.COM XO3C39UK3 A	6/20/2022	29.94	CPR Supplies
Sheriff	AMAZON.COM L352Y1ZG3	6/20/2022	37.08	Diversion Program Certificates
Sheriff	NATW NATW.ORG	6/13/2022	38.00	NNO Event Giveaways
Sheriff	INITIAL IMPRESSIONS IN	6/13/2022	68.00	Shirt order
Sheriff	DUNKIN #352571 Q35	6/13/2022	27.98	Public Safety Swearing In
Sheriff	COMCAST CHICAGO	6/11/2022	169.90	Internet Service
Sheriff	24HOURWRISTBANDS.COM	6/8/2022	276.20	Seniors Fans
Sheriff	PAYPAL AELLC	6/7/2022	223.00	Awards
Sheriff	CANVA I03443-20008715	6/6/2022	12.95	Event Design
Sheriff			162.98	Travel Expense
Sheriff	SP BLUE COURAGE LLC	6/27/2022	788.00	Training
Sheriff	QGV NATIONAL INFORMATI	6/22/2022	80.00	NIOA Membership
Sheriff	QGV NATIONAL INFORMATI	6/22/2022	80.00	NIOA Membership
Sheriff			180.00	Travel Expense
Sheriff	PAYPAL FINALDEFENS	6/21/2022	425.00	Training
Sheriff			405.15	Travel Expense
Sheriff			405.15	Travel Expense
Sheriff	EB THE 2ND ANNUAL NAT	6/16/2022	295.00	Training
Sheriff	AMZN MKTP US OC8G69SU3	6/15/2022	211.79	Supplies for Evidence
Sheriff	NU CPS REGISTRATION	6/10/2022	4,200.00	Training
Sheriff	EB THE 2ND ANNUAL NAT	6/9/2022	295.00	Training
Sheriff	ZISTOS CORPORATION	6/18/2022	130.00	Supplies
Sheriff	SQ ASSOCIATION OF POL	6/16/2022	75.00	Membership

Purchase Card July 2022 Statement

Department	Merchant Name	Transaction Date	Transaction Amount	Business Purpose
Sheriff	RECONYX	6/15/2022	5.00	Monthly Subscription
Sheriff	MENARDS BATAVIA IL	6/6/2022	(51.56)	Return/supplies
Sheriff	MENARDS BATAVIA IL	6/6/2022	47.52	Supplies
Sheriff	PAYPAL ROBOTEX INC	6/7/2022	2,625.71	Replacement Controller
Sheriff	AMZN MKTP US 3N0LU9IJ3	6/25/2022	77.97	Supplies
Sheriff	AMAZON.COM 2V8KS6AM3	6/20/2022	15.00	CMD1
Sheriff	AMZN MKTP US RB8JM5FR3	6/20/2022	790.79	Supplies
Sheriff	AMZN MKTP US BS28I9FD3	6/17/2022	49.88	Training
Judiciary	AMZN MKTP US 454A11G03	7/1/2022	83.44	Equipment
Judiciary	AMZN MKTP US DN4OI95W3	6/28/2022	138.40	Coffee
Judiciary	AMAZON.COM Y14JK7ZQ3	6/26/2022	204.99	Equipment
Judiciary	AMZN MKTP US QG8CV71F3	6/8/2022	42.76	Equipment
Judiciary	AMAZON.COM WG0S27R43	6/8/2022	1,004.99	Equipment
Court Services	AMAZON.COM KZ7CG1AF3 A	7/1/2022	133.80	Operating Supplies
Court Services	AMAZON.COM DV69V0Z23	7/2/2022	194.98	Operating Supplies
Court Services	AMAZON.COM J37EF0P53	7/2/2022	264.97	Operating Supplies
Court Services	AMAZON.COM P87YO7Y83	7/2/2022	194.98	Operating Supplies
Court Services	AMAZON.COM 397NQ3XA3	7/3/2022	47.98	Air Filters
Court Services	NADCP	6/29/2022	895.00	Membership
Court Services	LOWES #01738	6/29/2022	789.00	Operation Supplies
Court Services			456.18	Travel Expense
Court Services			456.18	Travel Expense
Court Services			158.46	Travel Expense
Court Services	BRIGHTSIDE	6/17/2022	250.00	Medical Expense
Court Services	WM SUPERCENTER #5352	6/15/2022	21.96	Motivational Supplies
Court Services	IN CROWN TROPHY	6/14/2022	43.55	Awards
Court Services	WAL-MART #5352	6/10/2022	1,000.00	Motivational Supplies
Court Services	AMZN MKTP US VM5K56EW3	6/12/2022	16.99	Motivational Supplies
Court Services	AMZN MKTP US XV6D94J43	6/12/2022	20.48	Motivational Supplies
Court Services	WALGREENS #6796	6/9/2022	300.00	Motivational Supplies
Court Services	MEIJER # 182	6/7/2022	19.56	DRC Breakout Session
Court Services	AMZN MKTP US NH9B80Q13	6/8/2022	433.80	Motivational Supplies
Court Services			(900.00)	Travel Refund
Court Services	TARGET 00008342	6/8/2022	550.00	Motivational Supplies
Court Services	BRIGHTSIDE	6/8/2022	200.00	Medication
Court Services	WALGREENS #12772	6/8/2022	750.00	Motivational Supplies
Court Services	WALGREENS #7100	6/8/2022	250.00	Motivational Supplies
Court Services			356.00	Travel Expense
Court Services	AGENT FEE 89008164550130	6/6/2022	450.00	Travel Expense
Court Services			356.00	Travel Expense
Court Services			356.00	Travel Expense
Court Services			356.00	Travel Expense
Court Services			356.00	Travel Expense

Purchase Card July 2022 Statement

Department	Merchant Name	Transaction Date	Transaction Amount	Business Purpose
Court Services			356.00	Travel Expense
Court Services			356.00	Travel Expense
Court Services			356.00	Travel Expense
Court Services			356.00	Travel Expense
Court Services			356.00	Travel Expense
Court Services			356.00	Travel Expense
Court Services			356.00	Travel Expense
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Court Services			356.00	Travel Expense
Court Services			356.00	Travel Expense
Court Services			356.00	Travel Expense
Court Services			356.00	Travel Expense
Court Services			356.00	Travel Expense
Court Services			356.00	Travel Expense
Court Services	CHIPOTLE 0248	6/7/2022	285.00	DRC Breakout Session
Sheriff	DUTEK HOSE	6/28/2022	318.00	Supplies
Sheriff	CYLINDER SERVICES INC	6/28/2022	50.00	Forklift Service
Sheriff	ACTION AUTO CLINIC	6/15/2022	154.50	Vehicle Sticker Renewal
Sheriff	ILSOS INT VEH RENEWAL	6/10/2022	154.40	Vehicle Sticker Renewal
Law Library	ILLINOIS STATE BAR ASS	6/24/2022	74.45	Books
Law Library	PICMONKEY	6/17/2022	120.00	Graphics Software
Law Library	INGRAM LIBRARY SERVICE	6/10/2022	35.72	books
Judiciary			133.79	Travel
Judiciary			133.79	Travel
Judiciary			446.36	Travel
Judiciary	CHARLIE FOXS PIZZA 1	6/22/2022	95.95	Meeting
Judiciary	FSP NCSC	6/22/2022	750.00	Conferences
Judiciary	FSP NCSC	6/22/2022	750.00	Conferences
Judiciary	FLOWERS BY LEGACY	6/21/2022	200.62	Flowers
Judiciary	ALTER BREWING & KITCHEN	6/5/2022	258.00	Meeting
Veteran's Commission	THE HOME DEPOT #1921	6/21/2022	21.97	Supplies
Veteran's Commission	NATIONAL VETERANS LEGA	6/21/2022	50.00	Training
Veteran's Commission	HYATT HOTELS	6/10/2022	1,013.85	Travel
Veteran's Commission	HYATT HOTELS	6/10/2022	1,216.62	Travel
Veteran's Commission	HYATT HOTELS	6/10/2022	1,013.85	Travel
State's Attorney	UBER TRIP	7/1/2022	3.13	Conferences
State's Attorney	UBER TRIP	7/1/2022	3.00	Conferences
State's Attorney	UBER TRIP	7/1/2022	3.00	Conferences
State's Attorney	UBER TRIP	7/1/2022	20.92	Conferences
State's Attorney	UBER TRIP	7/1/2022	17.90	Conferences
State's Attorney	METRA MOBILE	7/2/2022	9.00	Conferences
State's Attorney	UBER TRIP	7/1/2022	15.09	Conferences
State's Attorney	UBER TRIP	7/2/2022	3.00	Conferences
State's Attorney	UBER TRIP	7/2/2022	8.90	Conferences

Purchase Card July 2022 Statement

Department	Merchant Name	Transaction Date	Transaction Amount	Business Purpose
State's Attorney	UBER TRIP	6/27/2022	3.08	Conferences
State's Attorney	UBER TRIP	6/27/2022	21.31	Conferences
State's Attorney	METRA MOBILE	6/26/2022	14.00	Conferences
State's Attorney	MCLE BOARD	6/22/2022	50.00	Training
State's Attorney			293.22	Conferences
State's Attorney	MEIJER # 182	6/17/2022	30.44	Office Supplies
State's Attorney	MEIJER # 182	6/15/2022	30.35	Office Supplies
State's Attorney	MCLE BOARD	6/15/2022	50.00	Training
State's Attorney	MCLE BOARD	6/15/2022	50.00	Training
State's Attorney	CORNER BAKERY 0199	6/14/2022	60.74	Meeting
State's Attorney			1,853.92	Conferences
State's Attorney			1,853.92	Conferences
State's Attorney	NATIONAL DISTRICTS ATT	6/9/2022	2,620.00	Conferences
State's Attorney	CHICAGO TRIB SUBSCRIPT	6/6/2022	15.96	subscription
Development	PAYPAL CAUSEMATTER	6/24/2022	20.33	Training Materials
Sheriff	CHINA GARDEN	6/11/2022	20.90	Extradition inmate food
Sheriff	BP#4671004CAMP DOUGQPS	6/10/2022	2.31	Extradition inmate food
IT	GOOGLE GSUITE_COUNTYO	7/1/2022	166.66	Chrome Device Management
IT	AMZN MKTP US U65GH0IK3	7/3/2022	34.99	Cellular supplies
IT	AMZN MKTP US JM8SL2N53	7/3/2022	124.95	Computer Related Supplies
IT	AMZN MKTP US YTOP721X3	7/3/2022	591.29	Cellular supplies
IT	AMZN MKTP US V55XL7F73	6/30/2022	79.98	Computer Related Supplies
IT	AMZN MKTP US W29NW4UD3	6/29/2022	57.11	Computer Related Supplies
IT	AMZN MKTP US G94TB6063	6/29/2022	16.99	Computer Related Supplies
IT	MSFT E0300J8JPI	6/25/2022	54.41	Cellular supplies
IT	AMZN MKTP US 1I2Q36VF3	6/26/2022	36.99	Cellular supplies
IT	CONTACT ONE CALL CENTE	6/22/2022	89.25	Call Center Supplies
IT	AMZN MKTP US 0I26Y7BY3	6/20/2022	134.39	Office Supplies
IT	AMZN MKTP US ZQ8GV87M3	6/20/2022	19.68	Cellular supplies
IT	AMZN MKTP US 9K3QZ04C3	6/16/2022	65.68	Computer Related Supplies
IT	AMZN MKTP US MR74V9NU3	6/16/2022	124.99	Computer Related Supplies
IT	FS COM INC	6/14/2022	2,669.76	Network/Optic materials
IT	AMAZON.COM ID9JE4Q43 A	6/7/2022	65.70	Computer Related Supplies
IT	TWILIO SENDGRID	6/6/2022	14.95	Communications Platform
Sheriff	THE HOME DEPOT #1921	6/30/2022	28.46	Fence and Gate in Garden
Sheriff	THE HOME DEPOT #1921	6/30/2022	375.56	Fence and Gate in Garden
Sheriff	THE HOME DEPOT #1921	6/30/2022	(27.82)	Tax refund
Sheriff	EIG CONSTANTCONTACT.CO	6/25/2022	65.00	subscription
Sheriff	GAYLORD OPRYLAND	6/13/2022	36.00	Travel Expense
Sheriff	QCAACC	6/9/2022	1,500.00	Conferences
Circuit Clerk	MICHAELS #9490	6/23/2022	82.39	Frames
Circuit Clerk	MICHAELS #9490	6/18/2022	35.94	Frames
Circuit Clerk	MICHAELS #9490	6/18/2022	73.91	Frames

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Department	Merchant Name	Transaction Date	Transaction Amount	Business Purpose
Circuit Clerk	AMZN MKTP US DK39X24Y3	6/20/2022	122.84	Wipes/Glue Sticks
Circuit Clerk	MICHAELS #9490	6/18/2022	23.96	Operating Supplies
Circuit Clerk	TOWN & COUNTRY GARDENS	6/14/2022	226.88	Sympathy Flowers
Health	CHICAGO TRIB SUBSCRIPT	7/1/2022	15.96	Monthly Subscription
Health	SPEEDWAY 5002	7/1/2022	1,191.95	Incentives
Health	MIDWEST AWARDS	6/29/2022	34.95	Retirement Gift
Health	CHICAGO TRIB SUBSCRIPT	6/28/2022	(3.35)	Refund for Monthly Subscription
Health	AMAZON.COM NQ9H59M93	6/28/2022	375.00	Incentives
Health	OFFICEMAX/DEPOT 6444	6/24/2022	187.56	Supplies
Health	PANERA BREAD #600913 O	6/26/2022	266.75	Meeting
Health	ILLINOIS CPA SOCIETY	6/26/2022	365.00	Training
Health	KCCHRONICLE. ONLINE	6/23/2022	(74.99)	Credit for Monthly Subscription
Health	PESI	6/23/2022	199.99	Training
Health	AMZ LUNA WELLNESS	6/23/2022	449.91	Operating Supplies
Health	CHICAGO TRIB SUBSCRIPT	6/20/2022	3.96	Monthly Subscription
Health	I HOTEL	6/15/2022	157.07	Travel Expense
Health	I HOTEL	6/15/2022	157.07	Travel Expense
Health	I HOTEL	6/15/2022	157.07	Travel Expense
Health	I HOTEL	6/15/2022	157.07	Travel Expense
Health	ICDL	6/13/2022	150.00	Training
Health	DAILY HERALD ONLINE	6/11/2022	9.99	Monthly Subscription
Health	WAL-MART #5352	6/9/2022	450.00	Incentives
Health	WM SUPERCENTER #5352	6/9/2022	525.00	Incentives
Health	SQ A BALLOON CREATION	6/7/2022	289.97	Balloon Creation
Health	CHICAGO TRIBUNE-R	6/6/2022	15.96	Monthly Subscription
Health	AMAZON.COM TE4X87R93 A	6/6/2022	600.00	Incentives
Health	TUNDRA RESTAURANT SUPP	6/6/2022	381.76	Operating Supplies
Circuit Clerk	AMZN MKTP US 5G3CT1KV3	6/30/2022	540.00	Printing Paper
Court Services	SURVEYMONK T 42914382	6/29/2022	384.00	Annual Subscription
Court Services	LOWES #01738	6/29/2022	789.00	Supplies
Court Services	VENTRA GROUP SALES WEB	6/23/2022	100.00	1 Day Bus Passes
Court Services	VENTRA GROUP SALES WEB	6/9/2022	800.00	Bus Passes
Coroner	SLU MED SCHOOL CONT ED	6/28/2022	850.00	Conference and Meeting
Coroner	MEIJER # 182 FUEL	6/25/2022	28.83	Fuel
Coroner	EMBLEM ENTERPRISES INC	6/22/2022	563.45	Operating Supplies
Coroner	PIRATE SHIP POSTAGE	6/23/2022	8.82	Operating Supplies
Coroner	PIRATE SHIP POSTAGE	6/15/2022	3.76	Operating Supplies
Coroner	IL TOLLWAY-AUTOREPLENI	6/12/2022	40.00	lpass
Coroner	SQ BARRIER TECHNOLOGI	6/13/2022	332.80	Operating Supplies
Coroner	AMAZON.COM 2O1S185W3	6/10/2022	120.08	Uniforms
Coroner	MOPEC	6/10/2022	591.13	Operating Supplies
Coroner	AMAZON.COM QR82D8OR3	6/9/2022	499.99	Operating Supplies
Coroner	RIVER HILLS MEMORIAL P	6/9/2022	546.00	Cremation

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Department	Merchant Name	Transaction Date	Transaction Amount	Business Purpose
State's Attorney			516.00	Conference
State's Attorney			516.00	Conference
State's Attorney	DALLAS CHILDRENS ADVOC	7/2/2022	725.00	Conference
State's Attorney	AMZN MKTP US MS5A70E53	6/24/2022	103.45	Office Supplies
State's Attorney			558.96	Conference/Training
State's Attorney			558.96	Conference/Training
State's Attorney			285.96	Conference/Training
State's Attorney	DALLAS CHILDRENS ADVOC	6/17/2022	1,450.00	Conference
State's Attorney	ZOOM.US 888-799-9666	6/15/2022	14.99	Office Supplies
Building Management	LAFORCE	6/23/2022	58.71	Supplies
Building Management	MENARDS SYCAMORE IL	6/21/2022	293.26	Supplies
Building Management	FRAMA BUILDING PRODUCT	6/9/2022	296.00	Supplies
Environ Mgmt	PATCH.COM	6/30/2022	84.00	Recycling event advertising
Environ Mgmt	AMZN MKTP US BI4N93C63	6/28/2022	168.76	recycling supplies (event)
Environ Mgmt	CITY OF GENEVA	6/28/2022	22.60	Vax Site
Environ Mgmt	WASTE MGMT WM EZPAY	6/27/2022	72.90	Fabyan Electricity
Environ Mgmt	AMZN MKTP US YK99U38K3	6/27/2022	80.09	recycling event supplies
Environ Mgmt	EPAINTRCYCLING.COM	6/9/2022	300.00	May 14 recycling event
Workforce Development	AMZN MKTP US	6/24/2022	(51.98)	TV wall mount for director's office - Returned
Workforce Development	AMZN MKTP US WG2RM1VF3	6/25/2022	136.99	HDMI cable & keyboard for DeKalb, wall mount sign for Batavia
Workforce Development	AMZN MKTP US BB47M7D93	6/24/2022	19.79	wasp/hornet spray for Batavia
Workforce Development	FACEBK MHDRK3P2	6/22/2022	35.00	One stop center networking for WorkNet center
Workforce Development	EIG CONSTANTCONTACT.CO	6/18/2022	35.00	Monthly subscription for One Stop center networking
Workforce Development	FACEBK PNYWUE73P2	6/19/2022	35.00	One stop center networking for WorkNet center
Workforce Development	FACEBK WTUPQEP2P2	6/20/2022	8.88	One stop center networking for WorkNet center
Workforce Development	COMCAST CHICAGO	6/11/2022	488.91	Monthly internet service
Workforce Development	COMCAST CHICAGO	6/11/2022	154.90	Monthly internet service
Workforce Development	COMCAST CHICAGO	6/11/2022	451.11	Monthly internet service
Workforce Development	COMCAST CHICAGO	6/11/2022	159.95	Monthly internet service
Workforce Development	AMZN MKTP US AM6Y09S23	6/9/2022	7.91	Additional items for DeKalb office
Workforce Development	AMZN MKTP US OQ95H3AY3	6/9/2022	63.81	Additional items for DeKalb office
Workforce Development	HOO HOOTSUITE INC	6/8/2022	588.00	Annual subscription renewal
Development	EIG CONSTANTCONTACT.CO	6/29/2022	45.00	Monthly Fee for Publishing Newsletter PLN/AG
Development	ZOOM.US 888-799-9666	6/24/2022	14.99	Monthly Fee for ZBA & staff meetings
Court Services	INDEED	7/1/2022	40.04	No Business Purpose Listed
Court Services			186.47	Detention Superintendent Meeting Ottawa
Court Services	INDEED	6/30/2022	500.48	No Business Purpose Listed
Court Services	AMZN MKTP US XV0655EZ3	6/30/2022	1,457.40	purchased for residents to use for court proceedings and skype visits.
Court Services	AMZN MKTP US 496M77J33	6/30/2022	440.95	purchased for MHC's to take notes on when talking to residents
Court Services	AMAZON.COM QJ3QH7Z53 A	6/26/2022	70.98	Toner for Kim
Court Services	INDEED	6/17/2022	502.96	No Business Purpose Listed
Court Services	AMZN MKTP US EV5M72KB3	6/11/2022	77.38	Thermometers for the 2nd floor of the JJC
Court Services	AMZN MKTP US W59AG1353	6/11/2022	77.38	Thermometers for the 2nd floor of the JJC

Purchase Card July 2022 Statement

Department	Merchant Name	Transaction Date	Transaction Amount	Business Purpose
Court Services	AMZN MKTP US 9X7E740C3	6/11/2022	77.38	Thermometers for the 2nd floor of the JJC
Court Services	AMAZON.COM LR4NM5JD3	6/12/2022	549.00	MFP for Nurses office
Court Services	PAYPAL JOE	6/8/2022	1,849.00	SCM Instructor Certification
State's Attorney	TST AURELIO'S PIZZA -	6/29/2022	125.43	Meeting election hotline
State's Attorney	PANERA BREAD #204090 O	6/29/2022	54.09	meeting elections
State's Attorney	VCN COOKCOVITALSTAT	6/21/2022	17.00	Trial Cost
State's Attorney	VCN COOKCOVITALSTAT	6/18/2022	12.45	Trial Cost
KaneComm	INDEED	7/1/2022	12.86	Telecommunicator position advertising
KaneComm	AMZN MKTP US IA2HK4UC3	7/3/2022	35.58	Public education- under runners
KaneComm	APCO INTERNATIONAL INC	6/29/2022	647.46	Required certifications for all TC's
KaneComm	NENA	6/28/2022	199.00	employee training
KaneComm	COMCAST CHICAGO	6/18/2022	17.91	No Business Purpose Listed
KaneComm	SP 1800CEILING	6/16/2022	77.33	Dim Lights for Comm. Center-for eye strain
KaneComm	BANNERNPRINT INC	6/13/2022	139.66	Public education- table runners - replace table cloth with old logo
KaneComm	FS TYPINGMASTER	6/6/2022	49.00	Typing test for all applicants
Sheriff			372.96	Special Olympics Summer Games
Sheriff			372.96	Special Olympics Summer Games
Sheriff	AMZN MKTP US OK8M46R13	6/23/2022	48.21	office supplies
Sheriff	AMAZON.COM K405X4YV3	6/20/2022	68.82	Office supplies
Sheriff	AMZN MKTP US UP28K0A13	6/19/2022	8.98	Office supplies
Public Defender	NCDD SUMMER SESSION	6/15/2022	250.00	DUI conference for Atty. McClure for continuing education
Building Management	UATTEND.COM	7/1/2022	145.00	No Business Purpose Listed
Building Management	IL FIRE MARSHAL FEE	6/23/2022	102.25	No Business Purpose Listed
Building Management	IL FIRE MARSHAL FEE	6/15/2022	1,380.38	No Business Purpose Listed
Building Management	IL FIRE MARSHAL FEE	6/15/2022	76.69	No Business Purpose Listed
Coroner	TLO TRANSUNION	7/1/2022	75.00	Subscription
Coroner	BVD BEENVERIFIED.COM	6/15/2022	9.95	Subscription
Coroner	CHICAGO TRIB SUBSCRIPT	6/14/2022	15.96	Missing Document Affidavit
Coroner	ILSOS ELGIN VEH	6/14/2022	174.85	Vehicles License
IT	ATT BILL PAYMENT	6/26/2022	93.76	Internet
IT	COMCAST CHICAGO	6/25/2022	248.85	Comcast business internet
IT	DNH GODADDY.COM	6/24/2022	189.98	Internet related subscription
IT	FS COM INC	6/25/2022	1,334.88	Network/ optic materials
IT	COMCAST CHICAGO	6/23/2022	16.85	TV standard business video
IT	ATT BILL PAYMENT	6/22/2022	156.35	Internet
IT	COMCAST CHICAGO	6/21/2022	149.85	Comcast business internet
IT	DNH GODADDY.COM	6/19/2022	127.02	Bulk domain renewel
IT	COMCAST CHICAGO	6/20/2022	151.85	Comcast business internet
IT	DNH GODADDY.COM	6/14/2022	189.98	Internet related subscription
IT	COMCAST CHICAGO	6/15/2022	243.85	Comcast business internet
IT	DNH GODADDY.COM	6/11/2022	20.17	Domain renewal
IT	DNH GODADDY.COM	6/10/2022	239.88	Internet related subscription
IT	COMCAST CHICAGO	6/12/2022	483.39	TV Limited basic service

Purchase Card July 2022 Statement

Department	Merchant Name	Transaction Date	Transaction Amount	Business Purpose
IT	COMCAST CHICAGO	6/11/2022	149.85	Comcast business internet
IT	SURVEYMONK T 42927565	7/2/2022	1,260.00	Surveys & questionnaires
IT	DNH GODADDY.COM	6/15/2022	127.98	Internet related subscription
IT	DNH GODADDY.COM	6/14/2022	127.98	Internet related subscription
IT	DNH GODADDY.COM	6/13/2022	127.98	Internet related subscription
IT	MCC MEDIACOM	6/12/2022	102.99	Internet Service
IT	800.COM, LLC	6/10/2022	282.02	Monthly renewal payment for toll free number- public vax info
Sheriff	AMZN MKTP US 0V1JV3423	7/3/2022	46.43	K-9 Office Bed
Sheriff	AMZN MKTP US EX018V03	6/29/2022	183.98	MPB equipment
Sheriff	KATOM RESTA	6/29/2022	3,688.16	Ice Maker for multi purpose building
Sheriff	AMZN MKTP US YD2E47193	6/24/2022	44.97	For maintenance
Sheriff	AMZN MKTP US J63603MM3	6/24/2022	29.98	For SWAT
Sheriff	AMZN MKTP US ZL26W3PZ3	6/24/2022	68.99	Golf Cart Replacement Part
Sheriff	CHIPOTLE ONLINE	6/25/2022	257.32	Appreciation meal for Elburn PD
Sheriff	THE PRIDE OF ST CHARLE	6/18/2022	9.00	Carwash for department vehicle
Sheriff	AMAZON.COM TE1B15LA3	6/15/2022	56.97	KCSO gym equipment
Sheriff	AMAZON.COM 914F35WK3 A	6/10/2022	33.28	Office supplies
Community Reinvestment	MICROSOFT ONEDRIVE STA	7/1/2022	1.99	No Business Purpose Listed
Community Reinvestment	NACCED	6/30/2022	1,070.00	NACCED Conference and training
Community Reinvestment	SOUTHWEST AIRLINES	6/28/2022	365.96	NACCED Conference and training
Community Reinvestment	SOUTHWEST AIRLINES	6/23/2022	162.98	NACCED Conference and training
Community Reinvestment	SOUTHWEST AIRLINES	6/23/2022	148.98	NACCED Conference and training
Community Reinvestment	WM SUPERCENTER #5352	6/15/2022	100.00	Replenish fuel card
Community Reinvestment	USPS PO 1605160510	6/15/2022	9.25	Closing documents for housing development
Sheriff	DD/BR #352499	6/28/2022	27.13	No Business Purpose Listed
Sheriff	DD/BR #352499	6/27/2022	54.96	No Business Purpose Listed
Sheriff	AMZN MKTP US 9L2L20CI3	6/26/2022	45.96	No Business Purpose Listed
Sheriff	AMZN MKTP US LT11D57Q3	6/23/2022	199.04	No Business Purpose Listed
Sheriff	SAMSCLUB #4942	6/22/2022	65.28	No Business Purpose Listed
Sheriff	DD/BR #352499	6/21/2022	44.41	No Business Purpose Listed
Sheriff	AMZN MKTP US TI76V13C3	6/20/2022	1,567.07	Items needed for "go Bags" for youth preparedness classes
Sheriff	AMAZON.COM Y80AF5TF3	6/19/2022	61.29	No Business Purpose Listed
Sheriff	AMZN MKTP US GH2NO6473	6/15/2022	145.25	No Business Purpose Listed
Sheriff	AMZN MKTP US YY0UM5A23	6/10/2022	358.35	No Business Purpose Listed
Sheriff	SAMSCLUB #4942	6/8/2022	55.20	No Business Purpose Listed
Sheriff	TLO TRANSUNION	7/1/2022	503.00	Monthly fee for investigative resource
Sheriff	AMZN MKTP US TC80G3GP3	6/21/2022	149.84	Tripod repair parts for evidence
State's Attorney	ICANVAS	6/29/2022	70.55	Supplies
State's Attorney	SQ NOTARY PUBLIC ASSO	6/17/2022	24.12	office supplies
State's Attorney			163.41	Trial Cost
IT	AMAZON.COM ZH5DV1CG3	6/27/2022	69.99	Comp.NC HW
IT	B2B PRIME GR7SK4IO3	6/18/2022	179.00	Subscription
IT	AMAZON.COM Q51QS9SO3	6/14/2022	35.75	Office supplies

Purchase Card July 2022 Statement

Department	Merchant Name	Transaction Date	Transaction Amount	Business Purpose
IT	MICROSOFT STORE	6/13/2022	(63.92)	Refudn taxes
IT	ESRI	6/9/2022	1,640.00	employee training
Building Management	THE HOME DEPOT #1921	7/1/2022	194.58	office supplies
Building Management	AMZN MKTP US XD4JY2413	6/29/2022	31.59	office supplies
Building Management	AMZN MKTP US VY84A5XI3	6/22/2022	99.11	office supplies
Building Management	AMZN MKTP US KF22N3P63	6/21/2022	37.95	Measuring wheel
Building Management	AMZN MKTP US OR1S57I33	6/13/2022	108.79	Grounds/maintenance items
Building Management	THE HOME DEPOT #1921	6/8/2022	56.70	Material to fix bridge light
County Clerk	CHICAGO TRIB SUBSCRIPT	6/23/2022	27.72	No Business Purpose Listed
County Clerk	AMZN MKTP US E43S60E83	6/13/2022	248.98	No Business Purpose Listed
County Clerk	DAILY HERALD ONLINE	6/12/2022	99.00	Herald newspaper annual subscription
County Clerk	AMAZON.COM KI28I0CA3	6/12/2022	63.92	No Business Purpose Listed
County Clerk	AMZN MKTP US PK2C80153	6/10/2022	67.66	No Business Purpose Listed
County Clerk	AMZN MKTP US PY3N37V83	6/7/2022	89.21	Employee printer
Totals		444	115,740.86	

The background of the page features a large, faint watermark of the Seal of the State of Illinois. The seal is circular with a scalloped outer edge. Inside the seal, the words "SEAL OF THE STATE OF ILLINOIS" are written around the perimeter. In the center, there is a five-pointed star with a smaller five-pointed star inside it. Below the stars, the date "JAN. 16, 1836" is inscribed. The seal is rendered in a light gray color.

OFFICE OF THE KANE COUNTY AUDITOR

Penny Wegman, Kane County Auditor

July 2022 Accounts Payable Activity Report

August 6, 2022

Kristin Jenkins
Chief Deputy Auditor

Ramie Mundy
Accounts Payable Specialist

Michael Trendell
Deputy Auditor

Raul Chavez
Ryan Kula
Staff Auditors

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

OFFICE OF THE KANE COUNTY AUDITOR

Penny Wegman, Kane County Auditor

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.

OFFICE OF THE KANE COUNTY AUDITOR

Penny Wegman, Kane County Auditor

July 2022 Activity

July 2022 included two (2) check dates:

- July 5th
- July 18th

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

Payment Cycle	Normal Invoices	P-Card Invoices	Total Invoices	Total Dollar
7/5/2022	710	495	1,205	\$ 3,843,879.54
7/18/2022	830	0	830	\$ 4,221,498.07
Special Runs	16	0	16	\$ 2,022,365.21
July Total	1,556	495	2,051	\$10,087,742.82

Total amounts listed may include “Voided” invoices

During July 2022, the Auditor’s Office rejected and returned approximately 3.80% of the 2,051 claims submitted for payment, to the County Departments for correction.

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

Reason for Invoice Return	Number of Invoices Returned			July Total
	7/5/2022	7/18/2022	Special Runs	
More Support Needed	12	8	0	20
Incorrect Invoice Date	7	8	0	15
Total Incorrect	8	7	0	15
Incorrect Invoice #	8	6	0	14
Incorrect Calculations	1	3	0	4
Other	2	1	0	3
Incorrect Remit Address	0	3	0	3
Invoice Not Attached	1	1	0	2
Invoice Not Approved	0	1	1	2
Payment Cycle Total	39	38	1	78

OFFICE OF THE KANE COUNTY AUDITOR

Penny Wegman, Kane County Auditor

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
May 2022	2	1,557	457	2,014	\$ 9,054,517
June 2022	2	1,613	0	1,613	\$ 7,721,096
July 2022	2	1,556	495	2,051	\$10,087,743
Fiscal Year 2022	17	13,198	3,380	16,578	\$87,069,025

During Fiscal Year 2022 (8 Month Total), the Auditor's Office rejected and returned approximately 5.45% of the 16,578 claims submitted for payment, to the County Departments for correction.

**Kane County Revenue Report - Summary
Through July 31, 2022 (66.7% YTD)**

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Cash on Hand	YTD Actual Transactions	Total % Received
000 General Government Revenue	\$ 5,218,530	\$ 84,415,979	\$ 83,705,582	\$ 52,930,510	63.23%
001 General Fund	\$ 5,101,186	\$ 77,699,707	\$ 77,699,707	\$ 48,669,505	62.64%
010 Insurance Liability	\$ 117,344	\$ 6,086,235	\$ 6,005,875	\$ 3,512,193	58.48%
354 Mass Vaccination Fund	\$ -	\$ 630,037	\$ -	\$ 748,811	N/A
010 County Board	\$ 6,950	\$ 9,234,908	\$ 5,398,643	\$ 6,028,216	111.66%
001 General Fund	\$ 6,850	\$ 66,250	\$ 66,250	\$ 75,138	113.42%
120 Grand Victoria Casino Elgin	\$ 100	\$ 2,948,689	\$ 1,970,345	\$ 5,399,020	274.01%
430 Farmland Preservation	\$ -	\$ 6,219,969	\$ 3,362,048	\$ 554,058	16.48%
060 Information Technologies	\$ 447,397	\$ 3,297,856	\$ 3,064,865	\$ 3,376,558	110.17%
001 General Fund	\$ 24,301	\$ 1,130,533	\$ 1,130,533	\$ 835,095	73.87%
101 Geographic Information Systems	\$ 88,338	\$ 1,863,491	\$ 1,630,500	\$ 867,713	53.22%
385 IL Counties Information Mgmt	\$ -	\$ 4,001	\$ 4,001	\$ 2,500	62.49%
390 Web Technical Services	\$ -	\$ 299,831	\$ 299,831	\$ 297,888	99.35%
705 911 Emergency Surcharge	\$ 83,689	\$ -	\$ -	\$ 343,341	N/A
708 Wireless 911	\$ 251,068	\$ -	\$ -	\$ 1,030,022	N/A
080 Building Management	\$ 5,088	\$ 50,659	\$ 50,659	\$ 20,351	40.17%
001 General Fund	\$ 5,088	\$ 50,659	\$ 50,659	\$ 20,351	40.17%
120 Human Resource Management	\$ 157	\$ 984	\$ 984	\$ 457	46.49%
246 Employee Events Fund	\$ 157	\$ 984	\$ 984	\$ 457	46.49%
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	\$ 7,470	\$ 91,653	\$ 91,653	\$ 55,909	61.00%
001 General Fund	\$ 7,470	\$ 91,653	\$ 91,653	\$ 55,909	61.00%

**Kane County Revenue Report - Summary
Through July 31, 2022 (66.7% YTD)**

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Cash on Hand	YTD Actual Transactions	Total % Received
190 County Clerk	\$ 204,931	\$ 2,284,786	\$ 1,363,090	\$ 1,155,641	84.78%
001 General Fund	\$ 189,107	\$ 1,188,090	\$ 1,188,090	\$ 1,016,877	85.59%
160 Vital Records Automation	\$ 15,824	\$ 246,696	\$ 174,900	\$ 132,185	75.58%
161 Election Equipment Fund	\$ -	\$ 850,000	\$ 100	\$ 6,579	6579.33%
210 Recorder	\$ 410,793	\$ 5,018,542	\$ 4,602,560	\$ 3,351,125	72.81%
001 General Fund	\$ 357,395	\$ 3,633,550	\$ 3,633,550	\$ 2,825,090	77.75%
170 Recorder's Automation	\$ 53,398	\$ 1,384,992	\$ 969,010	\$ 526,035	54.29%
240 Judiciary and Courts	\$ 120,268	\$ 940,886	\$ 940,886	\$ 668,970	71.10%
001 General Fund	\$ 94,721	\$ 727,657	\$ 727,657	\$ 454,929	62.52%
195 Children's Waiting Room	\$ 21,295	\$ 137,755	\$ 137,755	\$ 177,262	128.68%
196 D.U.I.	\$ 426	\$ 12,580	\$ 12,580	\$ 5,708	45.37%
197 Foreclosure Mediation Fund	\$ 3,825	\$ 58,590	\$ 58,590	\$ 31,071	53.03%
492 Marriage Fees	\$ -	\$ 4,304	\$ 4,304	\$ -	0.00%
250 Circuit Clerk	\$ 468,319	\$ 8,875,152	\$ 8,193,528	\$ 3,933,216	48.00%
001 General Fund	\$ 292,421	\$ 5,058,000	\$ 5,058,000	\$ 2,447,938	48.40%
200 Court Automation	\$ 63,647	\$ 1,290,154	\$ 1,115,000	\$ 516,797	46.35%
201 Court Document Storage	\$ 60,782	\$ 1,311,614	\$ 1,102,000	\$ 491,119	44.57%
202 Child Support	\$ 6,430	\$ 291,012	\$ 139,028	\$ 73,107	52.58%
203 Circuit Clerk Admin Services	\$ 23,225	\$ 513,135	\$ 482,000	\$ 240,039	49.80%
204 Circuit Clk Electronic Citation	\$ 14,708	\$ 335,737	\$ 222,000	\$ 117,830	53.08%
205 Circuit Ct Clerk Op and Admin	\$ 7,106	\$ 75,500	\$ 75,500	\$ 46,387	61.44%

**Kane County Revenue Report - Summary
Through July 31, 2022 (66.7% YTD)**

	Current Month Transactions		Total Amended Budget		Total Amended Budget excluding Cash on Hand		YTD Actual Transactions		Total % Received
300 State's Attorney	\$ 173,019	\$	5,716,289	\$	4,670,672	\$	2,918,794	\$	62.49%
001 General Fund	\$ 118,797	\$	1,579,749	\$	1,579,749	\$	945,538	\$	59.85%
220 Title IV-D	-	\$	894,540	\$	857,573	\$	384,210	\$	44.80%
221 Drug Prosecution	4,198	\$	461,696	\$	409,263	\$	302,207	\$	73.84%
222 Victim Coordinator Services	-	\$	186,328	\$	179,820	\$	162,787	\$	90.53%
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	47,732	\$	1,693,163	\$	1,032,531	\$	922,038	\$	89.30%
231 Equitable Sharing Program	-	\$	55,000	\$	55,000	\$	49	\$	0.09%
232 State's Atty Records Automation	1,661	\$	110,522	\$	100,448	\$	13,461	\$	13.40%
233 Bad Check Restitution	-	\$	25,000	\$	25,000	\$	54	\$	0.22%
234 Drug Asset Forfeiture	631	\$	85,000	\$	85,000	\$	28,462	\$	33.48%
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%
360 Public Defender	\$ 11,499	\$	138,061	\$	138,061	\$	90,019	\$	65.20%
001 General Fund	\$ 10,682	\$	137,061	\$	137,061	\$	83,459	\$	60.89%
244 Public Defender Rec Automation	816	\$	1,000	\$	1,000	\$	6,560	\$	656.05%
370 Law Library	\$ 21,925	\$	313,209	\$	313,209	\$	184,646	\$	58.95%
250 Law Library	\$ 21,925	\$	313,209	\$	313,209	\$	184,646	\$	58.95%

**Kane County Revenue Report - Summary
Through July 31, 2022 (66.7% YTD)**

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Cash on Hand	YTD Actual Transactions	Total % Received
380 Sheriff	\$ 161,841	\$ 4,578,955	\$ 4,578,955	\$ 2,197,300	47.99%
001 General Fund	\$ 150,543	\$ 3,898,000	\$ 3,898,000	\$ 1,812,757	46.50%
247 EMA Volunteer Fund	\$ 250	\$ 3,125	\$ 3,125	\$ 2,165	69.29%
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	\$ 2,491	\$ 25,040	\$ 25,040	\$ 22,104	88.27%
263 Sheriff Civil Operations	\$ -	\$ 15,500	\$ 15,500	\$ -	0.00%
264 Cannabis Regulation - Local	\$ 6,982	\$ 65,090	\$ 65,090	\$ 59,052	90.72%
265 Sheriff DEF Federal - Treasury	\$ -	\$ -	\$ -	\$ 248,523	N/A
702 Sheriff's Detail Escrow	\$ 1,575	\$ -	\$ -	\$ 8,663	N/A
425 Kane Comm	\$ 634,432	\$ 2,299,600	\$ 2,299,600	\$ 2,077,921	90.36%
269 Kane Comm	\$ 634,432	\$ 2,299,600	\$ 2,299,600	\$ 2,077,921	90.36%

**Kane County Revenue Report - Summary
Through July 31, 2022 (66.7% YTD)**

	Current Month Transactions		Total Amended Budget		Total Amended Budget excluding Cash on Hand		YTD Actual Transactions		Total % Received
430 Court Services	\$ 167,082	\$	9,180,818	\$	8,609,718	\$	4,806,504	\$	55.83%
001 General Fund	107,742	\$	6,785,501	\$	6,785,501	\$	3,824,288	\$	56.36%
270 Probation Services	51,566	\$	1,682,100	\$	1,111,000	\$	525,881	\$	47.33%
271 Substance Abuse Screening	879	\$	80,000	\$	80,000	\$	12,088	\$	15.11%
273 Drug Court Special Resources	6,254	\$	622,517	\$	622,517	\$	427,573	\$	68.68%
276 Probation Victim Services	640	\$	10,000	\$	10,000	\$	9,061	\$	90.61%
277 Victim Impact Panel	-	\$	-	\$	-	\$	7,609	\$	N/A
278 Juvenile Justice Donation Fund	-	\$	700	\$	700	\$	6	\$	0.82%
490 Coroner	\$ 9,800	\$	170,027	\$	146,989	\$	130,972	\$	89.10%
289 Coroner Administration	9,800	\$	170,027	\$	146,989	\$	130,967	\$	89.10%
701 Elder Fatality Review Team	-	\$	-	\$	-	\$	5	\$	N/A
500 Animal Control	\$ 91,785	\$	980,452	\$	980,452	\$	692,299	\$	70.61%
290 Animal Control	91,785	\$	980,452	\$	980,452	\$	692,299	\$	70.61%

Kane County Revenue Report - Summary
Through July 31, 2022 (66.7% YTD)

	Current Month	Total Amended	Total Amended	YTD Actual	Total % Received
	Transactions	Budget	Budget excluding	Transactions	
			Cash on Hand		
520 Transportation	\$ 3,807,328	\$ 105,194,236	\$ 54,861,401	\$ 30,594,721	55.77%
300 County Highway	\$ 126,537	\$ 9,342,233	\$ 6,449,159	\$ 3,546,742	55.00%
301 County Bridge	\$ 4,331	\$ 420,000	\$ 359,295	\$ 211,105	58.76%
302 Motor Fuel Tax	\$ 895,903	\$ 30,911,128	\$ 17,640,372	\$ 8,624,480	48.89%
303 County Highway Matching	\$ 902	\$ 88,248	\$ 72,025	\$ 37,257	51.73%
304 Motor Fuel Local Option	\$ 770,452	\$ 14,188,500	\$ 10,010,000	\$ 4,543,026	45.38%
305 Transportation Sales Tax	\$ 1,565,101	\$ 38,998,325	\$ 18,429,000	\$ 10,137,676	55.01%
515 Longmeadow Bond Construction	\$ -	\$ 636,842	\$ -	\$ -	N/A
540 Transportation Capital	\$ 96,062	\$ 793,612	\$ 4,000	\$ 118,812	2970.31%
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	\$ 16,574	\$ 2,831,248	\$ 928,500	\$ 1,160,287	124.96%
559 Central Impact Fees	\$ 200,038	\$ 2,086,000	\$ 491,800	\$ 524,546	106.66%
560 South Impact Fees	\$ 35,611	\$ 2,650,056	\$ 477,250	\$ 816,218	171.03%
7700 Aurora Township	\$ 7,601	\$ -	\$ -	\$ 66,029	N/A
7701 Batavia Township	\$ 2,504	\$ -	\$ -	\$ 21,750	N/A
7702 Big Rock Township	\$ 5,178	\$ -	\$ -	\$ 44,981	N/A
7703 Blackberry Township	\$ 10,854	\$ -	\$ -	\$ 94,289	N/A
7704 Burlington Township	\$ 5,113	\$ -	\$ -	\$ 44,411	N/A
7705 Campton Township	\$ 5,759	\$ -	\$ -	\$ 50,025	N/A
7706 Dundee Township	\$ 4,991	\$ -	\$ -	\$ 43,352	N/A
7707 Elgin Township	\$ 5,158	\$ -	\$ -	\$ 58,864	N/A
7708 Geneva Township	\$ 549	\$ -	\$ -	\$ 4,772	N/A
7709 Hampshire Township	\$ 5,841	\$ -	\$ -	\$ 50,737	N/A
7710 Kaneville Township	\$ 4,193	\$ -	\$ -	\$ 36,425	N/A
7711 Plato Township	\$ 7,128	\$ -	\$ -	\$ 61,906	N/A
7712 Rutland Township	\$ 5,187	\$ -	\$ -	\$ 45,043	N/A
7713 St. Charles Township	\$ 16,294	\$ -	\$ -	\$ 141,542	N/A
7714 Sugar Grove Township	\$ 3,800	\$ -	\$ -	\$ 33,010	N/A
7715 Virgil Township	\$ 5,668	\$ -	\$ -	\$ 49,235	N/A

**Kane County Revenue Report - Summary
Through July 31, 2022 (66.7% YTD)**

	Current Month Transactions		Total Amended Budget		Total Amended Budget excluding Cash on Hand		YTD Actual Transactions		Total % Received
580 Health	\$ 182,488	\$	12,868,574	\$	12,321,794	\$	10,496,444	\$	85.19%
350 County Health	\$ 129,274	\$	12,321,974	\$	11,789,157	\$	10,060,070	\$	85.33%
351 Kane Kares	\$ 53,214	\$	546,600	\$	532,637	\$	436,374	\$	81.93%
660 Veterans' Commission	\$ 4,269	\$	349,293	\$	309,145	\$	166,056	\$	53.71%
380 Veterans' Commission	\$ 4,269	\$	349,293	\$	309,145	\$	166,056	\$	53.71%
670 Environmental Management	\$ -	\$	833,035	\$	629,915	\$	489,981	\$	77.79%
001 General Fund	\$ -	\$	71,000	\$	71,000	\$	53,438	\$	75.26%
420 Stormwater Management	\$ -	\$	128,614	\$	4,751	\$	190,080	\$	4000.84%
421 Elec Agg Civic Contribution	\$ -	\$	381,868	\$	381,868	\$	162,658	\$	42.60%
650 Enterprise Surcharge	\$ -	\$	251,553	\$	172,296	\$	83,805	\$	48.64%

**Kane County Revenue Report - Summary
Through July 31, 2022 (66.7% YTD)**

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Cash on Hand	YTD Actual Transactions	Total % Received
690 Development	\$ 184,767	\$ 25,102,997	\$ 18,350,539	\$ 10,028,236	54.65%
001 General Fund	\$ 61,185	\$ 1,813,350	\$ 1,813,350	\$ 1,085,881	59.88%
400 Economic Development	\$ -	\$ 199,970	\$ 58,926	\$ 58,874	99.91%
401 Community Dev Block Program	\$ 65,784	\$ 1,441,635	\$ 1,441,635	\$ 683,704	47.43%
402 HOME Program	\$ 21,906	\$ 1,120,710	\$ 1,120,710	\$ 652,594	58.23%
403 Unincorporated Stormwater Mgmt	\$ -	\$ 55,000	\$ 4,040	\$ 205	5.07%
404 Homeless Management Info Systems	\$ 9,079	\$ 166,434	\$ 166,434	\$ 120,297	72.28%
405 Cost Share Drainage	\$ -	\$ 167,000	\$ 154,914	\$ 149,999	96.83%
406 OCR & Recovery Act Programs	\$ -	\$ 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	\$ 34,680	16673.08%
409 Continuum of Care Planning Grant	\$ 9,313	\$ 81,773	\$ 81,773	\$ 24,286	29.70%
410 Elgin CDBG	\$ 8,006	\$ 765,960	\$ 765,960	\$ 327,883	42.81%
411 Emergency Rental Assistance	\$ -	\$ 290,503	\$ 5,000	\$ -	0.00%
412 Emergency Rental Assistance #2	\$ -	\$ 15,545,553	\$ 9,319,892	\$ 6,213,261	66.67%
413 CDBG-CV	\$ -	\$ 1,900,916	\$ 1,900,916	\$ 1,863	0.10%
414 Home - ARP	\$ -	\$ -	\$ -	\$ 1,937	N/A
415 Homeless Prevention Program	\$ -	\$ 416,049	\$ 416,049	\$ 150,405	36.15%
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	\$ 9,161	\$ 884,603	\$ 884,603	\$ 452,666	51.17%
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	\$ 55	50.18%
5303 Ogden Gardens SBA SW40	\$ -	\$ -	\$ -	\$ 8	N/A
5304 Wildwood West SBA SW41	\$ 92	\$ 10,000	\$ 10,000	\$ 5,681	56.81%
5306 Cheval DeSelle Venetian SBA SW43	\$ -	\$ 7,482	\$ 2,200	\$ 1,060	48.17%
5308 Plank Road Estates SBA SW45	\$ 18	\$ 4,856	\$ 1,775	\$ 979	55.13%
5310 Exposition View SBA SW47	\$ 28	\$ 4,338	\$ 500	\$ 296	59.13%
5311 Pasadena Drive SBA SW48	\$ -	\$ 2,880	\$ 2,880	\$ 1,388	48.19%
5312 Tamara Dittman SBA SW 50	\$ -	\$ 1,215	\$ 1,215	\$ 607	49.98%
5313 Church Molitor SSA SA 52	\$ 167	\$ 3,334	\$ 3,334	\$ 2,334	70.00%
5314 45W185 Plank Road SSA SW 54	\$ 29	\$ 4,000	\$ 4,000	\$ 29	0.71%

**Kane County Revenue Report - Summary
Through July 31, 2022 (66.7% YTD)**

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Cash on Hand	YTD Actual Transactions	Total % Received
760 Debt Service	\$ -	\$ 4,617,911	\$ 3,199,738	\$ 3,080,681	96.28%
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	\$ -	\$ 161,457	\$ 161,457	\$ 58,515	36.24%
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	\$ 2,209,686	\$ 99,475,815	\$ 55,614,049	\$ 116,254,996	209.04%
100 County Automation	\$ 678	\$ 6,975	\$ 6,975	\$ 4,820	69.10%
110 Illinois Municipal Retirement	\$ 168,908	\$ 7,378,771	\$ 7,154,088	\$ 4,050,525	56.62%
111 FICA/Social Security	\$ 98,663	\$ 4,903,217	\$ 4,833,304	\$ 2,771,333	57.34%
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	\$ -	\$ 1,665,750	\$ 8,000	\$ 5,895	73.68%
125 Public Safety Sales Tax	\$ 177,027	\$ 2,898,908	\$ 1,721,760	\$ 1,039,908	60.40%
127 Judicial Technology Sales Tax	\$ 118,018	\$ 1,146,600	\$ 1,146,600	\$ 692,579	60.40%
355 American Rescue Plan	\$ -	\$ 25,457,496	\$ -	\$ 87,229,076	N/A
356 ARP Recoupment of Lost Revenue	\$ -	\$ 16,185,692	\$ 16,185,692	\$ 3,829,765	23.66%
357 COVID Payroll Reimbursement	\$ -	\$ 7,385,731	\$ -	\$ 6,702	N/A
500 Capital Projects	\$ 20,315	\$ 8,921,141	\$ 1,732,570	\$ 4,436,997	256.09%
501 Judicial Facility Construction	\$ 60,670	\$ 905,000	\$ 605,000	\$ 490,706	81.11%
510 Capital Improvement Bond Const	\$ -	\$ 840	\$ 840	\$ -	0.00%
652 Health Insurance Fund	\$ 1,565,408	\$ 22,164,660	\$ 22,164,660	\$ 11,690,177	52.74%
900 Contingency	\$ -	\$ 13,424	\$ 13,424	\$ 3,789	28.22%
660 Working Cash	\$ -	\$ 13,424	\$ 13,424	\$ 3,789	28.22%
Grand Total	\$ 14,549,823	\$ 387,734,296	\$ 276,069,111	\$ 255,735,763	92.63%

Kane County Expenditure Report - Summary
Through July 31, 2022 (66.7% YTD, 65.4% Payroll Expense through Pay Period Ending 7/23/2022)

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
010 County Board	\$ 158,144	\$ 10,543,264	\$ 10,543,264	\$ 3,549,608	\$ 20,102	33.67%
001 General Fund	\$ 97,079	\$ 1,374,606	\$ 1,374,606	\$ 824,930	\$ -	60.01%
120 Grand Victoria Casino Elgin	\$ 49,222	\$ 2,948,689	\$ 2,948,689	\$ 2,423,974	\$ -	82.21%
430 Farmland Preservation	\$ 11,844	\$ 6,219,969	\$ 6,219,969	\$ 300,704	\$ 20,102	4.83%
040 Finance	\$ 91,073	\$ 1,488,976	\$ 1,488,976	\$ 893,485	\$ 39,787	60.01%
001 General Fund	\$ 91,073	\$ 1,488,976	\$ 1,488,976	\$ 893,485	\$ 39,787	60.01%
060 Information Technologies	\$ 793,449	\$ 6,938,073	\$ 6,938,073	\$ 4,824,961	\$ 111,978	69.54%
001 General Fund	\$ 313,841	\$ 4,603,146	\$ 4,603,146	\$ 2,570,689	\$ 79,490	55.85%
101 Geographic Information Systems	\$ 205,868	\$ 1,863,491	\$ 1,863,491	\$ 1,189,824	\$ 3,425	63.85%
354 Mass Vaccination Fund	\$ 282	\$ 167,604	\$ 167,604	\$ 5,513	\$ -	3.29%
385 IL Counties Information Mgmt	\$ -	\$ 4,001	\$ 4,001	\$ 1,639	\$ -	40.97%
390 Web Technical Services	\$ 32,174	\$ 299,831	\$ 299,831	\$ 288,880	\$ 29,063	96.35%
705 911 Emergency Surcharge	\$ 5,375	\$ -	\$ -	\$ 130,933	\$ -	N/A
708 Wireless 911	\$ 235,908	\$ -	\$ -	\$ 637,483	\$ -	N/A
080 Building Management	\$ 464,189	\$ 6,495,347	\$ 6,495,347	\$ 3,178,188	\$ 53,140	48.93%
001 General Fund	\$ 463,346	\$ 6,253,247	\$ 6,253,247	\$ 3,150,962	\$ 53,140	50.39%
354 Mass Vaccination Fund	\$ 843	\$ 242,100	\$ 242,100	\$ 27,226	\$ -	11.25%
120 Human Resource Management	\$ 149,863	\$ 4,462,289	\$ 4,462,289	\$ 2,815,632	\$ -	63.10%
001 General Fund	\$ 14,082	\$ 331,440	\$ 331,440	\$ 127,713	\$ -	38.53%
010 Insurance Liability	\$ 135,781	\$ 4,129,865	\$ 4,129,865	\$ 2,687,919	\$ -	65.08%
246 Employee Events Fund	\$ -	\$ 984	\$ 984	\$ -	\$ -	0.00%
140 County Auditor	\$ 19,590	\$ 298,372	\$ 298,372	\$ 165,231	\$ -	55.38%
001 General Fund	\$ 19,590	\$ 298,372	\$ 298,372	\$ 165,231	\$ -	55.38%

Kane County Expenditure Report - Summary
Through July 31, 2022 (66.7% YTD, 65.4% Payroll Expense through Pay Period Ending 7/23/2022)

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
150 Treasurer/Collector	\$ 63,854	\$ 1,007,188	\$ 1,007,188	\$ 548,347	\$ 1,001	54.44%
001 General Fund	\$ 63,060	\$ 837,993	\$ 837,993	\$ 521,873	\$ 1,001	62.28%
150 Tax Sale Automation	\$ 794	\$ 148,195	\$ 148,195	\$ 26,474	\$ (0)	17.86%
268 Sale & Error	\$ -	\$ 21,000	\$ 21,000	\$ -	\$ -	0.00%
170 Supervisor of Assessments	\$ 99,125	\$ 1,276,263	\$ 1,276,263	\$ 760,746	\$ 8,108	59.61%
001 General Fund	\$ 99,125	\$ 1,276,263	\$ 1,276,263	\$ 760,746	\$ 8,108	59.61%
190 County Clerk	\$ 892,499	\$ 5,042,902	\$ 4,894,757	\$ 2,900,760	\$ 12,456	59.26%
001 General Fund	\$ 888,603	\$ 3,946,206	\$ 3,946,206	\$ 2,833,785	\$ 12,456	71.81%
160 Vital Records Automation	\$ 3,897	\$ 246,696	\$ 98,551	\$ 66,975	\$ -	67.96%
161 Election Equipment Fund	\$ -	\$ 850,000	\$ 850,000	\$ -	\$ -	0.00%
210 Recorder	\$ 261,729	\$ 2,206,605	\$ 2,206,605	\$ 1,382,956	\$ -	62.67%
001 General Fund	\$ 53,966	\$ 821,613	\$ 821,613	\$ 415,082	\$ -	50.52%
170 Recorder's Automation	\$ 207,763	\$ 1,384,992	\$ 1,384,992	\$ 967,874	\$ -	69.88%
230 Regional Office of Education	\$ 29,800	\$ 413,531	\$ 413,531	\$ 255,884	\$ -	61.88%
001 General Fund	\$ 29,800	\$ 413,531	\$ 413,531	\$ 255,884	\$ -	61.88%
240 Judiciary and Courts	\$ 290,785	\$ 3,839,533	\$ 3,832,183	\$ 2,313,277	\$ 66	60.36%
001 General Fund	\$ 281,473	\$ 3,626,304	\$ 3,626,304	\$ 2,226,227	\$ 66	61.39%
195 Children's Waiting Room	\$ 9,312	\$ 137,755	\$ 137,755	\$ 76,900	\$ -	55.82%
196 D.U.I.	\$ -	\$ 12,580	\$ 5,230	\$ -	\$ -	0.00%
197 Foreclosure Mediation Fund	\$ -	\$ 58,590	\$ 58,590	\$ 10,150	\$ -	17.32%
492 Marriage Fees	\$ -	\$ 4,304	\$ 4,304	\$ -	\$ -	0.00%

Kane County Expenditure Report - Summary
Through July 31, 2022 (66.7% YTD, 65.4% Payroll Expense through Pay Period Ending 7/23/2022)

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
250 Circuit Clerk	\$ 463,454	\$ 7,999,436	\$ 7,933,936	\$ 3,906,443	\$ -	49.24%
001 General Fund	\$ 289,106	\$ 4,182,284	\$ 4,182,284	\$ 2,354,678	\$ -	56.30%
200 Court Automation	\$ 49,103	\$ 1,290,154	\$ 1,290,154	\$ 531,302	\$ -	41.18%
201 Court Document Storage	\$ 73,467	\$ 1,311,614	\$ 1,311,614	\$ 567,530	\$ -	43.27%
202 Child Support	\$ 10,691	\$ 291,012	\$ 291,012	\$ 92,530	\$ -	31.80%
203 Circuit Clerk Admin Services	\$ 22,035	\$ 513,135	\$ 513,135	\$ 203,599	\$ -	39.68%
204 Circuit Clk Electronic Citation	\$ 19,051	\$ 335,737	\$ 335,737	\$ 156,803	\$ -	46.70%
205 Circuit Ct Clerk Op and Admin	\$ -	\$ 75,500	\$ 10,000	\$ -	\$ -	0.00%
300 State's Attorney	\$ 966,023	\$ 14,811,318	\$ 14,611,475	\$ 8,098,246	\$ 96,966	55.42%
001 General Fund	\$ 655,740	\$ 8,718,408	\$ 8,718,408	\$ 5,328,263	\$ 63,700	61.12%
010 Insurance Liability	\$ 117,221	\$ 1,956,370	\$ 1,956,370	\$ 998,804	\$ -	51.05%
220 Title IV-D	\$ 49,212	\$ 894,540	\$ 894,540	\$ 440,586	\$ 2,721	49.25%
221 Drug Prosecution	\$ 16,567	\$ 461,696	\$ 461,696	\$ 191,786	\$ -	41.54%
222 Victim Coordinator Services	\$ 8,764	\$ 186,328	\$ 131,593	\$ 77,704	\$ -	59.05%
223 Domestic Violence	\$ 14,277	\$ 336,813	\$ 336,383	\$ 174,729	\$ -	51.94%
225 Auto Theft Task Force	\$ -	\$ 339	\$ -	\$ -	\$ -	N/A
226 Weed and Seed	\$ -	\$ 129	\$ -	\$ -	\$ -	N/A
230 Child Advocacy Center	\$ 96,746	\$ 1,693,163	\$ 1,565,596	\$ 829,704	\$ 7,850	53.00%
231 Equitable Sharing Program	\$ -	\$ 55,000	\$ 55,000	\$ -	\$ 1,590	0.00%
232 State's Atty Records Automation	\$ 3,625	\$ 110,522	\$ 93,879	\$ 39,455	\$ 21,105	42.03%
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	\$ 3,870	\$ 87,000	\$ 87,000	\$ 17,215	\$ -	19.79%
360 Public Defender	\$ 432,426	\$ 4,633,863	\$ 4,633,863	\$ 2,783,816	\$ -	60.08%
001 General Fund	\$ 432,426	\$ 4,632,863	\$ 4,632,863	\$ 2,783,816	\$ -	60.09%
244 Public Defender Rec Automation	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ -	0.00%

Kane County Expenditure Report - Summary
Through July 31, 2022 (66.7% YTD, 65.4% Payroll Expense through Pay Period Ending 7/23/2022)

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
370 Law Library	\$ 46,359	\$ 313,209	\$ 313,209	\$ 233,447	\$ -	74.53%
250 Law Library	\$ 46,359	\$ 313,209	\$ 313,209	\$ 233,447	\$ -	74.53%
380 Sheriff	\$ 2,870,126	\$ 36,921,506	\$ 36,921,061	\$ 21,736,403	\$ 152,980	58.87%
001 General Fund	\$ 2,758,782	\$ 36,040,551	\$ 36,040,551	\$ 21,489,708	\$ 152,980	59.63%
247 EMA Volunteer Fund	\$ 50	\$ 3,125	\$ 2,750	\$ 4,829	\$ -	175.61%
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	\$ 20,683	\$ 65,090	\$ 65,090	\$ 60,004	\$ -	92.19%
265 Sheriff DEF Federal - Treasury	\$ 83,731	\$ -	\$ -	\$ 145,531	\$ -	N/A
354 Mass Vaccination Fund	\$ -	\$ 200,000	\$ 200,000	\$ -	\$ -	0.00%
702 Sheriff's Detail Escrow	\$ 6,881	\$ -	\$ -	\$ 36,330	\$ -	N/A
420 Merit Commission	\$ 5,484	\$ 100,568	\$ 100,568	\$ 54,055	\$ -	53.75%
001 General Fund	\$ 5,484	\$ 100,568	\$ 100,568	\$ 54,055	\$ -	53.75%
425 Kane Comm	\$ 180,150	\$ 2,299,600	\$ 2,285,804	\$ 1,544,728	\$ 15,760	67.58%
001 General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
269 Kane Comm	\$ 180,150	\$ 2,299,600	\$ 2,285,804	\$ 1,544,728	\$ 15,760	67.58%

Kane County Expenditure Report - Summary
Through July 31, 2022 (66.7% YTD, 65.4% Payroll Expense through Pay Period Ending 7/23/2022)

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
430 Court Services	\$ 1,092,313	\$ 16,080,382	\$ 16,080,382	\$ 9,552,389	\$ 64,720	59.40%
001 General Fund	\$ 1,033,828	\$ 13,685,065	\$ 13,685,065	\$ 8,508,462	\$ 64,720	62.17%
270 Probation Services	\$ 44,541	\$ 1,682,100	\$ 1,682,100	\$ 845,252	\$ -	50.25%
271 Substance Abuse Screening	\$ 2,660	\$ 80,000	\$ 80,000	\$ 18,263	\$ -	22.83%
273 Drug Court Special Resources	\$ 11,283	\$ 622,517	\$ 622,517	\$ 180,248	\$ -	28.95%
276 Probation Victim Services	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	0.00%
278 Juvenile Justice Donation Fund	\$ -	\$ 700	\$ 700	\$ 164	\$ -	23.45%
490 Coroner	\$ 119,076	\$ 1,653,770	\$ 1,653,770	\$ 969,330	\$ 46,920	58.61%
001 General Fund	\$ 110,021	\$ 1,483,743	\$ 1,483,743	\$ 924,964	\$ -	62.34%
289 Coroner Administration	\$ 9,055	\$ 170,027	\$ 170,027	\$ 44,366	\$ 46,920	26.09%
500 Animal Control	\$ 73,711	\$ 980,452	\$ 979,787	\$ 578,965	\$ 7,966	59.09%
290 Animal Control	\$ 73,711	\$ 980,452	\$ 979,787	\$ 578,965	\$ 7,966	59.09%

Kane County Expenditure Report - Summary
Through July 31, 2022 (66.7% YTD, 65.4% Payroll Expense through Pay Period Ending 7/23/2022)

	Current Month	Total Amended	Total Amended	YTD Actual	YTD	Total % Used
	Transactions	Budget	excluding Net	Transactions	Encumbrances	
			Income			
520 Transportation	\$ 2,079,123	\$ 105,194,236	\$ 105,194,236	\$ 13,590,835	\$ 95,615,456	12.92%
300 County Highway	\$ 410,736	\$ 9,342,233	\$ 9,342,233	\$ 3,838,247	\$ 4,029,225	41.08%
301 County Bridge	\$ -	\$ 420,000	\$ 420,000	\$ 183,446	\$ 388,828	43.68%
302 Motor Fuel Tax	\$ 305,677	\$ 30,911,128	\$ 30,911,128	\$ 3,137,017	\$ 30,859,938	10.15%
303 County Highway Matching	\$ -	\$ 88,248	\$ 88,248	\$ 81,146	\$ 7,102	91.95%
304 Motor Fuel Local Option	\$ 511,784	\$ 14,188,500	\$ 14,188,500	\$ 3,505,013	\$ 13,137,684	24.70%
305 Transportation Sales Tax	\$ 595,948	\$ 38,998,325	\$ 38,998,325	\$ 2,421,800	\$ 42,503,036	6.21%
515 Longmeadow Bond Construction	\$ -	\$ 636,842	\$ 636,842	\$ (105,000)	\$ 220,263	-16.49%
540 Transportation Capital	\$ 19,803	\$ 793,612	\$ 793,612	\$ 179,292	\$ 273,444	22.59%
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	\$ -	\$ 579,194	\$ 579,194	\$ 96,077	\$ 437,118	16.59%
553 Northwest Impact Fees	\$ -	\$ 369,500	\$ 369,500	\$ -	\$ 345,000	0.00%
554 Southwest Impact Fees	\$ 110,000	\$ 114,250	\$ 114,250	\$ 110,000	\$ 39,663	96.28%
555 Tri-Cities Impact Fees	\$ -	\$ 37,500	\$ 37,500	\$ -	\$ 43,000	0.00%
556 Upper Fox Impact Fees	\$ -	\$ 350,000	\$ 350,000	\$ -	\$ 250,000	0.00%
557 West Central Impact Fees	\$ -	\$ 42,100	\$ 42,100	\$ -	\$ -	0.00%
558 North Impact Fees	\$ 7,448	\$ 2,831,248	\$ 2,831,248	\$ 22,268	\$ 742,741	0.79%
559 Central Impact Fees	\$ 2,530	\$ 2,086,000	\$ 2,086,000	\$ 5,171	\$ 15,151	0.25%
560 South Impact Fees	\$ 115,000	\$ 2,650,056	\$ 2,650,056	\$ 115,000	\$ 830,279	4.34%
7700 Aurora Township	\$ 197	\$ -	\$ -	\$ 1,357	\$ 88,267	N/A
7701 Batavia Township	\$ -	\$ -	\$ -	\$ -	\$ 31,575	N/A
7702 Big Rock Township	\$ -	\$ -	\$ -	\$ -	\$ 264,160	N/A
7703 Blackberry Township	\$ -	\$ -	\$ -	\$ -	\$ 186,881	N/A
7706 Dundee Township	\$ -	\$ -	\$ -	\$ -	\$ 120,286	N/A
7707 Elgin Township	\$ -	\$ -	\$ -	\$ -	\$ 6,926	N/A
7709 Hampshire Township	\$ -	\$ -	\$ -	\$ -	\$ 150,000	N/A
7710 Kaneville Township	\$ -	\$ -	\$ -	\$ -	\$ 98,000	N/A
7711 Plato Township	\$ -	\$ -	\$ -	\$ -	\$ 157,328	N/A
7713 St. Charles Township	\$ -	\$ -	\$ -	\$ -	\$ 200,000	N/A
7715 Virgil Township	\$ -	\$ -	\$ -	\$ -	\$ 189,560	N/A

Kane County Expenditure Report - Summary
Through July 31, 2022 (66.7% YTD, 65.4% Payroll Expense through Pay Period Ending 7/23/2022)

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
580 Health	\$ 766,268	\$ 12,888,907	\$ 12,888,907	\$ 7,156,171	\$ 124,263	55.52%
350 County Health	\$ 764,867	\$ 12,321,974	\$ 12,321,974	\$ 6,833,039	\$ 119,056	55.45%
351 Kane Kares	\$ 845	\$ 546,600	\$ 546,600	\$ 269,368	\$ 2,309	49.28%
354 Mass Vaccination Fund	\$ 556	\$ 20,333	\$ 20,333	\$ 53,764	\$ 2,898	264.42%
660 Veterans' Commission	\$ 25,410	\$ 349,293	\$ 349,293	\$ 206,998	\$ -	59.26%
380 Veterans' Commission	\$ 25,410	\$ 349,293	\$ 349,293	\$ 206,998	\$ -	59.26%
670 Environmental Management	\$ 54,362	\$ 1,318,033	\$ 963,165	\$ 506,238	\$ 85,663	52.56%
001 General Fund	\$ 43,234	\$ 555,998	\$ 555,998	\$ 356,941	\$ 64	64.20%
420 Stormwater Management	\$ 917	\$ 128,614	\$ 128,614	\$ 20,121	\$ -	15.64%
421 Elec Agg Civic Contribution	\$ -	\$ 381,868	\$ 27,000	\$ 27,000	\$ -	100.00%
650 Enterprise Surcharge	\$ 10,212	\$ 251,553	\$ 251,553	\$ 102,175	\$ 85,599	40.62%
651 Enterprise General	\$ -	\$ -	\$ -	\$ -	\$ -	N/A

Kane County Expenditure Report - Summary
Through July 31, 2022 (66.7% YTD, 65.4% Payroll Expense through Pay Period Ending 7/23/2022)

	Current Month	Total Amended	Total Amended	YTD Actual	YTD	Total % Used
	Transactions	Budget	excluding Net	Transactions	Encumbrances	
			Income			
690 Development	\$ 278,067	\$ 24,473,762	\$ 24,349,135	\$ 9,436,989	\$ 194,698	38.76%
001 General Fund	\$ 89,670	\$ 1,184,115	\$ 1,184,115	\$ 733,765	\$ 1,299	61.97%
400 Economic Development	\$ 17,919	\$ 199,970	\$ 199,970	\$ 56,985	\$ -	28.50%
401 Community Dev Block Program	\$ 64,817	\$ 1,441,635	\$ 1,441,635	\$ 667,571	\$ -	46.31%
402 HOME Program	\$ 10,829	\$ 1,120,710	\$ 1,120,710	\$ 647,493	\$ -	57.78%
403 Unincorporated Stormwater Mgmt	\$ -	\$ 55,000	\$ 55,000	\$ -	\$ -	0.00%
404 Homeless Management Info Systems	\$ 8,702	\$ 166,434	\$ 166,434	\$ 94,836	\$ -	56.98%
405 Cost Share Drainage	\$ 1,000	\$ 167,000	\$ 167,000	\$ 51,762	\$ 84,466	31.00%
406 OCR & Recovery Act Programs	\$ -	\$ 55,003	\$ 55,003	\$ 38,825	\$ -	70.59%
407 Quality of Kane Grants	\$ -	\$ 30,110	\$ 30,110	\$ -	\$ -	0.00%
408 Neighborhood Stabilization Progr	\$ -	\$ 208	\$ -	\$ -	\$ -	N/A
409 Continuum of Care Planning Grant	\$ 9,166	\$ 81,773	\$ 81,773	\$ 45,097	\$ -	55.15%
410 Elgin CDBG	\$ 7,075	\$ 765,960	\$ 765,960	\$ 344,395	\$ -	44.96%
411 Emergency Rental Assistance	\$ 2,429	\$ 290,503	\$ 290,503	\$ 22,094	\$ 4,035	7.61%
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	\$ 1,936	\$ -	0.10%
414 Home - ARP	\$ -	\$ -	\$ -	\$ 2,900	\$ -	N/A
415 Homeless Prevention Program	\$ 28,075	\$ 416,049	\$ 416,049	\$ 238,507	\$ -	57.33%
425 Blighted Structure Demolition	\$ 1,990	\$ 120,000	\$ 120,000	\$ 2,240	\$ -	1.87%
435 Growing for Kane	\$ -	\$ 10,000	\$ 10,000	\$ 720	\$ -	7.20%
520 Mill Creek Special Service Area	\$ 36,394	\$ 884,603	\$ 760,189	\$ 457,593	\$ 104,898	60.19%
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 July 31, 2022 (66.7% YTD, 65.4% Payroll Expense through Pay Period Ending 7/23/2022)

	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	\$ 3,142,110	\$ -	69.86%
601 Public Building Commission	\$ -	\$ 79,464	\$ -	\$ -	\$ -	N/A
610 Capital Improvement Debt Service	\$ -	\$ 202,202	\$ 202,202	\$ 202,202	\$ -	100.00%
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	\$ 122,403	\$ -	100.00%
623 JJC/AJC Refunding Debt Service	\$ -	\$ 2,954,142	\$ 2,954,142	\$ 2,817,506	\$ -	95.37%
624 Longmeadow Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
625 Longmeadow Debt Srv - Cap Int	\$ -	\$ 1,218,770	\$ 1,218,770	\$ -	\$ -	0.00%
800 Other- Countywide Expenses	\$ 3,998,974	\$ 107,430,794	\$ 100,726,493	\$ 48,647,231	\$ 5,183,904	48.30%
001 General Fund	\$ 114,100	\$ 7,954,979	\$ 7,954,979	\$ 6,865,286	\$ 130,944	86.30%
100 County Automation	\$ -	\$ 6,975	\$ 6,975	\$ -	\$ -	0.00%
110 Illinois Municipal Retirement	\$ 525,398	\$ 7,378,771	\$ 7,378,771	\$ 4,267,019	\$ -	57.83%
111 FICA/Social Security	\$ 361,675	\$ 4,903,217	\$ 4,903,217	\$ 2,902,353	\$ -	59.19%
112 Special Reserve	\$ -	\$ 434,074	\$ 400,474	\$ 400,474	\$ -	100.00%
113 Emergency Reserve	\$ -	\$ 20,960	\$ -	\$ -	\$ -	N/A
114 Property Tax Freeze Protection	\$ -	\$ 1,665,750	\$ 1,657,750	\$ 1,657,750	\$ -	100.00%
125 Public Safety Sales Tax	\$ 217,474	\$ 2,898,908	\$ 2,898,908	\$ 1,219,574	\$ 823,383	42.07%
127 Judicial Technology Sales Tax	\$ 109,777	\$ 1,146,600	\$ 1,121,391	\$ 730,594	\$ -	65.15%
353 Coronavirus Relief Fund	\$ -	\$ -	\$ -	\$ 1,564	\$ 1,606	N/A
354 Mass Vaccination Fund	\$ 7,845	\$ -	\$ -	\$ 23,818	\$ -	N/A
355 American Rescue Plan	\$ 252,433	\$ 25,457,496	\$ 25,457,496	\$ 6,797,392	\$ 4,493	26.70%
356 ARP Recoupment of Lost Revenue	\$ -	\$ 16,185,692	\$ 10,175,000	\$ 3,829,764	\$ -	37.64%
357 COVID Payroll Reimbursement	\$ 634,486	\$ 7,385,731	\$ 7,385,731	\$ 7,336,222	\$ -	99.33%
500 Capital Projects	\$ 141,768	\$ 8,921,141	\$ 8,921,141	\$ 2,060,004	\$ 4,223,477	23.09%
501 Judicial Facility Construction	\$ 1,286	\$ 905,000	\$ 300,000	\$ 747,113	\$ -	249.04%
510 Capital Improvement Bond Const	\$ -	\$ 840	\$ -	\$ -	\$ -	N/A
652 Health Insurance Fund	\$ 1,632,732	\$ 22,164,660	\$ 22,164,660	\$ 9,808,303	\$ -	44.25%

Kane County Expenditure Report - Summary
Through July 31, 2022 (66.7% YTD, 65.4% Payroll Expense through Pay Period Ending 7/23/2022)

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
900 Contingency	\$ -	\$ 1,654,913	\$ 1,641,489	\$ -	\$ -	0.00%
001 General Fund	\$ -	\$ 1,641,489	\$ 1,641,489	\$ -	\$ -	0.00%
660 Working Cash	\$ -	\$ 13,424		\$ -	\$ -	N/A
Grand Total	\$ 16,765,424	\$ 387,734,296	\$ 379,980,938	\$ 155,733,467	\$ 101,835,935	40.98%

Kane County Expenditure Report - Detail
Through July 31, 2022 (66.7% YTD, 65.4% Payroll Expense through Pay Period Ending 7/23/2022)

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
010 County Board	\$ 158,144	\$ 10,543,264	\$ 10,543,264	\$ 3,549,608	\$ 20,102	33.67%
001 General Fund	\$ 97,079	\$ 1,374,606	\$ 1,374,606	\$ 824,930	\$ -	60.01%
Personnel Services- Salaries & Wages	\$ 76,223	\$ 995,712	\$ 995,712	\$ 643,078	\$ -	64.58%
Personnel Services- Employee Benefits	\$ 20,525	\$ 293,319	\$ 293,319	\$ 162,702	\$ -	55.47%
Contractual Services	\$ 161	\$ 76,075	\$ 76,075	\$ 14,096	\$ -	18.53%
Commodities	\$ 170	\$ 9,500	\$ 9,500	\$ 5,054	\$ -	53.20%
120 Grand Victoria Casino Elgin	\$ 49,222	\$ 2,948,689	\$ 2,948,689	\$ 2,423,974	\$ -	82.21%
Personnel Services- Salaries & Wages	\$ 4,551	\$ 49,402	\$ 49,402	\$ 34,387	\$ -	69.61%
Personnel Services- Employee Benefits	\$ 2,934	\$ 66,990	\$ 66,990	\$ 25,728	\$ -	38.41%
Contractual Services	\$ 41,680	\$ 611,467	\$ 611,467	\$ 141,444	\$ -	23.13%
Commodities	\$ 57	\$ 5,053	\$ 5,053	\$ 6,638	\$ -	131.37%
Transfers Out	\$ -	\$ 2,215,777	\$ 2,215,777	\$ 2,215,777	\$ -	100.00%
430 Farmland Preservation	\$ 11,844	\$ 6,219,969	\$ 6,219,969	\$ 300,704	\$ 20,102	4.83%
Personnel Services- Salaries & Wages	\$ 7,307	\$ 62,577	\$ 62,577	\$ 44,227	\$ -	70.68%
Personnel Services- Employee Benefits	\$ 812	\$ 10,630	\$ 10,630	\$ 5,341	\$ -	50.24%
Contractual Services	\$ 3,726	\$ 432,270	\$ 432,270	\$ 13,944	\$ 20,102	3.23%
Capital	\$ -	\$ 5,713,096	\$ 5,713,096	\$ 235,796	\$ -	4.13%
Transfers Out	\$ -	\$ 1,396	\$ 1,396	\$ 1,396	\$ -	100.00%
040 Finance	\$ 91,073	\$ 1,488,976	\$ 1,488,976	\$ 893,485	\$ 39,787	60.01%
001 General Fund	\$ 91,073	\$ 1,488,976	\$ 1,488,976	\$ 893,485	\$ 39,787	60.01%
Personnel Services- Salaries & Wages	\$ 69,908	\$ 1,013,171	\$ 1,013,171	\$ 619,042	\$ -	61.10%
Personnel Services- Employee Benefits	\$ 19,414	\$ 318,817	\$ 318,817	\$ 162,196	\$ -	50.87%
Contractual Services	\$ 1,123	\$ 152,138	\$ 152,138	\$ 108,901	\$ 39,665	71.58%
Commodities	\$ 628	\$ 4,850	\$ 4,850	\$ 3,346	\$ 122	68.98%

Kane County Expenditure Report - Detail
Through July 31, 2022 (66.7% YTD, 65.4% Payroll Expense through Pay Period Ending 7/23/2022)

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
060 Information Technologies	\$ 793,449	\$ 6,938,073	\$ 6,938,073	\$ 4,824,961	\$ 111,978	69.54%
001 General Fund	\$ 313,841	\$ 4,603,146	\$ 4,603,146	\$ 2,570,689	\$ 79,490	55.85%
Personnel Services- Salaries & Wages	\$ 233,845	\$ 3,082,414	\$ 3,082,414	\$ 1,939,031	\$ -	62.91%
Personnel Services- Employee Benefits	\$ 43,807	\$ 695,283	\$ 695,283	\$ 351,257	\$ -	50.52%
Contractual Services	\$ 34,750	\$ 715,299	\$ 715,299	\$ 241,886	\$ 77,074	33.82%
Commodities	\$ 1,440	\$ 110,150	\$ 110,150	\$ 38,515	\$ 2,416	34.97%
101 Geographic Information Systems	\$ 205,868	\$ 1,863,491	\$ 1,863,491	\$ 1,189,824	\$ 3,425	63.85%
Personnel Services- Salaries & Wages	\$ 54,919	\$ 775,535	\$ 775,535	\$ 502,385	\$ -	64.78%
Personnel Services- Employee Benefits	\$ 18,674	\$ 262,583	\$ 262,583	\$ 168,937	\$ -	64.34%
Contractual Services	\$ 132,040	\$ 656,619	\$ 656,619	\$ 453,875	\$ 3,359	69.12%
Commodities	\$ 234	\$ 38,200	\$ 38,200	\$ 12,850	\$ 66	33.64%
Capital	\$ -	\$ 99,272	\$ 99,272	\$ 20,496	\$ -	20.65%
Transfers Out	\$ -	\$ 31,282	\$ 31,282	\$ 31,282	\$ -	100.00%
354 Mass Vaccination Fund	\$ 282	\$ 167,604	\$ 167,604	\$ 5,513	\$ -	3.29%
Contractual Services	\$ 282	\$ 44,000	\$ 44,000	\$ 1,974	\$ -	4.49%
Commodities	\$ -	\$ 113,604	\$ 113,604	\$ 3,538	\$ -	3.11%
Capital	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	0.00%
385 IL Counties Information Mgmt	\$ -	\$ 4,001	\$ 4,001	\$ 1,639	\$ -	40.97%
Contractual Services	\$ -	\$ 4,001	\$ 4,001	\$ 1,639	\$ -	40.97%
390 Web Technical Services	\$ 32,174	\$ 299,831	\$ 299,831	\$ 288,880	\$ 29,063	96.35%
Contractual Services	\$ 32,174	\$ 299,831	\$ 299,831	\$ 288,880	\$ 29,063	96.35%
705 911 Emergency Surcharge	\$ 5,375	\$ -	\$ -	\$ 130,933	\$ -	N/A
Contractual Services	\$ 5,375	\$ -	\$ -	\$ 130,933	\$ -	N/A

Kane County Expenditure Report - Detail
Through July 31, 2022 (66.7% YTD, 65.4% Payroll Expense through Pay Period Ending 7/23/2022)

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
708 Wireless 911	\$ 235,908	\$ -	\$ -	\$ 637,483	\$ -	N/A
Contractual Services	\$ 235,908	\$ -	\$ -	\$ 637,483	\$ -	N/A
080 Building Management	\$ 464,189	\$ 6,495,347	\$ 6,495,347	\$ 3,178,188	\$ 53,140	48.93%
001 General Fund	\$ 463,346	\$ 6,253,247	\$ 6,253,247	\$ 3,150,962	\$ 53,140	50.39%
Personnel Services- Salaries & Wages	\$ 77,891	\$ 1,432,990	\$ 1,432,990	\$ 752,331	\$ -	52.50%
Personnel Services- Employee Benefits	\$ 16,010	\$ 408,369	\$ 408,369	\$ 142,555	\$ -	34.91%
Contractual Services	\$ 256,956	\$ 2,258,326	\$ 2,258,326	\$ 1,240,909	\$ 50,847	54.95%
Commodities	\$ 112,489	\$ 2,153,562	\$ 2,153,562	\$ 1,015,168	\$ 2,294	47.14%
354 Mass Vaccination Fund	\$ 843	\$ 242,100	\$ 242,100	\$ 27,226	\$ -	11.25%
Contractual Services	\$ 843	\$ 142,100	\$ 142,100	\$ 27,226	\$ -	19.16%
Commodities	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ -	0.00%
120 Human Resource Management	\$ 149,863	\$ 4,462,289	\$ 4,462,289	\$ 2,815,632	\$ -	63.10%
001 General Fund	\$ 14,082	\$ 331,440	\$ 331,440	\$ 127,713	\$ -	38.53%
Personnel Services- Salaries & Wages	\$ 11,519	\$ 205,615	\$ 205,615	\$ 97,241	\$ -	47.29%
Personnel Services- Employee Benefits	\$ 1,419	\$ 55,325	\$ 55,325	\$ 18,484	\$ -	33.41%
Contractual Services	\$ 560	\$ 63,600	\$ 63,600	\$ 8,471	\$ -	13.32%
Commodities	\$ 584	\$ 6,900	\$ 6,900	\$ 3,516	\$ -	50.96%
010 Insurance Liability	\$ 135,781	\$ 4,129,865	\$ 4,129,865	\$ 2,687,919	\$ -	65.08%
Personnel Services- Salaries & Wages	\$ 10,865	\$ 137,077	\$ 137,077	\$ 81,447	\$ -	59.42%
Personnel Services- Employee Benefits	\$ 2,705	\$ 35,959	\$ 35,959	\$ 19,286	\$ -	53.63%
Contractual Services	\$ 122,211	\$ 3,953,254	\$ 3,953,254	\$ 2,583,612	\$ -	65.35%
Transfers Out	\$ -	\$ 3,575	\$ 3,575	\$ 3,575	\$ -	100.00%
246 Employee Events Fund	\$ -	\$ 984	\$ 984	\$ -	\$ -	0.00%
Commodities	\$ -	\$ 984	\$ 984	\$ -	\$ -	0.00%

Kane County Expenditure Report - Detail
Through July 31, 2022 (66.7% YTD, 65.4% Payroll Expense through Pay Period Ending 7/23/2022)

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
140 County Auditor	\$ 19,590	\$ 298,372	\$ 298,372	\$ 165,231	\$ -	55.38%
001 General Fund	\$ 19,590	\$ 298,372	\$ 298,372	\$ 165,231	\$ -	55.38%
Personnel Services- Salaries & Wages	\$ 18,644	\$ 247,522	\$ 247,522	\$ 148,654	\$ -	60.06%
Personnel Services- Employee Benefits	\$ 924	\$ 29,958	\$ 29,958	\$ 7,353	\$ -	24.54%
Contractual Services	\$ -	\$ 19,642	\$ 19,642	\$ 9,019	\$ -	45.92%
Commodities	\$ 22	\$ 1,250	\$ 1,250	\$ 205	\$ -	16.40%
150 Treasurer/Collector	\$ 63,854	\$ 1,007,188	\$ 1,007,188	\$ 548,347	\$ 1,001	54.44%
001 General Fund	\$ 63,060	\$ 837,993	\$ 837,993	\$ 521,873	\$ 1,001	62.28%
Personnel Services- Salaries & Wages	\$ 49,790	\$ 655,980	\$ 655,980	\$ 416,926	\$ -	63.56%
Personnel Services- Employee Benefits	\$ 11,227	\$ 129,133	\$ 129,133	\$ 85,706	\$ -	66.37%
Contractual Services	\$ 1,325	\$ 48,500	\$ 48,500	\$ 15,646	\$ -	32.26%
Commodities	\$ 718	\$ 4,380	\$ 4,380	\$ 3,594	\$ 1,001	82.05%
150 Tax Sale Automation	\$ 794	\$ 148,195	\$ 148,195	\$ 26,474	\$ (0)	17.86%
Personnel Services- Salaries & Wages	\$ 597	\$ 35,000	\$ 35,000	\$ 15,819	\$ -	45.20%
Personnel Services- Employee Benefits	\$ 46	\$ 2,680	\$ 2,680	\$ 1,210	\$ -	45.16%
Contractual Services	\$ 18	\$ 67,015	\$ 67,015	\$ 2,688	\$ -	4.01%
Commodities	\$ 133	\$ 10,000	\$ 10,000	\$ 2,440	\$ -	24.40%
Capital	\$ -	\$ 33,500	\$ 33,500	\$ 4,316	\$ (0)	12.88%
268 Sale & Error	\$ -	\$ 21,000	\$ 21,000	\$ -	\$ -	0.00%
Transfers Out	\$ -	\$ 21,000	\$ 21,000	\$ -	\$ -	0.00%
170 Supervisor of Assessments	\$ 99,125	\$ 1,276,263	\$ 1,276,263	\$ 760,746	\$ 8,108	59.61%
001 General Fund	\$ 99,125	\$ 1,276,263	\$ 1,276,263	\$ 760,746	\$ 8,108	59.61%
Personnel Services- Salaries & Wages	\$ 69,316	\$ 892,925	\$ 892,925	\$ 559,243	\$ -	62.63%
Personnel Services- Employee Benefits	\$ 19,222	\$ 261,238	\$ 261,238	\$ 158,578	\$ -	60.70%
Contractual Services	\$ 9,079	\$ 101,700	\$ 101,700	\$ 34,436	\$ 4,925	33.86%
Commodities	\$ 1,509	\$ 20,400	\$ 20,400	\$ 8,490	\$ 3,183	41.62%

Kane County Expenditure Report - Detail
Through July 31, 2022 (66.7% YTD, 65.4% Payroll Expense through Pay Period Ending 7/23/2022)

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
190 County Clerk	\$ 892,499	\$ 5,042,902	\$ 4,894,757	\$ 2,900,760	\$ 12,456	59.26%
001 General Fund	\$ 888,603	\$ 3,946,206	\$ 3,946,206	\$ 2,833,785	\$ 12,456	71.81%
Personnel Services- Salaries & Wages	\$ 328,415	\$ 2,441,027	\$ 2,441,027	\$ 1,430,765	\$ -	58.61%
Personnel Services- Employee Benefits	\$ 24,021	\$ 298,029	\$ 298,029	\$ 190,882	\$ -	64.05%
Contractual Services	\$ 28,081	\$ 606,150	\$ 606,150	\$ 522,260	\$ 58	86.16%
Commodities	\$ 508,086	\$ 601,000	\$ 601,000	\$ 689,878	\$ 12,398	114.79%
160 Vital Records Automation	\$ 3,897	\$ 246,696	\$ 98,551	\$ 66,975	\$ -	67.96%
Personnel Services- Salaries & Wages	\$ 3,111	\$ 40,684	\$ 40,684	\$ 27,123	\$ -	66.67%
Personnel Services- Employee Benefits	\$ 758	\$ 9,754	\$ 9,754	\$ 6,402	\$ -	65.64%
Contractual Services	\$ 28	\$ 32,113	\$ 32,113	\$ 9,405	\$ -	29.29%
Commodities	\$ -	\$ 6,045	\$ 6,045	\$ -	\$ -	0.00%
Contingency and Other	\$ -	\$ 148,145	\$ -	\$ -	\$ -	N/A
Capital	\$ -	\$ 8,000	\$ 8,000	\$ 22,091	\$ -	276.13%
Transfers Out	\$ -	\$ 1,955	\$ 1,955	\$ 1,955	\$ -	100.00%
161 Election Equipment Fund	\$ -	\$ 850,000	\$ 850,000	\$ -	\$ -	0.00%
Commodities	\$ -	\$ 850,000	\$ 850,000	\$ -	\$ -	0.00%
210 Recorder	\$ 261,729	\$ 2,206,605	\$ 2,206,605	\$ 1,382,956	\$ -	62.67%
001 General Fund	\$ 53,966	\$ 821,613	\$ 821,613	\$ 415,082	\$ -	50.52%
Personnel Services- Salaries & Wages	\$ 44,138	\$ 671,000	\$ 671,000	\$ 346,022	\$ -	51.57%
Personnel Services- Employee Benefits	\$ 9,677	\$ 146,493	\$ 146,493	\$ 67,885	\$ -	46.34%
Contractual Services	\$ 32	\$ 2,050	\$ 2,050	\$ 332	\$ -	16.20%
Commodities	\$ 119	\$ 2,070	\$ 2,070	\$ 842	\$ -	40.69%
170 Recorder's Automation	\$ 207,763	\$ 1,384,992	\$ 1,384,992	\$ 967,874	\$ -	69.88%
Personnel Services- Salaries & Wages	\$ 8,284	\$ 216,463	\$ 216,463	\$ 92,389	\$ -	42.68%
Personnel Services- Employee Benefits	\$ 2,166	\$ 96,412	\$ 96,412	\$ 29,773	\$ -	30.88%
Contractual Services	\$ 14	\$ 491,885	\$ 491,885	\$ 395,713	\$ -	80.45%
Commodities	\$ 1,999	\$ 200,232	\$ 200,232	\$ 24,979	\$ -	12.48%
Capital	\$ 195,300	\$ 380,000	\$ 380,000	\$ 425,020	\$ -	111.85%

Kane County Expenditure Report - Detail
Through July 31, 2022 (66.7% YTD, 65.4% Payroll Expense through Pay Period Ending 7/23/2022)

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
230 Regional Office of Education	\$ 29,800	\$ 413,531	\$ 413,531	\$ 255,884	\$ -	61.88%
001 General Fund	\$ 29,800	\$ 413,531	\$ 413,531	\$ 255,884	\$ -	61.88%
Personnel Services- Salaries & Wages	\$ 24,079	\$ 310,090	\$ 310,090	\$ 206,594	\$ -	66.62%
Personnel Services- Employee Benefits	\$ 5,721	\$ 98,866	\$ 98,866	\$ 49,290	\$ -	49.86%
Contractual Services	\$ -	\$ 4,575	\$ 4,575	\$ -	\$ -	0.00%
240 Judiciary and Courts	\$ 290,785	\$ 3,839,533	\$ 3,832,183	\$ 2,313,277	\$ 66	60.36%
001 General Fund	\$ 281,473	\$ 3,626,304	\$ 3,626,304	\$ 2,226,227	\$ 66	61.39%
Personnel Services- Salaries & Wages	\$ 128,973	\$ 1,818,871	\$ 1,818,871	\$ 1,070,680	\$ -	58.87%
Personnel Services- Employee Benefits	\$ 34,703	\$ 477,533	\$ 477,533	\$ 248,803	\$ -	52.10%
Contractual Services	\$ 115,185	\$ 1,252,650	\$ 1,252,650	\$ 847,363	\$ -	67.65%
Commodities	\$ 2,613	\$ 77,250	\$ 77,250	\$ 59,381	\$ 66	76.87%
195 Children's Waiting Room	\$ 9,312	\$ 137,755	\$ 137,755	\$ 76,900	\$ -	55.82%
Contractual Services	\$ 9,312	\$ 125,755	\$ 125,755	\$ 70,603	\$ -	56.14%
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	\$ 10,150	\$ -	17.32%
Contractual Services	\$ -	\$ 56,590	\$ 56,590	\$ 10,150	\$ -	17.94%
Commodities	\$ -	\$ 2,000	\$ 2,000	\$ -	\$ -	0.00%
492 Marriage Fees	\$ -	\$ 4,304	\$ 4,304	\$ -	\$ -	0.00%
Commodities	\$ -	\$ 4,304	\$ 4,304	\$ -	\$ -	0.00%

Kane County Expenditure Report - Detail
Through July 31, 2022 (66.7% YTD, 65.4% Payroll Expense through Pay Period Ending 7/23/2022)

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
250 Circuit Clerk	\$ 463,454	\$ 7,999,436	\$ 7,933,936	\$ 3,906,443	\$ -	49.24%
001 General Fund	\$ 289,106	\$ 4,182,284	\$ 4,182,284	\$ 2,354,678	\$ -	56.30%
Personnel Services- Salaries & Wages	\$ 223,515	\$ 3,039,076	\$ 3,039,076	\$ 1,817,668	\$ -	59.81%
Personnel Services- Employee Benefits	\$ 61,539	\$ 948,632	\$ 948,632	\$ 496,692	\$ -	52.36%
Contractual Services	\$ 2,744	\$ 132,996	\$ 132,996	\$ 30,619	\$ -	23.02%
Commodities	\$ 1,308	\$ 61,580	\$ 61,580	\$ 9,699	\$ -	15.75%
200 Court Automation	\$ 49,103	\$ 1,290,154	\$ 1,290,154	\$ 531,302	\$ -	41.18%
Personnel Services- Salaries & Wages	\$ 34,107	\$ 552,557	\$ 552,557	\$ 278,317	\$ -	50.37%
Personnel Services- Employee Benefits	\$ 14,995	\$ 242,967	\$ 242,967	\$ 110,861	\$ -	45.63%
Contractual Services	\$ -	\$ 244,563	\$ 244,563	\$ 140,214	\$ -	57.33%
Commodities	\$ -	\$ 114,430	\$ 114,430	\$ 1,909	\$ -	1.67%
Capital	\$ -	\$ 110,500	\$ 110,500	\$ -	\$ -	0.00%
Transfers Out	\$ -	\$ 25,137	\$ 25,137	\$ -	\$ -	0.00%
201 Court Document Storage	\$ 73,467	\$ 1,311,614	\$ 1,311,614	\$ 567,530	\$ -	43.27%
Personnel Services- Salaries & Wages	\$ 49,859	\$ 669,014	\$ 669,014	\$ 357,081	\$ -	53.37%
Personnel Services- Employee Benefits	\$ 18,585	\$ 319,245	\$ 319,245	\$ 130,486	\$ -	40.87%
Contractual Services	\$ 2,241	\$ 235,046	\$ 235,046	\$ 66,695	\$ -	28.38%
Commodities	\$ 2,783	\$ 52,000	\$ 52,000	\$ 13,268	\$ -	25.51%
Transfers Out	\$ -	\$ 36,309	\$ 36,309	\$ -	\$ -	0.00%
202 Child Support	\$ 10,691	\$ 291,012	\$ 291,012	\$ 92,530	\$ -	31.80%
Personnel Services- Salaries & Wages	\$ 7,297	\$ 169,940	\$ 169,940	\$ 55,813	\$ -	32.84%
Personnel Services- Employee Benefits	\$ 3,395	\$ 93,195	\$ 93,195	\$ 26,912	\$ -	28.88%
Contractual Services	\$ -	\$ 16,405	\$ 16,405	\$ 9,805	\$ -	59.77%
Commodities	\$ -	\$ 300	\$ 300	\$ -	\$ -	0.00%
Transfers Out	\$ -	\$ 11,172	\$ 11,172	\$ -	\$ -	0.00%

Kane County Expenditure Report - Detail
Through July 31, 2022 (66.7% YTD, 65.4% Payroll Expense through Pay Period Ending 7/23/2022)

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
203 Circuit Clerk Admin Services	\$ 22,035	\$ 513,135	\$ 513,135	\$ 203,599	\$ -	39.68%
Personnel Services- Salaries & Wages	\$ 17,408	\$ 345,138	\$ 345,138	\$ 145,222	\$ -	42.08%
Personnel Services- Employee Benefits	\$ 4,595	\$ 95,539	\$ 95,539	\$ 37,702	\$ -	39.46%
Contractual Services	\$ -	\$ 38,043	\$ 38,043	\$ 20,538	\$ -	53.99%
Commodities	\$ 33	\$ 20,450	\$ 20,450	\$ 137	\$ -	0.67%
Transfers Out	\$ -	\$ 13,965	\$ 13,965	\$ -	\$ -	0.00%
204 Circuit Clk Electronic Citation	\$ 19,051	\$ 335,737	\$ 335,737	\$ 156,803	\$ -	46.70%
Personnel Services- Salaries & Wages	\$ 13,733	\$ 216,288	\$ 216,288	\$ 100,245	\$ -	46.35%
Personnel Services- Employee Benefits	\$ 5,318	\$ 83,817	\$ 83,817	\$ 41,109	\$ -	49.05%
Contractual Services	\$ -	\$ 25,481	\$ 25,481	\$ 14,720	\$ -	57.77%
Commodities	\$ -	\$ 1,772	\$ 1,772	\$ 730	\$ -	41.18%
Transfers Out	\$ -	\$ 8,379	\$ 8,379	\$ -	\$ -	0.00%
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	\$ 966,023	\$ 14,811,318	\$ 14,611,475	\$ 8,098,246	\$ 96,966	55.42%
001 General Fund	\$ 655,740	\$ 8,718,408	\$ 8,718,408	\$ 5,328,263	\$ 63,700	61.12%
Personnel Services- Salaries & Wages	\$ 512,976	\$ 6,148,955	\$ 6,148,955	\$ 4,164,875	\$ -	67.73%
Personnel Services- Employee Benefits	\$ 102,970	\$ 1,952,161	\$ 1,952,161	\$ 789,711	\$ -	40.45%
Contractual Services	\$ 20,735	\$ 379,916	\$ 379,916	\$ 197,632	\$ 10,350	52.02%
Commodities	\$ 19,059	\$ 198,876	\$ 198,876	\$ 133,045	\$ 53,350	66.90%
Capital	\$ -	\$ -	\$ -	\$ 4,500	\$ -	N/A
Transfers Out	\$ -	\$ 38,500	\$ 38,500	\$ 38,500	\$ -	100.00%
010 Insurance Liability	\$ 117,221	\$ 1,956,370	\$ 1,956,370	\$ 998,804	\$ -	51.05%
Personnel Services- Salaries & Wages	\$ 78,851	\$ 1,057,993	\$ 1,057,993	\$ 625,992	\$ -	59.17%
Personnel Services- Employee Benefits	\$ 27,996	\$ 478,752	\$ 478,752	\$ 218,454	\$ -	45.63%
Contractual Services	\$ 10,302	\$ 411,825	\$ 411,825	\$ 153,100	\$ -	37.18%
Commodities	\$ 72	\$ 7,800	\$ 7,800	\$ 1,258	\$ -	16.13%

Kane County Expenditure Report - Detail
Through July 31, 2022 (66.7% YTD, 65.4% Payroll Expense through Pay Period Ending 7/23/2022)

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
220 Title IV-D	\$ 49,212	\$ 894,540	\$ 894,540	\$ 440,586	\$ 2,721	49.25%
Personnel Services- Salaries & Wages	\$ 36,044	\$ 588,999	\$ 588,999	\$ 299,296	\$ -	50.81%
Personnel Services- Employee Benefits	\$ 13,169	\$ 260,020	\$ 260,020	\$ 109,565	\$ -	42.14%
Contractual Services	\$ -	\$ 40,521	\$ 40,521	\$ 31,725	\$ -	78.29%
Commodities	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ 2,721	0.00%
221 Drug Prosecution	\$ 16,567	\$ 461,696	\$ 461,696	\$ 191,786	\$ -	41.54%
Personnel Services- Salaries & Wages	\$ 12,308	\$ 304,619	\$ 304,619	\$ 131,439	\$ -	43.15%
Personnel Services- Employee Benefits	\$ 3,703	\$ 136,962	\$ 136,962	\$ 39,922	\$ -	29.15%
Contractual Services	\$ 556	\$ 17,436	\$ 17,436	\$ 20,425	\$ -	117.14%
Commodities	\$ -	\$ 2,679	\$ 2,679	\$ -	\$ -	0.00%
222 Victim Coordinator Services	\$ 8,764	\$ 186,328	\$ 131,593	\$ 77,704	\$ -	59.05%
Personnel Services- Salaries & Wages	\$ 5,730	\$ 87,822	\$ 87,822	\$ 48,577	\$ -	55.31%
Personnel Services- Employee Benefits	\$ 3,034	\$ 38,010	\$ 38,010	\$ 24,243	\$ -	63.78%
Contractual Services	\$ -	\$ 5,761	\$ 5,761	\$ 4,884	\$ -	84.77%
Contingency and Other	\$ -	\$ 54,735	\$ -	\$ -	\$ -	N/A
223 Domestic Violence	\$ 14,277	\$ 336,813	\$ 336,383	\$ 174,729	\$ -	51.94%
Personnel Services- Salaries & Wages	\$ 8,292	\$ 214,617	\$ 214,617	\$ 107,545	\$ -	50.11%
Personnel Services- Employee Benefits	\$ 5,985	\$ 101,310	\$ 101,310	\$ 53,627	\$ -	52.93%
Contractual Services	\$ -	\$ 18,841	\$ 18,841	\$ 13,557	\$ -	71.96%
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

Kane County Expenditure Report - Detail
Through July 31, 2022 (66.7% YTD, 65.4% Payroll Expense through Pay Period Ending 7/23/2022)

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
226 Weed and Seed	\$ -	\$ 129	\$ -	\$ -	\$ -	N/A
Contingency and Other	\$ -	\$ 129	\$ -	\$ -	\$ -	N/A
230 Child Advocacy Center	\$ 96,746	\$ 1,693,163	\$ 1,565,596	\$ 829,704	\$ 7,850	53.00%
Personnel Services- Salaries & Wages	\$ 65,163	\$ 963,129	\$ 963,129	\$ 534,383	\$ -	55.48%
Personnel Services- Employee Benefits	\$ 24,434	\$ 434,611	\$ 434,611	\$ 188,186	\$ -	43.30%
Contractual Services	\$ 6,347	\$ 139,556	\$ 139,556	\$ 86,527	\$ -	62.00%
Commodities	\$ 803	\$ 28,300	\$ 28,300	\$ 20,609	\$ 7,850	72.82%
Contingency and Other	\$ -	\$ 127,567	\$ -	\$ -	\$ -	N/A
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	\$ 3,625	\$ 110,522	\$ 93,879	\$ 39,455	\$ 21,105	42.03%
Personnel Services- Salaries & Wages	\$ 2,625	\$ 22,886	\$ 22,886	\$ 21,731	\$ -	94.95%
Personnel Services- Employee Benefits	\$ 1,000	\$ 9,804	\$ 9,804	\$ 7,914	\$ -	80.72%
Contractual Services	\$ -	\$ 1,189	\$ 1,189	\$ 1,189	\$ -	100.00%
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%

Kane County Expenditure Report - Detail
Through July 31, 2022 (66.7% YTD, 65.4% Payroll Expense through Pay Period Ending 7/23/2022)

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
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	\$ 3,870	\$ 87,000	\$ 87,000	\$ 17,215	\$ -	19.79%
Personnel Services- Salaries & Wages	\$ 3,600	\$ -	\$ -	\$ 6,638	\$ -	N/A
Personnel Services- Employee Benefits	\$ 270	\$ -	\$ -	\$ 498	\$ -	N/A
Contractual Services	\$ -	\$ 87,000	\$ 87,000	\$ 10,079	\$ -	11.58%
360 Public Defender	\$ 432,426	\$ 4,633,863	\$ 4,633,863	\$ 2,783,816	\$ -	60.08%
001 General Fund	\$ 432,426	\$ 4,632,863	\$ 4,632,863	\$ 2,783,816	\$ -	60.09%
Personnel Services- Salaries & Wages	\$ 372,414	\$ 3,693,140	\$ 3,693,140	\$ 2,282,658	\$ -	61.81%
Personnel Services- Employee Benefits	\$ 52,798	\$ 761,960	\$ 761,960	\$ 443,748	\$ -	58.24%
Contractual Services	\$ 1,612	\$ 101,935	\$ 101,935	\$ 17,808	\$ -	17.47%
Commodities	\$ 5,601	\$ 75,828	\$ 75,828	\$ 39,603	\$ -	52.23%
244 Public Defender Rec Automation	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ -	0.00%
370 Law Library	\$ 46,359	\$ 313,209	\$ 313,209	\$ 233,447	\$ -	74.53%
250 Law Library	\$ 46,359	\$ 313,209	\$ 313,209	\$ 233,447	\$ -	74.53%
Personnel Services- Salaries & Wages	\$ 6,742	\$ 134,914	\$ 134,914	\$ 85,691	\$ -	63.52%
Personnel Services- Employee Benefits	\$ 1,840	\$ 37,007	\$ 37,007	\$ 23,028	\$ -	62.22%
Contractual Services	\$ 2,941	\$ 25,883	\$ 25,883	\$ 20,121	\$ -	77.74%
Commodities	\$ 34,837	\$ 109,820	\$ 109,820	\$ 99,022	\$ -	90.17%
Transfers Out	\$ -	\$ 5,585	\$ 5,585	\$ 5,585	\$ -	100.00%

Kane County Expenditure Report - Detail
Through July 31, 2022 (66.7% YTD, 65.4% Payroll Expense through Pay Period Ending 7/23/2022)

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
380 Sheriff	\$ 2,870,126	\$ 36,921,506	\$ 36,921,061	\$ 21,736,403	\$ 152,980	58.87%
001 General Fund	\$ 2,758,782	\$ 36,040,551	\$ 36,040,551	\$ 21,489,708	\$ 152,980	59.63%
Personnel Services- Salaries & Wages	\$ 1,954,968	\$ 26,833,781	\$ 26,833,781	\$ 15,609,516	\$ -	58.17%
Personnel Services- Employee Benefits	\$ 329,456	\$ 5,073,464	\$ 5,073,464	\$ 2,742,909	\$ -	54.06%
Contractual Services	\$ 309,781	\$ 3,399,678	\$ 3,399,678	\$ 1,943,960	\$ 75,980	57.18%
Commodities	\$ 164,577	\$ 1,733,628	\$ 1,733,628	\$ 1,193,324	\$ (6,009)	68.83%
Services	\$ -	\$ (1,000,000)	\$ (1,000,000)	\$ -	\$ -	0.00%
247 EMA Volunteer Fund	\$ 50	\$ 3,125	\$ 2,750	\$ 4,829	\$ -	175.61%
Contractual Services	\$ -	\$ 2,500	\$ 2,500	\$ 538	\$ -	21.51%
Commodities	\$ 50	\$ 250	\$ 250	\$ 4,291	\$ -	1716.58%
Contingency and Other	\$ -	\$ 375	\$ -	\$ -	\$ -	N/A
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%

Kane County Expenditure Report - Detail
Through July 31, 2022 (66.7% YTD, 65.4% Payroll Expense through Pay Period Ending 7/23/2022)

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
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%
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%

Kane County Expenditure Report - Detail
Through July 31, 2022 (66.7% YTD, 65.4% Payroll Expense through Pay Period Ending 7/23/2022)

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
264 Cannabis Regulation - Local	\$ 20,683	\$ 65,090	\$ 65,090	\$ 60,004	\$ -	92.19%
Contractual Services	\$ 16,811	\$ 20,000	\$ 20,000	\$ 21,811	\$ -	109.06%
Commodities	\$ 3,872	\$ 45,090	\$ 45,090	\$ 38,193	\$ -	84.70%
265 Sheriff DEF Federal - Treasury	\$ 83,731	\$ -	\$ -	\$ 145,531	\$ -	N/A
Commodities	\$ 83,731	\$ -	\$ -	\$ 145,531	\$ -	N/A
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%
702 Sheriff's Detail Escrow	\$ 6,881	\$ -	\$ -	\$ 36,330	\$ -	N/A
Contractual Services	\$ 6,881	\$ -	\$ -	\$ 36,330	\$ -	N/A
420 Merit Commission	\$ 5,484	\$ 100,568	\$ 100,568	\$ 54,055	\$ -	53.75%
001 General Fund	\$ 5,484	\$ 100,568	\$ 100,568	\$ 54,055	\$ -	53.75%
Personnel Services- Salaries & Wages	\$ 4,695	\$ 77,001	\$ 77,001	\$ 41,496	\$ -	53.89%
Personnel Services- Employee Benefits	\$ 543	\$ 6,517	\$ 6,517	\$ 4,335	\$ -	66.51%
Contractual Services	\$ 246	\$ 16,550	\$ 16,550	\$ 7,982	\$ -	48.23%
Commodities	\$ -	\$ 500	\$ 500	\$ 242	\$ -	48.36%

Kane County Expenditure Report - Detail
Through July 31, 2022 (66.7% YTD, 65.4% Payroll Expense through Pay Period Ending 7/23/2022)

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
425 Kane Comm	\$ 180,150	\$ 2,299,600	\$ 2,285,804	\$ 1,544,728	\$ 15,760	67.58%
269 Kane Comm	\$ 180,150	\$ 2,299,600	\$ 2,285,804	\$ 1,544,728	\$ 15,760	67.58%
Personnel Services- Salaries & Wages	\$ 120,927	\$ 1,481,402	\$ 1,481,402	\$ 961,783	\$ -	64.92%
Personnel Services- Employee Benefits	\$ 39,134	\$ 512,694	\$ 512,694	\$ 304,518	\$ -	59.40%
Contractual Services	\$ 19,722	\$ 174,963	\$ 174,963	\$ 166,108	\$ 1,260	94.94%
Commodities	\$ 368	\$ 8,300	\$ 8,300	\$ 3,874	\$ (0)	46.68%
Contingency and Other	\$ -	\$ 13,796	\$ -	\$ -	\$ -	N/A
Capital	\$ -	\$ -	\$ -	\$ -	\$ 14,500	N/A
Transfers Out	\$ -	\$ 108,445	\$ 108,445	\$ 108,445	\$ -	100.00%
430 Court Services	\$ 1,092,313	\$ 16,080,382	\$ 16,080,382	\$ 9,552,389	\$ 64,720	59.40%
001 General Fund	\$ 1,033,828	\$ 13,685,065	\$ 13,685,065	\$ 8,508,462	\$ 64,720	62.17%
Personnel Services- Salaries & Wages	\$ 753,633	\$ 10,000,740	\$ 10,000,740	\$ 6,395,527	\$ -	63.95%
Personnel Services- Employee Benefits	\$ 160,831	\$ 2,081,480	\$ 2,081,480	\$ 1,314,170	\$ -	63.14%
Contractual Services	\$ 69,617	\$ 1,249,714	\$ 1,249,714	\$ 544,892	\$ (502)	43.60%
Commodities	\$ 49,748	\$ 288,553	\$ 288,553	\$ 237,010	\$ 65,222	82.14%
Capital	\$ -	\$ 64,578	\$ 64,578	\$ 16,864	\$ -	26.11%
270 Probation Services	\$ 44,541	\$ 1,682,100	\$ 1,682,100	\$ 845,252	\$ -	50.25%
Contractual Services	\$ 43,504	\$ 1,285,000	\$ 1,285,000	\$ 426,844	\$ -	33.22%
Commodities	\$ 1,037	\$ 23,750	\$ 23,750	\$ 16,654	\$ -	70.12%
Capital	\$ -	\$ -	\$ -	\$ 28,404	\$ -	N/A
Transfers Out	\$ -	\$ 373,350	\$ 373,350	\$ 373,350	\$ -	100.00%
271 Substance Abuse Screening	\$ 2,660	\$ 80,000	\$ 80,000	\$ 18,263	\$ -	22.83%
Contractual Services	\$ 2,660	\$ 75,000	\$ 75,000	\$ 18,279	\$ -	24.37%
Commodities	\$ -	\$ 5,000	\$ 5,000	\$ (16)	\$ -	-0.32%
273 Drug Court Special Resources	\$ 11,283	\$ 622,517	\$ 622,517	\$ 180,248	\$ -	28.95%
Contractual Services	\$ 10,432	\$ 602,817	\$ 602,817	\$ 173,541	\$ -	28.79%
Commodities	\$ 851	\$ 19,700	\$ 19,700	\$ 6,707	\$ -	34.04%

Kane County Expenditure Report - Detail
Through July 31, 2022 (66.7% YTD, 65.4% Payroll Expense through Pay Period Ending 7/23/2022)

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
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	\$ 119,076	\$ 1,653,770	\$ 1,653,770	\$ 969,330	\$ 46,920	58.61%
001 General Fund	\$ 110,021	\$ 1,483,743	\$ 1,483,743	\$ 924,964	\$ -	62.34%
Personnel Services- Salaries & Wages	\$ 57,506	\$ 787,085	\$ 787,085	\$ 506,363	\$ -	64.33%
Personnel Services- Employee Benefits	\$ 15,536	\$ 189,898	\$ 189,898	\$ 119,499	\$ -	62.93%
Contractual Services	\$ 35,229	\$ 497,360	\$ 497,360	\$ 290,113	\$ -	58.33%
Commodities	\$ 1,750	\$ 9,400	\$ 9,400	\$ 8,989	\$ -	95.63%
289 Coroner Administration	\$ 9,055	\$ 170,027	\$ 170,027	\$ 44,366	\$ 46,920	26.09%
Contractual Services	\$ 2,249	\$ 41,800	\$ 41,800	\$ 17,626	\$ -	42.17%
Commodities	\$ 6,807	\$ 78,227	\$ 78,227	\$ 26,740	\$ 950	34.18%
Capital	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ 45,970	0.00%
500 Animal Control	\$ 73,711	\$ 980,452	\$ 979,787	\$ 578,965	\$ 7,966	59.09%
290 Animal Control	\$ 73,711	\$ 980,452	\$ 979,787	\$ 578,965	\$ 7,966	59.09%
Personnel Services- Salaries & Wages	\$ 46,255	\$ 585,265	\$ 585,265	\$ 367,208	\$ -	62.74%
Personnel Services- Employee Benefits	\$ 10,404	\$ 164,731	\$ 164,731	\$ 83,009	\$ -	50.39%
Contractual Services	\$ 10,289	\$ 122,838	\$ 122,838	\$ 86,993	\$ 67	70.82%
Commodities	\$ 6,763	\$ 76,234	\$ 76,234	\$ 41,754	\$ 7,899	54.77%
Contingency and Other	\$ -	\$ 665	\$ -	\$ -	\$ -	N/A
Transfers Out	\$ -	\$ 30,719	\$ 30,719	\$ -	\$ -	0.00%

Kane County Expenditure Report - Detail
Through July 31, 2022 (66.7% YTD, 65.4% Payroll Expense through Pay Period Ending 7/23/2022)

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
520 Transportation	\$ 2,079,123	\$ 105,194,236	\$ 105,194,236	\$ 13,590,835	\$ 95,615,456	12.92%
300 County Highway	\$ 410,736	\$ 9,342,233	\$ 9,342,233	\$ 3,838,247	\$ 4,029,225	41.08%
Personnel Services- Salaries & Wages	\$ 212,745	\$ 2,958,979	\$ 2,958,979	\$ 1,728,809	\$ -	58.43%
Personnel Services- Employee Benefits	\$ 73,392	\$ 975,726	\$ 975,726	\$ 578,026	\$ -	59.24%
Contractual Services	\$ 73,519	\$ 2,085,741	\$ 2,085,741	\$ 777,865	\$ 2,871,287	37.29%
Commodities	\$ 40,247	\$ 786,700	\$ 786,700	\$ 385,666	\$ 94,978	49.02%
Capital	\$ 10,832	\$ 2,362,499	\$ 2,362,499	\$ 195,294	\$ 1,062,960	8.27%
Transfers Out	\$ -	\$ 172,588	\$ 172,588	\$ 172,588	\$ -	100.00%
301 County Bridge	\$ -	\$ 420,000	\$ 420,000	\$ 183,446	\$ 388,828	43.68%
Contractual Services	\$ -	\$ 420,000	\$ 420,000	\$ 183,446	\$ 388,828	43.68%
302 Motor Fuel Tax	\$ 305,677	\$ 30,911,128	\$ 30,911,128	\$ 3,137,017	\$ 30,859,938	10.15%
Personnel Services- Salaries & Wages	\$ 161,959	\$ 2,756,169	\$ 2,756,169	\$ 1,662,287	\$ -	60.31%
Personnel Services- Employee Benefits	\$ 78,855	\$ 1,124,718	\$ 1,124,718	\$ 629,522	\$ -	55.97%
Contractual Services	\$ 64,863	\$ 9,708,814	\$ 9,708,814	\$ 751,474	\$ 2,751,115	7.74%
Capital	\$ -	\$ 17,229,258	\$ 17,229,258	\$ 1,565	\$ 28,108,823	0.01%
Transfers Out	\$ -	\$ 92,169	\$ 92,169	\$ 92,169	\$ -	100.00%
303 County Highway Matching	\$ -	\$ 88,248	\$ 88,248	\$ 81,146	\$ 7,102	91.95%
Commodities	\$ -	\$ 88,248	\$ 88,248	\$ 81,146	\$ 7,102	91.95%
304 Motor Fuel Local Option	\$ 511,784	\$ 14,188,500	\$ 14,188,500	\$ 3,505,013	\$ 13,137,684	24.70%
Contractual Services	\$ 436,124	\$ 11,553,000	\$ 11,553,000	\$ 2,054,967	\$ 12,422,021	17.79%
Commodities	\$ 75,660	\$ 2,340,500	\$ 2,340,500	\$ 1,415,633	\$ 713,896	60.48%
Capital	\$ -	\$ 295,000	\$ 295,000	\$ 34,413	\$ 1,767	11.67%
305 Transportation Sales Tax	\$ 595,948	\$ 38,998,325	\$ 38,998,325	\$ 2,421,800	\$ 42,503,036	6.21%
Contractual Services	\$ 404,347	\$ 5,362,066	\$ 5,362,066	\$ 1,399,034	\$ 22,295,878	26.09%
Debt Service	\$ -	\$ 963,995	\$ 963,995	\$ -	\$ -	0.00%
Capital	\$ 191,602	\$ 32,672,264	\$ 32,672,264	\$ 1,022,766	\$ 20,207,158	3.13%

Kane County Expenditure Report - Detail
Through July 31, 2022 (66.7% YTD, 65.4% Payroll Expense through Pay Period Ending 7/23/2022)

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
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	\$ 19,803	\$ 793,612	\$ 793,612	\$ 179,292	\$ 273,444	22.59%
Contractual Services	\$ 19,803	\$ 97,508	\$ 97,508	\$ 179,292	\$ 53,404	183.87%
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	\$ -	\$ 579,194	\$ 579,194	\$ 96,077	\$ 437,118	16.59%
Capital	\$ -	\$ 533,194	\$ 533,194	\$ 96,077	\$ 437,118	18.02%
Transfers Out	\$ -	\$ 46,000	\$ 46,000	\$ -	\$ -	0.00%
553 Northwest Impact Fees	\$ -	\$ 369,500	\$ 369,500	\$ -	\$ 345,000	0.00%
Capital	\$ -	\$ 345,000	\$ 345,000	\$ -	\$ 345,000	0.00%
Transfers Out	\$ -	\$ 24,500	\$ 24,500	\$ -	\$ -	0.00%
554 Southwest Impact Fees	\$ 110,000	\$ 114,250	\$ 114,250	\$ 110,000	\$ 39,663	96.28%
Contractual Services	\$ -	\$ 90,000	\$ 90,000	\$ -	\$ 39,663	0.00%
Capital	\$ 110,000	\$ -	\$ -	\$ 110,000	\$ -	N/A
Transfers Out	\$ -	\$ 24,250	\$ 24,250	\$ -	\$ -	0.00%
555 Tri-Cities Impact Fees	\$ -	\$ 37,500	\$ 37,500	\$ -	\$ 43,000	0.00%
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ 43,000	N/A
Transfers Out	\$ -	\$ 37,500	\$ 37,500	\$ -	\$ -	0.00%

Kane County Expenditure Report - Detail
Through July 31, 2022 (66.7% YTD, 65.4% Payroll Expense through Pay Period Ending 7/23/2022)

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
556 Upper Fox Impact Fees	\$ -	\$ 350,000	\$ 350,000	\$ -	\$ 250,000	0.00%
Capital	\$ -	\$ 250,000	\$ 250,000	\$ -	\$ 250,000	0.00%
Transfers Out	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ -	0.00%
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	\$ 7,448	\$ 2,831,248	\$ 2,831,248	\$ 22,268	\$ 742,741	0.79%
Contractual Services	\$ 4,968	\$ 900,000	\$ 900,000	\$ 19,788	\$ 32,741	2.20%
Capital	\$ 2,480	\$ 1,893,748	\$ 1,893,748	\$ 2,480	\$ 710,000	0.13%
Transfers Out	\$ -	\$ 37,500	\$ 37,500	\$ -	\$ -	0.00%
559 Central Impact Fees	\$ 2,530	\$ 2,086,000	\$ 2,086,000	\$ 5,171	\$ 15,151	0.25%
Contractual Services	\$ 2,530	\$ -	\$ -	\$ 5,171	\$ 15,151	N/A
Capital	\$ -	\$ 2,066,000	\$ 2,066,000	\$ -	\$ -	0.00%
Transfers Out	\$ -	\$ 20,000	\$ 20,000	\$ -	\$ -	0.00%
560 South Impact Fees	\$ 115,000	\$ 2,650,056	\$ 2,650,056	\$ 115,000	\$ 830,279	4.34%
Capital	\$ 115,000	\$ 2,630,056	\$ 2,630,056	\$ 115,000	\$ 830,279	4.37%
Transfers Out	\$ -	\$ 20,000	\$ 20,000	\$ -	\$ -	0.00%
7700 Aurora Township	\$ 197	\$ -	\$ -	\$ 1,357	\$ 88,267	N/A
Personnel Services- Employee Benefits	\$ -	\$ -	\$ -	\$ -	\$ 70,000	N/A
Commodities	\$ 197	\$ -	\$ -	\$ 1,357	\$ 18,267	N/A
7701 Batavia Township	\$ -	\$ -	\$ -	\$ -	\$ 31,575	N/A
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ 31,575	N/A
7702 Big Rock Township	\$ -	\$ -	\$ -	\$ -	\$ 264,160	N/A
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ 264,160	N/A

Kane County Expenditure Report - Detail
Through July 31, 2022 (66.7% YTD, 65.4% Payroll Expense through Pay Period Ending 7/23/2022)

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
7703 Blackberry Township	\$ -	\$ -	\$ -	\$ -	\$ 186,881	N/A
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ 186,881	N/A
7706 Dundee Township	\$ -	\$ -	\$ -	\$ -	\$ 120,286	N/A
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ 120,286	N/A
7707 Elgin Township	\$ -	\$ -	\$ -	\$ -	\$ 6,926	N/A
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ 6,926	N/A
7709 Hampshire Township	\$ -	\$ -	\$ -	\$ -	\$ 150,000	N/A
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ 150,000	N/A
7710 Kaneville Township	\$ -	\$ -	\$ -	\$ -	\$ 98,000	N/A
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ 98,000	N/A
7711 Plato Township	\$ -	\$ -	\$ -	\$ -	\$ 157,328	N/A
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ 121,205	N/A
Capital	\$ -	\$ -	\$ -	\$ -	\$ 36,123	N/A
7713 St. Charles Township	\$ -	\$ -	\$ -	\$ -	\$ 200,000	N/A
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ 200,000	N/A
7715 Virgil Township	\$ -	\$ -	\$ -	\$ -	\$ 189,560	N/A
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ 189,560	N/A

Kane County Expenditure Report - Detail
Through July 31, 2022 (66.7% YTD, 65.4% Payroll Expense through Pay Period Ending 7/23/2022)

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
580 Health	\$ 766,268	\$ 12,888,907	\$ 12,888,907	\$ 7,156,171	\$ 124,263	55.52%
350 County Health	\$ 764,867	\$ 12,321,974	\$ 12,321,974	\$ 6,833,039	\$ 119,056	55.45%
Personnel Services- Salaries & Wages	\$ 247,881	\$ 3,925,267	\$ 3,925,267	\$ 2,048,888	\$ -	52.20%
Personnel Services- Employee Benefits	\$ 89,722	\$ 1,385,908	\$ 1,385,908	\$ 728,134	\$ -	52.54%
Contractual Services	\$ 361,283	\$ 5,809,811	\$ 5,809,811	\$ 3,542,465	\$ 60,047	60.97%
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
Transfers Out	\$ 6,200	\$ 182,136	\$ 182,136	\$ 182,136	\$ -	100.00%
351 Kane Kares	\$ 845	\$ 546,600	\$ 546,600	\$ 269,368	\$ 2,309	49.28%
Personnel Services- Salaries & Wages	\$ -	\$ 306,067	\$ 306,067	\$ 148,952	\$ -	48.67%
Personnel Services- Employee Benefits	\$ -	\$ 121,185	\$ 121,185	\$ 62,849	\$ -	51.86%
Contractual Services	\$ 845	\$ 105,085	\$ 105,085	\$ 35,878	\$ 140	34.14%
Commodities	\$ -	\$ 300	\$ 300	\$ 7,726	\$ 2,169	2575.25%
Transfers Out	\$ -	\$ 13,963	\$ 13,963	\$ 13,963	\$ -	100.00%
354 Mass Vaccination Fund	\$ 556	\$ 20,333	\$ 20,333	\$ 53,764	\$ 2,898	264.42%
Contractual Services	\$ 270	\$ 20,333	\$ 20,333	\$ 40,924	\$ 562	201.27%
Commodities	\$ 286	\$ -	\$ -	\$ 12,841	\$ 2,336	N/A
660 Veterans' Commission	\$ 25,410	\$ 349,293	\$ 349,293	\$ 206,998	\$ -	59.26%
380 Veterans' Commission	\$ 25,410	\$ 349,293	\$ 349,293	\$ 206,998	\$ -	59.26%
Personnel Services- Salaries & Wages	\$ 15,534	\$ 202,504	\$ 202,504	\$ 132,016	\$ -	65.19%
Personnel Services- Employee Benefits	\$ 6,522	\$ 92,108	\$ 92,108	\$ 53,414	\$ -	57.99%
Contractual Services	\$ 3,332	\$ 48,422	\$ 48,422	\$ 20,619	\$ -	42.58%
Commodities	\$ 22	\$ 6,259	\$ 6,259	\$ 949	\$ -	15.17%
670 Environmental Management	\$ 54,362	\$ 1,318,033	\$ 963,165	\$ 506,238	\$ 85,663	52.56%
001 General Fund	\$ 43,234	\$ 555,998	\$ 555,998	\$ 356,941	\$ 64	64.20%
Personnel Services- Salaries & Wages	\$ 34,849	\$ 454,817	\$ 454,817	\$ 291,429	\$ -	64.08%
Personnel Services- Employee Benefits	\$ 8,047	\$ 95,315	\$ 95,315	\$ 62,678	\$ -	65.76%
Contractual Services	\$ 252	\$ 4,650	\$ 4,650	\$ 2,395	\$ -	51.50%
Commodities	\$ 86	\$ 1,216	\$ 1,216	\$ 439	\$ 64	36.12%

Kane County Expenditure Report - Detail
Through July 31, 2022 (66.7% YTD, 65.4% Payroll Expense through Pay Period Ending 7/23/2022)

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
420 Stormwater Management	\$ 917	\$ 128,614	\$ 128,614	\$ 20,121	\$ -	15.64%
Personnel Services- Salaries & Wages	\$ 590	\$ 7,694	\$ 7,694	\$ 5,016	\$ -	65.19%
Personnel Services- Employee Benefits	\$ 327	\$ 4,140	\$ 4,140	\$ 2,645	\$ -	63.90%
Contractual Services	\$ -	\$ 116,501	\$ 116,501	\$ 12,181	\$ -	10.46%
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%
650 Enterprise Surcharge	\$ 10,212	\$ 251,553	\$ 251,553	\$ 102,175	\$ 85,599	40.62%
Personnel Services- Salaries & Wages	\$ 3,300	\$ 50,461	\$ 50,461	\$ 37,253	\$ -	73.83%
Personnel Services- Employee Benefits	\$ 1,432	\$ 15,554	\$ 15,554	\$ 11,756	\$ -	75.58%
Contractual Services	\$ 2,229	\$ 162,725	\$ 162,725	\$ 45,307	\$ 85,599	27.84%
Commodities	\$ 3,251	\$ 21,025	\$ 21,025	\$ 6,071	\$ -	28.87%
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
690 Development	\$ 278,067	\$ 24,473,762	\$ 24,349,135	\$ 9,436,989	\$ 194,698	38.76%
001 General Fund	\$ 89,670	\$ 1,184,115	\$ 1,184,115	\$ 733,765	\$ 1,299	61.97%
Personnel Services- Salaries & Wages	\$ 65,486	\$ 855,870	\$ 855,870	\$ 556,342	\$ -	65.00%
Personnel Services- Employee Benefits	\$ 18,613	\$ 233,319	\$ 233,319	\$ 147,305	\$ -	63.13%
Contractual Services	\$ 3,695	\$ 71,946	\$ 71,946	\$ 16,793	\$ 1,299	23.34%
Commodities	\$ 1,876	\$ 22,980	\$ 22,980	\$ 13,325	\$ -	57.99%
400 Economic Development	\$ 17,919	\$ 199,970	\$ 199,970	\$ 56,985	\$ -	28.50%
Personnel Services- Salaries & Wages	\$ 3,408	\$ 44,071	\$ 44,071	\$ 28,970	\$ -	65.73%
Personnel Services- Employee Benefits	\$ 1,506	\$ 19,093	\$ 19,093	\$ 12,283	\$ -	64.33%
Contractual Services	\$ 13,005	\$ 136,406	\$ 136,406	\$ 15,732	\$ -	11.53%
Commodities	\$ -	\$ 400	\$ 400	\$ -	\$ -	0.00%

Kane County Expenditure Report - Detail
Through July 31, 2022 (66.7% YTD, 65.4% Payroll Expense through Pay Period Ending 7/23/2022)

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
401 Community Dev Block Program	\$ 64,817	\$ 1,441,635	\$ 1,441,635	\$ 667,571	\$ -	46.31%
Personnel Services- Salaries & Wages	\$ 6,884	\$ 150,722	\$ 150,722	\$ 61,249	\$ -	40.64%
Personnel Services- Employee Benefits	\$ 2,428	\$ 50,781	\$ 50,781	\$ 21,064	\$ -	41.48%
Contractual Services	\$ 55,352	\$ 1,202,313	\$ 1,202,313	\$ 574,969	\$ -	47.82%
Commodities	\$ 153	\$ 9,298	\$ 9,298	\$ 3,568	\$ -	38.37%
Transfers Out	\$ -	\$ 28,521	\$ 28,521	\$ 6,721	\$ -	23.57%
402 HOME Program	\$ 10,829	\$ 1,120,710	\$ 1,120,710	\$ 647,493	\$ -	57.78%
Personnel Services- Salaries & Wages	\$ 7,707	\$ 71,679	\$ 71,679	\$ 50,729	\$ -	70.77%
Personnel Services- Employee Benefits	\$ 1,772	\$ 15,664	\$ 15,664	\$ 12,664	\$ -	80.85%
Contractual Services	\$ 1,274	\$ 1,030,080	\$ 1,030,080	\$ 581,077	\$ -	56.41%
Commodities	\$ 77	\$ 897	\$ 897	\$ 632	\$ -	70.49%
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	\$ 8,702	\$ 166,434	\$ 166,434	\$ 94,836	\$ -	56.98%
Personnel Services- Salaries & Wages	\$ 4,872	\$ 62,056	\$ 62,056	\$ 36,359	\$ -	58.59%
Personnel Services- Employee Benefits	\$ 1,500	\$ 18,750	\$ 18,750	\$ 10,865	\$ -	57.95%
Contractual Services	\$ 2,294	\$ 82,029	\$ 82,029	\$ 44,522	\$ -	54.28%
Commodities	\$ 36	\$ 911	\$ 911	\$ 402	\$ -	44.18%
Transfers Out	\$ -	\$ 2,688	\$ 2,688	\$ 2,688	\$ -	100.00%
405 Cost Share Drainage	\$ 1,000	\$ 167,000	\$ 167,000	\$ 51,762	\$ 84,466	31.00%
Contractual Services	\$ 1,000	\$ 166,160	\$ 166,160	\$ 33,078	\$ 84,466	19.91%
Commodities	\$ -	\$ 840	\$ 840	\$ 100	\$ -	11.90%
Capital	\$ -	\$ -	\$ -	\$ 18,584	\$ -	N/A

Kane County Expenditure Report - Detail
Through July 31, 2022 (66.7% YTD, 65.4% Payroll Expense through Pay Period Ending 7/23/2022)

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
406 OCR & Recovery Act Programs	\$ -	\$ 55,003	\$ 55,003	\$ 38,825	\$ -	70.59%
Personnel Services- Salaries & Wages	\$ -	\$ 3,878	\$ 3,878	\$ 2,402	\$ -	61.94%
Personnel Services- Employee Benefits	\$ -	\$ 886	\$ 886	\$ 351	\$ -	39.62%
Contractual Services	\$ -	\$ 50,202	\$ 50,202	\$ 36,072	\$ -	71.85%
Commodities	\$ -	\$ 37	\$ 37	\$ -	\$ -	0.00%
407 Quality of Kane Grants	\$ -	\$ 30,110	\$ 30,110	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 30,110	\$ 30,110	\$ -	\$ -	0.00%
408 Neighborhood Stabilization Progr	\$ -	\$ 208	\$ -	\$ -	\$ -	N/A
Contingency and Other	\$ -	\$ 208	\$ -	\$ -	\$ -	N/A
409 Continuum of Care Planning Grant	\$ 9,166	\$ 81,773	\$ 81,773	\$ 45,097	\$ -	55.15%
Personnel Services- Salaries & Wages	\$ 2,572	\$ 37,164	\$ 37,164	\$ 20,973	\$ -	56.43%
Personnel Services- Employee Benefits	\$ 848	\$ 10,193	\$ 10,193	\$ 6,787	\$ -	66.58%
Contractual Services	\$ 5,733	\$ 31,962	\$ 31,962	\$ 15,775	\$ -	49.35%
Commodities	\$ 13	\$ 1,110	\$ 1,110	\$ 219	\$ -	19.71%
Transfers Out	\$ -	\$ 1,344	\$ 1,344	\$ 1,344	\$ -	100.00%
410 Elgin CDBG	\$ 7,075	\$ 765,960	\$ 765,960	\$ 344,395	\$ -	44.96%
Personnel Services- Salaries & Wages	\$ 5,094	\$ 90,722	\$ 90,722	\$ 43,568	\$ -	48.02%
Personnel Services- Employee Benefits	\$ 1,677	\$ 22,458	\$ 22,458	\$ 13,247	\$ -	58.99%
Contractual Services	\$ 264	\$ 648,712	\$ 648,712	\$ 283,916	\$ -	43.77%
Commodities	\$ 39	\$ 931	\$ 931	\$ 527	\$ -	56.60%
Transfers Out	\$ -	\$ 3,137	\$ 3,137	\$ 3,137	\$ -	100.00%
411 Emergency Rental Assistance	\$ 2,429	\$ 290,503	\$ 290,503	\$ 22,094	\$ 4,035	7.61%
Personnel Services- Salaries & Wages	\$ 1,937	\$ 21,604	\$ 21,604	\$ 13,969	\$ -	64.66%
Personnel Services- Employee Benefits	\$ 375	\$ 4,257	\$ 4,257	\$ 2,648	\$ -	62.20%
Contractual Services	\$ 101	\$ 264,427	\$ 264,427	\$ 5,326	\$ 4,035	2.01%
Commodities	\$ 17	\$ 215	\$ 215	\$ 151	\$ -	70.04%

Kane County Expenditure Report - Detail
Through July 31, 2022 (66.7% YTD, 65.4% Payroll Expense through Pay Period Ending 7/23/2022)

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
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%
413 CDBG-CV	\$ -	\$ 1,900,916	\$ 1,900,916	\$ 1,936	\$ -	0.10%
Personnel Services- Salaries & Wages	\$ -	\$ 44,510	\$ 44,510	\$ 1,508	\$ -	3.39%
Personnel Services- Employee Benefits	\$ -	\$ 18,042	\$ 18,042	\$ 235	\$ -	1.31%
Contractual Services	\$ -	\$ 1,837,778	\$ 1,837,778	\$ 171	\$ -	0.01%
Commodities	\$ -	\$ 586	\$ 586	\$ 21	\$ -	3.62%
414 Home - ARP	\$ -	\$ -	\$ -	\$ 2,900	\$ -	N/A
Personnel Services- Salaries & Wages	\$ -	\$ -	\$ -	\$ 2,274	\$ -	N/A
Personnel Services- Employee Benefits	\$ -	\$ -	\$ -	\$ 340	\$ -	N/A
Contractual Services	\$ -	\$ -	\$ -	\$ 253	\$ -	N/A
Commodities	\$ -	\$ -	\$ -	\$ 34	\$ -	N/A
415 Homeless Prevention Program	\$ 28,075	\$ 416,049	\$ 416,049	\$ 238,507	\$ -	57.33%
Personnel Services- Salaries & Wages	\$ 7,788	\$ 139,819	\$ 139,819	\$ 83,631	\$ -	59.81%
Personnel Services- Employee Benefits	\$ 2,400	\$ 49,842	\$ 49,842	\$ 27,686	\$ -	55.55%
Contractual Services	\$ 17,668	\$ 215,531	\$ 215,531	\$ 116,151	\$ -	53.89%
Commodities	\$ 218	\$ 1,895	\$ 1,895	\$ 2,077	\$ -	109.59%
Transfers Out	\$ -	\$ 8,962	\$ 8,962	\$ 8,962	\$ -	100.00%
425 Blighted Structure Demolition	\$ 1,990	\$ 120,000	\$ 120,000	\$ 2,240	\$ -	1.87%
Contractual Services	\$ 1,990	\$ 120,000	\$ 120,000	\$ 2,240	\$ -	1.87%
435 Growing for Kane	\$ -	\$ 10,000	\$ 10,000	\$ 720	\$ -	7.20%
Contractual Services	\$ -	\$ 8,500	\$ 8,500	\$ -	\$ -	0.00%
Commodities	\$ -	\$ 1,500	\$ 1,500	\$ 720	\$ -	47.99%

Kane County Expenditure Report - Detail
Through July 31, 2022 (66.7% YTD, 65.4% Payroll Expense through Pay Period Ending 7/23/2022)

	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	\$ 36,394	\$ 884,603	\$ 760,189	\$ 457,593	\$ 104,898	60.19%
Personnel Services- Salaries & Wages	\$ 5,100	\$ 69,751	\$ 69,751	\$ 45,512	\$ -	65.25%
Personnel Services- Employee Benefits	\$ 2,183	\$ 28,315	\$ 28,315	\$ 18,687	\$ -	66.00%
Contractual Services	\$ 28,420	\$ 636,472	\$ 636,472	\$ 382,151	\$ 104,898	60.04%
Commodities	\$ 691	\$ 19,900	\$ 19,900	\$ 5,492	\$ -	27.60%
Contingency and Other	\$ -	\$ 124,414	\$ -	\$ -	\$ -	N/A
Transfers Out	\$ -	\$ 5,751	\$ 5,751	\$ 5,751	\$ -	100.00%
521 Bowes Creek Special Service Area	\$ -	\$ 5	\$ -	\$ -	\$ -	N/A
Contingency and Other	\$ -	\$ 5	\$ -	\$ -	\$ -	N/A
5302 Shirewood Farm SSA SW39	\$ -	\$ 110	\$ 110	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 110	\$ 110	\$ -	\$ -	0.00%
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%
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%

Kane County Expenditure Report - Detail
Through July 31, 2022 (66.7% YTD, 65.4% Payroll Expense through Pay Period Ending 7/23/2022)

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
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	\$ 3,142,110	\$ -	69.86%
601 Public Building Commission	\$ -	\$ 79,464	\$ -	\$ -	\$ -	N/A
Contingency and Other	\$ -	\$ 79,464	\$ -	\$ -	\$ -	N/A
610 Capital Improvement Debt Service	\$ -	\$ 202,202	\$ 202,202	\$ 202,202	\$ -	100.00%
Debt Service	\$ -	\$ 202,202	\$ 202,202	\$ 202,202	\$ -	100.00%
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
622 Recovery Zone Bond Debt Service	\$ -	\$ 161,457	\$ 122,403	\$ 122,403	\$ -	100.00%
Contractual Services	\$ -	\$ 550	\$ 550	\$ 550	\$ -	100.00%
Contingency and Other	\$ -	\$ 39,054	\$ -	\$ -	\$ -	N/A
Debt Service	\$ -	\$ 121,853	\$ 121,853	\$ 121,853	\$ -	100.00%

Kane County Expenditure Report - Detail
Through July 31, 2022 (66.7% YTD, 65.4% Payroll Expense through Pay Period Ending 7/23/2022)

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
623 JJC/AJC Refunding Debt Service	\$ -	\$ 2,954,142	\$ 2,954,142	\$ 2,817,506	\$ -	95.37%
Contractual Services	\$ -	\$ 550	\$ 550	\$ -	\$ -	0.00%
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	\$ 3,998,974	\$ 107,430,794	\$ 100,726,493	\$ 48,647,231	\$ 5,183,904	48.30%
001 General Fund	\$ 114,100	\$ 7,954,979	\$ 7,954,979	\$ 6,865,286	\$ 130,944	86.30%
Contractual Services	\$ 33,636	\$ 1,892,396	\$ 1,892,396	\$ 1,240,372	\$ 114,257	65.55%
Commodities	\$ 80,464	\$ 1,243,453	\$ 1,243,453	\$ 805,784	\$ 16,687	64.80%
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	\$ 525,398	\$ 7,378,771	\$ 7,378,771	\$ 4,267,019	\$ -	57.83%
Personnel Services- Employee Benefits	\$ 525,398	\$ 7,378,771	\$ 7,378,771	\$ 4,267,019	\$ -	57.83%
111 FICA/Social Security	\$ 361,675	\$ 4,903,217	\$ 4,903,217	\$ 2,902,353	\$ -	59.19%
Personnel Services- Employee Benefits	\$ 361,675	\$ 4,903,217	\$ 4,903,217	\$ 2,902,353	\$ -	59.19%
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

Kane County Expenditure Report - Detail
Through July 31, 2022 (66.7% YTD, 65.4% Payroll Expense through Pay Period Ending 7/23/2022)

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
114 Property Tax Freeze Protection	\$ -	\$ 1,665,750	\$ 1,657,750	\$ 1,657,750	\$ -	100.00%
Contingency and Other	\$ -	\$ 8,000	\$ -	\$ -	\$ -	N/A
Transfers Out	\$ -	\$ 1,657,750	\$ 1,657,750	\$ 1,657,750	\$ -	100.00%
125 Public Safety Sales Tax	\$ 217,474	\$ 2,898,908	\$ 2,898,908	\$ 1,219,574	\$ 823,383	42.07%
Contractual Services	\$ 8,739	\$ 1,124,692	\$ 1,124,692	\$ 714,684	\$ 158,744	63.54%
Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
Capital	\$ 208,735	\$ 1,774,216	\$ 1,774,216	\$ 504,890	\$ 664,639	28.46%
127 Judicial Technology Sales Tax	\$ 109,777	\$ 1,146,600	\$ 1,121,391	\$ 730,594	\$ -	65.15%
Personnel Services- Salaries & Wages	\$ 12,915	\$ 201,180	\$ 201,180	\$ 71,914	\$ -	35.75%
Personnel Services- Employee Benefits	\$ 3,465	\$ 109,268	\$ 109,268	\$ 19,604	\$ -	17.94%
Contractual Services	\$ 93,396	\$ 785,943	\$ 785,943	\$ 614,076	\$ -	78.13%
Contingency and Other	\$ -	\$ 25,209	\$ -	\$ -	\$ -	N/A
Transfers Out	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ -	100.00%
353 Coronavirus Relief Fund	\$ -	\$ -	\$ -	\$ 1,564	\$ 1,606	N/A
Contractual Services	\$ -	\$ -	\$ -	\$ 1,564	\$ 1,606	N/A
354 Mass Vaccination Fund	\$ 7,845	\$ -	\$ -	\$ 23,818	\$ -	N/A
Personnel Services- Salaries & Wages	\$ 7,288	\$ -	\$ -	\$ 22,125	\$ -	N/A
Personnel Services- Employee Benefits	\$ 557	\$ -	\$ -	\$ 1,693	\$ -	N/A
355 American Rescue Plan	\$ 252,433	\$ 25,457,496	\$ 25,457,496	\$ 6,797,392	\$ 4,493	26.70%
Personnel Services- Salaries & Wages	\$ 9,679	\$ 119,677	\$ 119,677	\$ 69,558	\$ -	58.12%
Personnel Services- Employee Benefits	\$ 3,176	\$ 46,292	\$ 46,292	\$ 24,209	\$ -	52.30%
Contractual Services	\$ 239,063	\$ 5,373,978	\$ 5,373,978	\$ 340,312	\$ 4,493	6.33%
Commodities	\$ 516	\$ 1,750	\$ 1,750	\$ 2,943	\$ -	168.19%
Contingency and Other	\$ -	\$ 1,948,080	\$ 1,948,080	\$ -	\$ -	0.00%
Transfers Out	\$ -	\$ 17,967,719	\$ 17,967,719	\$ 6,360,370	\$ -	35.40%

Kane County Expenditure Report - Detail
Through July 31, 2022 (66.7% YTD, 65.4% Payroll Expense through Pay Period Ending 7/23/2022)

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
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	\$ 634,486	\$ 7,385,731	\$ 7,385,731	\$ 7,336,222	\$ -	99.33%
Transfers Out	\$ 634,486	\$ 7,385,731	\$ 7,385,731	\$ 7,336,222	\$ -	99.33%
500 Capital Projects	\$ 141,768	\$ 8,921,141	\$ 8,921,141	\$ 2,060,004	\$ 4,223,477	23.09%
Contractual Services	\$ -	\$ 800,000	\$ 800,000	\$ 190,222	\$ -	23.78%
Commodities	\$ 40,590	\$ -	\$ -	\$ 64,986	\$ 30,114	N/A
Capital	\$ 101,178	\$ 8,046,141	\$ 8,046,141	\$ 1,729,796	\$ 4,193,363	21.50%
Transfers Out	\$ -	\$ 75,000	\$ 75,000	\$ 75,000	\$ -	100.00%
501 Judicial Facility Construction	\$ 1,286	\$ 905,000	\$ 300,000	\$ 747,113	\$ -	249.04%
Contingency and Other	\$ -	\$ 605,000	\$ -	\$ -	\$ -	N/A
Capital	\$ 1,286	\$ 300,000	\$ 300,000	\$ 747,113	\$ -	249.04%
510 Capital Improvement Bond Const	\$ -	\$ 840	\$ -	\$ -	\$ -	N/A
Contingency and Other	\$ -	\$ 840	\$ -	\$ -	\$ -	N/A
652 Health Insurance Fund	\$ 1,632,732	\$ 22,164,660	\$ 22,164,660	\$ 9,808,303	\$ -	44.25%
Personnel Services- Employee Benefits	\$ 2,845	\$ 4,070	\$ 4,070	\$ 7,663	\$ -	188.27%
Contractual Services	\$ 1,629,887	\$ 22,160,590	\$ 22,160,590	\$ 9,800,641	\$ -	44.23%

Kane County Expenditure Report - Detail
Through July 31, 2022 (66.7% YTD, 65.4% Payroll Expense through Pay Period Ending 7/23/2022)

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
900 Contingency	\$ -	\$ 1,654,913	\$ 1,641,489	\$ -	\$ -	0.00%
001 General Fund	\$ -	\$ 1,641,489	\$ 1,641,489	\$ -	\$ -	0.00%
Personnel Services- Salaries & Wages	\$ -	\$ 478,234	\$ 478,234	\$ -	\$ -	0.00%
Personnel Services- Employee Benefits	\$ -	\$ 102,833	\$ 102,833	\$ -	\$ -	0.00%
Contingency and Other	\$ -	\$ 1,060,422	\$ 1,060,422	\$ -	\$ -	0.00%
660 Working Cash	\$ -	\$ 13,424	\$ -	\$ -	\$ -	N/A
Contingency and Other	\$ -	\$ 13,424	\$ -	\$ -	\$ -	N/A
Grand Total	\$ 16,765,424	\$ 387,734,296	\$ 379,980,938	\$ 155,733,467	\$ 101,835,935	40.98%



Finance Accounts Payable by GL Distribution

Payment Date Range 07/01/22 - 07/31/22

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 53070 - Legal Printing											
3245 - Paddock Publications (Daily Herald)	218331A	Ad PO#4583286 5/27/22 Ad for Mgmt Services for Reimb Program	Paid by Check # 378742		05/30/2022	07/06/2022	07/06/2022		07/18/2022	50.60	
									Account 53070 - Legal Printing Totals	Invoice Transactions 1	<u>\$50.60</u>
Account 53100 - Conferences and Meetings											
7856 - NINA MARSZALEK	062222	Reimbursement for TYLER Conference Hotel & Meals	Paid by Check # 378727		06/22/2022	07/12/2022	07/12/2022		07/18/2022	1,072.22	
									Account 53100 - Conferences and Meetings Totals	Invoice Transactions 1	<u>\$1,072.22</u>
Account 53130 - General Association Dues											
13568 - Periscope Intermediate Corporation	SI-7898	Commodity Codes License Renewal	Paid by EFT # 73375		03/01/2022	06/17/2022	06/17/2022	03/01/2022	07/05/2022	553.50	
									Account 53130 - General Association Dues Totals	Invoice Transactions 1	<u>\$553.50</u>
Account 60000 - Office Supplies											
12287 - Century Springs/Ove Water Services	2899280	Water delivery 06/03 & 06/17 and rental charges July 2022	Paid by EFT # 73518		06/30/2022	07/06/2022	07/06/2022		07/18/2022	27.65	
3578 - Warehouse Direct Office Products	5269854-0	Office Supplies - pens, chairmats, keyboard, folders	Paid by EFT # 73753		06/27/2022	07/01/2022	07/01/2022		07/18/2022	599.97	
									Account 60000 - Office Supplies Totals	Invoice Transactions 2	<u>\$627.62</u>
									Sub-Department 040 - Finance Totals	Invoice Transactions 5	<u>\$2,303.94</u>
									Department 040 - Finance Totals	Invoice Transactions 5	<u>\$2,303.94</u>
Department 140 - County Auditor											
Sub-Department 140 - County Auditor											
Account 52140 - Repairs and Maint- Copiers											
13153 - Toshiba America Business Solutions Inc	5801449	Copier charges	Paid by EFT # 73422		06/16/2022	06/27/2022	06/27/2022		07/05/2022	18.59	
									Account 52140 - Repairs and Maint- Copiers Totals	Invoice Transactions 1	<u>\$18.59</u>
Account 53100 - Conferences and Meetings											
4587 - Penny Wegman	06272022	PEV - IGO Conference	Paid by Check # 378607		06/27/2022	06/27/2022	06/27/2022		07/05/2022	2,464.90	
									Account 53100 - Conferences and Meetings Totals	Invoice Transactions 1	<u>\$2,464.90</u>
Account 60000 - Office Supplies											
4526 - Fifth Third Bank	6571-PW- 05/2022	May Billing Cycle (05/05/2022 - 06/06/2022)	Paid by EFT # 73285		06/06/2022	06/17/2022	06/17/2022		07/05/2022	87.64	



Finance Accounts Payable by GL Distribution

Payment Date Range 07/01/22 - 07/31/22

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 140 - County Auditor										
Sub-Department 140 - County Auditor										
Account 60000 - Office Supplies										
12287 - Century Springs/Ove Water Services	2899283	Water	Paid by EFT # 73518		06/30/2022	07/05/2022	07/05/2022		07/18/2022	22.15
							Account 60000 - Office Supplies Totals	Invoice Transactions 2		<u>\$109.79</u>
							Sub-Department 140 - County Auditor Totals	Invoice Transactions 4		<u>\$2,593.28</u>
							Department 140 - County Auditor Totals	Invoice Transactions 4		<u>\$2,593.28</u>
							Fund 001 - General Fund Totals	Invoice Transactions 9		<u>\$4,897.22</u>
							Grand Totals	Invoice Transactions 9		<u>\$4,897.22</u>

**Kane County Purchasing Card Information
Finance & Budget Committee
July 2022 Statement**

AUDITOR'S OFFICE

Transaction Date	Merchant Name	Additional Information	Transaction Amount
7/14/2022	THEIA	8005285200	\$395.00
			Total: \$395.00

PURCHASING DEPARTMENT

Transaction Date	Merchant Name	Additional Information	Transaction Amount
7/25/2022	UPPCC.ORG	LEXINGTON	\$50.00
7/28/2022	GOVERNMENT FINANCE OFF	3129779700	\$1,150.00
			Total: \$1,200.00
			Total all: \$1,595.00

SALES TAX ANALYSIS 2019-2022
001.000.000.30100

State Liability Month	State Collection Month	State Report (Voucher) Month	County Receipt Month	2019		2020		2021		2022	
					% Change 2018-2019		% Change 2019-2020		% Change 2020-2021		% 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%	1,926,432	9.18%
April	May	June	July	1,346,784	1.23%	953,099	-29.23%	1,721,646	80.64%	1,973,489	14.63%
May	June	July	August	1,519,468	-3.60%	1,211,800	-20.25%	1,954,697	61.31%	2,221,547	13.65%
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%	13,389,013	-35.06%

2022 YTD 10,838,711 13,389,013 23.53%

2,550,302

2022 Budget 17,881,000

2022 Budget YTD 10,430,583

2,958,430 28.36%

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 recognition

*** 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)
Res. #22-292 Drawdown of reserves for JJC Buildout - transfer to Fund 501	(125,000)						(125,000)
Available Balance as of 08.09.22	-	-	-	-	-	-	-



Budget Performance Report

Fiscal Year to Date 08/16/22

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	30,114.00	64,986.00	(95,100.00)	+++	.00
70000	Computers	1,146,065.00	968,500.00	2,114,565.00	7,481.50	256,144.49	457,320.00	1,401,100.51	34	475,549.62
70020	Computer Software- Capital	106,000.00	193,600.00	299,600.00	.00	75,864.00	89,864.32	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	\$7,481.50	\$362,122.49	\$612,170.32	\$1,439,872.19	40%	\$507,767.18
Sub-Department 805 - Capital Projects										
50150	Contractual/Consulting Services	800,000.00	.00	800,000.00	202,879.69	.00	393,101.97	406,898.03	49	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	7,710.00	618,883.11	716,543.49	4,226,549.40	24	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	\$210,589.69	\$618,883.11	\$1,280,740.46	\$4,607,352.43	29%	\$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	3,679,605.62	385,164.56	(4,064,770.18)	+++	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	\$3,679,605.62	\$385,164.56	(\$4,064,770.18)	+++	\$89,318.00
Department 800 - Other- Countywide Expenses Totals		\$7,572,065.00	\$1,349,076.00	\$8,921,141.00	\$218,071.19	\$4,660,611.22	\$2,278,075.34	\$1,982,454.44	78%	\$3,268,611.89
EXPENSE TOTALS		\$7,572,065.00	\$1,349,076.00	\$8,921,141.00	\$218,071.19	\$4,660,611.22	\$2,278,075.34	\$1,982,454.44	78%	\$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	218,071.19	4,660,611.22	2,278,075.34	1,982,454.44	78%	3,268,611.89
Fund 500 - Capital Projects Totals		(\$7,572,065.00)	(\$1,349,076.00)	(\$8,921,141.00)	(\$218,071.19)	(\$4,660,611.22)	(\$2,278,075.34)	(\$1,982,454.44)		(\$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	898,000.00	1,198,000.00	.00	.00	747,113.12	450,886.88	62	416,197.54
89000	Net Income	605,000.00	(605,000.00)	.00	.00	.00	.00	.00	+++	.00
Sub-Department 819 - Judicial Facility Totals		\$905,000.00	\$293,000.00	\$1,198,000.00	\$0.00	\$0.00	\$747,113.12	\$450,886.88	62%	\$416,197.54
Department 800 - Other- Countywide Expenses Totals		\$905,000.00	\$293,000.00	\$1,198,000.00	\$0.00	\$0.00	\$747,113.12	\$450,886.88	62%	\$416,197.54
EXPENSE TOTALS		\$905,000.00	\$293,000.00	\$1,198,000.00	\$0.00	\$0.00	\$747,113.12	\$450,886.88	62%	\$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 08/16/22

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	293,000.00	1,198,000.00	.00	.00	747,113.12	450,886.88	62%	416,197.54
Fund	501 - Judicial Facility Construction Totals	(\$905,000.00)	(\$293,000.00)	(\$1,198,000.00)	\$0.00	\$0.00	(\$747,113.12)	(\$450,886.88)		(\$416,197.54)
	Grand Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	8,477,065.00	1,642,076.00	10,119,141.00	218,071.19	4,660,611.22	3,025,188.46	2,433,341.32	76%	3,684,809.43
	Grand Totals	(\$8,477,065.00)	(\$1,642,076.00)	(\$10,119,141.00)	(\$218,071.19)	(\$4,660,611.22)	(\$3,025,188.46)	(\$2,433,341.32)		(\$3,684,809.43)

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 August 24, 2022 Finance/Budget Committee Meeting					Net Budgeted	Net Budgeted	Net Budgeted	Net Budgeted
					Expenditures	Expenditures	Expenditures	Expenditures
<u>Department</u>	<u>Description</u>	<u>Reason</u>	<u>Res. #</u>	<u>Contingency Allowance for Budget Expense</u> <u>001.900.900.85000</u>	<u>Capital Reserve Fund</u> <u>500</u>	<u>Public Safety Sales Tax Fund</u> <u>125</u>	<u>Enterprise Surcharge Fund</u> <u>650</u>	<u>Property Tax Freeze Protection Fund</u> <u>114</u>
Beginning Balance				1,000,000	10,909,421	2,596,916	5,092,283	5,000,808
Requests Approved as of the August 9, 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 Brazos 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	Equipment not previously budgeted	22-162	(64,578)				
Balance as of August 9, 2022 County Board Meeting				935,422	9,560,345	1,777,730	5,092,283	4,943,058
Currently Being Considered								
Balance After All Anticipated Budget Adjustments for Fiscal Year 2022				935,422	9,560,345	1,777,730	5,092,283	4,943,058
Total Budget Adjustments Funded by Contingency & Special Reserve during FY 2022				64,578				



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution: No.

Authorizing Execution of Collective Bargaining Agreement and Approving a Supplemental Budget Adjustment (Kane County Sheriff's Court Security Officers)

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

Contact: Joseph Onzick, 630.208.5113

Budget Information:

Was this item budgeted? No	Appropriation Amount: \$384,864
If not budgeted, explain funding source:	

Summary:

The resolution authorizes the execution of the collective bargaining agreement and corresponding budget adjustment for the Sheriff's Court Security Officers.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION: NO.

AUTHORIZING EXECUTION OF COLLECTIVE BARGAINING AGREEMENT AND APPROVING A SUPPLEMENTAL BUDGET ADJUSTMENT (KANE COUNTY SHERIFF'S COURT SECURITY OFFICERS)

WHEREAS, the collective bargaining agreement ("CBA") between the Kane County Sheriff ("Sheriff"), the County of Kane ("County"), and the Teamsters Local Union #700 (Court Security Officers) expired on November 30, 2021; and

WHEREAS, the County, the Sheriff and Teamsters Local Union #700 ("Teamsters") have been engaged in collective bargaining agreement negotiations concerning wages, hours and other terms and conditions of employment in relation to the Sheriff's Office Court Security Officers' bargaining unit; and

WHEREAS, the parties have reached an agreement concerning wages, hours and other terms and conditions of employment to be included in a new Collective Bargaining Agreement ("CBA"); and

WHEREAS, the terms of the new CBA include certain stipends and wage increases (including overtime and other wage payments) for FY2022 which were not budgeted for in the Sheriff's budget.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Chairman thereof is hereby authorized and directed to enter into and execute, on behalf of the County of Kane, the Collective Bargaining Agreement, dated December 1, 2021 through November 30, 2024, by and between the Kane County Sheriff, the County of Kane and Teamsters Local Union #700, in relation to the Sheriff's Office Court Security Officers' bargaining unit, a copy of which agreement is on file at the County Board Office and the Kane County State's Attorney's Office, and which shall also be filed with the offices of the Kane County Clerk and the Kane County Auditor upon execution.

BE IT FURTHER RESOLVED by the Kane County Board that the FY 2022 budget be amended as follows:

Account	Description	Amount
001.380.400.40000	Sheriff-Court Security: Wages	371,846
001.900.900.85010	Contingency for Court Security 2% Wage Increase	(35,367)
001.000.000.39357	Transfer from COVID P/R Reimbursement	336,479
110.800.000.39357	Transfer from COVID P/R Reimbursement	22,645
110.800.802.45200	IMRF: Employer Contribution	22,645
111.800.000.39357	Transfer from COVID P/R Reimbursement	25,740
111.800.803.45100	FICA: Employer Contribution	25,740
357.800.000.39900	COVID P/R Reimbursement: Cash on Hand	384,864
357.800.673.99001	COVID P/R Reimbursement: TFR to General Fund	336,479
357.800.673.99110	COVID P/R Reimbursement: TFR to IMRF Fund	22,645
357.800.673.99111	COVID P/R Reimbursement: TFR to FICA Fund	25,740

Line Item	Line Item Description	Was Personnel/Item/Service approved in original budget or a subsequent budget revision?	Are funds currently available for this Personnel/Item/Service in the specific line item?	If funds are not currently available in the specified line item, where are the funds available?
Various- see above	Various- See above	No	No	Covid Payroll Reimb Fund

Passed by the Kane County Board on September 13, 2022.

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

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

Vote:

CT Security Officer CBA



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution: No.

Authorizing Execution of Collective Bargaining Agreement and Approving a Supplemental Budget Adjustment (Kane County Health Department)

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

Contact: Joseph Onzick, 630.208.5113

Budget Information:

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

Summary:

This resolution authorizes execution of the collective bargaining agreement and supplemental budget adjustment for the Kane County Health Department.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION: NO.

AUTHORIZING EXECUTION OF COLLECTIVE BARGAINING AGREEMENT AND APPROVING A SUPPLEMENTAL BUDGET ADJUSTMENT (KANE COUNTY HEALTH DEPARTMENT)

WHEREAS, the Collective Bargaining Agreement ("CBA") between the Kane County Health Department ("Health Department"), the County of Kane ("County"), and AFSCME Council 31, Local 3966 ("Union"), expired on November 30, 2021; and

WHEREAS, the County, the Health Department and Union have been engaged in collective bargaining agreement negotiations concerning wages, hours and other terms and conditions of employment in relation to the Health Department's bargaining unit; and

WHEREAS, the parties have reached an agreement concerning wages, hours and other terms and conditions of employment to be included in a new Collective Bargaining Agreement ("CBA"); and

WHEREAS, the terms of the new CBA include certain wage increases (including overtime and other wage payments) for FY2022 which were not budgeted in the Health Department's budget.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Chairman thereof is hereby authorized and directed to enter into and execute, on behalf of the County of Kane, the Collective Bargaining Agreement, dated December 1, 2021 through November 30, 2024, by and between the Kane Health Department, the County of Kane and AFSCME Council 31, Local 3966, in relation to the Health Department's bargaining unit, a copy of which agreement is attached to this Resolution, and which shall also be filed with the offices of the Kane County Health Department and the Kane County Auditor upon execution.

BE IT FURTHER RESOLVED by the Kane County Board that the FY 2022 budget be amended as follows:

Account Number	Account Description	Amount
350.580.000.39900	Cash on Hand	163,801
350.580.580.40000	Salaries and Wages	2,465
350.580.582.40000	Salaries and Wages	3,452
350.580.583.40000	Salaries and Wages	14,783
350.580.586.40000	Salaries and Wages	6,934
350.580.589.40000	Salaries and Wages	2,286
350.580.592.40000	Salaries and Wages	1,712
350.580.599.40000	Salaries and Wages	1,937
350.580.603.40000	Salaries and Wages	10,891
350.580.604.40000	Salaries and Wages	828
350.580.605.40000	Salaries and Wages	5,839
350.580.609.40000	Salaries and Wages	63,354
350.580.630.40000	Salaries and Wages	14,093
350.580.631.40000	Salaries and Wages	28,455
350.580.639.40000	Salaries and Wages	3,998

350.580.655.40000	Salaries and Wages	2,226
350.580.656.40000	Salaries and Wages	548
351.580.000.39900	Cash on Hand	19,764
351.580.642.40000	Salaries and Wages	12,789
351.580.644.40000	Salaries and Wages	6,975
350.580.000.39900	Cash on Hand	12,531
350.580.580.45100	FICA	189
350.580.582.45100	FICA	264
350.580.583.45100	FICA	1,131
350.580.586.45100	FICA	530
350.580.589.45100	FICA	175
350.580.592.45100	FICA	131
350.580.599.45100	FICA	148
350.580.603.45100	FICA	832
350.580.604.45100	FICA	63
350.580.605.45100	FICA	447
350.580.609.45100	FICA	4,847
350.580.630.45100	FICA	1,078
350.580.631.45100	FICA	2,178
350.580.639.45100	FICA	306
350.580.655.45100	FICA	170
350.580.656.45100	FICA	42
351.580.000.39900	Cash on Hand	1,512
351.580.642.45100	FICA	978
351.580.644.45100	FICA	534
350.580.000.39900	Cash on Hand	11,024
350.580.580.45200	IMRF	166
350.580.582.45200	IMRF	233
350.580.583.45200	IMRF	994
350.580.586.45200	IMRF	466
350.580.589.45200	IMRF	154
350.580.592.45200	IMRF	115
350.580.599.45200	IMRF	130
350.580.603.45200	IMRF	733
350.580.604.45200	IMRF	56
350.580.605.45200	IMRF	393
350.580.609.45200	IMRF	4,263
350.580.630.45200	IMRF	948
350.580.631.45200	IMRF	1,916
350.580.639.45200	IMRF	270
350.580.655.45200	IMRF	150
350.580.656.45200	IMRF	37
351.580.000.39900	Cash on Hand	1,329
351.580.642.45200	IMRF	860
351.580.644.45200	IMRF	469
350.580.000.39900	Cash on Hand	3,802
350.580.580.53000	Liability Insurance	57
350.580.582.53000	Liability Insurance	80
350.580.583.53000	Liability Insurance	344
350.580.586.53000	Liability Insurance	161
350.580.589.53000	Liability Insurance	53
350.580.592.53000	Liability Insurance	40
350.580.599.53000	Liability Insurance	45

350.580.603.53000	Liability Insurance	253
350.580.604.53000	Liability Insurance	19
350.580.605.53000	Liability Insurance	135
350.580.609.53000	Liability Insurance	1,470
350.580.630.53000	Liability Insurance	327
350.580.631.53000	Liability Insurance	661
350.580.639.53000	Liability Insurance	92
350.580.655.53000	Liability Insurance	52
350.580.656.53000	Liability Insurance	13
351.580.000.39900	Cash on Hand	458
351.580.642.53000	Liability Insurance	296
351.580.644.53000	Liability Insurance	162
350.580.000.39900	Cash on Hand	4,585
350.580.580.53010	Workers Compensation	69
350.580.582.53010	Workers Compensation	97
350.580.583.53010	Workers Compensation	414
350.580.586.53010	Workers Compensation	194
350.580.589.53010	Workers Compensation	64
350.580.592.53010	Workers Compensation	48
350.580.599.53010	Workers Compensation	54
350.580.603.53010	Workers Compensation	306
350.580.604.53010	Workers Compensation	23
350.580.605.53010	Workers Compensation	164
350.580.609.53010	Workers Compensation	1,772
350.580.630.53010	Workers Compensation	395
350.580.631.53010	Workers Compensation	796
350.580.639.53010	Workers Compensation	111
350.580.655.53010	Workers Compensation	62
350.580.656.53010	Workers Compensation	16
351.580.000.39900	Cash on Hand	553
351.580.642.53010	Workers Compensation	358
351.580.644.53010	Workers Compensation	195
350.580.000.39900	Cash on Hand	115
350.580.580.53020	Unemployment Claims	2
350.580.582.53020	Unemployment Claims	3
350.580.583.53020	Unemployment Claims	11
350.580.586.53020	Unemployment Claims	5
350.580.589.53020	Unemployment Claims	2
350.580.592.53020	Unemployment Claims	1
350.580.599.53020	Unemployment Claims	1
350.580.603.53020	Unemployment Claims	7
350.580.604.53020	Unemployment Claims	1
350.580.605.53020	Unemployment Claims	4
350.580.609.53020	Unemployment Claims	45
350.580.630.53020	Unemployment Claims	10
350.580.631.53020	Unemployment Claims	19
350.580.639.53020	Unemployment Claims	2
350.580.655.53020	Unemployment Claims	1
350.580.656.53020	Unemployment Claims	1
351.580.000.39900	Cash on Hand	14
351.580.642.53020	Unemployment Claims	9
351.580.644.53020	Unemployment Claims	5

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

Passed by the Kane County Board on September 13, 2022.

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

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

Vote:

Health Department CBA

COLLECTIVE BARGAINING AGREEMENT

BETWEEN

**KANE COUNTY
(HEALTH DEPARTMENT)**

AND

**THE AMERICAN FEDERATION OF STATE, COUNTY AND
MUNICIPAL EMPLOYEES, (AFSCME), AFL-CIO, COUNCIL 31,
ON BEHALF OF AND WITH LOCAL 3966**

EFFECTIVE DATES

DECEMBER 1, 2021 - NOVEMBER 30, 2024

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PREAMBLE

This Agreement is entered into by Kane County (Health Department), hereinafter referred to as the "Employer", and the American Federation of State, County and Municipal Employees, Council 31, AFL-CIO on behalf of and with Local 3966, hereinafter referred to as the "Union".

The purpose of this Agreement is to provide an orderly collective bargaining relationship between the Employer and the Union representing the employees in the bargaining unit and to make clear the basic terms upon which such relationship depends. It is the intent of both the Employer and the Union to work together to provide and maintain satisfactory terms and conditions of employment, and to prevent as well as to adjust misunderstandings and grievances relating to some of the employees working conditions.

To the extent that provisions of the Collective Bargaining Agreement are in conflict with provisions of the Kane County Code or the Policies and Procedures of the Health Department, the provisions of the Collective Bargaining Agreement shall apply.

In consideration of mutual promises, covenants and Agreement contained herein, the parties hereto, by their duly authorized representative and/or agents, do mutually covenant and agree as follows:

ARTICLE 1.
RECOGNITION

Section 1 Unit Description

The Employer hereby recognizes the Union as the sole and exclusive collective bargaining representative for the purpose of collective bargaining on matters relating to wages, hours, working conditions and other terms and conditions of employment of the following unit.

Included: Full time/ Part Time employees in the classification of Community Health Specialist I — Public Health Associate, Community Health Specialist I — Administrative Assistant, Community Health Specialist II — Public Health Nurse, Community Health Specialist II — Surveillance Specialist, Community Health Specialist II — Community Health Practitioner, Community Health Specialist II — Environmental Health Practitioner, Community Health Specialist III — Health Planner, Community Health Specialist III — Epidemiologist Communicable Diseases, Community Health Specialist III — Epidemiologist Generalist, Community Health Specialist III — Data and Quality Coordinator, Community Health Specialist III — Emergency Response Coordinator, Community Health Specialist III — Communications Coordinator, Community Health Specialist III — Health Initiative Coordinator employed by the County of Kane.

Excluded: Executive Director, Assistant Director for Administration, Assistant Director for Community Health Resources, Assistant Director for Communicable Disease, Assistant Director for Public Health Nursing, Assistant Director for Environmental Health, Assistant Director for Community Health, Clinical Supervisor, Environmental Supervisor and Administrative Assistant as defined in the IPLRA and all other persons excluded from coverage under the Act such recognition is pursuant to S-RC-97-85.

Where the Employer finds it necessary to create a new job classification, the work of which falls within the scope of the bargaining unit, the Employer and Union agree to jointly petition the State Labor Board to seek the necessary unit clarification.

Section 2 New Classifications

If a new position classification is created by the Employer, the Employer shall set the proper pay grade for the classification.

The Employer shall determine the proposed salary grade in relationship to:

- (A) The job content and responsibilities attached thereto in comparison with the job content and responsibilities of other position classifications in the Employer's work force;
- (B) Like positions with similar job content and responsibilities within the Kane County Government System if available otherwise to the Kane County Labor Market generally;
- (C) Significant differences in working conditions to comparable position classifications.

If the Union does not agree with the determination of the proposed salary grade the Employer establishes under this paragraph, then the Union shall within ten (10) days request a meeting with the Employer to discuss the Employer's action. The Employer shall thereafter meet with the Union and render a decision within twenty (20) calendar days. If the Union still disagrees with the decision of the Employer, they may submit the matter to Step IV of the Grievance Procedure with ten (10) days from the receipt of the Employer's decision.

Section 3 Non-Bargaining Unit Personnel

Non-Bargaining Unit Personnel may continue to perform bargaining unit work which is incidental to their jobs. They may also perform bargaining unit work in emergency situations and where such work is necessary to train a bargaining unit employee. Such work by said personnel shall not cause any layoffs of the bargaining unit employees. Nothing in this paragraph is intended to alter or reduce the Employer's Management Rights.

Section 4 Abolition, Merger or Change of Job Classification

If the Employer determines to abolish, merge or change existing classifications the Employer shall negotiate with the Union over the impact of such. Such negotiations shall include good faith impact bargaining as required under the Illinois Public Labor Relations Act. The Parties agree that a change in job title in the bargaining unit shall not remove the job position from the bargaining unit as long as the type of work performed by the position remains essentially the same.

Section 5 Job Audit

An employee who believes that she is performing work outside her job description shall be granted a job audit on the work being performed. A written request for a job audit or reclassification will be submitted through the Union and a written decision returned by the Program Manager within sixty (60) days. For a job audit, the employee will present for examination by the Program Manager, the following documents: the employee's current job description, grant or code requirements regarding performance standards (if pertinent), historical statistical tracking (if available), written documentation from the employee that shows how the employee spent her time for the thirty (30) work days: immediately, preceding the job audit request. If the employee does not have this information, they can request it from the Program manager who will provide it if it is available. If the job audit creates a reclassification for that employee, the affected employee will receive any retroactive increase in pay that was created by the reclassification.

**ARTICLE 2.
PROBATIONARY EMPLOYEES**

Employees shall be "probationary employees" for his/her first four (4.) months of employment. However, on a case- by- case basis, the Employer will identify those individuals requiring an extension of 2 months. The Union and the Employer will mutually determine if the extension will be granted. No matter concerning the discipline, layoff, transfer or termination of a probationary employee shall be subject to the grievance and arbitration procedures. A probationary employee shall have no seniority except as otherwise provided in this Agreement, until he/she has completed his/her probationary period. Upon completion of his/her probationary period, he/she will acquire seniority from his/her date of hire. Employees shall be evaluated in writing by their supervisor's midway and near the completion of their probationary period. The employee will be given a copy of the evaluation at the time it is presented.

**ARTICLE 3.
SAVINGS CLAUSE**

If any provision of this Agreement or any application thereof should be rendered or declared unlawful, invalid or unenforceable by virtue of any judicial action, the remaining provisions of this Agreement shall remain in full force and effect. In such event, upon the request of either party, the parties shall meet promptly and negotiate with respect to substitute provisions for those provisions rendered or declared unlawful, invalid or unenforceable.

**ARTICLE 4.
UNION SECURITY**

Section 1

The Employer agrees to deduct from the pay of those employees who individually and voluntarily authorized it any or all of the following:

- (A) Union membership dues, assessments, or fees:

- (B) Union sponsored credit union contribution or other union sponsored programs;
- (C) P.E.O.P.L.E. contributions.

Requests submitted by the Union for any of the above deductions shall be made in accordance with the terms of the affected employee's written authorization form and shall be consistent with all applicable laws and this Article 4. The Union shall advise the Employer in writing of the deduction rate and any increase in dues or other approved deductions in writing at least thirty (30) calendar days prior to its effective date. Such lawful and authorized deductions shall be remitted to AFSCME each payday by regular U.S. Mail sent to: AFSCME Council 31 at P.O. Box 2328, Springfield, IL 62705 2328.

There is nothing in this Section that is to be construed as an impediment to an employee's right to resign from union membership at any time. The Parties agree that any written authorization that is irrevocable for one year (or longer) must contain at least an annual ten (10) day period of time during which the employee may revoke the authorization.

Dues deduction authorization forms shall remain in effect until: (a) the Employer receives notice that the employee has revoked their authorization in writing in accordance with the terms of the authorization form; or (b) the affected employee is no longer employed by the Employer in a bargaining unit position represented by AFSCME, provided that if the affected employee is, within a period of one year, employed by the same Employer in a position represented by AFSCME, the right to dues deduction shall be automatically reinstated. Should the affected employee who signed a dues deduction authorization card either be removed from the Employer's payroll or otherwise placed on any type of involuntary or voluntary leave of absence, whether paid or unpaid, the employee's dues deduction shall be continued upon the employee's return to the payroll in a bargaining unit position represented by AFSCME or restoration to active duty from such a leave of absence. Upon receipt by AFSCME of an appropriate written authorization from an employee, written notice of authorization shall be provided to the Employer, and any authorized deductions shall be made in accordance with the law. AFSCME shall indemnify the Employer for any damages and reasonable costs incurred for any claims made by employees for deductions made in good faith reliance on AFSCME's notification pursuant to this Article 4.

Section 2 Notice and Appeal

The Union agrees to provide notices and appeal procedures to employees in accordance with applicable law.

Section 3 Indemnification

The Union shall indemnify, defend, and hold the Employer harmless against any claim, demand, suit or liability arising from any action taken by the Employer in complying with this Article.

ARTICLE 5.
NON-DISCRIMINATION

Section 1 **Prohibition Against Discrimination**

Both the Employer and the Union agree not to illegally discriminate against any employee on the basis of race, sex, creed, religion, color, marital or parental status, age, national origin, sexual orientation, disability or political affiliation, provided however that all personnel of the Department must at all times support and defend the Constitution and laws of the United States, State of Illinois and laws promulgated there from.

Section 2 **Union Membership of Activity**

Neither the Employer nor the Union shall interfere with the right of employees covered by this Agreement to become or not become members of the Union, and there shall be no discrimination against any such employees because of lawful Union membership or non membership activity or status.

Section 3 **Equal Employment/Affirmative Action**

The parties recognize the Employer's obligation to comply with federal and state Equal Employment and sex discrimination laws applicable to the Employer.

ARTICLE 6.
NO STRIKE OR LOCKOUT

The Union agrees that there will be no participation or support in any sympathy strike, work stoppage, slow down or other interruption of the Employer's business by the Union or its members during the term of this Agreement. The Union agrees that it will use its best efforts to prevent any acts forbidden in this Article and that, in the event any such acts (or inaction) takes place and/or are engaged in by any employee or group or group of employees. The Union further agrees it will use its best efforts to cause an immediate cessation thereof within twenty-four (24) hours. The Employer agrees that there shall be no lockout during the term of this Agreement

Both parties shall be entitled to all remedies available at law based on any violation of this Article.

ARTICLE 7.
SENIORITY

Section 1 **Definition**

For the purpose of this agreement the following definitions shall apply:

- (A) County-wide Seniority means an employee's uninterrupted employment with the County since his/her last date of hire.

- (B) Classification Seniority means the length of uninterrupted employment as an employee has in his/her current classification.
- (C) Departmental Seniority means the length of uninterrupted employment an employee has in the Health Department.
- (D) Bargaining Unit Seniority means the length of uninterrupted employment in a bargaining unit position in the Health Department

A probationary employee shall have no seniority except as otherwise provided in this Agreement, until he/she has completed his/her probationary period. Upon completion of his/her probationary period he/she will acquire seniority from his/her date of hire.

(Part-time employees shall receive seniority on a prorated basis.)

To break a tie between employees with the same seniority, the employees shall draw lots.

Section 2 Loss of Seniority

An employee shall lose his/her applicable seniority in accordance with Section 1 and no longer be an employee if:

- (A) He/she resigns or quits by giving an official letter of resignation.
- (B) He/she is discharged for just cause unless reversed through the Grievance or Arbitration Procedure.
- (C) He/she retires.
- (D) He/she does not return to work from layoff or authorized leave of absence within ten (10) calendar days after being notified by certified mail to return.
- (E) He/she has been on layoff for a period of time equal to his/her county wide seniority at the time of his/her layoff or 18 months, whichever is greater.
- (F) He/she accepts "gainful employment" that is inconsistent with the purpose of the authorized leave while/on an approved leave of absence from the Employer.

Section 3 Seniority List

The Employer and Union have agreed upon the initial seniority list setting forth the present seniority dates for all employees covered by this Agreement. Such lists shall resolve all the questions of seniority affecting employees covered under this Agreement or employed at the time the Agreement becomes effective. Disputes as to seniority listing shall be resolved through the grievance procedure starting at Step 3: The initial list is attached hereto as Appendix B and made a part hereof.

Section 4 Seniority While on Leave

Employees will continue to accrue seniority credit for all time spent on authorized leave of absence up to three (3) months: Employees on military leave will continue to accrue seniority, in accordance with Article 19 regarding military leave of absence.

**ARTICLE 8.
LAYOFF AND RECALL**

Section 1 Procedure for Layoff

- (A) When employees are removed from any classification within a division for the purpose of reducing the work force of any classification within a division, the employee with the least bargaining unit seniority in the affected classification within the division shall be removed first. Probationary employees shall be laid off first.

- (B) A removed employee shall bump, conditioned upon being qualified to perform the work available as determined by the Employer, in the following order:
 - 1. To a vacancy, if any, in the same classification, in the same pay grade.
 - 2. To replace an employee with less seniority, if any, in the same classification and the same pay grade.
 - 3. To a vacancy, if any, in another classification, in the same pay grade.
 - 4. To replace an employee with less seniority, if any, in another classification in the same pay grade.
 - 5. To a vacancy, if any, in any classification assigned to the next lower pay grade.
 - 6. To replace an employee with less seniority, **if** any, in a classification assigned to the next lower pay grade.

A salary reduction may or may not accompany the employee's transfer depending upon the salary the employee makes and the salary the position carries.

- (C) A removed employee shall have the procedures applied as set forth in subsection (B) above, until the employee is transferred or laid off.

- (D) In applying the procedures set forth in (B) and (C) above, a removed full-time employee shall be transferred to another full-time position for which there is a vacancy and for which that employee is qualified. A removed part-

time employee may be transferred to either a full-time or part-time position for which there is a vacancy and for which that employee is qualified

- (E) If more than one vacancy exists, or if there is more than one probationary employee at the time of removal, the Employer shall have the discretion to transfer the removed employee to the position the Employer deems appropriate:
- (F) Layoff of probationary employees shall be by date of hire (i.e., start date).
- (G) If the employee who is removed requests assignment to a temporary position and is qualified to perform that job, the Employer may transfer that individual to that position.
- (H) If the removed employee is transferred to a position pursuant to this Section and the employee refuses to accept that position, provided the position the employee is being transferred to involves generally the same job duties and conditions of employment, or if the employee is unable to assume the responsibilities of the position due to circumstances beyond the control of the employee, the employee shall be placed at the bottom of the recall list.

Section 2 Procedure for Recall

An employee with seniority who has been laid off or transferred as a result of a layoff shall be recalled to work, conditioned upon ability to perform the work available in accordance with the reverse application of the procedure for layoff. Recall rights shall continue for eighteen months after an employee has been laid off.

In the event of recall, eligible employees shall receive notice of recall by certified mail, return receipt requested. It is the responsibility of all employees eligible for recall to notify the Employer of their current address. Upon receipt of the notice of recall, employees shall have five (5) business days thereafter to report to work. If the employee fails to report to work within five (5) business days or longer by mutual agreement, that employee shall be terminated and will no longer be subject to this section.

If an employee returns to work within thirty (30) calendar days of a layoff, the employee will be reinstated with no break in service and with all previous seniority rights. For benefit purposes, an employee's length of service will be reduced by the length of time the employee was laid off.

Probationary employees who have been laid off have no recall privileges.

Section 3 Notice

The Employer shall notify the Union thirty (30) calendar days prior to the intended effective date of a planned layoff. The Employer and the Union will discuss alternatives to the layoff if put forth by the Union.

Any employee to be laid off will be notified thirty (30) calendar days prior to the effective date.

Section 4 Benefits

Benefits at layoff are those applicable to terminations. Health insurance coverage will be continued for up to six months as long as the employee portion of the monthly premium is paid by the 15th of the month. After six months, COBRA coverage applies.

**ARTICLE 9.
GRIEVANCE PROCEDURE**

Section 1 Grievance

A Grievance is defined as a dispute or disagreement as to the interpretation and application of any provision of this Agreement. Grievances may be processed by the Union on behalf of an employee or on behalf of a group of employees or itself setting forth name(s) or group(s) of the employee(s). Either party may have the grievant or one grievant representing a group of grievants present at any step of the grievance procedure. The resolution of a grievance filed on behalf of a group of employees shall be made applicable to the appropriate employees within that group.

Business days shall include the weekdays of Monday through Friday, excluding holidays or other days the Employer's office is closed.

Section 2 Grievance Steps

At no point will an Employer representative render a response to a grievance at more than one (1) step. In the event a grievance is filed by or on behalf of an employee in the Finance Division, the grievance will begin at Step 2 of the Grievance Procedure. If a program does not have a Program Manager because the position is vacant, the grievance may be submitted at Step 2.

STEP 1. Immediate Supervisor

The employee or employees and/or the Union shall raise the grievance with the employee's immediate supervisor who is outside the bargaining unit by submitting a written Grievance Form. The written grievance shall contain a statement of the grievant's complaint, the section(s) of the Agreement allegedly violated, if applicable, the date of the alleged violation, if applicable, and the relief sought. The form shall be signed and dated by the grievant. Improper grievance form, date or section citation shall not be ground for denial of the grievance.

All grievances must be presented not later than fifteen (15) business days from the date the grievant(s) become aware of the occurrence giving rise to the complaint and shall be handed in person to the grievant's immediate supervisor who shall immediately acknowledge receipt. The immediate supervisor (and/or designee) shall meet with the steward and grievant(s) to discuss the grievance within fifteen (15) business days and render a written response to the grievance within seven (7) business days after the grievance is presented. If the grievance is not resolved at Step 1, the grievant shall indicate her intent to proceed to Step 2 of the Grievance Form and the employee's immediate supervisor shall acknowledge this by initialing and dating the statement of intent to proceed. In those circumstances where securing the signature of the immediate supervisor who is physically not available to sign would have adversely affected a timely submittal to the second level, the grievance will be submitted to the second level without such signature. A copy of the grievance shall subsequently be provided to the immediate supervisor for such signature. The Union is entitled to be present at any grievance meeting and any grievance settlement should not conflict with this Contract.

STEP 2. Division Director

In the event the grievance is not resolved at Step 1, it shall be presented in writing by the Union to the Division Director or his/her designee within ten (10) business days from the receipt of the answer or the date the answer was due, whichever is earlier.

Upon receipt of the written grievance at Step 2, the Division Director (and/or designee) shall meet with the steward and grievant(s) to discuss the grievance within fifteen (15) business days and render a written response to the grievance within seven (7) business days after the grievance is presented at this Step.

STEP 3. Executive Director

If the grievance is still unresolved, it shall be presented by the Union to the Executive Director, or designee, in writing within ten (10) business days after receipt of the Step 2 response or after the Step 2 response is due, whichever is earlier.

Within seven (7) business days after the receipt of the written grievance the parties shall meet, or hold other discussions in an attempt to solve the grievance unless the parties mutually agree otherwise: The Executive Director or designee shall give his/her written response within seven (7) business days following the meeting.

If no meeting is held, the Executive Director or his/her designee shall respond in writing to the grievance within seven (7) days of receipt of the grievance at this level of the grievance procedure.

STEP 4. Arbitration

If the grievance is still unsettled it may be presented to arbitration within fifteen (15) business days after receipt of the Step 3 response or the date the response was due, whichever is earlier. Upon request of either party, the parties may meet within fifteen (15) business days after receipt of request for arbitration for the purpose of conducting a pre-arbitration conference, to attempt to resolve the grievance prior to arbitration. If the grievance remains unresolved or a pre-arbitration conference is not requested, representatives of the Employer and the Union shall attempt to agree upon an arbitrator. If the parties are unable to agree on an arbitrator within the five (5) business days, the parties shall request the Federal Mediation and Conciliation Service to submit a list of seven (7) arbitrators. The parties shall alternately strike the names of three (3) arbitrators, taking turns as to the first strike. The person whose name remains shall be the arbitrator, provided that either party, before striking any names, shall have the right to reject one (1) panel of arbitrators. The arbitrator shall be notified of his/her selection by a joint letter from the Employer and the Union requesting that he/she set a time and place for the hearing, subject to the availability of the Employer and Union representatives and shall be notified of the issue where mutually agreed by the parties.

Section 3 Arbitration Procedures

Both the parties agree to attempt to arrive at a joint stipulation of the facts and issues as outlined to be submitted to the arbitrator.

The Employer or Union shall have the right to request the arbitrator to require the presence of witnesses and /or documents. Each party shall bear the expense of its own witnesses who are not employees of the Employer.

Questions of arbitrability shall be decided by the arbitrator. The arbitrator shall make a preliminary determination on the question of arbitrability. Once a determination is made that the matter is arbitrable or is such preliminary determination cannot be reasonably made, the arbitrator shall then proceed to determine the merits of that dispute. The arbitrator shall neither amend, modify, nullify, ignore, add nor subtract from the provisions of the Agreement.

The expenses and fees of the arbitrator and the cost of the hearing room shall be shared equally by the parties. Nothing in this Article shall preclude the parties from agreeing to use expedited arbitration procedures.

The decision and award of the arbitrator shall be final and binding for the Employer, the Union, and the employee or employees involved.

If either party desires a verbatim record of the proceeding, it may cause such a record to be made, providing it pays for the record and makes a copy available without charge to the arbitrator. If the other party desires a copy it shall pay for the cost of its copy.

Section 4 Advanced Grievance Step Filing

Certain issues which by nature are not capable of being settled at a preliminary step of the grievance procedure or which would become moot due to the length of time necessary to exhaust the grievance steps, may by mutual agreement be filed at the appropriate advance step where the action giving rise to the grievance was initiated. Mutual agreement shall take place between the appropriate Union representative and the appropriate Employer representative at the step where it is desired to initiate the grievance.

Section 5 Time Limits

- (A) Grievances may be withdrawn at any step of the Grievance Procedure. Such withdrawal shall not constitute a decision on the merits of the Grievance. Grievances not raised or appealed within the designated time limits will be barred.
- (B) The time limits at any step or for any hearing may be extended by mutual agreement of the parties involved at that particular step.
- (C) Failure to respond within the time limits by the designated person shall automatically advance the grievance to the next step.

Section 6 Time Off, Meeting Space and Telephone Use

- (A) Time Off: The grievant(s) and/or Union grievance representative will be permitted reasonable time without loss of pay during their working hours to investigate and process grievances. Witnesses whose testimony is pertinent to the Union's presentation or argument will be permitted reasonable time without loss of pay to attend grievance meetings and/or respond to the Union's investigation. No employee or Union representative shall leave his/her work to investigate, file or process grievances without first notifying and receiving permission from his/her supervisor or designee as well as the supervisor of any unit to be visited, and such permission shall not be denied unreasonably. Employees attending grievance meetings shall normally be those having direct involvement in the grievance.
- (B) Meeting Space and Telephone Use: Upon request, the employee and Union representative shall be allowed the use of an available appropriate room as long as one is available while investigating or processing a grievance and upon prior general approval, shall be permitted the reasonable use of telephone facilities for the purpose of investigating or processing grievances. Such use shall not include any long distance or toll calls at the expense of the Employer.

Section 7 Pertinent Witnesses and Information

Either Party may request the production of specific documents, books, papers of witnesses reasonably available from the other party and substantially pertinent to the grievance under

consideration. Such documents shall be deemed pertinent if they support or refute the issue(s) set forth in the grievance. Such request shall not be unreasonably denied, and if granted shall be in conformance with applicable laws, and rules issued pursuant thereto, governing the dissemination of such materials. This paragraph is applicable to arbitration proceedings only.

ARTICLE 10.
DISCIPLINE AND DISCHARGE

Section 1 Discipline and Discharge

The parties recognize the principles of progressive and corrective discipline when appropriate.

- (A) Disciplinary action or measures should include the following:
 - 1. Oral reprimand (notice to be given in writing)
 - 2. Two (2) written reprimands (notice to be given in writing)
 - 3. Suspension (notice to be given in writing)
 - 4. Discharge (notice to be given in writing)
- (B) Disciplinary action may be imposed upon an employee only for just cause.
- (C) If the Employer has reason to reprimand an employee, it shall be done in a manner that will not embarrass the employee before other employees or the public. Employees must sign for receipt of oral reprimands, written reprimands and/or suspensions but such signature does not indicate that employees are in agreement with the discipline. The Employer will inform AFSCME and the affected employee(s) of any contemplated disciplinary action as soon as practicable after the Employer's completion of its investigation.

Section 2 Limitation

The Employer's agreement to recognize the principles of progressive and corrective disciplinary action does not prohibit the Employer in any case from imposing discipline which is commensurate with the severity of the offense. For oral and written reprimands, the Employer shall provide the Union with a copy of the reprimand. For all other disciplinary action, the Employer shall notify the Union by submitting a copy of the disciplinary action to the employee and the Union steward and shall reflect the specific nature of the offense.

Section 3 Pre-Disciplinary Meeting

For discipline other than oral and written reprimands, prior to imposing the contemplated discipline on the employee, the Employer shall meet with the employee involved and inform the employee of the contemplated discipline and the reason thereof. The Union will be notified by the

Employer that it wishes to hold a pre-disciplinary meeting. The employee shall be informed of her contract rights to union representation and it shall be provided, if requested by the employee. The employee and Union representative shall be given the opportunity to rebut or clarify the reasons for such discipline and further provided that a Union representative shall be available within twenty-four (24) hours of notification. If the employee does not request Union representative, a Union representative shall nevertheless be entitled to be present as a non-active participant to any and all such meetings, provided that said Union representative must be available when the meetings take place within 24 hours after notice.

If the Employer determines that there is evidence or reasonable suspicion that an employee has committed a serious or flagrant offense or one which could have detrimental impact on the morale of the office or to the integrity of its operations, at Employer's discretion, an employee may be placed on administrative leave and will notify the Union in writing within two (2) business days. If the employee desires to contest being placed on administrative leave, she or a Union representative shall give written notice thereof to the Employer within (7) business days of the commencement of the leave. In such event, the dispute shall be submitted and processed under the grievance procedure set forth in Article 10 of the Agreement commencing at Step 3.

Section 4 Investigative Interviews

Where the Employer desires to conduct an investigatory interview of an employee where the results of the interview might result in discipline, the Employer agrees to first inform the employee that the employee has the right to Union representation at such interview. If the employee desires such Union representation, no interview shall take place without the presence of a Union representative. The role of the Union representative is limited to assisting the employee, clarifying the facts and suggesting other employees who may have knowledge of the facts. If the employee does not request Union representation, a Union representative shall nevertheless be entitled to be present as a non-active participant at any and all such meetings provided that a Union representative is available within 24 hours' notice from Employer to the Union.

Section 5 Removal of Discipline

Records of discipline other than suspensions shall be removed from the employee's personnel file, if one year passes from the date of the offense without the employee receiving discipline for the same offense. However, if the employee finds an error in their file, then the Employer has ten (10) days to rectify the situation and send the original to the employee.

ARTICLE 11. PERSONNEL FILES

Section 1 Personnel Files and Right to Inspection by Employee

As part of the scheduling of the annual evaluation meeting, the Employer will notify employee of his/her right to inspect his/her personnel file pursuant to Article 11 of the CBA, subject to the following:

- (A) The employee shall not be permitted to remove any part of the personnel file from the premises but may obtain copies of any information contained therein following the inspection.
- (B) Upon written authorization by the requesting employee (as reflected on the form provided for this purpose), that employee may have a representative of the Union present during such inspection.

Pre-employment information, such as reference reports or other information that is exempt from disclosure pursuant to the Illinois Personnel Record Review Act will not be subject to inspection by Employee (or the union) and shall be retained in a confidential manner by the Employer when appropriate.

Section 2 Notification

Employees shall be given notice by the Employer when any materials are placed in their personnel file except those of a routine, clerical nature.

Section 3 Limitation on Use of File Material

It is agreed that any material not available for inspection, such as provided in Section 1 and 2 above shall not be used in any manner or any forum adverse to the employee's interest.

Section 4 Personnel Record Correction

If the employee disagrees with any information contained in the personnel record, a removal or correction of that information may be mutually agreed upon by the employee and the Employer. The employee may submit a written statement explaining the employee's position, which shall be attached to the personnel record.

ARTICLE 12.
EMPLOYEE DEVELOPMENT AND TRAINING

Section 1 Orientation

The Employer and the Union recognize the need for training and development of employees in order that services are efficiently and effectively provided and employees are afforded the opportunity to develop their skills and potential. In recognition of such principle the Employer shall endeavor to provide employees with reasonable orientation with respect to current procedures, forms, methods, techniques, materials, and equipment normally used in such employees' work assignments and periodic changes therein, including, where available and relevant to such work, procedural manuals.

The Employer will post in all relevant program areas, opportunities for training and career development in order to allow all employees to communicate to the Employer their desire to participate in such training in a timely manner. However, the opportunity for training and career development must be program specific and is subject to final approval by the appropriate Supervisor who will communicate to the employee a confirmation or denial of such training.

Section 2 Tuition Reimbursement and Career Development

The Employer will also pay for the cost of a work-related license that an employee is required to have for the position the employee occupies. Such amount shall not be subtracted from the amount specified in the above paragraph.

Employees will be paid in accordance with the County's travel and reimbursement policy.

TUITION REIMBURSEMENT

- (A) Each eligible and approved course may be reimbursed up to a maximum of fifty percent (50%) of the cost of tuition for the course.
- (B) The maximum reimbursable amount for each employee shall not exceed \$2,400 in any fiscal year.
- (C) If an employee receives total reimbursements in a calendar year that exceeds \$5,250 (or the amount then in effect as specified by Section 127 of the Internal Revenue Service Code) the amount that exceeds \$5,250 will be included in the taxable gross income of the employee.
- (D) The lifetime maximum reimbursable to any individual employee may not exceed \$9,600.
- (E) Part-time employees, seasonal employees, County Board members, elected officials, appointed officials and employees of the Forest Preserve are not eligible to participate in the program.
- (F) The amount of any reimbursement shall be reduced by the amount received from any other source, i.e., grants, fellowships, and scholarships.
- (G) The County will not pay reimbursement to any employee who resigns or is terminated for any reason (except involuntary separation). Involuntary separation occurs when the County takes action to end the employment relationship.
- (H) An employee participating in this program will be expected to remain a full-time employee of the County for a period of one (1) year from the date of the last reimbursement. An employee who terminates employment prior to the expiration of said one (1) year shall repay the County according to this prorated schedule:
 - 100% of any tuition reimbursed for courses completed within the one (1) year period if the employee leaves within six (6) months of receiving the last course reimbursement.

- 75% of any tuition reimbursed for courses completed within the one (1) year period if the employee leaves six (6) months after but before twelve (12) months of receiving the last course reimbursement.

It is the employee's responsibility to arrange a class schedule that does not conflict with his/her regular work hours. It is expected that time needed to take classes will be limited to the employee's paid time off or after work hours. If a course is available only during regular work hours, the department head or elected official has discretion to permit an employee's absence from work if the operational needs of the office or department will not be negatively affected. Any work time missed for class and travel time must be made up.

Section 3 Certifications

The Health Department will provide eligible employees a three percent (3%) increase in base pay after attaining their initial license from the State of Illinois and/or the following certifications: English/Spanish Medical Interpreter, Licensed Environmental Health Practitioner, Clinical Nurse Specialist and Certified Lactation Consultants. Any other certifications will be determined per the Task Force on certifications as per past practice and the language in this contract agreement.

COMPENSATION:

- (A) Compensation will be provided to Health Department employees who show proof of successfully completing a certificate program for the above listed certifications along with all those that will be mutually agreed upon by the Task Force. All eligible employees who successfully attain certification will be given a three percent (3%) wage increase effective the date of certification attainment. Employees receiving certificate compensation will be required to provide that specialized service at the directive of the Supervisor.

PROOF OF ELIGIBILITY:

- (A) Employees eligible for any of the certification programs must provide the Employer a copy of a certification letter or other documentation as proof that confirms the employee has successfully completed the certificate program from a third party (i.e., Community College, University, or a mutually agreed upon certification program). This documentation will be placed in the employee's personnel file.

ENGLISH/SPANISH MEDICAL INTERPRETER CERTIFICATION:

- (A) Employees in the Public Health Associates (PHA), Administrative Assistants of Kane Kares classifications will be required to have a certification for medical interpretation of English/Spanish. Current Health Department employees in the PHA classification will be mandated to acquire the interpreter certification within one year of this signed agreement. The Employer will provide the training opportunity during the regular work day and the funding to the current PHA employees within the time period

specified. The Employer will develop an individualized action plan to assist employees in achieving the needed certification. This will include up to two (2) opportunities within the year to pass the competency exam required for the certification. The Employer will review all employees who are not successful in attaining the certificate within the one year time frame with the Labor Management Committee and explore alternatives for these employees.

- (B) All new hires in the PHA classification will be required to show proof of the interpreter certification from a third party as identified above. The job description of the PHA will be revised to reflect the interpreter certification requirement.
- (C) Other classifications eligible for medical bi-lingual interpreter compensation are: case managers, case monitors, and nurses. Receptionists and sanitarians are eligible for bi-lingual interpretation certification. All classifications must provide proof of certificate. The Employer reserves the right to limit the number of interpreters for compensation outside of the PHA classification. If the Employer limits the number of eligible applicants for certification, seniority per classification will determine selection.
- (D) Clinical Nurse Specialist Certification:
- (E) The employee must show proof of a Clinical Nurse Specialist certification in Community Health/Public Health Nursing from the American Nurses Association (board affiliated with ANA).

ELIGIBILITY:

- (A) Classifications considered for the Clinical Nurse Specialist are: Registered Nurses (RNs). The Employer will reimburse eligible employees for the cost of the certification exam. The Employer reserves the right to limit the number of clinical nurse specialist. If the Employer limits the number of eligible applicants for certification, seniority per classification will determine selection.

CERTIFIED LACTATION CONSULTANTS:

- (A) The Employer agrees to compensate up to 3 Certified Lactation Consultants (certification from the International Le Leche League, Illinois Department of Human Services and other mutually agreed upon certificate programs may apply.)
- (B) Eligibility: Classifications considered for the Certified Lactation Consultants are: Nutritionists and Registered Nurses (RNs). The eligible employee must have an overall annual evaluation rating of 3.0 or higher on their last performance evaluation. The Employer will reimburse eligible employees for the cost of the training and the exam upon certification

attainment. If there are more than 3 qualified applicants, seniority will determine selection.

ARTICLE 13.
LABOR-MANAGEMENT COMMITTEE

Section 1 Labor Management Conferences

The Union and the Employer mutually agree that in the interest of efficient management and harmonious employee relations, it is desirable that meetings be held between the Union representatives and responsible administrative representatives of the Employer. Such meetings may be requested at least seven (7) days in advance by either party by placing in writing a request to the other for a labor-management conference and expressly providing the agenda for such meeting. If there is no agenda prepared and submitted by the requesting party, there shall be no meeting. Either party may add to the agenda no later than three (3) days prior to the scheduled meeting date, unless otherwise mutually agreed. In no event shall an employee be entitled to overtime compensation for participation in a Labor-Management Conference meeting. Such meetings and locations shall be limited to:

- (A) Discussion of the implementation and general administration of this Agreement.
- (B) A sharing of general information of interest to the parties, including salary survey information.
- (C) Notifying the Union of charges in non-bargaining conditions of employment contemplated by the Employer which may affect employees:
- (D) Discussing any work-related problems of mutual concern and for the advancement of better relations and efficient operations.
- (E) Discussing improvements in the work environment in order to ensure the safety and health of all employees.

The Employer and the Union agree to cooperate with each other in matters of the administration of this Agreement.

To effectuate the purposes and intent of the parties, both parties agree to meet every two (2) months, unless mutually agreed otherwise. Meeting shall be held at the Employer's office and shall be limited to two (2) hours.

Section 2 Integrity of Grievance Procedure

It is expressly understood and agreed that such meetings shall be exclusive of the grievance procedure. Such meeting shall not be used to address personnel issues which are pertinent only to one member of the collective bargaining unit. Employees may address personnel issues which are pertinent only to one member of the collective bargaining unit, which are not grievances or disciplinary matters, with the Program Manager. The employee may be accompanied by a Union

Representative at such meeting. Such discussion may take place during the employee's regular working hours, but in no event may the employee or the Union Representative be paid overtime.

Section 3 Union Representative Attendance

When absence from work is required to attend labor-management conferences, employees shall, before leaving their work station, give at least one week advance notice to and receive approval from, their Program Manager to remain in pay status. The Division Director shall approve the absence in emergency situations. The Union shall designate up to four individuals, one from each division, to attend the meeting.

ARTICLE 14. **HOLIDAYS**

Section 1

Employees shall receive holidays approved annually by the County Board Executive Committee.

Section 2

Regular full-time employees shall receive a full day's pay. However, when an employee takes an unscheduled/unexcused day off for any reason before or after a holiday, the employee will not be paid for the holiday, except if the employee provides a doctor's note. If an employee comes to work either the day before or day after a holiday and it is apparent to the Employer that the employee needs to leave work due to illness, the employee will not have to provide a doctor's note.

Section 3

Regular part-time employees shall receive pay proportional to be average number of hours normally worked for the scheduled holiday (i.e., normally work four (4) hours a day, shall receive four (4) hours pay).

Section 4

When a scheduled holiday occurs during a scheduled vacation, an alternate day of vacation will be allowed.

Section 5

Normally, employees shall not be scheduled or called in to work on holidays. In the event they are scheduled or called in to work on a holiday, employees shall be paid at their regular rate of pay and receive an alternate paid day off to be taken at a later date, subject to the approval of the Employer based upon the operational needs of the department.

At the discretion of the employee who worked on a holiday, the employee may either: (a) receive compensation only for the hours actually worked on the holiday and take a full alternate

paid day off at a later date, or (b) receive compensation for the hours actually worked on the holiday as well as holiday pay for the portion of the holiday that was not worked, and take a partial alternate paid day off at a later date equal to the number of hours that the employee worked on the holiday; provided, however, that the alternate paid holiday hours must be taken prior to the end of the fiscal year in which the hours were earned or within 90 days from the date of the holiday, whichever is later.

Section 6

Employees will be limited to two (2) extended holiday weekends in a calendar year. An extended holiday weekend will result when the employee requests either the day(s) before or the day(s) after a holiday and those days encompass a weekend as described in the examples below. Additional requests for holiday weekends will be permitted if operational needs allow. Subject to the operational needs of the program, the request will be granted on a first-come, first granted basis.

- (A) Example #1: the holiday falls on Friday and the employee requests the following Monday off;
- (B) Example #2: the holiday falls on Monday and the employee requests the preceding Friday off;
- (C) Example #3: the holiday falls on Thursday and the employee requests the following Friday off;
- (D) Example #4: the holiday falls on Tuesday and the employee requests the preceding Monday off;
- (E) Example #5: the holiday falls on Wednesday and the employee requests the preceding Monday and Tuesday off;
- (F) Example #6: the holiday falls on Wednesday and the employee requests the following Thursday and Friday off.

ARTICLE 15. VACATIONS

Section 1 Accrual

Vacation time is calculated from the first of the month in which the last date of hire occurred. All employees shall earn vacation time in accordance with the schedule below. Part-time employees shall receive vacation time proportionate to the average number of hours worked. Employees shall accumulate vacation based on countywide seniority. During the first year of employment only, an employee may borrow up to five (5) days of vacation. If an employee elects to borrow up to five (5) days of vacation during the first year of employment, only five (5) days of vacation remain to be taken during the employee's second year of employment.

- (A) At completion of 1 year -- 10 days

- (B) At completion of 5 years -- 15 days
- (C) At completion of 15 years -- 20 days

Purchase of Military Service Credit — Notwithstanding the earning schedule set above, County employees who present proof of having purchased military service credit from the Illinois Municipal Retirement Fund pursuant to a duly approved resolution by the Kane County Board, will earn vacation time at a rate that equals their County employment plus the number of months of military service credits that were purchased. Proof must be presented to the Human Resources Department so that the employee's vacation accrual schedule is properly adjusted.

Section 2 Use

Vacation time may be taken in increments of not less than one-half (1/2) hour at a time and any time after it is earned. Vacation must be taken prior to the employee's anniversary date or it will be forfeited unless carryover is specifically approved by the Executive Director. The allowance of carryover will be subject to the operational needs of the Health Department, and the time must be taken within 60 (sixty) days of carryover. The Employer shall not unreasonably deny use of vacation. If an employee is not able to utilize their vacation prior to it being forfeited due to Employer's denial, vacation leave shall be extended for sixty (60) days provided the employee has requested the Employer's approval at least one (1) week prior to expiration.

Section 3 Vacation Scheduling Conflicts

From October 15 to November 15 inclusive, of each fiscal year, employees may submit in writing to the Employer their vacation preferences for the following calendar year. Employees who file their vacation requests by November 15 shall receive responses by the last day of November. Vacations will be granted by departmental seniority.

Vacation requests made after November 15 shall be granted on a first come, first serve basis; multiple requests made on the same day shall be determined by departmental seniority. The Employer shall respond to requests within 10 business days.

Vacations will be scheduled with prime consideration given to the efficient operation of the division and the department. While employee requests will be honored whenever possible, final approval must be given by the Executive Director to provide continuity of operations.

Section 4 Separation Pay

Employees, or in case of death, their estate, shall be compensated for unused vacation earned upon separation.

Section 5 Holidays

When a scheduled holiday occurs during a scheduled vacation, an alternate day of vacation will be allowed.

Section 6 Vacation Pay

All vacation leave will be paid at the regular rate based on the length of the employee's normal workday.

Section 7 Vacation Checks

Employees who will be on vacation on a payday may have their paycheck deposited by mail in their checking or savings account. A written request for this service must be made to the payroll clerk of the Finance Department, along with a deposit slip, at least two (2) work days before the payday.

ARTICLE 16.
SICK LEAVE

Section 1 Accrual and Use

It is the policy of Kane County to provide protection for eligible employees against loss of income because of illness. To ensure that protection, the County has made provisions for both short-term and extended sick leave reserves. All regular full-time and part-time employees are eligible. Part-time employees earn sick leave proportionate to the average number of hours worked. Sick leave pay is based on the employee's regular straight-time rate in effect when the sick leave is taken. Employees must first use short-term sick leave and sick or funeral pay earned and accumulated prior to December 1, 1989, before they can use extended sick leave.

Section 2 Short-Term Sick Leave/Personal Day Accumulation

"Sick leave year" is defined as the twelve (12) month period beginning December 1 of each year. Eligible employees, who have completed twelve (12) months of continuous service as of December 1 of the applicable sick leave year, will be credited with five (5) days. Employees who have completed less than twelve (12) months of continuous service as of December 1 of the applicable sick leave year, will be credited with short-term sick leave at the rate of one and one-quarter (1¹/₄) days for each remaining quarter within that year once they have completed six (6) months of County employ.

Section 3 Short-Term Sick Leave/Personal Day Utilization

An employee's short-term sick leave credit can be used for personal injury, disability or illness of the employee or appointments with a physician or dentist.

Short-term sick leave may also be used in the event of illness, disability or injury of a member of an employee's "immediate family or household" on days the employee is scheduled to work. For purposes of this Section, the "immediate family" shall be the employee's (step or adopted included): children, father, mother, current spouse, brother, sister, father in law, mother in law, brother in law, sister in law, son in law, daughter in law, grandparents, grandchildren or spouse's grandchildren. For purposes of this Section, the term "household" means a family member or individual who resides permanently in the employee's home and for whom the employee is financially responsible or where the presence of the employee is needed. No doctor's note is

required. An employee may use these days as personal days. Such leave may be used in increments of not less than one-half (1/2) hour at a time.

Section 4 Unused Short-Term Sick/Personal Leave Carryover and Payment at Termination

Short-term sick/personal days will not accumulate from year to year. At the end of the sick leave year, all unused sick/personal days will roll over into extended sick leave. Upon termination, employees will be expected to pay back any and all short-term sick days used that were not previously earned, at a rate of one and one-quarter (1¹/₄) days for every quarter not worked. If an employee terminates and has unused short-term sick leave, the employee will be paid at a rate of one and one-quarter (1¹/₄) days for every quarter worked in the benefit year provided the employee gives fourteen (14) calendar days written notice to the employee's Program Manager.

The Employer shall maintain a record of sick leave accrual, sick leave taken, and the balance of sick leave allowance available for the individual employees.

Section 5 Extended Sick Leave Accumulation

Eligible employees will be credited with one (1) day of extended sick leave per month after an initial 6 month period of employment is completed. Unused extended sick leave will carry over from year to year and may accumulate to a maximum of two hundred forty (240) days.

Section 6 Extended Sick Leave Utilization

Unlike short-term sick leave, extended sick leave is intended to provide employees with protection during periods when the employee is under a doctor's care at home or is hospitalized. Extended sick leave is to be used during periods of personal injury, illness or maternity until IMRF disability benefits begin.

An employee may utilize extended sick leave for himself/herself prior to utilizing short-term sick leave if the employee has a serious health condition and is under a doctor's care at home or in the hospital. In addition, an employee may use up to three (3) extended sick leave days during a fiscal year to care for a spouse, the employee's parents and employee's children (biological and adopted). A doctor's certification is required to support the request for extended sick leave. All doctor's notes must be on either a physician's stationary or documentation that displays the physician's address, phone number and a signature.

Prior to a leave of absence, and the Executive Director's approval, an employee may choose to reserve any of the remaining sick days provided in Section 1 to be used subsequent to the leave.

Section 7 Sick or Funeral Leave Earned Prior to December 1, 1989

Employees who earned and accumulated sick and funeral pay under the policy in effect prior to December 1, 1989, can carry this time forward and use it for any purpose appropriate under that policy. Under the policy, employees could accumulate up to thirty (30) sick or funeral days. Uses included personal illness or injury, funeral leave, maternity, serious illness in the immediate family, three to one (3:1) conversion for vacation, one-third (1/3) payment at termination or full

payment at retirement when receiving an IMRF pension. The sick and funeral leave earned prior to December 1, 1989, may be carried over from year to year. Employees must use these days prior to using the short-term sick/personal days described in Section 1.

Section 8 Payment for Unused Extended Sick Leave

No payment for unused extended sick leave is made at termination. Retiring employees under IMRF qualify for up to one year of additional pension service for unused extended sick leave at the rate of one month for every twenty (20) days or fraction thereof. To qualify for this pension credit, the effective date of the pension must be within sixty (60) days of termination. This additional pension service credit applies solely to employees retiring with an IMRF pension.

Converted extended sick leave cannot be used to meet the requirements of a minimum of eight (8) years for an IMRF pension or thirty-five (35) years for a non-discounted pension under age sixty (60).

Section 9 Sick Day Abuse Sanctions

The Employer shall not discipline an employee for legitimate use of sick days. For the purposes of the provisions contained in this Article, "abuse" of sick days or sick leave is the utilization of such for reasons other than those stated in this Article.

Upon sufficient evidence of the abuse of such sick leave, the employee shall not be paid for such leave.

In addition, abuse of sick leave may subject the employee to disciplinary action pursuant to the terms of this Agreement. All employees agree to cooperate fully with the Employer in verifying illness, and shall provide reasonable proof of illness upon request if the Employer has reasonable grounds to suspect abuse.

Section 10 Sick Leave Call In

It is each employee's responsibility to adhere to the standard work week and time schedule in accordance with the rules and regulations of the department. Occasionally, an absence is unavoidable and, naturally we don't want employees on the job if they are too ill to work. The County expects employees to return to work as soon as commensurate with good health, safety and reasonable considerations. Whenever you are unable to be on the job, you should obtain permission from your department head or supervisor in advance whenever possible. If for any reason you are unable to report for work at the regular time, it is your responsibility to call your department no later than 0830. If an emergency or illness arises before the normal quitting time, permission must be obtained from the supervisor or department head before departing.

ARTICLE 17.
MISCELLANEOUS PROVISIONS

Section 1 Use of Feminine Pronoun

The use of the feminine pronoun in this or any other document is understood to be for clerical convenience only, and it is further understood that the feminine pronoun includes the masculine pronoun.

Section 2 Notification of Leave Balance

For each pay period, employees shall be given a statement of all leave balances.

Section 3 Evaluations

The Union and the Employer encourage periodic evaluation conferences between the employee and his/her supervisor. The written evaluation done once a year on the anniversary of the employee's hire date by the employee's supervisor shall be discussed with the employee and the employee shall be given a copy immediately after completion. The employee shall sign the evaluation as recognition of having read it but such signature shall not constitute agreement with the evaluation. The employee's immediate supervisor and the Division Director shall sign the evaluation.

Employees are not entitled to Union representation at performance evaluations. The Employer will not impose discipline at performance evaluations.

Section 4 Copies of the Agreement

Each employee covered by this Agreement shall receive a copy of the Agreement which the Employer shall have printed.

Section 5 Meeting Place

All meetings or hearing or other proceedings to which the parties have control over the meeting place shall be held in the Employer's office in Kane County, Illinois. This provision shall not apply to Union meetings, which shall not be held in the Health Department Offices except as permitted by Article 20, Section 2.

Section 6 Job Descriptions

Within ninety (90) days of the execution of this Agreement, employees shall have a copy of his/her current job description which shall include principle duties and responsibilities. When requirements are revised and the duties and responsibilities remain essentially unchanged, incumbents in these positions who qualified under previous requirements for the class shall be considered qualified.

Any time an employee has concerns about meeting deadlines with current and/or added job responsibilities, she may request a meeting with her Program manager to examine work schedule, work load and time management skills.

Section 7 Union Communication

The Union shall communicate in writing to the Employer any changes in their executive committee and stewards within five (5) business days after such changes occur.

Section 8 Employees Involvement Committee

The employees involvement committee will seek to improve the quality of service provided to the public and/or quality of work life for employees. Employees will foiin a committee with representatives from each of the programs and divisions, up to a maximum of ten (10) employees. A chair, co-chair, and recorder will be selected by the committee. The employees will participate on the committee without loss of pay. Meetings will be held on a monthly basis for no more than 1 1/2 hours.

The recorder will take minutes of the meetings and give a copy to the Executive Director and Union representative. The committee will not take action on matters pertaining to wages, hours or working conditions of employment.

If employees reach a consensus on any issue they want to discuss with management, they will forward the issues to their Union representative to be discussed at the next Labor/Management Committee meeting.

Section 9 Holiday Dress Code

The Employer agrees to relax its dress code standards on the day preceding a County designated holiday.

**ARTICLE 18.
LEAVES OF ABSENCE**

Section 1 Leaves of Absence

POLICY - Leaves of absence may be granted to maintain continuity of service and to protect the employer-employee relationship in instances where circumstances require an employee's absence. Leaves are granted on each individual case and at the discretion of the department head. Leaves of absence are without pay.

A leave of absence will not be granted for the purpose of trying another job. When a department head requests a leave of absence, the appropriate County Board committee will review the request. Failure to return at the end of an approved leave may result in termination.

An employee that has been granted a leave of absence is NOT permitted to engage in employment outside of their position with Kane County. The County Board or elected official may

grant an exception for employees who are providing humanitarian relief because of a local or national emergency or catastrophic event.

Section 2 Types of Leaves of Absence

(A) Family and Medical Leave

Eligible employees may be granted up to 12 work weeks for a family or medical leave for one or more of the following reasons:

1. Birth Leave - for birth of a child of an employee and to provide care for the child following birth.
2. Placement Leave - for placement of a child with an employee for adoption or foster care.
3. Personal Illness - for a serious health condition when an employee is unable to perform their job.
4. Family Illness - for an employee to care for their son, daughter, spouse or parent who has a serious health condition.
5. Because of any qualifying exigency arising out of the fact that the spouse, or a son, daughter, or parent of the employee is a covered military member on active duty (or has been notified of an impending call or order to active duty) in the Armed Forces in support of a contingency operation.
6. To care for a covered service member with a serious injury or illness if the employee is the spouse, son, daughter, parent or next of kin of the service member.

Section 3 Eligibility

Employees may be eligible for a leave of absence if they have worked for at least 12 months and for at least 1,250 hours during the year preceding the start of the leave of absence.

Section 4 Expiration of Entitlement

Subject to the policy statement above, an employee taking leave due to the birth or placement of a child, the personal illness of the employee, a family illness or a qualifying exigency, may be eligible for up to 12 work weeks of leave a year that is based on a rolling 12-month period measured backward from the first date leave is used. In other words, each time an employee takes a leave, the remaining leave for which the employee may be eligible would be any balance of the 12 work weeks that has not been used during the immediately preceding 12 months. (For example: if an employee has taken 8 weeks of leave during the past 12 months, an additional 4 weeks of leave could be taken. If an employee used 4 weeks beginning February 1, 2008, 4 weeks beginning June 1, 2008 and 4 weeks beginning December 1, 2008, the employee would not be entitled to any

additional leave until February 1, 2009. However, on February 1, 2009, the employee would be entitled to 4 weeks of leave; on June 1 the employee would be entitled to 4 additional weeks, etc.).

Section 5 Service Member Family Leave

An eligible employee who is the spouse, son, daughter, parent or next of kin of a covered service member shall be entitled to a total of 26 work weeks of leave during a single 12-month period to care for the service member.

Section 6 Combined Leave Total

During the single 12-month period described in the preceding paragraph, an eligible employee and spouse who both work for the County shall be entitled to a combined total of 26 work weeks of leave for the birth or placement of a child, for the personal illness of the employee, for a family illness or to care for the covered service member.

Section 7 Leave Taken Intermittently or on a Reduced Schedule

Leave for the birth or placement of a child may not be taken by an employee intermittently or on a reduced leave schedule unless the employee and the department head agree. Leave in order to care for a spouse, son, daughter or parent with a serious health condition or because of an employee's serious health condition or to care for a covered service member may be taken intermittently or on a reduced leave schedule when medically necessary.

Section 8 Foreseeable Leave

- (A) For the birth or placement of a child - When the necessity for leave is foreseeable based on an expected birth or placement, the employee shall provide the department head with not less than 30 days' notice, before the date the leave is to begin, of the employee's intention to take leave, except that if the date of the birth or placement requires leave to begin in less than 30 days, the employee shall provide such notice as is practicable.
- (B) In order to care for a spouse, son, daughter or parent with a serious health condition or because of an employee's serious health condition or to care for a covered service member - When the necessity for leave is foreseeable based on planned medical treatment, the employee:
 - 1. shall make a reasonable effort to schedule the treatment so as not to unduly disrupt the operations of the department, subject to the approval of the health care provider of the employee, son, daughter, spouse or parent, as appropriate and
 - 2. shall provide the department head with not less than 30 days' notice, before the date the leave is to begin, of the employee's intent to take leave, except that if the date of the treatment requires leave to begin in less than 30 days, the employee shall provide such notice as is practicable.

- (C) In any case in which the necessity for leave due to active duty of the family member is foreseeable, the employee shall provide such notice to the department head as is reasonable and practicable.

A request for a leave of absence shall be supported by a complete and sufficient medical certification issued by the health care provider of the eligible employee, or of the son, daughter, spouse or parent of the employee, or of the next of kin of an individual in the case of service member family leave. The County via a human resource professional or a management official may contact the health care provider for purposes of clarification and authentication of the medical certification after the employee has been given an opportunity to cure any deficiencies in the certification. Under no circumstances may the employee's direct supervisor contact the employee's health care provider.

In any case in which the department head has reason to doubt the validity of the certification provided, the department head may require, at the County's expense, that the employee obtain the opinion of a second health care provider designated or approved by the County; however, the selected health care provider may not be employed on a regular basis by the County. Pending receipt of the second medical opinion, the employee is provisionally entitled to the benefits of leave. If the certifications do not ultimately establish the employee's entitlement to FMLA leave, the leave shall not be designated as FMLA leave and may be treated as paid or unpaid leave under the County's established leave policies.

The first time an employee requests leave because of a qualifying exigency arising out of the active duty or call to active duty status of a covered military member, a department head may require the employee to provide a copy of the covered military member's active duty orders or other documentation issued by the military that indicates that the covered military member is on active duty or call to active duty status in support of a contingency operations, and the dates of the covered military member's active duty service. This information need only be provided once, unless a different active duty or call to active duty status occurs.

Upon return to work from a family or medical leave, the employee is entitled to be restored to their original or equivalent position which involves the same or substantially similar duties and responsibilities with equivalent pay, benefits or other terms and conditions of employment. An employee is entitled to such reinstatement even if the employee has been replaced or his or her position has been restructured to accommodate the employee's absence.

As a condition of restoring an employee whose leave was occasioned by the employee's own serious health condition that made the employee unable to perform the employee's job, the County may require the employee to obtain and present certification from the employee's health care provider that the employee is able to resume work. An employee has the same obligation to participate and cooperate in the fitness for duty certification process as in the initial certification process.

The County may seek fitness-for-duty certification only with regard to the particular health condition that caused the employee's need for medical leave. The County may require that the certification specifically address the employee's ability to perform the essential functions of the employee's job as long as the department head provides the employee with a list of the essential

functions of the employee's job at the same time that the department head provides notice to the employee that the leave is designated as FMLA-qualifying. The department head may contact the employee's health care provider for purposes of clarifying and authenticating the fitness-for-duty certification. The department head may not delay the employee's return to work while contact with the health care provider is being made, unless the department head has failed to give notice to the employee that a fitness for duty certification to return to work that addresses the employee's ability to perform the essential functions of the employee's job is required. In circumstances where a fitness-for-duty certification is required, the supervisor shall present the certification to the Human Resources Director before the employee shall be allowed to return to work.

If State or local law or the terms of a collective bargaining agreement govern an employee's return to work, those provisions shall be applied.

(A) Military Leave

Any full time employee, who is a member of any reserve component of the U.S. Armed Forces or Illinois State Militia (National Guard) shall be granted leave from his or her County employment for any period actively spent in military service, including: basic training; annual training, or special or advance training. During leaves for annual training (typically 14-15 days, but can be longer), the employee shall continue to receive his or her regular compensation as a County employee. During leaves for basic training and up to 60 days of special or advanced training, if the employee's compensation for military activities is less than his or her compensation as a County employee, he or she shall receive his or her regular compensation as a County employee minus the amount of his or her base pay for military activities.

However, when the Armed Forces of the United States of America are engaged in or involved in active hostilities, eligible employees who are called to service during said hostilities shall receive the difference, if any, between the salary they would have received from Kane County and the salary they receive from the United States for a term of up to five (5) years unless the above period is extended by law in which case the employee shall continue to receive the benefits as stated.

Military leaves will be granted to all eligible full-time and part-time employees when they are called to leave their positions to enter military service. Seniority will be restored as required by state or federal law. The employee will be restored to his or her same or similar position by making application within 90 calendar days after discharge or hospitalization continuing after discharge.

For all Military Leaves, employees should provide their supervisor with a copy of their written orders, including any subsequent changes within 30 days of the change or as soon as reasonably practical.

(B) Family Military Leave

Eligible employees will be granted 30 days of unpaid military leave during the time Federal or State deployment orders are in effect. Employees are required to give at least a 14 days' notice of the intended date upon which the family military leave will commence if leave will consist of 5 or more consecutive work days. The leave may not be taken if the employee has not exhausted all

accrued vacation leave, personal leave, compensatory leave, and any other leave that may be granted to the employee, except sick leave and disability leave. The employee must consult with their supervisor to schedule the leave so as not to unduly disrupt the operations of the employer.

For all Family Military Leaves, employees should provide their supervisor with a copy of the written orders.

(C) Personal Leave

May be granted or denied at the discretion of the department head based on the facts of each individual case. The reason for this type of leave must be of a nature involving a serious family problem or some similar circumstance. The guidelines listed under the "Rules, Regulations and Procedures" section of this policy must be adhered to in all cases.

(D) Educational Leave

May be granted at the discretion of the department head without pay to eligible employees who wish to continue their education provided the course of study is beneficial to the department.

(E) Workers' Compensation Leave

All employees experiencing an occupational disability due to an accident or illness arising out of and in the course of their employment may be placed on a workers' compensation leave. Participating employees should apply for IMRF disability benefits if eligible (see Workers' Compensation). Employees shall comply with the policy for on the job injuries and illness.

(F) Administrative Leave

A standing committee of the Kane County Board or Kane County Chairperson may place an employee on administrative leave of absence pending a determination of the employee's employment status for a maximum of thirty (30) days. A leave of absence under this subsection shall be with pay and shall not be considered a discharge or suspension. A leave of absence under this subsection shall not affect the employee's fringe benefits.

(G) Victim's Economic Security and Safety Act (VESSA) Leave

An employee who is a victim of domestic or sexual violence or who has a family or household member who is a victim of domestic or sexual violence may take up to a total of 12 work weeks of leave from work during any 12-month period to address the domestic or sexual violence, as detailed in VESSA. This may include seeking medical attention or counseling for injuries or psychological trauma, obtaining victim services, relocating, seeking legal assistance or participating in a related court proceeding. Neither this section nor VESSA creates additional rights for an employee to take leave that exceeds the unpaid leave time under, or is in addition to unpaid leave time permitted by, the federal Family and Medical Leave Act of 1993.

Notice and Certification — The employee shall provide the employer with at least 48 hours' advance notice of the employee's intention to take a leave under VESSA, unless providing such notice is not practicable. The employer may require the employee to provide certification to the

employer. When an unscheduled absence occurs, the employee shall provide notice as soon as possible, and shall provide certification to the employer in accordance with the provisions of VESSA.

(H) School Visitation Leave

Eligible employees that have been employed for at least six (6) consecutive months may take up to a maximum of eight (8) hours during any school year to attend school conferences or classroom activities related to the employee's children if the conference or classroom activities cannot be scheduled during non-work hours. An employee may not take more than four (4) hours of school visitation leave in one day, and the leave may not be taken if the employee has not exhausted all accrued vacation leave, personal leave or any other type of leave, except for sick or disability leave. The employee must provide their supervisor with at least 7 days advance notice. In emergency situations, no more than 24 hours' notice is required. The employee must consult with their supervisor to schedule the leave so as not to unduly disrupt the operations of the employer.

Section 9 Rules, Regulations and Procedures

A department head may require, or an employee may elect, that accrued sick days, accrued vacation and, if applicable, personal days and compensatory time be used during the leave of absence. It is understood that if an employee on an approved FMLA leave has accrued a minimum of three (3) weeks of vacation per year, then that employee may reserve upon request up to a one (1) week block of vacation for later use in accordance with the agreement.

(A) Extended Leave of Absence

Any leave over 12 work weeks in duration, except leave to care for a qualified service member, is considered an extended leave of absence. An employee needing to be off work for more than 12 consecutive work weeks must petition the department head for an extended leave, which may be granted at the department head's discretion based upon the operational needs of the department. Employees in this extended period must contact their department head at least 30 calendar days prior to their expected return to work.

(B) Healthcare Coverage During a Leave of Absence

Group hospitalization coverage will continue for up to six (6) months. The employee portion of the payment for this coverage must be received in the Human Resource office no later than the 1st of each month during the leave of absence. A limited continuation option is available to eligible employees after this period under COBRA, a limited extension of health insurance coverage.

(C) Vacation, Sick Pay and Holiday Pay

Sick pay credit and vacation time will not continue to accrue after the last day paid on any authorized leave of absence. Employees will be paid for holidays which fall during the period they are receiving pay from the County. The use of any leave will not result in the loss of any employment benefit that accrued prior to the start of an employee's leave.

(D) **Effect of Leave on Satisfactory Performance Salary Increase Eligibility**

Employees under Job Class have been assigned a date which establishes eligibility for a satisfactory performance increase. The employee's SPI eligibility dates will be extended one (1) month for each month or any portion of a month taken beyond three (3) months (90 calendar days) from the last day paid. The SPI eligibility date is always the first day of the month in which the return occurs. (Does not apply to military leave).

Section 10 Procedure

- (A) A "Request for Leave of Absence" form should be completed by the employee defining the reason for the leave, its duration, and the amount of vacation, sick pay, and if applicable, compensatory time to be used during the leave (if any).
- (B) This request should be submitted to the supervisor or department head, who after recommending approval or disapproval distributes the form according to the routing indicated.

Section 11 IMRF Leave of Absence Authorization and Disability Benefits

Employees who have a medical certification of a disability which may extend for 30 calendar days or more could be eligible for disability benefits under the Illinois Municipal Retirement Fund. To be eligible, an employee must have 12 months or more of service credit with IMRF. Pregnancy is included as a disability under IMRF if the employee is eligible and claims should be submitted in the same manner as other disability claims. The Kane County Human Resources Department should be contacted for the forms for application.

Employees participating under IMRF and on a leave of absence without pay or disability pay under IMRF (i.e. family illness, placement leave) will not be protected for death or disability benefits during the unpaid period. A Benefit Protection Leave of Absence Authorization should be filed with IMRF before the leave commences. Death and disability benefits are reinstated immediately upon returning to work. Employees may establish service credits for retirement (not to exceed twelve months) for this leave by paying the employee contributions which would have been paid if actually working plus interest. The County Board must approve the acceptance of Employer paid IMRF obligations. Forms are available in Kane County Human Resource Department.

Section 12 Worker's Compensation

The Worker's Compensation law provides protection for employees experiencing occupational disabilities through accidents or by exposure to disease arising out of and in the course of employment.

- (A) When an employee suffers an on-the-job injury or exposure, even though no medical attention is required, a "Report of Injury" form must be completed by the Employer and sent to the Human Resource Department as

soon as possible. If medical attention was required as a result of the injury or exposure, a claim will then be filed with the insurance coordinator.

- (B) All expenses involved with the treatment of the exposure or injury are covered by the Illinois Worker's Compensation Act. That Act provides payment of sixty-six and two-thirds of the employee's wages for lost time at work after a three-day waiting period. If the employee is off work for more than fourteen days because of a job related injury or exposure, then the employee will be compensated for the waiting period. In addition to this partial payment of wages pursuant to the Illinois Worker's Compensation Act (hereinafter referred to as "the Act"), employees with more than one year of service with the County will also receive a minimal amount of disability through IMRF.

The Employer, in addition to compliance with the Act, shall pay an additional one third of the average weekly wage to employees for the first thirty days that the employee is totally disabled. This is a voluntary payment by the Employer and by accepting such payments employees shall recognize and will assist the Employer in enforcing its subrogation rights.

Section 13 Jury Duty

Court leave shall be granted to employees who are called to jury duty or are required to be absent from work because of subpoena from any legislative, judicial, or administrative tribunal. Time away from work shall be granted for such purposes. All compensation received for court or jury shall be remitted by the employees to the County Auditor, to be returned to the County Treasurer from which the original payroll warrant was drawn. The County feels that by volunteering to appear as a witness, an employee may create the impression that the County favors one litigant to the detriment of the other. Therefore, to avoid any suspicion of favoritism, County employees are instructed not to appear as a witness unless properly subpoenaed.

Section 14 Funeral Pay

In the event of a death in an employee's immediate family, the employee will be allowed up to three days leave with pay for the time actually lost. Immediate family members (including step and adopted) are defined as including the employee's children, father, mother, current spouse, brother, sister, father-in-law, mother-in-law, brother-in-law, sister-in-law, son-in-law, daughter-in-law, grandparents, and grandchildren. Also, immediate family includes the employee's current spouse's grandchildren. In the case of an employee's civil union partner that resides with the employee, immediate family includes his/her father, mother, brother, sister, children and grandchildren. These days will not be deducted from sick pay. Employees must notify their immediate supervisor of the death, relationship to the deceased and expected time of absence. Any additional time off beyond three days may be granted at the sole discretion of the Employer or her designee and will be deducted from the any accrued time the employee has available for use.

If the employee needs funeral leave for persons not referenced above, they must present a "Request for Time Off" form to the Employer. Permission may be granted on an individual basis

at the discretion of the Employer. The Employer's discretion shall not be exercised in an unreasonable manner.

ARTICLE 19.
UNION RIGHTS

Section 1 Union Activity During Working Hours

Employees shall be allowed necessary and reasonable time off with pay during regularly scheduled working hours as specifically established by this Agreement. Prior to participating in Union activity authorized by this Agreement, the employee shall submit a request to the Employer for approval.

Section 2 Access To Premises By Union Representatives

The Employer agrees that local representatives and officers and AFSCME staff representatives shall have reasonable access to the premises of the Employer, giving at least two hours' notice upon their arrival to the Executive Director or her designee. Such visitations shall be for the reason of administration of this Agreement and shall not interfere with the operations of the Health Department. By mutual agreement with the Employer in emergency situations, Union staff representatives or Local Union representatives may call a meeting during work hours to prevent, resolve or clarify a problem.

Section 3 Time Off for Union Activities

Local union representatives shall be allowed up to four (4) days off with pay per fiscal year with the Executive Director's approval for legitimate Union business such as Union meetings, state or area wide Union committee meetings, trainings, state or international conventions, provided such representatives give at least 30 days' notice, if possible, to the Division Director of such absence and shall be allowed such time off if it does not substantially interfere with the operating needs of the Employer.

Such time off shall not be detrimental in any way to the employee's record. Additional time off may be permitted according to the terms of this agreement if the employee has any other accrued time available for use.

Section 4 Union Bulletin Boards

The Employer shall provide bulletin boards and/or space at the work location. The Employer also will provide a bulletin board for the union.

Section 5 Information Provided To Union

The Employer will advise the Union of: New hires, promotions, layoffs, transfers, leaves, returns from leave, suspensions, discharges, and terminations. .

The Employer shall supply the Union with a bargaining unit list electronically in Excel at an email address designated by the Union, at least once per month (unless otherwise mutually

agreed by the Parties), which list shall include the following information: employee's name, address, job title, worksite location, work telephone numbers, identification number if available, date of hire, work email address, any home and personal cellular telephone numbers on file with the employer, and any personal email addresses on file with the employer. In addition, the employer must provide the union the same information as above for all new hires within 10 days of the date of hire. Consistent with applicable law, the Union shall use the list exclusively for bargaining unit representation purposes and shall not disclose any information contained in the list for any other purpose.

Further, at the request of the Union, but no more than semi-annually, whichever is sooner, the Employer shall furnish the Union a current seniority roster applicable under the seniority provisions of this Agreement.

Section 6 Union Orientation

New Hires – The Union shall conduct Union Orientation for each new bargaining unit employee during the employee's first two weeks of employment in the bargaining unit (unless the Parties mutually agree to an alternate date) at a time mutually agreeable to the parties that does not impede normal operations. The Employer shall allow the Union up to one (1) hour without loss of pay or benefit time to any new participating bargaining unit employee and one current Union representative for the Union Orientation pursuant to this Section.

The Employer shall inform the Union of all such hiring of new bargaining unit members, and the Union shall inform the Employer of the Union representative who will carry out the Union orientation pursuant to the Section.

Section 7 Distribution Of Literature

During employee's non-working hours, he/she shall be permitted to distribute Union literature to other non-working employees in non-work areas and in working areas during non-work hours.

Section 8 Union Space on Premises

The Employer will provide the Union space for a computer outlet, desk and filing cabinet in the Health Department's office locations.

ARTICLE 20.
WAGES

Section 1 Wage Schedule

Employees shall be compensated in accordance with the terms of Appendices A and B and attached to this Agreement. . The attached revised wage schedule shall be considered a part of this Agreement.

Section 2 Pay Period

The frequency of pay periods has been set by the Kane County Board Employees will be paid on a bi-weekly schedule of twenty-six (26) times annually. Each payroll period shall consist of fourteen (14) calendar days, so that the bi-weekly rate of pay of each employee shall be 1/26th of the employee's annual salary. In a year in which 27 pay periods shall occur, the biweekly rate of pay for each employee shall be 1/27th of the annual salary. When a payday falls on Saturday, Sunday or a holiday, the paycheck is distributed the preceding workday.

Section 3 Step Promotions/Demotions

- (A) Union employees will receive a 2 STEP increase in salary for each promotion. When promotions are granted, the employee's current salary will be identified on the salary grid or closest to their salary on the promoted Grade. They will be offered a two-step increase on the new Grade as the promotion salary.
- (B) Union employees will receive a 2 STEP decrease in salary on the appropriate Grade for each voluntary down grade in classification.

ARTICLE 21.
TEMPORARYASSIGNMENT

The Employer may temporarily assign an employee to perform the duties of another employee. Absent an emergency situation or unanticipated business need situation, prior to temporarily assigning employees, the Employer shall post the temporary assignment opportunity for five (5) working days and seek volunteers to perform the necessary work provided the existing employees presently possess the necessary skills for the position. Employees who are assigned to perform a significant number of duties of another employee from the start to the end of the entire period shall be paid the greater of the following:

- (A) The pay of the employee whose duties the assigned employee is performing,
or
- (B) The current pay of the assigned employee plus ten percent (10%).

Employees who are temporarily assigned shall be adequately trained in the duties they are assuming.

ARTICLE 22.
INSURANCE

Section 1 Medical, Vision and Dental Coverage

- (A) The parties agree that the Employer shall provide a comprehensive health insurance program for employees to participate in, at their option, through the County of Kane’s (“Kane County” or the “County”) county-wide program. For each year of this Agreement, employees will contribute through payroll deduction the employee premium amount (as determined each year by the Kane County Board and in accordance with the parameters detailed in paragraph (B) of this Section) for the Kane County health insurance plan option chosen by the employee. Employees who elect to participate in any health insurance plan offered through Kane County are bound by the policies, guidelines and policy amounts defined within the respective plan chosen. The health insurance benefits for 2022, as provided by the County, are summarized in Appendix C.

- (B) Premium costs are shared by the employee and the Employer. Employee contributions are made through payroll deduction, and a pre-tax deduction Section 125 Plan is currently available at the time of enrollment. For December 1, 2021 through November 30, 2024, the overall aggregate cost of the County’s health insurance programs will be shared by the County and the aggregate of employees participating in the various programs based on an overall aggregate rate of eighty-three percent (83%) borne by the County and seventeen percent (17%) borne by the aggregate of the participating employees. Individual premium rates and percentage contribution levels will vary across plans and will be based on an employee’s plan selection each year, but the overall aggregate percentage rates borne by the County and the participating employees shall remain the same through November 30, 2024.

- (C) The County reserves the right to self-insure, change carriers and engage in cost containment measures during the term of this Agreement.

- (D) The parties agree to continue the implementation of a Wellness Plan component for Employees and spouses covered by the County’s health insurance plans. Participation in the Wellness Plan has been defined by the County as participating in an annual health evaluation which is to be limited to completing an assessment, providing a blood sample and receiving a health evaluation report. Currently, no other additional action on the part of any employee or spouse is required by the County. The Employer agrees that participation (or non-participation) in the Wellness Plan shall not be used in any way to initiate or support an employment action of any kind.

Participation in the Wellness Plan shall not require or constitute any waiver of an individual's right to privacy under HIPAA, or other applicable laws. The County currently requires that employees and/or their spouses who choose not to participate shall continue to pay an additional \$50 per employee and/or spouse per month toward health insurance premiums.

(A)

Section 2 Future Plans

Should the County adopt plans or policies which affect Employee's insurance benefits (including what is commonly referred to as flexible benefit program), employees of the Employer shall have the option to participate in the same plans or programs in the same manner as other County Employees.

In addition, in the event the County agrees to a lower overall contribution for employees who participate in County plan(s), the lower overall contribution rate shall apply to employees covered by this Agreement.

Section 3 Life Insurance

The County will provide information concerning any available additional life insurance through IMRF and at the request of the employee shall make such necessary deductions from the employee's paycheck.

Section 4 Health Care Continuation Coverage for Retirees, Medicare Eligible Retirees and Disabled Employee

(A) **Retirees**

The County shall pay 10% of the cost of continued medical insurance benefits under the same terms and coverage for the non-Medicare eligible retired employee as the employee received for the 12 months preceding retirement.

Employees retiring under regular IMRF must be at least 55 years of age with at least eight (8) years of service.

In order to be eligible for the 10% premium reduction, an employee must have been employed by the Employer for 15 or more consecutive years.

Retired employees who wish to take advantage of this medical insurance must pay 90% of the premium for either single or dependent coverage. The premium is due on the 1st of each month and must be submitted to Human Resources in order for coverage to be maintained.

(B) **Medicare Eligible Retirees, Disabled Employees and Surviving Spouses**

(C) Kane County offers a reduced benefit PPO health care plan to Medicare eligible retirees, disabled employees and surviving spouses. The PPO plan

includes a separate deductible of \$500.00 for outpatient drugs to be paid at 80% (coinsurance does not go towards the outpatient prescription maximum). The full amount of the premium that must be paid is established by the County Board each y**Retirees -- Annual Open Enrollment**

Retired employees may elect to change medical insurance plans during the annual open enrollment period for active county employees each year.

ARTICLE 23.
VACANCIES

Section 1 Determination of Vacancies

The Employer shall solely determine when a vacancy exists and whether or not to fill the vacancy.

Section 2 Posting

Whenever a job vacancy exists, other than a temporary vacancy as defined below, in any job classification or as a result of the development or establishment of new job classifications, a notice of such vacancy shall be posted in an expeditious manner on the Kane County website for a minimum of ten (10) working days and sent via e-mail to all KCHD employees. Such notice shall include the job title, work hours, a brief job description, and the pay rate. Temporary vacancies are defined as job vacancies that may periodically develop in any job classification that do not exceed 90 consecutive days plus an additional ninety (90) consecutive days extension based upon an incumbent employee returning from a leave of absence. Job openings that remain open for more than 180 consecutive days at a time shall not be considered temporary job openings.

During this period, employees who wish to apply for the vacant job, including employees on layoff, may do so by contacting the Executive Director or designee.

Furthermore, job posting will be used to encourage the principle of promoting from within. If an employee is denied a promotion the Union may raise the issue with the Executive Director or designee.

Section 3 Selection

The Employer shall be solely responsible for selecting persons to fill vacancies. In making the selection, the Employer shall consider factors, which include but are not limited to: experience, skill, ability, qualifications, seniority, evaluations, training and other factors the Employer deems relevant to the vacancy. The Employer agrees that before hiring from outside the Department to fill bargaining unit positions, it will first consider internal qualified applicants who are interested and when there is substantial equality between an outside and inside applicant preference will be given to the inside applicant.

Section 4 Job Assignment

A program vacancy shall be posted in accordance with Section 2 of this Article. The employee will be selected in accordance with Section 3 of this Article. Where the Employer desires to make a permanent change in the office location of an employee, the Employer shall seek volunteers. If there are no volunteers, the person with the least seniority in the affected program will be selected to transfer. If the employee refuses the transfer, the employee will be terminated.

Section 5 Temporary Reassignment

Should the Employer wish to temporarily transfer an employee from one office to another, the procedure identified in Section 4 above, will be utilized. The affected employee(s) will receive mileage reimbursement if they use their personal vehicle from their regularly assigned work site to the temporary work site, unless a county vehicle is provided for their use. Employee(s) will adhere to their regularly scheduled work hours (i.e., if employee would normally work at Elgin office from 8:30-4:30, the employee will be required to work at Aurora office from 8:30-4:30).

ARTICLE 24.
HOURS OF WORK

Section 1 Hours/Overtime

- (A) Work Week - The work week is defined as one-hundred and sixty-eight (168) hours period beginning at 0001 hours on Sunday and ending at 2359 hours the following Saturday. The normal work week shall consist of thirty-five (35) hours beginning on Monday and ending on Friday.
- (B) Overtime - Overtime is defined as all pre-authorized work in excess of thirty-five (35) hours per work week. Overtime between 35 and 40 hours shall be paid at the straight time rate. Overtime in excess of forty (40) hours per week shall be paid at the rate of one and one-half (1^{1/2}) times an employee's base rate of pay. Time spent on any paid time off whatever the reason (i.e., sickness, personal, vacation, funeral, authorized leave, comp time) shall not be considered hours worked in computing overtime. If the Program Manager is unavailable, the employee should receive permission from the Division Director.
- (C) Mandatory Training or Meetings - Employees attending authorized mandatory training approved by the Employer shall be paid in accordance with the provisions of Section 1a and 1b, above.
- (D) No Pyramiding - Compensation shall not be paid more than once for the same hours under any provision of this Agreement.

Section 2 General Provisions for All Employees

- (A) "The Work Day and the Work Week" - The normal work day shall consist of seven consecutive hours to be broken by an unpaid meal period and two

fifteen (15) minute rest periods, one in the morning and one in the afternoon, subject to the operational needs of the office.

- (B) "Meal Periods" - Work schedules shall provide for the work day to be broken by an uninterrupted, unpaid meal period of one (1) hour. Employees shall have the right to leave the work site during such periods. When due to operational needs, an employee is required to work through their meal periods by their Program Manager; the employee will be paid for the meal time.

Section 3 Time/Attendance Log

- (A) The Employer shall maintain a time/attendance log at each office location. Employees at each office will be required to sign in. Employees will be required to sign out. All paid overtime must be approved and with the knowledge of the employee's Program Manager.
- (B) Field employees will turn in a weekly schedule every Friday. CHS III Environmental Health Practitioners will turn in a weekly schedule every Monday.

If any unplanned changes occur in the schedule, the employee's Program Manager or designee will be notified. When starting the day in the field, notification will be done by the schedule submitted by the employee. If the day concludes in the field, the employee will notify their home office by phone between 4:00-4:25 p.m. When the day starts or ends in the office, the log will be utilized.

- (C) The log will be reviewed by management on a regular basis. If a review of the log reveals a pattern of tardiness, employees may be counseled. If the problem continues, the employee may be docked until the problem has been corrected over a reasonable period and/or it may be addressed through corrective and progressive discipline.

Section 4 Scheduling Practices

Where a permanent change in the normal work schedule affecting bargaining unit employees is sought by the Employer, except in emergencies, the Employer shall notify the Union concerning such changes within forty-five (45) calendar days prior to the effective date of the changes and shall provide an opportunity to discuss said changes with the Union. In addition, the Employer shall notify the affected employees twenty-eight (28) calendar days prior to the change.

Section 5 Overtime Procedure

There will be one rotation list each for the Finance/Administrative Division and the Environmental Division. The Personal Health Division will maintain one list in the Elgin office and one list in the Aurora office. Each employee will be listed by classification seniority.

When an activity/event creates overtime in the Environmental Division, the sanitarian assigned to the territory in which the activity/event will occur, will automatically be the first employee chosen from the rotation list. The sanitarian will be responsible for coordinating the event/activity, including enlisting other employees to work the event/activity.

Overtime will be distributed as equally as possible among employees who normally perform the work in the division in which the overtime is needed. When overtime is needed in any week, the Employer will select the first person qualified to perform the work from the rotation list in the affected division. If that employee refused the overtime, their name will be placed at the bottom of the list for that division. The Employer will continue down the list until enough employees are selected to work the overtime.

If a sufficient number of employees to work overtime is not obtained, or in the event of natural disasters, acts of God or departmental emergencies (e.g., off site clinics), the Employer maintains the right to declare that overtime is mandatory. The Employer will select the next person qualified to perform the work from the rotation list in the affected division. The Employer will give the employee 24 hours' notice, if possible of the requirement to work overtime. If that employee refuses the overtime for an illegitimate reason (to be determined on a case-by-case basis), the employee will receive an oral-written reprimand and their name will be placed at the bottom of the rotation list. If the employee refuses the overtime for a legitimate reason (to be determined on a case-by-case basis), the employee's name will be placed at the bottom of the rotation list.

The Union will be furnished overtime records in the event of a bona fide dispute regarding the provisions of this Article, showing the number of overtime hours worked by each employee.

Section 6 Alternative Schedules

Alternative schedules and job sharing may be utilized if agreed by the Employer and the employee(s) involved. Subject to the operational needs of the Employer, the request may be granted. If and when an alternate schedule is denied, the Union can elect to bring the issue to the Labor Management Meeting to discuss the reasons why the employee was denied.

Section 7 Call-In Pay

An employee called in to work on their day off or outside their previously scheduled work hours, including a scheduled weekend day to work a health fair, community education event or other non-educational event, shall be paid a minimum of two (2) hours pay at their regular rate of pay up to forty hours and one and one-half (1%) their regular rate of pay thereafter. Work schedules will not be changed because of call-in time in order to avoid overtime pay.

Section 8 Compensatory Time

All pre-authorized work performed in excess of thirty-five (35) hours per week shall be paid according to Section 1B of this Article. Employees shall choose whether they will be compensated with compensatory time or pay prior to the end of the two (2) week pay period. Employees may accumulate up to twenty one (21) hours of compensatory time. After the maximum accumulation has been reached, overtime shall be paid in accordance with the overtime

provisions of the Fair Labor Standards Act. Compensatory time off may be used in not less than one-half (Y2) hour increments.

Section 9 Travel Time

All time spent in travel for required work-related purposes as determined in accordance with the Fair Labor Standards Act. For example: time traveling from home to the employee's designated first work site is not compensable. By contrast, after the work day begins, time spent traveling between assignments is compensable time.

Section 10 Mileage Reimbursement

Employees who travel on County business using their own vehicle shall be reimbursed for the travel expense in accordance with the County Policy (Section 2-72). It is understood that commuting miles (travel miles to and from home to employee's primary office) are considered round trip commuting miles which are not eligible for reimbursement. Employees shall comply with the policy on Driving Vehicles while on County Business.

Section 11 Stand-By Pay

All time spent in Stand-By Status will be compensated in accordance with the Fair Labor Standards Act provided the employee is required and expressly designated by the Employer to remain in this status for a designated period of time. No employee shall be disciplined for not responding to a call when not on Stand-By.

**ARTICLE 25.
SUBCONTRACTING**

Section 1 General Policy

It is the general policy of the Employer to continue to utilize employees to perform work for which they are qualified to perform. The Employer reserves the right to contract out any work that it deems necessary in the interest of economy, improved work product or emergency.

Section 2 Notice and Discussion

Absent an emergency situation, prior to the Employer changing its policy involving the overall subcontracting of work in a bargaining unit area, when such change amounts to a significant deviation from past practice resulting in loss of work of bargaining unit employees, the Employer shall notify the Union thirty (30) days in advance and offer the Union an opportunity to discuss and participate in considerations over the desirability of such subcontracting or work, including means by which to minimize the impact of such employees.

Prior to subcontracting of bargaining unit work, the Employer, the Union, and the proposed sub-contractor shall meet to discuss the employment of employees subject to layoff The Employer will request that the sub-contractor hire laid off employees.

ARTICLE 26.
MANAGEMENT RIGHTS

Except as specifically limited by the express provisions of this Agreement, the Employer exclusively retains traditional and inherent rights of manage all affairs of the Employer's Office, as well as those rights set forth in the Illinois Public Labor Relations Act. Such management rights shall include but are not limited to the following:

- (A) To plan, direct, control and determine all operations and services of the Employer's Office;
- (B) To supervise and direct employees;
- (C) To establish the qualifications for employment and to decide which applicants will be employed;
- (D) To establish and amend reasonable work rules, policies, regulations and work schedules and to assign work as the Employer deems necessary. Such work rules and schedules shall be posted in a place and manner as mutually agreeable to the Employer and the Union;
- (E) To hire, promote, demote, transfer, schedule and assign employees to positions and to create, combine, modify and eliminate positions within the Employer's Office;
- (F) To suspend, discharge and take such other disciplinary action against employees for just cause (probationary employees without cause);
- (G) To establish reasonable work and productivity standards and, from time to time, amend such standards;
- (H) To lay off employees;
- (I) To maintain efficiency of the Employer's Office operations and services;
- (J) To determine methods, means organization and number of personnel by which such operations and service shall be provided;
- (K) To take whatever action necessary to comply with all applicable state and federal laws;
- (L) To create, change or eliminate methods equipment and facilities for the improvement operations;
- (M) To determine the kinds and amounts of services to he performed as it pertains to operations and the number and kind of classifications to perform such services;

- (N) To contract out for goods and/or services;
- (O) To take whatever actions if necessary to carry out the functions of the Employer's Office in emergency situations.

The Employer's failure to exercise any right, prerogative, or function hereby reserved to it, or the Employer's exercise of any such right, prerogative, or function in a particular way, shall not be considered a waiver for the Employer's right to exercise such right, prerogative, or function or preclude it from exercising the same in some other way not in conflict with the express provisions of this Agreement.

ARTICLE 27.
COMPLETE AGREEMENT AND MAINTENANCE OF STANDARDS

Section 1 Complete Agreement

The parties acknowledge that during the negotiations which preceded this Agreement, each had the unlimited right and opportunity to make demands and proposals with respect to any subject or matter not removed by law from the area of collective bargaining. The understandings and agreements arrived at by the parties after the exercise of that right and opportunity are set forth in this Agreement. Except as otherwise provided in this Agreement, the Employer and the Union, for the life of this Agreement, each voluntarily and unqualifiedly waive the right, and each agrees that the other shall not be obligated to bargain collectively with respect to:

- (A) any subject matter or matter specifically referred to or covered in this Agreement; and
- (B) subjects or matters that arose as a result of the parties proposals during bargaining but which were not agreed to.

Section 2 Maintenance of Standards

The Employer agrees that if during the term of this Agreement, the Employer enters into any new agreement with any union or employee group considered to be a county department providing for increased fringe benefits greater than those provided herein (fringe benefits are defined as health and life insurance and tuition reimbursement) the Employer shall notify the Union and upon request negotiate with the Union concerning the application of the fringe benefit to the bargaining unit.

ARTICLE 28.
HEALTH AND SAFETY

Section 1 General Duty

The Employer shall provide a safe and healthy workplace and shall comply with all required applicable laws.

Section 2 Advanced Step Filing

Where the Union believes that a serious health and safety issue requires immediate attention, a grievance may be filed directly to Step 3 of the grievance procedure.

Section 3 Personal Protective Clothing Equipment

All personal protective clothing and protective equipment required by the Employer shall be furnished and maintained by the Employer without cost to the employees.

Section 4 Unsafe Work

The Employer will create a task force that will draft a policy and procedures for safety, and involve staff in the process for input. This process will start on or before February 26, 2007.

Section 5 Lead Program

Employees involved in the Lead Program are able to obtain venous blood lead levels at Aunt Martha's at the Health Department's expense.

**ARTICLE 29.
EMPLOYEE BLOOD DONATION**

Section 1 Usage

Full time employees with at least six (6) consecutive months of service are allowed 1 hour of leave with pay every 56 days to participate in blood donation. Employees must give a 15 day advance notice to the appropriate department head or elected official that they wish to take the leave. A written certification from the blood bank or hospital is required to verify the date of the blood donation.

**ARTICLE 30.
TERMINATION**

This Agreement shall be effective December 1, 2021 and shall continue in full force and effect until midnight November 30, 2024, and thereafter for one year, unless not more than one hundred and twenty (120) days, but not less than sixty (60) days prior to November 30, 2024, or any subsequent November 30 either party gives written notice to the other of its intention to amend or terminate this Agreement.

In the Event that either party desires to terminate this agreement, written notice must be given to the other party not less than ten (10) days prior to the desired termination date which shall not be before the anniversary date set forth in the preceding paragraph. The Agreement shall remain in force during the term of re-negotiations unless terminated by the above appropriate written notice.

IN WITNESS THEREOF, the parties hereto have set their hands this _____ day of _____ 2022.

FOR THE COUNTY:

Corinne Pierog
Kane County Board Chairman

Date

FOR THE HEALTH DEPARTMENT

Michael Isaacson
Executive Director

Date

FOR THE AFSCME

Matthew Lange
Staff Representative of the American
Federation of State County and Municipal
Employees, Council 31, on behalf of Local
3966

Date

APPENDIX A

- (A) Effective December 1, 2021, employees who were actively employed on that day will receive a one-time equity adjustment increase in their base salary to bring their base salary levels to the amounts referenced in Appendix B based on their job titles and number of completed years of service;
- (B) Effective December 1, 2022, each employee who was on the payroll as of that date will receive a three percent (3%) across the board wage increase;
- (C) Effective December 1, 2023, each employee who is on the payroll as of that date will receive a three percent (3%) across the board wage increase.

APPENDIX B ADJUSTMENT SCHEDULE


KANE COUNTY HEALTH DEPARTMENT				EQUITY ADJUSTMENT ONE TIME ADJUSTMENT SCHEDULE																			
6/21/2022	Proposed	Proposed	Proposed																				
	Starting-80% of Mid	Midpt-100%	MAX-120% of Mid																				
Job Title	KCHD	KCHD	KCHD	1 yr.	2 yrs.	3 yrs.	4 yrs.	5 yrs.	6 yrs.	7 yrs.	8 yrs.	9 yrs.	10 yrs.	11 yrs.	12 yrs.	13 yrs.	14 yrs.	15 yrs.	16 yrs.	17 yrs.	18 yrs.	19 yrs.	20 yrs & up
	6/21/2022	6/21/2022	6/21/2022	82%	84%	86%	88%	90%	92%	94%	96%	98%	100%	102%	104%	106%	108%	110%	112%	114%	116%	118%	120%
Administrative Assistant	\$ 16.37	\$ 20.46	\$ 24.55	\$16.78	\$17.19	\$17.60	\$18.00	\$18.41	\$18.82	\$19.23	\$19.64	\$20.05	\$20.46	\$20.87	\$21.28	\$21.69	\$22.10	\$22.51	\$22.92	\$23.32	\$23.73	\$24.14	\$ 24.55
Community Health Initiatives Coordinator	\$25.10	\$ 31.38	\$ 37.66	\$25.73	\$26.36	\$26.99	\$27.61	\$28.24	\$28.87	\$29.50	\$30.12	\$30.75	\$31.38	\$32.01	\$32.64	\$33.26	\$33.89	\$34.52	\$35.15	\$35.77	\$36.40	\$37.03	\$ 37.66
Community Health Practitioner	\$ 22.18	\$ 27.73	\$ 33.28	\$22.74	\$23.29	\$23.85	\$24.40	\$24.96	\$25.51	\$26.07	\$26.62	\$27.18	\$27.73	\$28.28	\$28.84	\$29.39	\$29.95	\$30.50	\$31.06	\$31.61	\$32.17	\$32.72	\$ 33.28
Emergency Response Coordinator	\$25.10	\$ 31.38	\$ 37.66	\$25.73	\$26.36	\$26.99	\$27.61	\$28.24	\$28.87	\$29.50	\$30.12	\$30.75	\$31.38	\$32.01	\$32.64	\$33.26	\$33.89	\$34.52	\$35.15	\$35.77	\$36.40	\$37.03	\$ 37.66
Environmental Health Practitioner I	\$22.18	\$ 27.73	\$ 33.28	\$22.74	\$23.29	\$23.85	\$24.40	\$24.96	\$25.51	\$26.07	\$26.62	\$27.18	\$27.73	\$28.28	\$28.84	\$29.39	\$29.95	\$30.50	\$31.06	\$31.61	\$32.17	\$32.72	\$ 33.28
Environ. Health Practitioner II (Req. LEHP)	\$ 24.10	\$ 30.12	\$ 36.14	\$24.70	\$25.30	\$25.90	\$26.51	\$27.11	\$27.71	\$28.31	\$28.92	\$29.52	\$30.12	\$30.72	\$31.32	\$31.93	\$32.53	\$33.13	\$33.73	\$34.34	\$34.94	\$35.54	\$ 36.14
Environmental Health Team Lead	\$ 25.92	\$ 32.40	\$ 38.88	\$26.57	\$27.22	\$27.86	\$28.51	\$29.16	\$29.81	\$30.46	\$31.10	\$31.75	\$32.40	\$33.05	\$33.70	\$34.34	\$34.99	\$35.64	\$36.29	\$36.94	\$37.58	\$38.23	\$ 38.88
Epidemiologist	\$ 27.11	\$ 33.89	\$ 40.67	\$27.79	\$28.47	\$29.15	\$29.82	\$30.50	\$31.18	\$31.86	\$32.53	\$33.21	\$33.89	\$34.57	\$35.25	\$35.92	\$36.60	\$37.28	\$37.96	\$38.63	\$39.31	\$39.99	\$ 40.67
Population Health Planner	\$25.10	\$ 31.38	\$ 37.66	\$25.73	\$26.36	\$26.99	\$27.61	\$28.24	\$28.87	\$29.50	\$30.12	\$30.75	\$31.38	\$32.01	\$32.64	\$33.26	\$33.89	\$34.52	\$35.15	\$35.77	\$36.40	\$37.03	\$ 37.66
Public Health Associate	\$ 15.06	\$ 18.83	\$ 22.60	\$15.44	\$15.82	\$16.19	\$16.57	\$16.95	\$17.32	\$17.70	\$18.08	\$18.45	\$18.83	\$19.21	\$19.58	\$19.96	\$20.34	\$20.71	\$21.09	\$21.47	\$21.84	\$22.22	\$ 22.60
Public Health Nurse I	\$22.58	\$ 28.23	\$ 33.88	\$23.15	\$23.71	\$24.28	\$24.84	\$25.41	\$25.97	\$26.54	\$27.10	\$27.67	\$28.23	\$28.79	\$29.36	\$29.92	\$30.49	\$31.05	\$31.62	\$32.18	\$32.75	\$33.31	\$ 33.88
Public Health Nurse II (Req. BSN degree)	\$26.10	\$ 32.63	\$ 39.16	\$26.76	\$27.41	\$28.06	\$28.71	\$29.37	\$30.02	\$30.67	\$31.32	\$31.98	\$32.63	\$33.28	\$33.94	\$34.59	\$35.24	\$35.89	\$36.55	\$37.20	\$37.85	\$38.50	\$ 39.16
Quality & Performance Coordinator	\$27.11	\$ 33.89	\$ 40.67	\$27.79	\$28.47	\$29.15	\$29.82	\$30.50	\$31.18	\$31.86	\$32.53	\$33.21	\$33.89	\$34.57	\$35.25	\$35.92	\$36.60	\$37.28	\$37.96	\$38.63	\$39.31	\$39.99	\$ 40.67
Disease Surveillance Practitioner	\$22.58	\$ 28.23	\$ 33.88	\$23.15	\$23.71	\$24.28	\$24.84	\$25.41	\$25.97	\$26.54	\$27.10	\$27.67	\$28.23	\$28.79	\$29.36	\$29.92	\$30.49	\$31.05	\$31.62	\$32.18	\$32.75	\$33.31	\$ 33.88
Facilities & Logistics Coordinator	\$18.07	\$ 22.59	\$ 27.11	\$18.52	\$18.98	\$19.43	\$19.88	\$20.33	\$20.78	\$21.23	\$21.69	\$22.14	\$22.59	\$23.04	\$23.49	\$23.95	\$24.40	\$24.85	\$25.30	\$25.75	\$26.20	\$26.66	\$ 27.11
Lead Risk Assessor	\$15.82	\$ 19.77	\$ 23.72	\$16.21	\$16.61	\$17.00	\$17.40	\$17.79	\$18.19	\$18.58	\$18.98	\$19.37	\$19.77	\$20.17	\$20.56	\$20.96	\$21.35	\$21.75	\$22.14	\$22.54	\$22.93	\$23.33	\$ 23.72
Receptionist	\$13.06	\$ 16.32	\$ 19.58	\$13.38	\$13.71	\$14.04	\$14.36	\$14.69	\$15.01	\$15.34	\$15.67	\$15.99	\$16.32	\$16.65	\$16.97	\$17.30	\$17.63	\$17.95	\$18.28	\$18.60	\$18.93	\$19.26	\$ 19.58

APPENDIX C

CHANGES IN HEALTH PLAN FEATURES

Summary of Benefits and Coverage: What this Plan Covers & What You Pay For Covered Services
 Kane County: PPO Non-Union Active Plan

Coverage Period: 01/01/2022 – 12/31/2022
 Coverage for: Individual/Family | Plan Type: PPO

 The Summary of Benefits and Coverage (SBC) document will help you choose a health plan. The SBC shows you how you and the plan would share the cost for covered health care services. NOTE: Information about the cost of this plan (called the premium) will be provided separately. This is only a summary. For more information about your coverage, or to get a copy of the complete terms of coverage, call 1-800-295-0593 or at www.bcbsil.com. For general definitions of common terms, such as allowed amount, balance billing, coinsurance, copayment, deductible, provider, or other underlined terms, see the Glossary. You can view the Glossary at www.healthcare.gov/sbc-glossary/ or call 1-855-756-4448 to request a copy.

Important Questions	Answers	Why This Matters:
What is the overall deductible?	For In-Network: \$750 Individual/\$2,250 Family For Out-of-Network: \$1,500 Individual/\$4,500 Family	Generally, you must pay all of the costs from providers up to the deductible amount before this plan begins to pay. If you have other family members on the plan, each family member must meet their own individual deductible until the total amount of deductible expenses paid by all family members meets the overall family deductible.
Are there services covered before you meet your deductible?	Yes. Certain preventive care, services that charge a copay, prescription drugs, and emergency room services are covered before you meet your deductible.	This plan covers some items and services even if you haven't yet met the deductible amount. But a copayment or coinsurance may apply. For example, this plan covers certain preventive services without cost sharing and before you meet your deductible. See a list of covered preventive services at https://www.healthcare.gov/coverage/preventive-care-benefits/ .
Are there other deductibles for specific services?	Yes. \$300 deductible for Out-of-Network hospital admission. There are no other specific deductibles.	You must pay all of the costs for these services up to the specific deductible amount before this plan begins to pay for these services.
What is the out-of-pocket limit for this plan?	For In-Network: \$3,000 Individual/\$9,000 Family For Out-of-Network: \$6,000 Individual/\$18,000 Family Prescription drug expense limit: \$500 Individual/\$1,500 Family	The out-of-pocket limit is the most you could pay in a year for covered services. If you have other family members in this plan, they have to meet their own out-of-pocket limits until the overall family out-of-pocket limit has been met.
What is not included in the out-of-pocket limit?	Premiums, balance-billing charges and health care this plan doesn't cover.	Even though you pay these expenses, they don't count toward the out-of-pocket limit.
Will you pay less if you use a network provider?	Yes. See www.bcbsil.com or call 1-800-295-0593 for a list of network providers.	This plan uses a provider network. You will pay less if you use a provider in the plan's network. You will pay the most if you use an out-of-network provider, and you might receive a bill from a provider for the difference between the provider's charge and what your plan pays (balance billing). Be aware, your network provider might use an out-of-network provider for some services (such as lab work). Check with your provider before you get services.
Do you need a referral to see a specialist?	No.	You can see the specialist you choose without a referral.

All copayment and coinsurance costs shown in this chart are after your deductible has been met, if a deductible applies.

Common Medical Event	Services You May Need	What You Will Pay		Limitations, Exceptions, & Other Important Information
		In-Network Provider (You will pay the least)	Out-of-Network Provider (You will pay the most)	
If you visit a health care provider's office or clinic	Primary care visit to treat an injury or illness	\$30 <u>copay</u> /visit; <u>deductible</u> does not apply	40% <u>coinsurance</u>	Virtual Visits: \$30/visit; <u>deductible</u> does not apply. See your benefit booklet* for details.
	Specialist visit	\$50 <u>copay</u> /visit; <u>deductible</u> does not apply	40% <u>coinsurance</u>	None
	Preventive care/screening/immunization	No Charge; <u>deductible</u> does not apply	40% <u>coinsurance</u>	You may have to pay for services that aren't <u>preventive</u> . Ask your <u>provider</u> if the services needed are <u>preventive</u> . Then check what your <u>plan</u> will pay for.
If you have a test	Diagnostic test (x-ray, blood work)	20% <u>coinsurance</u>	40% <u>coinsurance</u>	Preauthorization may be required, see your benefit booklet* for details.
	Imaging (CT/PET scans, MRIs)	20% <u>coinsurance</u>	40% <u>coinsurance</u>	

* For more information about limitations and exceptions, see the plan or policy document at www.bcbsil.com.

Common Medical Event	Services You May Need	What You Will Pay		Limitations, Exceptions, & Other Important Information
		In-Network Provider (You will pay the least)	Out-of-Network Provider (You will pay the most)	
If you need drugs to treat your illness or condition More information about prescription drug coverage is available at www.bcbsil.com .	Generic drugs	\$10 <u>copay</u> /prescription (retail) \$20 <u>copay</u> /prescription (mail order); <u>deductible</u> does not apply	\$10 <u>copay</u> /prescription (retail); <u>deductible</u> does not apply	30-day supply at Retail 90-day supply at Mail Order Rx <u>Out-of-Pocket</u> Expense Limit: \$500 Individual/\$1,500 Family
	Preferred brand drugs	\$40 <u>copay</u> /prescription (retail) \$80 <u>copay</u> /prescription (mail order); <u>deductible</u> does not apply	\$40 <u>copay</u> /prescription (retail); <u>deductible</u> does not apply	For <u>Out-of-Network provider</u> , you are responsible for 50% of the eligible amount after the <u>copay</u> .
	Non-preferred brand drugs	\$60 <u>copay</u> /prescription (retail) \$120 <u>copay</u> /prescription (mail order); <u>deductible</u> does not apply	\$60 <u>copay</u> /prescription (retail); <u>deductible</u> does not apply	Payment of the difference between the cost of a brand name drug and a generic may be required if a generic drug is available. Certain women's <u>preventive services</u> will be covered with no cost to the member. For a full list of these prescriptions and/or services, please contact Customer Service.
	Specialty drugs	\$60 <u>copay</u> /prescription (retail); <u>deductible</u> does not apply	Not Covered	<u>Specialty drug</u> coverage based on group policy. Prior <u>authorization</u> may be required. Specialty retail limited to a 30-day supply.
If you have outpatient surgery	Facility fee (e.g., ambulatory surgery center)	20% <u>coinsurance</u>	40% <u>coinsurance</u>	<u>Preauthorization</u> may be required.
	Physician/surgeon fees	20% <u>coinsurance</u>	40% <u>coinsurance</u>	None

* For more information about limitations and exceptions, see the plan or policy document at www.bcbsil.com.

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Common Medical Event	Services You May Need	What You Will Pay		Limitations, Exceptions, & Other Important Information
		In-Network Provider (You will pay the least)	Out-of-Network Provider (You will pay the most)	
If you need immediate medical attention	Emergency room care	\$500 <u>copay</u> /visit; <u>deductible</u> does not apply	\$500 <u>copay</u> /visit; <u>deductible</u> does not apply	<u>Copay</u> waived if admitted.
	Emergency medical transportation	20% <u>coinsurance</u>	20% <u>coinsurance</u>	<u>Preauthorization</u> may be required for non-emergency transportation; see your benefit booklet* for details.
	Urgent care	\$30 <u>copay</u> /visit; <u>deductible</u> does not apply	40% <u>coinsurance</u>	None
If you have a hospital stay	Facility fee (e.g., hospital room)	20% <u>coinsurance</u>	40% <u>coinsurance</u>	\$300 <u>deductible</u> per admission <u>Out-of-Network providers</u> . <u>Preauthorization</u> required.
	Physician/surgeon fees	20% <u>coinsurance</u>	40% <u>coinsurance</u>	None
If you need mental health, behavioral health, or substance abuse services	Outpatient services	\$30 <u>copay</u> /office visit; <u>deductible</u> does not apply; 20% <u>coinsurance</u> for other outpatient services	40% <u>coinsurance</u>	PCP <u>copay</u> applies to psychotherapy visit only. <u>Preauthorization</u> may be required; see your benefit booklet* for details. Virtual Visits: \$30/visit; <u>deductible</u> does not apply. See your benefit booklet* for details.
	Inpatient services	20% <u>coinsurance</u>	40% <u>coinsurance</u>	\$300 <u>deductible</u> per admission <u>Out-of-Network providers</u> . <u>Preauthorization</u> required.

* For more information about limitations and exceptions, see the plan or policy document at www.bcbstl.com.

Common Medical Event	Services You May Need	What You Will Pay		Limitations, Exceptions, & Other Important Information
		In-Network Provider (You will pay the least)	Out-of-Network Provider (You will pay the most)	
If you are pregnant	Office visits	\$30 copay/visit; deductible does not apply	40% coinsurance	Copay applies to first prenatal visit (per pregnancy). Cost sharing does not apply for preventive services. Depending on the type of services, a copayment, coinsurance, or deductible may apply. Maternity care may include tests and services described elsewhere in the SBC (i.e. ultrasound).
	Childbirth/delivery professional services	20% coinsurance	40% coinsurance	
	Childbirth/delivery facility services	20% coinsurance	40% coinsurance	\$300 deductible per admission Out-of-Network providers.
If you need help recovering or have other special health needs	Home health care	20% coinsurance	40% coinsurance	Preauthorization may be required.
	Rehabilitation services	20% coinsurance	40% coinsurance	Preauthorization may be required.
	Habilitation services	20% coinsurance	40% coinsurance	
	Skilled nursing care	20% coinsurance	40% coinsurance	\$300 deductible per admission Out-of-Network providers. Preauthorization may be required.
	Durable medical equipment	20% coinsurance	40% coinsurance	Benefits are limited to items used to serve a medical purpose. Durable Medical Equipment benefits are provided for both purchase and rental equipment (up to the purchase price). Preauthorization may be required.
	Hospice services	20% coinsurance	40% coinsurance	\$300 deductible per admission Out-of-Network providers. Preauthorization may be required.

* For more information about limitations and exceptions, see the plan or policy document at www.bcbsil.com.

Common Medical Event	Services You May Need	What You Will Pay		Limitations, Exceptions, & Other Important Information
		In-Network Provider (You will pay the least)	Out-of-Network Provider (You will pay the most)	
If your child needs dental or eye care	Children's eye exam	Not Covered	Not Covered	None
	Children's glasses	Not Covered	Not Covered	None
	Children's dental check-up	Not Covered	Not Covered	None

Excluded Services & Other Covered Services:

Services Your Plan Generally Does NOT Cover (Check your policy or plan document for more information and a list of any other excluded services.)

- | | | |
|--|--|---|
| <ul style="list-style-type: none"> • Acupuncture • Dental care (Adult) | <ul style="list-style-type: none"> • Long term care • Routine eye care (Adult) | <ul style="list-style-type: none"> • Routine foot care (with the exception of person with diagnosis of diabetes) • Weight loss programs |
|--|--|---|

Other Covered Services (Limitations may apply to these services. This isn't a complete list. Please see your plan document.)

- | | | |
|---|--|---|
| <ul style="list-style-type: none"> • Bariatric surgery • Chiropractic care (Chiropractic and Osteopathic manipulation limited to 15 visits per calendar year) • Cosmetic surgery (only for correcting congenital deformities or conditions resulting from accidental injuries, scars, tumors, or diseases) | <ul style="list-style-type: none"> • Hearing aids for children 1 per ear, every 24 months, for adults up to \$2,500 per ear every 24 months) • Infertility treatment • Most coverage provided outside the United States. See www.bcbsil.com | <ul style="list-style-type: none"> • Non-emergency care when traveling outside the U.S. • Private-duty nursing (with the exception of inpatient private duty nursing) |
|---|--|---|

* For more information about limitations and exceptions, see the plan or policy document at www.bcbsil.com.

Your Rights to Continue Coverage: There are agencies that can help if you want to continue your coverage after it ends. The contact information for those agencies is: the [plan](#) at 1-800-295-0593, U.S. Department of Labor's Employee Benefits Security Administration at 1-866-444-EBSA (3272) or www.dol.gov/ebsa/healthreform, or Department of Health and Human Services, Center for Consumer Information and Insurance Oversight, at 1-877-267-2323 x61565 or www.ccoio.cms.gov. Other coverage options may be available to you too, including buying individual insurance coverage through the [Health Insurance Marketplace](#). For more information about the [Marketplace](#), visit www.HealthCare.gov or call 1-800-318-2596.

Your Grievance and Appeals Rights: There are agencies that can help if you have a complaint against your [plan](#) for a denial of a [claim](#). This complaint is called a [grievance](#) or [appeal](#). For more information about your rights, look at the explanation of benefits you will receive for that medical [claim](#). Your [plan](#) documents also provide complete information to submit a [claim](#), [appeal](#), or a [grievance](#) for any reason to your [plan](#). For more information about your rights, this notice, or assistance, contact: Blue Cross and Blue Shield of Illinois at 1-800-295-0593 or visit www.bcbsil.com, or contact the U.S. Department of Labor's Employee Benefits Security Administration at 1-866-444-EBSA (3272) or visit www.dol.gov/ebsa/healthreform. Additionally, a consumer assistance program can help you file your [appeal](#). Contact the Illinois Department of Insurance at (877) 527-9431 or visit <http://insurance.illinois.gov>.

Does this [plan](#) provide Minimum Essential Coverage? Yes

[Minimum Essential Coverage](#) generally includes [plans](#), [health insurance](#) available through the [Marketplace](#) or other individual market policies, Medicare, Medicaid, CHIP, TRICARE, and certain other coverage. If you are eligible for certain types of [Minimum Essential Coverage](#), you may not be eligible for the [premium tax credit](#).

Does this [plan](#) meet the Minimum Value Standards? Yes

If your [plan](#) doesn't meet the [Minimum Value Standards](#), you may be eligible for a [premium tax credit](#) to help you pay for a [plan](#) through the [Marketplace](#).

Language Access Services:

Spanish (Español): Para obtener asistencia en Español, llame al 1-800-295-0593.

Tagalog (Tagalog): Kung kailangan ninyo ang tulong sa Tagalog tumawag sa 1-800-295-0593.

Chinese (中文): 如果需要中文的帮助, 请拨打这个号码 1-800-295-0593.

Navajo (Dine): Dinekehgo shika a'ohwol niringo, kwijigo hoine' 1-800-295-0593.

To see examples of how this [plan](#) might cover costs for a sample medical situation, see the next section.

About these Coverage Examples:



This is not a cost estimator. Treatments shown are just examples of how this plan might cover medical care. Your actual costs will be different depending on the actual care you receive, the prices your providers charge, and many other factors. Focus on the cost sharing amounts (deductibles, copayments and coinsurance) and excluded services under the plan. Use this information to compare the portion of costs you might pay under different health plans. Please note these coverage examples are based on self-only coverage.

Peg is Having a Baby (9 months of in-network pre-natal care and a hospital delivery)	Managing Joe's type 2 Diabetes (a year of routine in-network care of a well-controlled condition)	Mia's Simple Fracture (in-network emergency room visit and follow up care)																																										
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300 E. Randolph St.
35th Floor
Chicago, Illinois 60601

Phone: 855-664-7270 (voicemail)
TTY/TDD: 855-661-6965
Fax: 855-661-6960
Email: CivilRightsCoordinator@hsc.net

You may file a civil rights complaint with the U.S. Department of Health and Human Services, Office for Civil Rights, at:

U.S. Dept. of Health & Human Services
200 Independence Avenue SW
Room 509F, HHH Building 1019
Washington, DC 20201

Phone: 800-368-1019
TTY/TDD: 800-537-7697
Complaint Portal: <https://ocrportal.hhs.gov/ocrportal/lobby.jsf>
Complaint Forms: <http://www.hhs.gov/ocr/office/file/index.html>



The Summary of Benefits and Coverage (SBC) document will help you choose a health plan. The SBC shows you how you and the plan would share the cost for covered health care services. **NOTE: Information about the cost of this plan (called the premium) will be provided separately. This is only a summary.** For more information about your coverage, or to get a copy of the complete terms of coverage, call 1-800-295-0593 or at www.bcbsil.com. For general definitions of common terms, such as allowed amount, balance billing, coinsurance, copayment, deductible, provider, or other underlined terms, see the Glossary. You can view the Glossary at www.healthcare.gov/sbc-glossary/ or call 1-855-756-4448 to request a copy.

Important Questions	Answers	Why This Matters:
What is the overall deductible?	For In-Network: \$750 Individual/\$2,250 Family For Out-of-Network: \$1,500 Individual/\$4,500 Family	Generally, you must pay all of the costs from providers up to the deductible amount before this plan begins to pay. If you have other family members on the plan, each family member must meet their own individual deductible until the total amount of deductible expenses paid by all family members meets the overall family deductible.
Are there services covered before you meet your deductible?	Yes. Certain preventive care, services that charge a copay, prescription drugs, and emergency room services are covered before you meet your deductible.	This plan covers some items and services even if you haven't yet met the deductible amount. But a copayment or coinsurance may apply. For example, this plan covers certain preventive services without cost sharing and before you meet your deductible. See a list of covered preventive services at https://www.healthcare.gov/coverage/preventive-care-benefits/ .
Are there other deductibles for specific services?	Yes. \$300 deductible for Out-of-Network hospital admission. There are no other specific deductibles.	You must pay all of the costs for these services up to the specific deductible amount before this plan begins to pay for these services.
What is the out-of-pocket limit for this plan?	For In-Network: \$2,750 Individual/\$8,250 Family For Out-of-Network: \$5,500 Individual/\$14,250 Family Prescription drug expense limit: \$500 Individual/\$1,500 Family	The out-of-pocket limit is the most you could pay in a year for covered services. If you have other family members in this plan, they have to meet their own out-of-pocket limits until the overall family out-of-pocket limit has been met.
What is not included in the out-of-pocket limit?	Premiums, balance-billing charges and health care this plan doesn't cover.	Even though you pay these expenses, they don't count toward the out-of-pocket limit.
Will you pay less if you use a network provider?	Yes. See www.bcbsil.com or call 1-800-295-0593 for a list of network providers.	This plan uses a provider network. You will pay less if you use a provider in the plan's network. You will pay the most if you use an out-of-network provider, and you might receive a bill from a provider for the difference between the provider's charge and what your plan pays (balance billing). Be aware, your network provider might use an out-of-network provider for some services (such as lab work). Check with your provider before you get services.
Do you need a referral to see a specialist?	No.	You can see the specialist you choose without a referral.

All **copayment** and **coinsurance** costs shown in this chart are after your **deductible** has been met, if a **deductible** applies.

Common Medical Event	Services You May Need	What You Will Pay		Limitations, Exceptions, & Other Important Information
		In-Network Provider (You will pay the least)	Out-of-Network Provider (You will pay the most)	
If you visit a health care provider's office or clinic	Primary care visit to treat an injury or illness	\$30 <u>copay</u> /visit; <u>deductible</u> does not apply	40% <u>coinsurance</u>	Virtual Visits: \$30/visit; <u>deductible</u> does not apply. See your benefit booklet* for details.
	Specialist visit	\$50 <u>copay</u> /visit; <u>deductible</u> does not apply	40% <u>coinsurance</u>	None
	Preventive care/screening/immunization	No Charge; <u>deductible</u> does not apply	40% <u>coinsurance</u>	You may have to pay for services that aren't <u>preventive</u> . Ask your <u>provider</u> if the services needed are <u>preventive</u> . Then check what your <u>plan</u> will pay for.
If you have a test	Diagnostic test (x-ray, blood work)	20% <u>coinsurance</u>	40% <u>coinsurance</u>	Preauthorization may be required; see your benefit booklet* for details.
	Imaging (CT/PET scans, MRIs)	20% <u>coinsurance</u>	40% <u>coinsurance</u>	

* For more information about limitations and exceptions, see the plan or policy document at www.bcbstl.com.

Common Medical Event	Services You May Need	What You Will Pay		Limitations, Exceptions, & Other Important Information
		In-Network Provider (You will pay the least)	Out-of-Network Provider (You will pay the most)	
If you need drugs to treat your illness or condition More information about prescription drug coverage is available at www.bcbsil.com .	Generic drugs	\$10 <u>copay</u> /prescription (retail) \$20 <u>copay</u> /prescription (mail order); <u>deductible</u> does not apply	\$10 <u>copay</u> /prescription (retail); <u>deductible</u> does not apply	30-day supply at Retail 90-day supply at Mail Order Rx Out-of-Pocket Expense Limit: \$500 Individual/\$1,500 Family
	Preferred brand drugs	\$40 <u>copay</u> /prescription (retail) \$80 <u>copay</u> /prescription (mail order); <u>deductible</u> does not apply	\$40 <u>copay</u> /prescription (retail); <u>deductible</u> does not apply	For Out-of-Network provider, you are responsible for 50% of the eligible amount after the <u>copay</u> . Payment of the difference between the cost of a brand name drug and a generic may be required if a generic drug is available.
	Non-preferred brand drugs	\$60 <u>copay</u> /prescription (retail) \$120 <u>copay</u> /prescription (mail order) <u>deductible</u> does not apply	\$60 <u>copay</u> /prescription (retail); <u>deductible</u> does not apply	Certain women's <u>preventive services</u> will be covered with no cost to the member. For a full list of these prescriptions and/or services, please contact Customer Service.
	<u>Specialty drugs</u>	\$60 <u>copay</u> /prescription (retail); <u>deductible</u> does not apply	Not Covered	<u>Specialty drug</u> coverage based on group policy. Prior <u>authorization</u> may be required. Specialty retail limited to a 30-day supply.
If you have outpatient surgery	Facility fee (e.g., ambulatory surgery center)	20% <u>coinsurance</u>	40% <u>coinsurance</u>	<u>Preauthorization</u> may be required.
	Physician/surgeon fees	20% <u>coinsurance</u>	40% <u>coinsurance</u>	None

* For more information about limitations and exceptions, see the plan or policy document at www.bcbsil.com.

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Common Medical Event	Services You May Need	What You Will Pay		Limitations, Exceptions, & Other Important Information
		In-Network Provider (You will pay the least)	Out-of-Network Provider (You will pay the most)	
If you need immediate medical attention	<u>Emergency room care</u>	\$250 <u>copay</u> /visit; <u>deductible</u> does not apply	\$250 <u>copay</u> /visit; <u>deductible</u> does not apply	<u>Copay</u> waived if admitted.
	<u>Emergency medical transportation</u>	20% <u>coinsurance</u>	20% <u>coinsurance</u>	<u>Preauthorization</u> may be required for non-emergency transportation; see your benefit booklet* for details.
	<u>Urgent care</u>	\$30 <u>copay</u> /visit; <u>deductible</u> does not apply	40% <u>coinsurance</u>	None
If you have a hospital stay	Facility fee (e.g., hospital room)	20% <u>coinsurance</u>	40% <u>coinsurance</u>	\$300 <u>deductible</u> per admission <u>Out-of-Network providers</u> . <u>Preauthorization</u> required.
	Physician/surgeon fees	20% <u>coinsurance</u>	40% <u>coinsurance</u>	None
If you need mental health, behavioral health, or substance abuse services	Outpatient services	\$30 <u>copay</u> /office visit; <u>deductible</u> does not apply; 20% <u>coinsurance</u> for other outpatient services	40% <u>coinsurance</u>	PCP <u>copay</u> applies to psychotherapy visit only. <u>Preauthorization</u> may be required; see your benefit booklet* for details. Virtual Visits: \$30 <u>copay</u> /visit; <u>deductible</u> does not apply. See your benefit booklet* for details.
	Inpatient services	20% <u>coinsurance</u>	40% <u>coinsurance</u>	\$300 <u>deductible</u> per admission <u>Out-of-Network providers</u> . <u>Preauthorization</u> required.

* For more information about limitations and exceptions, see the [plan](#) or policy document at www.bcsil.com.

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Common Medical Event	Services You May Need	What You Will Pay		Limitations, Exceptions, & Other Important Information
		In-Network Provider (You will pay the least)	Out-of-Network Provider (You will pay the most)	
If you are pregnant	Office visits	\$30 <u>copay</u> /visit; <u>deductible</u> does not apply	40% <u>coinsurance</u>	<u>Copay</u> applies to first prenatal visit (per pregnancy). <u>Cost sharing</u> does not apply for <u>preventive services</u> . Depending on the type of services, a <u>copayment</u> , <u>coinsurance</u> , or <u>deductible</u> may apply. Maternity care may include tests and services described elsewhere in the SBC (i.e. ultrasound).
	Childbirth/delivery professional services	20% <u>coinsurance</u>	40% <u>coinsurance</u>	
	Childbirth/delivery facility services	20% <u>coinsurance</u>	40% <u>coinsurance</u>	\$300 <u>deductible</u> per admission <u>Out-of-Network providers</u> .
If you need help recovering or have other special health needs	Home health care	20% <u>coinsurance</u>	40% <u>coinsurance</u>	<u>Preauthorization</u> may be required.
	Rehabilitation services	20% <u>coinsurance</u>	40% <u>coinsurance</u>	<u>Preauthorization</u> may be required.
	Habilitation services	20% <u>coinsurance</u>	40% <u>coinsurance</u>	
	Skilled nursing care	20% <u>coinsurance</u>	40% <u>coinsurance</u>	\$300 <u>deductible</u> per admission <u>Out-of-Network providers</u> . <u>Preauthorization</u> may be required.
	Durable medical equipment	20% <u>coinsurance</u>	40% <u>coinsurance</u>	Benefits are limited to items used to serve a medical purpose. <u>Durable Medical Equipment</u> benefits are provided for both purchase and rental equipment (up to the purchase price). <u>Preauthorization</u> may be required.
	Hospice services	20% <u>coinsurance</u>	40% <u>coinsurance</u>	\$300 <u>deductible</u> per admission <u>Out-of-Network providers</u> . <u>Preauthorization</u> may be required.

* For more information about limitations and exceptions, see the plan or policy document at www.bcbsil.com.

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Common Medical Event	Services You May Need	What You Will Pay		Limitations, Exceptions, & Other Important Information
		In-Network Provider (You will pay the least)	Out-of-Network Provider (You will pay the most)	
If your child needs dental or eye care	Children's eye exam	Not Covered	Not Covered	None
	Children's glasses	Not Covered	Not Covered	None
	Children's dental check-up	Not Covered	Not Covered	None

Excluded Services & Other Covered Services:

Services Your Plan Generally Does NOT Cover (Check your policy or plan document for more information and a list of any other excluded services.)		
<ul style="list-style-type: none"> Acupuncture Dental care (Adult) 	<ul style="list-style-type: none"> Long term care Routine eye care (Adult) 	<ul style="list-style-type: none"> Routine foot care (with the exception of person with diagnosis of diabetes) Weight loss programs
Other Covered Services (Limitations may apply to these services. This isn't a complete list. Please see your plan document.)		
<ul style="list-style-type: none"> Bariatric surgery Chiropractic care (Chiropractic and Osteopathic manipulation limited to 15 visits per calendar year) Cosmetic surgery (only for correcting congenital deformities or conditions resulting from accidental injuries, scars, tumors, or diseases) 	<ul style="list-style-type: none"> Hearing aids for children 1 per ear, every 24 months, for adults up to \$2,500 per ear every 24 months) Infertility treatment Most coverage provided outside the United States. See www.bcbsil.com 	<ul style="list-style-type: none"> Non-emergency care when traveling outside the U.S. Private-duty nursing (with the exception of inpatient private duty nursing)

* For more information about limitations and exceptions, see the plan or policy document at www.bcbsil.com.

Your Rights to Continue Coverage: There are agencies that can help if you want to continue your coverage after it ends. The contact information for those agencies is: the [plan](#) at 1-800-295-0593, U.S. Department of Labor's Employee Benefits Security Administration at 1-866-444-EBSA (3272) or www.dol.gov/ebsa/healthreform, or Department of Health and Human Services, Center for Consumer Information and Insurance Oversight, at 1-877-267-2323 x61565 or www.ccoio.cms.gov. Other coverage options may be available to you too, including buying individual insurance coverage through the [Health Insurance Marketplace](#). For more information about the [Marketplace](#), visit www.HealthCare.gov or call 1-800-318-2596.

Your Grievance and Appeals Rights: There are agencies that can help if you have a complaint against your [plan](#) for a denial of a [claim](#). This complaint is called a [grievance](#) or [appeal](#). For more information about your rights, look at the explanation of benefits you will receive for that medical [claim](#). Your [plan](#) documents also provide complete information to submit a [claim](#), [appeal](#), or a [grievance](#) for any reason to your [plan](#). For more information about your rights, this notice, or assistance, contact: Blue Cross and Blue Shield of Illinois at 1-800-295-0593 or visit www.bcbsil.com, or contact the U.S. Department of Labor's Employee Benefits Security Administration at 1-866-444-EBSA (3272) or visit www.dol.gov/ebsa/healthreform. Additionally, a consumer assistance program can help you file your [appeal](#). Contact the Illinois Department of Insurance at (877) 527-9431 or visit <http://insurance.illinois.gov>.

Does this [plan](#) provide [Minimum Essential Coverage](#)? **Yes**

[Minimum Essential Coverage](#) generally includes [plans](#), [health insurance](#) available through the [Marketplace](#) or other individual market policies, Medicare, Medicaid, CHIP, TRICARE, and certain other coverage. If you are eligible for certain types of [Minimum Essential Coverage](#), you may not be eligible for the [premium tax credit](#).

Does this [plan](#) meet the [Minimum Value Standards](#)? **Yes**

If your [plan](#) doesn't meet the [Minimum Value Standards](#), you may be eligible for a [premium tax credit](#) to help you pay for a [plan](#) through the [Marketplace](#).

Language Access Services:

Spanish (Español): Para obtener asistencia en Español, llame al 1-800-295-0593.

Tagalog (Tagalog): Kung kailangan ninyo ang tulong sa Tagalog tumawag sa 1-800-295-0593.

Chinese (中文): 如果需要中文的帮助, 请拨打这个号码 1-800-295-0593.

Navajo (Dine): Dinek'ehgo shika a'ohwol ninisingo, kwijigo holne' 1-800-295-0593.

To see examples of how this [plan](#) might cover costs for a sample medical situation, see the next section.

* For more information about limitations and exceptions, see the [plan](#) or policy document at www.bcbsil.com.

About these Coverage Examples:



This is not a cost estimator. Treatments shown are just examples of how this plan might cover medical care. Your actual costs will be different depending on the actual care you receive, the prices your providers charge, and many other factors. Focus on the cost sharing amounts (deductibles, copayments and coinsurance) and excluded services under the plan. Use this information to compare the portion of costs you might pay under different health plans. Please note these coverage examples are based on self-only coverage.

Peg is Having a Baby
(9 months of in-network pre-natal care and a hospital delivery)

- The plan's overall deductible \$750
- Specialist copayment \$50
- Hospital (facility) coinsurance 20%
- Other coinsurance 20%

This EXAMPLE event includes services like:
Specialist office visits (prenatal care)
Childbirth/Delivery Professional Services
Childbirth/Delivery Facility Services
Diagnostic tests (ultrasounds and blood work)
Specialist visit (anesthesia)

Total Example Cost \$12,700

In this example, Peg would pay:

Cost Sharing	
Deductibles	\$750
Copayments	\$30
Coinsurance	\$2,000
What isn't covered	
Limits or exclusions	\$60
The total Peg would pay is	\$2,810

Managing Joe's type 2 Diabetes
(a year of routine in-network care of a well-controlled condition)

- The plan's overall deductible \$750
- Specialist copayment \$50
- Hospital (facility) coinsurance 20%
- Other coinsurance 20%

This EXAMPLE event includes services like:
Primary care physician office visits (including disease education)
Diagnostic tests (blood work)
Prescription drugs
Durable medical equipment (glucose meter)

Total Example Cost \$5,600

In this example, Joe would pay:

Cost Sharing	
Deductibles	\$750
Copayments	\$1,000
Coinsurance	\$30
What isn't covered	
Limits or exclusions	\$20
The total Joe would pay is	\$1,800

Mia's Simple Fracture
(in-network emergency room visit and follow up care)

- The plan's overall deductible \$750
- Specialist copayment \$50
- Hospital (facility) coinsurance 20%
- Other coinsurance 20%

This EXAMPLE event includes services like:
Emergency room care (including medical supplies)
Diagnostic test (x-ray)
Durable medical equipment (crutches)
Rehabilitation services (physical therapy)

Total Example Cost \$2,800

In this example, Mia would pay:

Cost Sharing	
Deductibles	\$750
Copayments	\$400
Coinsurance	\$200
What isn't covered	
Limits or exclusions	\$0
The total Mia would pay is	\$1,350

The plan would be responsible for the other costs of these EXAMPLE covered services.



BlueCross BlueShield of Illinois

If you, or someone you are helping, have questions, you have the right to get help and information in your language at no cost. To speak to an interpreter, call the customer service number on the back of your member card. If you are not a member, or don't have a card, call 855-710-6984.

Table with 2 columns: Language and Description. Languages include Arabic, Chinese, French, German, Greek, Gujarati, Hindi, Italian, Korean, Nepali, Polish, Russian, Spanish, Tagalog, and Urdu. Each row provides instructions for contacting customer service in that language.

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35th Floor
Chicago, Illinois 60601

Phone: 855-664-7270 (voicemail)
TTY/TDD: 855-661-6965
Fax: 855-661-6960
Email: CivilRightsCoordinator@hcsc.net

You may file a civil rights complaint with the U.S. Department of Health and Human Services, Office for Civil Rights, at:

U.S. Dept. of Health & Human Services
200 Independence Avenue SW
Room 509F, HHH Building 1019
Washington, DC 20201

Phone: 800-368-1019
TTY/TDD: 800-537-7697
Complaint Portal: <https://ocrportal.hhs.gov/ocr/portal/lobby.jsf>
Complaint Forms: <http://www.hhs.gov/ocr/office/file/index.html>



The Summary of Benefits and Coverage (SBC) document will help you choose a health plan. The SBC shows you how you and the plan would share the cost for covered health care services. **NOTE: Information about the cost of this plan (called the premium) will be provided separately. This is only a summary.** For more information about your coverage, or to get a copy of the complete terms of coverage, call 1-800-892-2803 or at www.bcbsil.com. For general definitions of common terms, such as allowed amounts, balance billing, coinsurance, copayment, deductible, provider, or other underlined terms, see the Glossary. You can view the Glossary at www.healthcare.gov/sbc-glossary/ or call 1-855-756-4448 to request a copy.

Important Questions	Answers	Why This Matters:
What is the overall deductible?	\$0	See the Common Medical Events chart below for your costs for services this plan covers.
Are there services covered before you meet your deductible?	No.	You will have to meet the deductible before the plan pays for any services.
Are there other deductibles for specific services?	No.	You don't have to meet deductibles for specific services.
What is the out-of-pocket limit for this plan?	\$1,500 Individual/\$3,000 Family Prescription drug expense limit: \$500 Individual/\$1,500 Family	The out-of-pocket limit is the most you could pay in a year for covered services. If you have other family members in this plan, they have to meet their own out-of-pocket limits until the overall family out-of-pocket limit has been met.
What is not included in the out-of-pocket limit?	Premiums, balance-billing charges, and health care this plan doesn't cover.	Even though you pay these expenses, they don't count toward the out-of-pocket limit.
Will you pay less if you use a network provider?	Yes. See www.bcbsil.com or call 1-800-892-2803 for a list of participating providers.	This plan uses a provider network. You will pay less if you use a provider in the plan's network. You will pay the most if you use an out-of-network provider, and you might receive a bill from a provider for the difference between the provider's charge and what your plan pays (balance billing). Be aware, your network provider might use an out-of-network provider for some services (such as lab work). Check with your provider before you get services.
Do you need a Referral to see a specialist?	Yes.	This plan will pay some or all of the costs to see a specialist for covered services but only if you have a Referral before you see the specialist.

All **copayment** and **coinsurance** costs shown in this chart are after your **deductible** has been met, if a **deductible** applies.

Common Medical Event	Services You May Need	What You Will Pay		Limitations, Exceptions, & Other Important Information
		Participating Provider (You will pay the least)	Non-Participating Provider (You will pay the most)	
If you visit a health care provider's office or clinic	Primary care visit to treat an injury or illness	\$30 <u>copay</u> /visit	Not Covered	Services or supplies that are not ordered by your <u>Primary Care Physician</u> or Women's Principal Health Care <u>Provider</u> , except emergency and routine vision exams, are not covered.
	<u>Specialist</u> visit	\$50 <u>copay</u> /visit	Not Covered	<u>Referral</u> required.
	<u>Preventive care/screening/immunization</u>	No Charge	Not Covered	You may have to pay for services that aren't <u>preventive</u> . Ask your <u>provider</u> if the services needed are <u>preventive</u> . Then check what your <u>plan</u> will pay for.
If you have a test	<u>Diagnostic test</u> (x-ray, blood work)	No Charge	Not Covered	<u>Referral</u> required.
	Imaging (CT/PET scans, MRIs)	No Charge	Not Covered	<u>Referral</u> required.

* For more information about limitations and exceptions, see the plan or policy document at www.bcbsil.com.

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Common Medical Event	Services You May Need	What You Will Pay		Limitations, Exceptions, & Other Important Information
		Participating Provider (You will pay the least)	Non-Participating Provider (You will pay the most)	
If you need drugs to treat your illness or condition More information about prescription drug coverage is available at www.bcbsil.com .	Generic drugs	\$10 <u>copay</u> /prescription (retail) \$20 <u>copay</u> /prescription (mail order)	Not Covered	Dispensing limit may apply to certain drugs. Payment of the difference between the cost of a brand name drug and a generic may be required if a generic drug is available.
	Preferred brand drugs	\$40 <u>copay</u> /prescription (retail) \$80 <u>copay</u> /prescription (mail order)	Not Covered	Certain women's <u>preventative services</u> will be covered with no cost to the member. For a full list of these prescriptions and/or services, please contact Customer Service.
	Non-preferred brand drugs	\$60 <u>copay</u> /prescription (retail) \$120 <u>copay</u> /prescription (mail order)	Not Covered	30-day retail/90-day mail. RX <u>Out-of-Pocket</u> Expense Limit: \$500 Individual/\$1,500 Family.
	<u>Specialty drugs</u>	Applicable <u>copay</u>	Not Covered	Coverage based on group policy. Prior <u>authorization</u> may be required. Specialty retail limited to a 30-day supply.
If you have outpatient surgery	Facility fee (e.g., ambulatory surgery center)	No Charge	Not Covered	<u>Referral</u> required.
	Physician/surgeon fees	No Charge	Not Covered	<u>Referral</u> required.
If you need immediate medical attention	<u>Emergency room care</u>	\$500 <u>copay</u> /visit	\$500 <u>copay</u> /visit	<u>Copay</u> waived if admitted.
	<u>Emergency medical transportation</u>	No Charge	No Charge	Ground transportation only.
	<u>Urgent care</u>	\$30 <u>copay</u> /visit	Not Covered	Must be affiliated with member's chosen medical group or <u>referral</u> required.

* For more information about limitations and exceptions, see the plan or policy document at www.bcbsil.com.

Common Medical Event	Services You May Need	What You Will Pay		Limitations, Exceptions, & Other Important Information
		Participating Provider (You will pay the least)	Non-Participating Provider (You will pay the most)	
If you have a hospital stay	Facility fee (e.g., hospital room)	\$250 <u>copay</u> /admission	Not Covered	<u>Referral</u> required.
	Physician/surgeon fees	No Charge	Not Covered	<u>Referral</u> required.
If you need mental health, behavioral health, or substance abuse services	Outpatient services	\$30 <u>copay</u> /visit	Not Covered	Unlimited visits. <u>Referral</u> required.
	Inpatient services	\$250 <u>copay</u> /admission	Not Covered	Unlimited days. <u>Referral</u> required.
If you are pregnant	Office visits	\$30 <u>copay</u> /visit	Not Covered	<u>Copay</u> applies for the 1st prenatal visit only. <u>Cost sharing</u> does not apply for <u>preventive services</u> . Depending on the type of services, a <u>copayment</u> may apply. Maternity care may include tests and services described elsewhere in the SBC (i.e. ultrasound).
	Childbirth/delivery professional services	No Charge	Not Covered	
	Childbirth/delivery facility services	\$250 <u>copay</u> /admission	Not Covered	<u>Referral</u> required.
If you need help recovering or have other special health needs	<u>Home health care</u>	No Charge	Not Covered	<u>Referral</u> required.
	<u>Rehabilitation services</u>	\$30 <u>copay</u> /visit	Not Covered	60 visits combined for all therapies. <u>Referral</u> required.
	<u>Habilitation services</u>	\$30 <u>copay</u> /visit	Not Covered	
	<u>Skilled nursing care</u>	\$250 <u>copay</u> /admission	Not Covered	Excludes custodial care. <u>Referral</u> required.
	<u>Durable medical equipment</u>	No Charge	Not Covered	<u>Referral</u> required. Benefits are limited to items used to serve a medical purpose. <u>Durable Medical Equipment</u> benefits are provided for both purchase and rental equipment (up to the purchase price).
	<u>Hospice services</u>	No Charge	Not Covered	Inpatient <u>copay</u> may apply. <u>Referral</u> required.

* For more information about limitations and exceptions, see the plan or policy document at www.bctsil.com.

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Common Medical Event	Services You May Need	What You Will Pay		Limitations, Exceptions, & Other Important Information
		Participating Provider (You will pay the least)	Non-Participating Provider (You will pay the most)	
If your child needs dental or eye care	Children's eye exam	No Charge	Not Covered	Limited to one exam every 12 months at participating providers.
	Children's glasses	Not Covered	Not Covered	None
	Children's dental check-up	Not Covered	Not Covered	None

Excluded Services & Other Covered Services:

Services Your Plan Generally Does NOT Cover (Check your policy or plan document for more information and a list of any other excluded services.)

- | | | |
|---|--|---|
| <ul style="list-style-type: none"> • Custodial care • Dental care (Adult) | <ul style="list-style-type: none"> • Long term care • Non-emergency care when traveling outside the U.S. | <ul style="list-style-type: none"> • Private-duty nursing • Routine foot care (with the exception of person with diagnosis of diabetes) |
|---|--|---|

Other Covered Services (Limitations may apply to these services. This isn't a complete list. Please see your plan document.)

- | | | |
|--|--|---|
| <ul style="list-style-type: none"> • Acupuncture • Bariatric surgery • Cosmetic surgery (only for correcting congenital deformities or conditions resulting from accidental injuries, scars, tumors, or diseases) | <ul style="list-style-type: none"> • Chiropractic care • Hearing aids (for children 1 per ear every 24 months for, adults up to \$2500 per ear every 24 months) • Infertility treatment | <ul style="list-style-type: none"> • Routine eye care (Adult) • Weight loss programs (except when non-medically supervised) • Most coverage provided outside the United States. See www.bcbstl.com |
|--|--|---|

* For more information about limitations and exceptions, see the plan or policy document at www.bcbstl.com.

Your Rights to Continue Coverage: There are agencies that can help if you want to continue your coverage after it ends. The contact information for those agencies is: the [plan](#) at 1-800-892-2803, U.S. Department of Labor's Employee Benefits Security Administration at 1-866-444-EBSA (3272) or www.dol.gov/ebsa/healthreform, or Department of Health and Human Services, Center for Consumer Information and Insurance Oversight, at 1-877-267-2323 x61565 or www.ccoio.cms.gov. Other coverage options may be available to you too, including buying individual insurance coverage through the [Health Insurance Marketplace](#). For more information about the [Marketplace](#), visit www.HealthCare.gov or call 1-800-318-2596.

Your Grievance and Appeals Rights: There are agencies that can help if you have a complaint against your [plan](#) for a denial of a [claim](#). This complaint is called a [grievance](#) or [appeal](#). For more information about your rights, look at the explanation of benefits you will receive for that medical [claim](#). Your [plan](#) documents also provide complete information to submit a [claim](#), [appeal](#), or a [grievance](#) for any reason to your [plan](#). For more information about your rights, this notice, or assistance, contact: Blue Cross and Blue Shield of Illinois at 1-800-892-2803 or visit www.bcbsil.com, or contact the U.S. Department of Labor's Employee Benefits Security Administration at 1-866-444-EBSA (3272) or visit www.dol.gov/ebsa/healthreform. Additionally, a consumer assistance program can help you file your [appeal](#). Contact the Illinois Department of Insurance at (877) 527-9431 or visit <http://insurance.illinois.gov>.

Does this [plan](#) provide [Minimum Essential Coverage](#)? Yes

[Minimum Essential Coverage](#) generally includes [plans](#), [health insurance](#) available through the [Marketplace](#) or other individual market policies, Medicare, Medicaid, CHIP, TRICARE, and certain other coverage. If you are eligible for certain types of [Minimum Essential Coverage](#), you may not be eligible for the [premium tax credit](#).

Does this [plan](#) meet the [Minimum Value Standards](#)? Yes

If your [plan](#) doesn't meet the [Minimum Value Standards](#), you may be eligible for a [premium tax credit](#) to help you pay for a [plan](#) through the [Marketplace](#).

Language Access Services:

Spanish (Español): Para obtener asistencia en Español, llame al 1-800-892-2803.

Tagalog (Tagalog): Kung kailangan ninyo ang tulong sa Tagalog tumawag sa 1-800-892-2803.

Chinese (中文): 如果需要中文的帮助, 请拨打这个号码 1-800-892-2803.

Navajo (Dine): Dinek'ehgo shika at'ohwol ninisingo, kwijigo hone' 1-800-892-2803.

To see examples of how this [plan](#) might cover costs for a sample medical situation, see the next section.

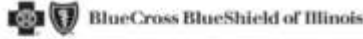
About these Coverage Examples:



This is not a cost estimator. Treatments shown are just examples of how this plan might cover medical care. Your actual costs will be different depending on the actual care you receive, the prices your providers charge, and many other factors. Focus on the cost sharing amounts (deductibles, copayments and coinsurance) and excluded services under the plan. Use this information to compare the portion of costs you might pay under different health plans. Please note these coverage examples are based on self-only coverage.

Peg is Having a Baby (9 months of <u>in-network</u> pre-natal care and a hospital delivery)	Managing Joe's type 2 Diabetes (a year of routine <u>in-network</u> care of a well-controlled condition)	Mia's Simple Fracture (<u>in-network</u> emergency room visit and follow up care)																																										
<ul style="list-style-type: none"> ■ The plan's overall deductible \$0 ■ Specialist copayment \$50 ■ Hospital (facility) copayment \$250 ■ Other \$0 	<ul style="list-style-type: none"> ■ The plan's overall deductible \$0 ■ Specialist copayment \$50 ■ Hospital (facility) copayment \$250 ■ Other \$0 	<ul style="list-style-type: none"> ■ The plan's overall deductible \$0 ■ Specialist copayment \$50 ■ Hospital (facility) copayment \$250 ■ Other \$0 																																										
<p>This EXAMPLE event includes services like: Specialist office visits (<i>prenatal care</i>) Childbirth/Delivery Professional Services Childbirth/Delivery Facility Services Diagnostic tests (<i>ultrasounds and blood work</i>) Specialist visit (<i>anesthesia</i>)</p>	<p>This EXAMPLE event includes services like: Primary care physician office visits (<i>including disease education</i>) Diagnostic tests (<i>blood work</i>) Prescription drugs Durable medical equipment (<i>glucose meter</i>)</p>	<p>This EXAMPLE event includes services like: Emergency room care (<i>including medical supplies</i>) Diagnostic test (<i>x-ray</i>) Durable medical equipment (<i>crutches</i>) Rehabilitation services (<i>physical therapy</i>)</p>																																										
Total Example Cost \$12,700	Total Example Cost \$5,600	Total Example Cost \$2,800																																										
<p>In this example, Peg would pay:</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2" style="background-color: #ADD8E6;">Cost Sharing</th> </tr> </thead> <tbody> <tr> <td>Deductibles</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>Copayments</td> <td style="text-align: right;">\$300</td> </tr> <tr> <td>Coinsurance</td> <td style="text-align: right;">\$0</td> </tr> <tr> <th colspan="2" style="background-color: #ADD8E6;">What isn't covered</th> </tr> <tr> <td>Limits or exclusions</td> <td style="text-align: right;">\$60</td> </tr> <tr> <td>The total Peg would pay is</td> <td style="text-align: right;">\$360</td> </tr> </tbody> </table>	Cost Sharing		Deductibles	\$0	Copayments	\$300	Coinsurance	\$0	What isn't covered		Limits or exclusions	\$60	The total Peg would pay is	\$360	<p>In this example, Joe would pay:</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2" style="background-color: #ADD8E6;">Cost Sharing</th> </tr> </thead> <tbody> <tr> <td>Deductibles</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>Copayments</td> <td style="text-align: right;">\$1,000</td> </tr> <tr> <td>Coinsurance</td> <td style="text-align: right;">\$0</td> </tr> <tr> <th colspan="2" style="background-color: #ADD8E6;">What isn't covered</th> </tr> <tr> <td>Limits or exclusions</td> <td style="text-align: right;">\$20</td> </tr> <tr> <td>The total Joe would pay is</td> <td style="text-align: right;">\$1,020</td> </tr> </tbody> </table>	Cost Sharing		Deductibles	\$0	Copayments	\$1,000	Coinsurance	\$0	What isn't covered		Limits or exclusions	\$20	The total Joe would pay is	\$1,020	<p>In this example, Mia would pay:</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2" style="background-color: #ADD8E6;">Cost Sharing</th> </tr> </thead> <tbody> <tr> <td>Deductibles</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>Copayments</td> <td style="text-align: right;">\$600</td> </tr> <tr> <td>Coinsurance</td> <td style="text-align: right;">\$0</td> </tr> <tr> <th colspan="2" style="background-color: #ADD8E6;">What isn't covered</th> </tr> <tr> <td>Limits or exclusions</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>The total Mia would pay is</td> <td style="text-align: right;">\$600</td> </tr> </tbody> </table>	Cost Sharing		Deductibles	\$0	Copayments	\$600	Coinsurance	\$0	What isn't covered		Limits or exclusions	\$0	The total Mia would pay is	\$600
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The plan would be responsible for the other costs of these EXAMPLE covered services.



If you, or someone you are helping, have questions, you have the right to get help and information in your language at no cost. To speak to an interpreter, call the customer service number on the back of your member card. If you are not a member, or don't have a card, call 855-710-6984.

العربية Arabic	ان كان ايديك أو لدى شخص اياهم اسئلة، فليدك الحق في الحصول على المساعدة والمعلومات الضرورية بامكانك من دون أية تكلفة. للتحدث إلى مترجم فوري، اتصل على رقم خدمة العملاء المذكور على ظهر بطاقة عضويتك. فان لم تكن عضواً، أو كنت لا تملك بطاقة، فتصل على 855-710-6984.
繁體中文 Chinese	如果您，或您正在協助的對象，對此有疑問，您有權利免費以您的母語獲得幫助和訊息。洽詢一位翻譯員，請致電印在您的會員卡背面的客戶服務電話號碼。如果您不是會員，或沒有會員卡，請撥電 855-710-6984。
Français French	Si vous, ou quelqu'un que vous êtes en train d'aider, avez des questions, vous avez le droit d'obtenir de l'aide et l'information dans votre langue à aucun coût. Pour parler à un interprète, composez le numéro du service client indiqué au verso de votre carte de membre. Si vous n'êtes pas membre ou si vous n'avez pas de carte, veuillez composer le 855-710-6984.
Deutsch German	Falls Sie oder jemand, dem Sie helfen, Fragen haben, haben Sie das Recht, kostenloser Hilfe und Informationen in Ihrer Sprache zu erhalten. Um mit einem Dolmetscher zu sprechen, rufen Sie bitte die Kunden Servicenummer auf der Rückseite Ihrer Mitgliedskarte an. Falls Sie kein Mitglied sind oder keine Mitgliedskarte besitzen, rufen Sie bitte 855-710-6984 an.
Ελληνικά Greek	Εάν εσείς ή κάποιος που βοηθάτε έχετε ερωτήσεις, έχετε το δικαίωμα να λάβετε βοήθεια και πληροφορίες στα ελληνικά χωρίς κόστος. Για να μιλήσετε σε έναν έρμηνέα, καλέστε τον αριθμό εξυπηρέτησης πελάτη που αναγράφεται στο πίσω μέρος της κάρτας μέλους σας. Εάν δεν είστε μέλος ή δεν έχετε κάρτα, καλέστε τον αριθμό 855-710-6984.
ગુજરાતી Gujarati	જો તમને અથવા તમે મદદ કરી રહ્યા હોવ તો કોઈ કોઈ વ્યક્તિને એસ.વી.એમ. કાર્ડમાં સાથે છાપેલ સંખ્યા માટે, તમારા સંપર્કમાં કાર્ડની પાછળ આપેલ સંખ્યા સંબંધે પૂછી શકો છો. જો તમને સંપર્કમાં કાર્ડ નથી અથવા તમને કોઈ કાર્ડ નથી, તો 855-710-6984 પર કોલ કરો.
हिन्दी Hindi	यदि आपको, या आप जिसकी सहायता कर रहे हैं उससे, पता है, तो आपको अपनी भाषा में नि:शुल्क सहायता और जानकारी प्राप्त करने का अधिकार है। किसी अनुवादक से बात करने के लिए, अपने सदस्य कार्ड के पीछे दिए गए ग्राहक सेवा संख्या पर कॉल करें। यदि आप सदस्य नहीं हैं, या आपके पास कार्ड नहीं है, तो 855-710-6984 पर कॉल करें।
Italiano Italian	Se te o qualcuno che stai aiutando avete domande, hai il diritto di ottenere aiuto e informazioni nella tua lingua gratuitamente. Per parlare con un interprete, puoi chiamare il servizio clienti al numero riportato sul lato posteriore della tua tessera di socio. Se non sei socio o non possiedi una tessera, puoi chiamare il numero 855-710-6984.
한국어 Korean	만약 귀하 또는 귀하가 돕는 사람이 질문이 있다면 귀하는 무료로 그러한 도움과 정보를 귀하의 언어로 받을 수 있는 권리가 있습니다. 회원 카드 뒷면에 있는 고객 서비스 번호로 전화하십시오. 회원이 아니시거나 카드가 없으시면 855-710-6984 으로 전화하십시오.
Дзе Russian	Т'а́к и́ли, е́сли кто-либо́ из вас спрашивает, то́лько вы́ име́ете пра́во на́ бесплатное́ помо́щью и́ информáцию, предоста́вленную на́ своем язы́ке. Чтóбы по́говори́ть с интерпрéтером, позвоните́ в́ службу́ клиентского́ обслуживания́ на́ оборóте своей́ карт́ы членства́. Если́ вы́ не́ член или́ не́ име́ете карт́ы членства́, то́гда позвоните́ по́ номеру́ 855-710-6984.
Polski Polish	Jestli Ty lub osoba, której pomagasz, masz jakikolwiek pytania, masz prawo do uzyskania bezpłatnej informacji i pomocy we własnym języku. Aby porozmawiać z tłumaczem, zadzwoń pod numer podany na odwrocie karty członkowskiej. Jeżeli nie jesteś członkiem lub nie masz przy sobie karty, zadzwoń pod numer 855-710-6984.
Русский Russian	Если вы или кто-либо из вас спрашивает, то только вы имеете право на бесплатную помощь и информацию, предоставленную на вашем языке. Чтобы поговорить с переводчиком, позвоните в службу клиентского обслуживания на обороте вашей карты членства. Если вы не член или не имеете карты членства, то тогда позвоните по номеру 855-710-6984.
Español Spanish	Si usted o alguien a quien usted está ayudando tiene preguntas, tiene derecho a obtener ayuda e información en su idioma sin costo alguno. Para hablar con un intérprete comuníquese con el número del Servicio al Cliente que figura en el reverso de su tarjeta de miembro. Si usted no es miembro o no posee una tarjeta, llame al 855-710-6984.
Tagalog Tagalog	Kung ikaw, o ang isang taong iyong binatayang ay may mga larang, may karapatan kang makakuha ng tulong at impormasyon sa iyong wikang nang walang bayad. Upang makipag-usap sa isang tagapaghi-wika, tumawag sa numero ng serbisyong para sa kustomer sa likod ng iyong kartang miyembro. Kung ikaw ay hindi isang miyembro, o kaysa ay walang kartang, tumawag sa 855-710-6984.
اردو Urdu	اگر آپ کو، یا کسی ایسے فرد کو جس کی آپ مدد کرنے سے ہیں، کوئی سوال درپیش ہے تو، آپ کو کسی زبان میں مدد اور معلومات حاصل کرنے کا حق ہے۔ مزاج سے بات کرنے کے لیے، کسٹمر سروس نمبر پر کال کریں جو آپ کے کارڈ کے پیٹھ پر درج ہے۔ اگر آپ میمبر ہیں، یا آپ کے پاس کارڈ نہیں ہے تو، 855-710-6984 پر کال کریں۔
Tiếng Việt Vietnamese	Nếu quý vị hoặc người mà quý vị giúp đỡ có bất kỳ câu hỏi nào, quý vị có quyền được hỗ trợ và nhận thông tin bằng ngôn ngữ của mình miễn phí. Để nói chuyện với thông dịch viên, gọi số dịch vụ khách hàng nằm ở phía sau thẻ hội viên của quý vị. Nếu quý vị không phải là hội viên hoặc không có thẻ, gọi số 855-710-6984.

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If you believe we have failed to provide a service, or think we have discriminated in another way, contact us to file a [grievance](#).

Office of Civil Rights Coordinator
300 E. Randolph St.
35th Floor
Chicago, Illinois 60601

Phone: 855-664-7270 (voicemail)
TTY/TDD: 855-661-6965
Fax: 855-661-6960
Email: CivilRightsCoordinator@hsc.net

You may file a civil rights complaint with the U.S. Department of Health and Human Services, Office for Civil Rights, at:

U.S. Dept. of Health & Human Services
200 Independence Avenue SW
Room 509F, HHH Building 1019
Washington, DC 20201

Phone: 800-368-1019
TTY/TDD: 800-537-7697
Complaint Portal: <https://ocrportal.hhs.gov/ocr/portal/lobby.jsf>
Complaint Forms: <http://www.hhs.gov/ocr/office/file/index.html>



The Summary of Benefits and Coverage (SBC) document will help you choose a health plan. The SBC shows you how you and the plan would share the cost for covered health care services. **NOTE: Information about the cost of this plan (called the premium) will be provided separately. This is only a summary.** For more information about your coverage, or to get a copy of the complete terms of coverage, call 1-800-892-2803 or at www.bcbsil.com. For general definitions of common terms, such as allowed amount, balance billing, coinsurance, copayment, deductible, provider, or other underlined terms, see the Glossary. You can view the Glossary at www.healthcare.gov/sbc-glossary/ or call 1-855-756-4448 to request a copy.

Important Questions	Answers	Why This Matters:
What is the overall deductible?	\$0	See the Common Medical Events chart below for your costs for services this plan covers.
Are there services covered before you meet your deductible?	No.	You will have to meet the <u>deductible</u> before the <u>plan</u> pays for any services.
Are there other deductibles for specific services?	No.	You don't have to meet <u>deductibles</u> for specific services.
What is the out-of-pocket limit for this plan?	\$1,500 Individual/\$3,000 Family Prescription drug expense limit: \$500 Individual/\$1,500 Family	The <u>out-of-pocket limit</u> is the most you could pay in a year for covered services. If you have other family members in this <u>plan</u> , they have to meet their own <u>out-of-pocket limits</u> until the overall family <u>out-of-pocket limit</u> has been met.
What is not included in the out-of-pocket limit?	<u>Premiums</u> , <u>balance-billing</u> charges, and health care this <u>plan</u> doesn't cover.	Even though you pay these expenses, they don't count toward the <u>out-of-pocket limit</u> .
Will you pay less if you use a network provider?	Yes. See www.bcbsil.com or call 1-800-892-2803 for a list of <u>participating providers</u> .	This <u>plan</u> uses a <u>provider network</u> . You will pay less if you use a <u>provider</u> in the <u>plan's network</u> . You will pay the most if you use an <u>out-of-network provider</u> , and you might receive a bill from a <u>provider</u> for the difference between the <u>provider's</u> charge and what your <u>plan</u> pays (<u>balance billing</u>). Be aware, your <u>network provider</u> might use an <u>out-of-network provider</u> for some services (such as lab work). Check with your <u>provider</u> before you get services.
Do you need a Referral to see a specialist?	Yes.	This <u>plan</u> will pay some or all of the costs to see a <u>specialist</u> for covered services but only if you have a <u>Referral</u> before you see the <u>specialist</u> .

All **copayment** and **coinsurance** costs shown in this chart are after your **deductible** has been met, if a **deductible** applies.

Common Medical Event	Services You May Need	What You Will Pay		Limitations, Exceptions, & Other Important Information
		Participating Provider (You will pay the least)	Non-Participating Provider (You will pay the most)	
If you visit a health care provider's office or clinic	Primary care visit to treat an injury or illness	\$30 <u>copay</u> /visit	Not Covered	Services or supplies that are not ordered by your <u>Primary Care Physician</u> or Women's Principal Health Care <u>Provider</u> , except emergency and routine vision exams, are not covered.
	<u>Specialist</u> visit	\$50 <u>copay</u> /visit	Not Covered	<u>Referral</u> required.
	<u>Preventive care/screening/immunization</u>	No Charge	Not Covered	You may have to pay for services that aren't <u>preventive</u> . Ask your <u>provider</u> if the services needed are <u>preventive</u> . Then check what your <u>plan</u> will pay for.
If you have a test	<u>Diagnostic test</u> (x-ray, blood work)	No Charge	Not Covered	<u>Referral</u> required.
	Imaging (CT/PET scans, MRIs)	No Charge	Not Covered	<u>Referral</u> required.

* For more information about limitations and exceptions, see the plan or policy document at www.bcbsil.com.

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Common Medical Event	Services You May Need	What You Will Pay		Limitations, Exceptions, & Other Important Information
		Participating Provider (You will pay the least)	Non-Participating Provider (You will pay the most)	
If you need drugs to treat your illness or condition More information about prescription drug coverage is available at www.bcbsil.com .	Generic drugs	\$10 <u>copay</u> /prescription (retail) \$20 <u>copay</u> /prescription (mail order)	Not Covered	Dispensing limit may apply to certain drugs. Payment of the difference between the cost of a brand name drug and a generic may be required if a generic drug is available.
	Preferred brand drugs	\$40 <u>copay</u> /prescription (retail) \$80 <u>copay</u> /prescription (mail order)	Not Covered	Certain women's <u>preventative services</u> will be covered with no cost to the member. For a full list of these prescriptions and/or services, please contact Customer Service.
	Non-preferred brand drugs	\$60 <u>copay</u> /prescription (retail) \$120 <u>copay</u> /prescription (mail order)	Not Covered	30-day retail/90-day mail. RX <u>Out-of-Pocket</u> Expense Limit: \$500 Individual/\$1,500 Family.
	<u>Specialty drugs</u>	Applicable <u>copay</u>	Not Covered	Coverage based on group policy. Prior <u>authorization</u> may be required. Specialty retail limited to a 30-day supply.
If you have outpatient surgery	Facility fee (e.g., ambulatory surgery center)	No Charge	Not Covered	<u>Referral</u> required.
	Physician/surgeon fees	No Charge	Not Covered	<u>Referral</u> required.
If you need immediate medical attention	<u>Emergency room care</u>	\$250 <u>copay</u> /visit	\$250 <u>copay</u> /visit	<u>Copay</u> waived if admitted.
	<u>Emergency medical transportation</u>	No Charge	No Charge	Ground transportation only.
	<u>Urgent care</u>	\$30 <u>copay</u> /visit	Not Covered	Must be affiliated with member's chosen medical group or <u>referral</u> required.

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Common Medical Event	Services You May Need	What You Will Pay		Limitations, Exceptions, & Other Important Information
		Participating Provider (You will pay the least)	Non-Participating Provider (You will pay the most)	
If you have a hospital stay	Facility fee (e.g., hospital room)	\$250 <u>copay</u> /admission	Not Covered	<u>Referral</u> required.
	Physician/surgeon fees	No Charge	Not Covered	<u>Referral</u> required.
If you need mental health, behavioral health, or substance abuse services	Outpatient services	\$30 <u>copay</u> /visit	Not Covered	Unlimited visits. <u>Referral</u> required.
	Inpatient services	\$250 <u>copay</u> /admission	Not Covered	Unlimited days. <u>Referral</u> required.
If you are pregnant	Office visits	\$30 <u>copay</u> /visit	Not Covered	<u>Copay</u> applies for the 1st prenatal visit only. <u>Cost sharing</u> does not apply for <u>preventive services</u> . Depending on the type of services, a <u>copayment</u> may apply. Maternity care may include tests and services described elsewhere in the SBC (i.e. ultrasound).
	Childbirth/delivery professional services	No Charge	Not Covered	
	Childbirth/delivery facility services	\$250 <u>copay</u> /admission	Not Covered	<u>Referral</u> required.
If you need help recovering or have other special health needs	<u>Home health care</u>	No Charge	Not Covered	<u>Referral</u> required.
	<u>Rehabilitation services</u>	\$30 <u>copay</u> /visit	Not Covered	60 visits combined for all therapies. <u>Referral</u> required.
	<u>Habilitation services</u>	\$30 <u>copay</u> /visit	Not Covered	
	<u>Skilled nursing care</u>	\$250 <u>copay</u> /admission	Not Covered	Excludes custodial care. <u>Referral</u> required.
	<u>Durable medical equipment</u>	No Charge	Not Covered	<u>Referral</u> required. Benefits are limited to items used to serve a medical purpose. <u>Durable Medical Equipment</u> benefits are provided for both purchase and rental equipment (up to the purchase price).
	<u>Hospice services</u>	No Charge	Not Covered	Inpatient <u>copay</u> may apply. <u>Referral</u> required.

* For more information about limitations and exceptions, see the plan or policy document at www.bcbsil.com.

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Common Medical Event	Services You May Need	What You Will Pay		Limitations, Exceptions, & Other Important Information
		Participating Provider (You will pay the least)	Non-Participating Provider (You will pay the most)	
If your child needs dental or eye care	Children's eye exam	No Charge	Not Covered	Limited to one exam every 12 months at participating providers .
	Children's glasses	Not Covered	Not Covered	None
	Children's dental check-up	Not Covered	Not Covered	None

Excluded Services & Other Covered Services:

Services Your Plan Generally Does NOT Cover (Check your policy or plan document for more information and a list of any other excluded services.)

- Custodial care
- Dental care (Adult)
- Long term care
- Non-emergency care when traveling outside the U.S.
- Private-duty nursing
- Routine foot care (with the exception of person with diagnosis of diabetes)

Other Covered Services (Limitations may apply to these services. This isn't a complete list. Please see your plan document.)

- Acupuncture
- Bariatric surgery
- Cosmetic surgery (only for correcting congenital deformities or conditions resulting from accidental injuries, scars, tumors, or diseases)
- Chiropractic care
- Hearing aids (for children 1 per ear every 24 months for, adults up to \$2500 per ear every 24 months)
- Infertility treatment
- Routine eye care (Adult)
- Weight loss programs (except when non-medically supervised)
- Most coverage provided outside the United States. See www.bcbsil.com

* For more information about limitations and exceptions, see the [plan](#) or policy document at www.bcbsil.com.

Your Rights to Continue Coverage: There are agencies that can help if you want to continue your coverage after it ends. The contact information for those agencies is: the plan at 1-800-892-2803, U.S. Department of Labor's Employee Benefits Security Administration at 1-866-444-EBSA (3272) or www.dol.gov/ebsa/healthreform, or Department of Health and Human Services, Center for Consumer Information and Insurance Oversight, at 1-877-267-2323 x61565 or www.cciip.cms.gov. Other coverage options may be available to you too, including buying individual insurance coverage through the Health Insurance Marketplace. For more information about the Marketplace, visit www.HealthCare.gov or call 1-800-318-2596.

Your Grievance and Appeals Rights: There are agencies that can help if you have a complaint against your plan for a denial of a claim. This complaint is called a grievance or appeal. For more information about your rights, look at the explanation of benefits you will receive for that medical claim. Your plan documents also provide complete information to submit a claim, appeal, or a grievance for any reason to your plan. For more information about your rights, this notice, or assistance, contact: Blue Cross and Blue Shield of Illinois at 1-800-892-2803 or visit www.bcbsil.com, or contact the U.S. Department of Labor's Employee Benefits Security Administration at 1-866-444-EBSA (3272) or visit www.dol.gov/ebsa/healthreform. Additionally, a consumer assistance program can help you file your appeal. Contact the Illinois Department of Insurance at (877) 527-9431 or visit <http://insurance.illinois.gov>.

Does this plan provide Minimum Essential Coverage? Yes

Minimum Essential Coverage generally includes plans, health insurance available through the Marketplace or other individual market policies, Medicare, Medicaid, CHIP, TRICARE, and certain other coverage. If you are eligible for certain types of Minimum Essential Coverage, you may not be eligible for the premium tax credit.

Does this plan meet the Minimum Value Standards? Yes

If your plan doesn't meet the Minimum Value Standards, you may be eligible for a premium tax credit to help you pay for a plan through the Marketplace.

Language Access Services:

Spanish (Español): Para obtener asistencia en Español, llame al 1-800-892-2803.

Tagalog (Tagalog): Kung kailangan ninyo ang tulong sa Tagalog tumawag sa 1-800-892-2803.

Chinese (中文): 如果需要中文的帮助, 请拨打这个号码 1-800-892-2803.

Navajo (Dine): Dinek'ehgo shika a'ohwol ninisingo, kwijigo holne' 1-800-892-2803.

To see examples of how this plan might cover costs for a sample medical situation, see the next section.

About these Coverage Examples:



This is not a cost estimator. Treatments shown are just examples of how this plan might cover medical care. Your actual costs will be different depending on the actual care you receive, the prices your providers charge, and many other factors. Focus on the cost sharing amounts (deductibles, copayments and coinsurance) and excluded services under the plan. Use this information to compare the portion of costs you might pay under different health plans. Please note these coverage examples are based on self-only coverage.

Peg is Having a Baby (9 months of <u>in-network</u> pre-natal care and a hospital delivery)		Managing Joe's type 2 Diabetes (a year of routine <u>in-network</u> care of a well-controlled condition)		Mia's Simple Fracture (<u>in-network</u> emergency room visit and follow up care)																																											
■ The plan's overall deductible	\$0	■ The plan's overall deductible	\$0	■ The plan's overall deductible	\$0																																										
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■ Other	\$0	■ Other	\$0	■ Other	\$0																																										
<p>This EXAMPLE event includes services like: Specialist office visits (prenatal care) Childbirth/Delivery Professional Services Childbirth/Delivery Facility Services Diagnostic tests (ultrasounds and blood work) Specialist visit (anesthesia)</p>		<p>This EXAMPLE event includes services like: Primary care physician office visits (including disease education) Diagnostic tests (blood work) Prescription drugs Durable medical equipment (glucose meter)</p>		<p>This EXAMPLE event includes services like: Emergency room care (including medical supplies) Diagnostic test (x-ray) Durable medical equipment (crutches) Rehabilitation services (physical therapy)</p>																																											
Total Example Cost	\$12,700	Total Example Cost	\$5,600	Total Example Cost	\$2,800																																										
<p>In this example, Peg would pay:</p> <table border="1"> <thead> <tr> <th colspan="2"><u>Cost Sharing</u></th> </tr> </thead> <tbody> <tr> <td>Deductibles</td> <td>\$0</td> </tr> <tr> <td>Copayments</td> <td>\$300</td> </tr> <tr> <td>Coinsurance</td> <td>\$0</td> </tr> <tr> <th colspan="2"><u>What isn't covered</u></th> </tr> <tr> <td>Limits or exclusions</td> <td>\$60</td> </tr> <tr> <td>The total Peg would pay is</td> <td>\$360</td> </tr> </tbody> </table>		<u>Cost Sharing</u>		Deductibles	\$0	Copayments	\$300	Coinsurance	\$0	<u>What isn't covered</u>		Limits or exclusions	\$60	The total Peg would pay is	\$360	<p>In this example, Joe would pay:</p> <table border="1"> <thead> <tr> <th colspan="2"><u>Cost Sharing</u></th> </tr> </thead> <tbody> <tr> <td>Deductibles</td> <td>\$0</td> </tr> <tr> <td>Copayments</td> <td>\$1,000</td> </tr> <tr> <td>Coinsurance</td> <td>\$0</td> </tr> <tr> <th colspan="2"><u>What isn't covered</u></th> </tr> <tr> <td>Limits or exclusions</td> <td>\$20</td> </tr> <tr> <td>The total Joe would pay is</td> <td>\$1,020</td> </tr> </tbody> </table>		<u>Cost Sharing</u>		Deductibles	\$0	Copayments	\$1,000	Coinsurance	\$0	<u>What isn't covered</u>		Limits or exclusions	\$20	The total Joe would pay is	\$1,020	<p>In this example, Mia would pay:</p> <table border="1"> <thead> <tr> <th colspan="2"><u>Cost Sharing</u></th> </tr> </thead> <tbody> <tr> <td>Deductibles</td> <td>\$0</td> </tr> <tr> <td>Copayments</td> <td>\$500</td> </tr> <tr> <td>Coinsurance</td> <td>\$0</td> </tr> <tr> <th colspan="2"><u>What isn't covered</u></th> </tr> <tr> <td>Limits or exclusions</td> <td>\$0</td> </tr> <tr> <td>The total Mia would pay is</td> <td>\$500</td> </tr> </tbody> </table>		<u>Cost Sharing</u>		Deductibles	\$0	Copayments	\$500	Coinsurance	\$0	<u>What isn't covered</u>		Limits or exclusions	\$0	The total Mia would pay is	\$500
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The plan would be responsible for the other costs of these EXAMPLE covered services.

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300 E. Randolph St.	TTY/TDD:	855-661-6965
35th Floor	Fax:	855-661-6960
Chicago, Illinois 60601	Email:	CivilRightsCoordinator@hcsc.net

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U.S. Dept. of Health & Human Services	Phone:	800-368-1019
200 Independence Avenue SW	TTY/TDD:	800-537-7697
Room 509F, HHH Building 1019	Complaint Portal:	https://ocrportal.hhs.gov/ocr/portal/lobby.jsf
Washington, DC 20201	Complaint Forms:	http://www.hhs.gov/ocr/office/file/index.html



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Important Questions	Answers	Why This Matters:
What is the overall deductible?	\$0	See the Common Medical Events chart below for your costs for services this plan covers.
Are there services covered before you meet your deductible?	No.	You will have to meet the deductible before the plan pays for any services.
Are there other deductibles for specific services?	No.	You don't have to meet deductibles for specific services.
What is the out-of-pocket limit for this plan?	\$1,500 Individual/\$3,000 Family Prescription drug expense limit: \$500 Individual/\$1,500 Family	The out-of-pocket limit is the most you could pay in a year for covered services. If you have other family members in this plan, they have to meet their own out-of-pocket limits until the overall family out-of-pocket limit has been met.
What is not included in the out-of-pocket limit?	Premiums, balance-billing charges, and health care this plan doesn't cover.	Even though you pay these expenses, they don't count toward the out-of-pocket limit.
Will you pay less if you use a network provider?	Yes. See www.bcbsil.com or call 1-800-892-2803 for a list of participating providers.	This plan uses a provider network. You will pay less if you use a provider in the plan's network. You will pay the most if you use an out-of-network provider, and you might receive a bill from a provider for the difference between the provider's charge and what your plan pays (balance billing). Be aware, your network provider might use an out-of-network provider for some services (such as lab work). Check with your provider before you get services.
Do you need a Referral to see a specialist?	Yes.	This plan will pay some or all of the costs to see a specialist for covered services but only if you have a Referral before you see the specialist.

All **copayment** and **coinsurance** costs shown in this chart are after your **deductible** has been met, if a **deductible** applies.

Common Medical Event	Services You May Need	What You Will Pay		Limitations, Exceptions, & Other Important Information
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	<u>Specialist</u> visit	\$50 <u>copay</u> /visit	Not Covered	<u>Referral</u> required.
	<u>Preventive care/screening/immunization</u>	No Charge	Not Covered	You may have to pay for services that aren't <u>preventive</u> . Ask your <u>provider</u> if the services needed are <u>preventive</u> . Then check what your <u>plan</u> will pay for.
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Common Medical Event	Services You May Need	What You Will Pay		Limitations, Exceptions, & Other Important Information
		Participating Provider (You will pay the least)	Non-Participating Provider (You will pay the most)	
If you need drugs to treat your illness or condition More information about prescription drug coverage is available at www.bcbsil.com .	Generic drugs	\$10 <u>copay</u> /prescription (retail) \$20 <u>copay</u> /prescription (mail order)	Not Covered	Dispensing limit may apply to certain drugs. Payment of the difference between the cost of a brand name drug and a generic may be required if a generic drug is available.
	Preferred brand drugs	\$40 <u>copay</u> /prescription (retail) \$80 <u>copay</u> /prescription (mail order)	Not Covered	Certain women's <u>preventative services</u> will be covered with no cost to the member. For a full list of these prescriptions and/or services, please contact Customer Service.
	Non-preferred brand drugs	\$60 <u>copay</u> /prescription (retail) \$120 <u>copay</u> /prescription (mail order)	Not Covered	30-day retail/90-day mail. RX Out-of-Pocket Expense Limit: \$500 Individual/\$1,500 Family.
	<u>Specialty drugs</u>	Applicable <u>copay</u>	Not Covered	Coverage based on group policy. Prior <u>authorization</u> may be required. Specialty retail limited to a 30-day supply.
If you have outpatient surgery	Facility fee (e.g., ambulatory surgery center)	No Charge	Not Covered	<u>Referral</u> required.
	Physician/surgeon fees	No Charge	Not Covered	<u>Referral</u> required.
If you need immediate medical attention	<u>Emergency room care</u>	\$500 <u>copay</u> /visit	\$500 <u>copay</u> /visit	<u>Copay</u> waived if admitted.
	<u>Emergency medical transportation</u>	No Charge	No Charge	Ground transportation only.
	<u>Urgent care</u>	\$30 <u>copay</u> /visit	Not Covered	Must be affiliated with member's chosen medical group or <u>referral</u> required.

* For more information about limitations and exceptions, see the [plan](#) or policy document at www.bcbsil.com.

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Common Medical Event	Services You May Need	What You Will Pay		Limitations, Exceptions, & Other Important Information
		Participating Provider (You will pay the least)	Non-Participating Provider (You will pay the most)	
If you have a hospital stay	Facility fee (e.g., hospital room)	\$250 <u>copay</u> /admission	Not Covered	<u>Referral</u> required.
	Physician/surgeon fees	No Charge	Not Covered	<u>Referral</u> required.
If you need mental health, behavioral health, or substance abuse services	Outpatient services	\$30 <u>copay</u> /visit	Not Covered	Unlimited visits. <u>Referral</u> required.
	Inpatient services	\$250 <u>copay</u> /admission	Not Covered	Unlimited days. <u>Referral</u> required.
If you are pregnant	Office visits	\$30 <u>copay</u> /visit	Not Covered	<u>Copay</u> applies for the 1st prenatal visit only. <u>Cost sharing</u> does not apply for <u>preventive services</u> . Depending on the type of services, a <u>copayment</u> may apply. Maternity care may include tests and services described elsewhere in the SBC (i.e. ultrasound).
	Childbirth/delivery professional services	No Charge	Not Covered	
	Childbirth/delivery facility services	\$250 <u>copay</u> /admission	Not Covered	<u>Referral</u> required.
If you need help recovering or have other special health needs	<u>Home health care</u>	No Charge	Not Covered	<u>Referral</u> required.
	<u>Rehabilitation services</u>	\$30 <u>copay</u> /visit	Not Covered	60 visits combined for all therapies. <u>Referral</u> required.
	<u>Habilitation services</u>	\$30 <u>copay</u> /visit	Not Covered	
	<u>Skilled nursing care</u>	\$250 <u>copay</u> /admission	Not Covered	Excludes custodial care. <u>Referral</u> required.
	<u>Durable medical equipment</u>	No Charge	Not Covered	<u>Referral</u> required. Benefits are limited to items used to serve a medical purpose. <u>Durable Medical Equipment</u> benefits are provided for both purchase and rental equipment (up to the purchase price).
	<u>Hospice services</u>	No Charge	Not Covered	Inpatient <u>copay</u> may apply. <u>Referral</u> required.

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Common Medical Event	Services You May Need	What You Will Pay		Limitations, Exceptions, & Other Important Information
		Participating Provider (You will pay the least)	Non-Participating Provider (You will pay the most)	
If your child needs dental or eye care	Children's eye exam	No Charge	Not Covered	Limited to one exam every 12 months at participating providers.
	Children's glasses	Not Covered	Not Covered	None
	Children's dental check-up	Not Covered	Not Covered	None

Excluded Services & Other Covered Services:

Services Your Plan Generally Does NOT Cover (Check your policy or plan document for more information and a list of any other excluded services.)

- | | | |
|---|--|---|
| <ul style="list-style-type: none"> • Custodial care • Dental care (Adult) | <ul style="list-style-type: none"> • Long term care • Non-emergency care when traveling outside the U.S. | <ul style="list-style-type: none"> • Private-duty nursing • Routine foot care (with the exception of person with diagnosis of diabetes) |
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Other Covered Services (Limitations may apply to these services. This isn't a complete list. Please see your plan document.)

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| <ul style="list-style-type: none"> • Acupuncture • Bariatric surgery • Cosmetic surgery (only for correcting congenital deformities or conditions resulting from accidental injuries, scars, tumors, or diseases) | <ul style="list-style-type: none"> • Chiropractic care • Hearing aids (for children 1 per ear every 24 months for, adults up to \$2500 per ear every 24 months) • Infertility treatment | <ul style="list-style-type: none"> • Routine eye care (Adult) • Weight loss programs (except when non-medically supervised) • Most coverage provided outside the United States. See www.bcbsil.com |
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[Minimum Essential Coverage](#) generally includes [plans](#), [health insurance](#) available through the [Marketplace](#) or other individual market policies, Medicare, Medicaid, CHIP, TRICARE, and certain other coverage. If you are eligible for certain types of [Minimum Essential Coverage](#), you may not be eligible for the [premium tax credit](#).

Does this [plan](#) meet the Minimum Value Standards? Yes

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Language Access Services:

Spanish (Español): Para obtener asistencia en Español, llame al 1-800-892-2803.

Tagalog (Tagalog): Kung kailangan ninyo ang tulong sa Tagalog tumawag sa 1-800-892-2803.

Chinese (中文): 如果需要中文的帮助, 请拨打这个号码 1-800-892-2803.

Navajo (Dine): Dinek'ehgo shika at'ohwol ninisingo, kwijigo holne' 1-800-892-2803.

To see examples of how this [plan](#) might cover costs for a sample medical situation, see the next section.

About these Coverage Examples:



This is not a cost estimator. Treatments shown are just examples of how this plan might cover medical care. Your actual costs will be different depending on the actual care you receive, the prices your providers charge, and many other factors. Focus on the cost sharing amounts (deductibles, copayments and coinsurance) and excluded services under the plan. Use this information to compare the portion of costs you might pay under different health plans. Please note these coverage examples are based on self-only coverage.

Peg is Having a Baby (9 months of <u>in-network</u> pre-natal care and a hospital delivery)		Managing Joe's type 2 Diabetes (a year of routine <u>in-network</u> care of a well-controlled condition)		Mia's Simple Fracture (<u>in-network</u> emergency room visit and follow up care)																																											
■ The plan's overall deductible	\$0	■ The plan's overall deductible	\$0	■ The plan's overall deductible	\$0																																										
■ Specialist <u>copayment</u>	\$50	■ Specialist <u>copayment</u>	\$50	■ Specialist <u>copayment</u>	\$50																																										
■ Hospital (facility) <u>copayment</u>	\$250	■ Hospital (facility) <u>copayment</u>	\$250	■ Hospital (facility) <u>copayment</u>	\$250																																										
■ Other	\$0	■ Other	\$0	■ Other	\$0																																										
<p>This EXAMPLE event includes services like: Specialist office visits (<i>prenatal care</i>) Childbirth/Delivery Professional Services Childbirth/Delivery Facility Services Diagnostic tests (<i>ultrasounds and blood work</i>) Specialist visit (<i>anesthesia</i>)</p>		<p>This EXAMPLE event includes services like: Primary care physician office visits (<i>including disease education</i>) Diagnostic tests (<i>blood work</i>) Prescription drugs Durable medical equipment (<i>glucose meter</i>)</p>		<p>This EXAMPLE event includes services like: Emergency room care (<i>including medical supplies</i>) Diagnostic test (<i>x-ray</i>) Durable medical equipment (<i>crutches</i>) Rehabilitation services (<i>physical therapy</i>)</p>																																											
Total Example Cost	\$12,700	Total Example Cost	\$5,600	Total Example Cost	\$2,800																																										
<p>In this example, Peg would pay:</p> <table border="1"> <thead> <tr> <th colspan="2">Cost Sharing</th> </tr> </thead> <tbody> <tr> <td>Deductibles</td> <td>\$0</td> </tr> <tr> <td>Copayments</td> <td>\$300</td> </tr> <tr> <td>Coinsurance</td> <td>\$0</td> </tr> <tr> <th colspan="2">What isn't covered</th> </tr> <tr> <td>Limits or exclusions</td> <td>\$60</td> </tr> <tr> <td>The total Peg would pay is</td> <td>\$360</td> </tr> </tbody> </table>		Cost Sharing		Deductibles	\$0	Copayments	\$300	Coinsurance	\$0	What isn't covered		Limits or exclusions	\$60	The total Peg would pay is	\$360	<p>In this example, Joe would pay:</p> <table border="1"> <thead> <tr> <th colspan="2">Cost Sharing</th> </tr> </thead> <tbody> <tr> <td>Deductibles</td> <td>\$0</td> </tr> <tr> <td>Copayments</td> <td>\$1,000</td> </tr> <tr> <td>Coinsurance</td> <td>\$0</td> </tr> <tr> <th colspan="2">What isn't covered</th> </tr> <tr> <td>Limits or exclusions</td> <td>\$20</td> </tr> <tr> <td>The total Joe would pay is</td> <td>\$1,020</td> </tr> </tbody> </table>		Cost Sharing		Deductibles	\$0	Copayments	\$1,000	Coinsurance	\$0	What isn't covered		Limits or exclusions	\$20	The total Joe would pay is	\$1,020	<p>In this example, Mia would pay:</p> <table border="1"> <thead> <tr> <th colspan="2">Cost Sharing</th> </tr> </thead> <tbody> <tr> <td>Deductibles</td> <td>\$0</td> </tr> <tr> <td>Copayments</td> <td>\$600</td> </tr> <tr> <td>Coinsurance</td> <td>\$0</td> </tr> <tr> <th colspan="2">What isn't covered</th> </tr> <tr> <td>Limits or exclusions</td> <td>\$0</td> </tr> <tr> <td>The total Mia would pay is</td> <td>\$600</td> </tr> </tbody> </table>		Cost Sharing		Deductibles	\$0	Copayments	\$600	Coinsurance	\$0	What isn't covered		Limits or exclusions	\$0	The total Mia would pay is	\$600
Cost Sharing																																															
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The plan would be responsible for the other costs of these EXAMPLE covered services.

Health care coverage is important for everyone.

We provide free communication aids and services for anyone with a disability or who needs language assistance.
We do not discriminate on the basis of race, color, national origin, sex, gender identity, age or disability.

To receive language or communication assistance free of charge, please call us at 855-710-6964.

If you believe we have failed to provide a service, or think we have discriminated in another way, contact us to file a [grievance](#).

Office of Civil Rights Coordinator
300 E. Randolph St.
35th Floor
Chicago, Illinois 60601

Phone: 855-664-7270 (voicemail)
TTY/TDD: 855-661-6965
Fax: 855-661-6960
Email: CivilRightsCoordinator@hcsc.net

You may file a civil rights complaint with the U.S. Department of Health and Human Services, Office for Civil Rights, at:

U.S. Dept. of Health & Human Services
200 Independence Avenue SW
Room 509F, HHH Building 1019
Washington, DC 20201

Phone: 800-368-1019
TTY/TDD: 800-537-7697
Complaint Portal: <https://ocrportal.hhs.gov/ocr/portal/lobby.jsf>
Complaint Forms: <http://www.hhs.gov/ocri/office/file/index.html>

 The Summary of Benefits and Coverage (SBC) document will help you choose a health plan. The SBC shows you how you and the plan would share the cost for covered health care services. NOTE: Information about the cost of this plan (called the premium) will be provided separately. This is only a summary. For more information about your coverage, or to get a copy of the complete terms of coverage, call 1-800-892-2803 or at www.bcbsil.com. For general definitions of common terms, such as allowed amount, balance billing, coinsurance, copayment, deductible, provider, or other underlined terms, see the Glossary. You can view the Glossary at www.healthcare.gov/sbc-glossary/ or call 1-855-756-4448 to request a copy.

Important Questions	Answers	Why This Matters:
What is the overall deductible?	\$0	See the Common Medical Events chart below for your costs for services this plan covers.
Are there services covered before you meet your deductible?	No.	You will have to meet the deductible before the plan pays for any services.
Are there other deductibles for specific services?	No.	You don't have to meet deductibles for specific services.
What is the out-of-pocket limit for this plan?	\$1,500 Individual/\$3,000 Family Prescription drug expense limit: \$500 Individual/\$1,500 Family	The out-of-pocket limit is the most you could pay in a year for covered services. If you have other family members in this plan, they have to meet their own out-of-pocket limits until the overall family out-of-pocket limit has been met.
What is not included in the out-of-pocket limit?	Premiums, balance-billing charges, and health care this plan doesn't cover.	Even though you pay these expenses, they don't count toward the out-of-pocket limit.
Will you pay less if you use a network provider?	Yes. See www.bcbsil.com or call 1-800-892-2803 for a list of participating providers.	This plan uses a provider network. You will pay less if you use a provider in the plan's network. You will pay the most if you use an out-of-network provider, and you might receive a bill from a provider for the difference between the provider's charge and what your plan pays (balance billing). Be aware, your network provider might use an out-of-network provider for some services (such as lab work). Check with your provider before you get services.
Do you need a Referral to see a specialist?	Yes.	This plan will pay some or all of the costs to see a specialist for covered services but only if you have a Referral before you see the specialist.

All **copayment** and **coinsurance** costs shown in this chart are after your **deductible** has been met, if a **deductible** applies.

Common Medical Event	Services You May Need	What You Will Pay		Limitations, Exceptions, & Other Important Information
		Participating Provider (You will pay the least)	Non-Participating Provider (You will pay the most)	
If you visit a health care provider's office or clinic	Primary care visit to treat an injury or illness	\$30 <u>copay</u> /visit	Not Covered	Services or supplies that are not ordered by your <u>Primary Care Physician</u> or Women's Principal Health Care <u>Provider</u> , except emergency and routine vision exams, are not covered.
	<u>Specialist</u> visit	\$50 <u>copay</u> /visit	Not Covered	<u>Referral</u> required.
	<u>Preventive care/screening/immunization</u>	No Charge	Not Covered	You may have to pay for services that aren't <u>preventive</u> . Ask your <u>provider</u> if the services needed are <u>preventive</u> . Then check what your <u>plan</u> will pay for.
If you have a test	<u>Diagnostic test</u> (x-ray, blood work)	No Charge	Not Covered	<u>Referral</u> required.
	Imaging (CT/PET scans, MRIs)	No Charge	Not Covered	<u>Referral</u> required.

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Common Medical Event	Services You May Need	What You Will Pay		Limitations, Exceptions, & Other Important Information
		Participating Provider (You will pay the least)	Non-Participating Provider (You will pay the most)	
If you need drugs to treat your illness or condition More information about prescription drug coverage is available at www.bcbsil.com .	Generic drugs	\$10 <u>copay</u> /prescription (retail) \$20 <u>copay</u> /prescription (mail order)	Not Covered	Dispensing limit may apply to certain drugs. Payment of the difference between the cost of a brand name drug and a generic may be required if a generic drug is available. Certain women's <u>preventative services</u> will be covered with no cost to the member. For a full list of these prescriptions and/or services, please contact Customer Service. 30-day retail/90-day mail. RX <u>Out-of-Pocket</u> Expense Limit: \$500 Individual/\$1,500 Family. Coverage based on group policy. Prior <u>authorization</u> may be required. Specialty retail limited to a 30-day supply.
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	Non-preferred brand drugs	\$60 <u>copay</u> /prescription (retail) \$120 <u>copay</u> /prescription (mail order)	Not Covered	
	Specialty drugs	Applicable <u>copay</u>	Not Covered	
If you have outpatient surgery	Facility fee (e.g., ambulatory surgery center)	No Charge	Not Covered	<u>Referral</u> required.
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	Inpatient services	\$250 <u>copay</u> /admission	Not Covered	Unlimited days. <u>Referral</u> required.
If you are pregnant	Office visits	\$30 <u>copay</u> /visit	Not Covered	<u>Copay</u> applies for the 1st prenatal visit only. <u>Cost sharing</u> does not apply for <u>preventive services</u> . Depending on the type of services, a <u>copayment</u> may apply. Maternity care may include tests and services described elsewhere in the SBC (i.e. ultrasound).
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Spanish (Español): Para obtener asistencia en Español, llame al 1-800-892-2803.

Tagalog (Tagalog): Kung kailangan ninyo ang tulong sa Tagalog tumawag sa 1-800-892-2803.

Chinese (中文): 如果需要中文的帮助, 请拨打这个号码 1-800-892-2803.

Navajo (Dine): Dinek'ehgo shika at'ohwoi ninisingo, kwijigo halne' 1-800-892-2803.

To see examples of how this [plan](#) might cover costs for a sample medical situation, see the next section.

About these Coverage Examples:



This is not a cost estimator. Treatments shown are just examples of how this plan might cover medical care. Your actual costs will be different depending on the actual care you receive, the prices your providers charge, and many other factors. Focus on the cost sharing amounts (deductibles, copayments and coinsurance) and excluded services under the plan. Use this information to compare the portion of costs you might pay under different health plans. Please note these coverage examples are based on self-only coverage.

Peg is Having a Baby (9 months of in-network pre-natal care and a hospital delivery)		Managing Joe's type 2 Diabetes (a year of routine in-network care of a well-controlled condition)		Mia's Simple Fracture (in-network emergency room visit and follow up care)	
■ The plan's overall deductible	\$0	■ The plan's overall deductible	\$0	■ The plan's overall deductible	\$0
■ Specialist copayment	\$50	■ Specialist copayment	\$50	■ Specialist copayment	\$50
■ Hospital (facility) copayment	\$250	■ Hospital (facility) copayment	\$250	■ Hospital (facility) copayment	\$250
■ Other	\$0	■ Other	\$0	■ Other	\$0
<p>This EXAMPLE event includes services like: <u>Specialist</u> office visits (<i>prenatal care</i>) Childbirth/Delivery Professional Services Childbirth/Delivery Facility Services <u>Diagnostic tests</u> (<i>ultrasounds and blood work</i>) <u>Specialist</u> visit (<i>anesthesia</i>)</p>		<p>This EXAMPLE event includes services like: <u>Primary care physician</u> office visits (<i>including disease education</i>) <u>Diagnostic tests</u> (<i>blood work</i>) <u>Prescription drugs</u> <u>Durable medical equipment</u> (<i>glucose meter</i>)</p>		<p>This EXAMPLE event includes services like: <u>Emergency room care</u> (<i>including medical supplies</i>) <u>Diagnostic test</u> (<i>x-ray</i>) <u>Durable medical equipment</u> (<i>crutches</i>) <u>Rehabilitation services</u> (<i>physical therapy</i>)</p>	
Total Example Cost	\$12,700	Total Example Cost	\$5,600	Total Example Cost	\$2,800
In this example, Peg would pay:		In this example, Joe would pay:		In this example, Mia would pay:	
<i>Cost Sharing</i>		<i>Cost Sharing</i>		<i>Cost Sharing</i>	
Deductibles	\$0	Deductibles	\$0	Deductibles	\$0
Copayments	\$300	Copayments	\$1,000	Copayments	\$500
Coinsurance	\$0	Coinsurance	\$0	Coinsurance	\$0
<i>What isn't covered</i>		<i>What isn't covered</i>		<i>What isn't covered</i>	
Limits or exclusions	\$60	Limits or exclusions	\$20	Limits or exclusions	\$0
The total Peg would pay is	\$360	The total Joe would pay is	\$1,020	The total Mia would pay is	\$500

The plan would be responsible for the other costs of these EXAMPLE covered services.

Health care coverage is important for everyone.

We provide free communication aids and services for anyone with a disability or who needs language assistance.
We do not discriminate on the basis of race, color, national origin, sex, gender identity, age or disability.

To receive language or communication assistance free of charge, please call us at 855-710-6984.

If you believe we have failed to provide a service, or think we have discriminated in another way, contact us to file a grievance.

Office of Civil Rights Coordinator
300 E. Randolph St.
35th Floor
Chicago, Illinois 60601

Phone: 855-664-7270 (voicemail)
TTY/TDD: 855-661-6965
Fax: 855-661-6960
Email: CivilRightsCoordinator@hcsc.net

You may file a civil rights complaint with the U.S. Department of Health and Human Services, Office for Civil Rights, at:

U.S. Dept. of Health & Human Services
200 Independence Avenue SW
Room 509F, HHH Building 1019
Washington, DC 20201

Phone: 800-368-1019
TTY/TDD: 800-537-7697
Complaint Portal: <https://ocrportal.hhs.gov/ocr/portal/lobby.jsf>
Complaint Forms: <http://www.hhs.gov/ocr/office/file/index.html>



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution: No.

Authorizing Release of General Fund Contingency Budget for New Positions Filled During Second Quarter Fiscal Year 2022

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

Contact: Joseph Onzick, 630.208.5113

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: \$79,696
If not budgeted, explain funding source:	

Summary:

This resolution authorizes the release of contingency funds for new positions to the appropriate departmental/office budgets, prorated to the number of days the positions were filled during the second quarter 2022.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION: NO.

AUTHORIZING RELEASE OF GENERAL FUND CONTINGENCY BUDGET FOR NEW POSITIONS FILLED DURING SECOND QUARTER FISCAL YEAR 2022

WHEREAS, the County Board has set aside funding in the Fiscal Year 2022 General Fund contingency budget for certain new positions with the intent to release the budget on a quarterly basis in amounts prorated in accordance with the number of days during the quarter each position was actually filled; and

WHEREAS, the County Board approved resolution #21-474 on November 9, 2021 directing the Executive Director of Finance to submit budget adjustments to the County Board for approval at the end of each fiscal quarter for the purpose of releasing the General Fund contingency budget for certain new positions that were filled during the quarter in amounts prorated in accordance with the number of days the positions were actually filled during the quarter; and

WHEREAS, the following new positions were filled during the second quarter of Fiscal Year 2022:

New Position Filled	Effective Date
Sheriff OEM Chief Deputy Director	5/2/2022
Sheriff OEM Specialist Planner	6/13/2022

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the following adjustments be made to the Fiscal Year 2022 budget for the purpose of releasing the General Fund contingency budget for the new positions that were filled during the second quarter in amounts prorated in accordance with the number of days the positions were actually filled during the quarter:

Account	Description	Amount
001.380.510.40000	Sheriff OEM Chief Deputy Director: Salary	41,787
001.380.510.45000	Sheriff OEM Chief Deputy Director: Health Ins	6,319
001.380.510.45010	Sheriff OEM Chief Deputy Director: Dental Ins	149
001.900.900.85010	Contingency-Sheriff OEM Chief Deputy Director: Salary	(41,787)
001.900.900.85020	Contingency-Sheriff OEM Chief Deputy Director: Health Ins	(6,319)
001.900.900.85021	Contingency-Sheriff OEM Chief Deputy Director: Dental Ins	(149)
001.380.510.40000	Sheriff OEM Specialist Planner: Salary	26,359
001.380.510.45000	Sheriff OEM Specialist Planner: Health Ins	4,965
001.380.510.45010	Sheriff OEM Specialist Planner: Dental Ins	117
001.900.900.85010	Contingency-Sheriff OEM Specialist Planner: Salary	(26,359)
001.900.900.85020	Contingency-Sheriff OEM Specialist Planner: Health Ins	(4,965)
001.900.900.85021	Contingency-Sheriff OEM Specialist Planner: Dental Ins	(117)

Passed by the Kane County Board on September 13, 2022.

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

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

Vote:

Release Contingency for new positions



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution: No.

Authorizing Capital Projects from the Capital Fund

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: \$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 funds 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	\$ -
Coroner Demo	\$ 250,000.00
County Wide Carpet/Furniture	\$ 150,000.00
County Wide Remediation	\$ 508,070.00
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
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 Capital Projects	\$ 6,015,046.00
New Capital Projects	
Judicial Center Boiler Replacement	\$ 452,330.00
Courthouse Camera Replacement	\$ 39,600.00
Subtotal of New Capital Projects	\$ 491,930.00
	\$ 6,506,976.00

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?

Passed by the Kane County Board on September 13, 2022.

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

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

Vote:

22-09 Capital Projects



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution: No.

Authorizing an Agreement with Wight and Company for Judicial Center Boiler Replacement

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

Contact: Roger Fahnestock, 630.232.3571

Budget Information:

Was this item budgeted? No	Appropriation Amount \$452,330:
If not budgeted, explain funding source: Capital Funds available in 2022	

Summary:

The Building Management Department is seeking a resolution authorizing an agreement with Wight and Company for the Judicial Center Boiler Replacement at a cost not to exceed \$452,330 from the Capital Fund line item 500.800.805.72010 Building Improvements. This resolution ratifies the Emergency Purchase Affidavit for the boiler replacement that was executed due to lead times and installation of boilers before winter.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION: NO.

AUTHORIZING AN AGREEMENT WITH WIGHT AND COMPANY FOR JUDICIAL CENTER BOILER REPLACEMENT

WHEREAS, the Kane County Judicial Center boilers were damaged beyond repair by a refrigerant leak that caused extensive corrosion to the boiler systems; and

WHEREAS, the Building Management Department received two conclusive reviews of the boiler damage and condition that recommended immediate replacement of the boilers; and

WHEREAS, Wight and Company provided design and engineering plans to remediate the air intake and exhaust systems, and a proposal to replace the boiler systems at a cost of \$452,330; and

WHEREAS, the Building Management Department has requested and received emergency purchase authorization from the Kane County Board Chairman, pursuant to Kane County Code Chapter 2, Article VI, Division 3, Section 2-217 (A) for the Judicial Center Boiler Replacement proposal with Wight and Company, 2500 North Frontage Road, Darien, Illinois 60561 in an amount not to exceed \$452,330.

NOW, THEREFORE, BE IT RESOLVED that the Kane County Board ratifies the Emergency Purchase Affidavit and authorizes the Kane County Board Chairman and the Interim Executive Director of Building Management to enter into an agreement with Wight and Company, 2500 North Frontage Road, Darien, Illinois 60561 for the Judicial Center Boiler Replacement in an amount not to exceed \$452,330 from budgeted Building Management capital fund line item 500.800.805.72010 Building Improvements.

Line Item	Line Item Description	Was Personnel/Item/Service approved in original budget or a subsequent budget revision?	Are funds currently available for this Personnel/Item/Service in the specific line item?	If funds are not currently available in the specified line item, where are the funds available?
500.800.805.72010	Building Improvements	Yes	Yes	N/A

Passed by the Kane County Board on September 13, 2022.

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

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

Vote:

22-09 JC Boilers

COUNTY OF KANE



EMERGENCY PURCHASE AFFIDAVIT

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

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


Whereas the Building Management Department has requested and received emergency purchase authorization from the Kane County Board Chairman, pursuant to Kane County Code Chapter 2, Article VI, Division 3, Section 2-217 (A) for the Judicial Center Boiler Replacement proposal with Wight & Company, 2500 North Frontage Road, Darien, Illinois 60561 in an amount not to exceed \$452,330 from budgeted Building Management capital fund line items; and

Whereas it is in the best interest of the County to immediately address the emergency boiler replacement due to the existing boilers being damaged beyond repair and the anticipated lead times for boilers that create a critical time constraint before the winter season.

Now therefore I, Roger Fahnestock, being duly sworn solemnly affirm that I am the Kane County Chief Information Officer and Interim Executive Director of Building Management, and hereby request authorization for the Judicial Center Boiler Replacement proposal with Wight & Company, 2500 North Frontage Road, Darien, Illinois 60561 in an amount not to exceed \$452,330 from budgeted Building Management capital fund line items.

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

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



Signature of Affiant
Roger Fahnestock, CIO & Executive Dir.

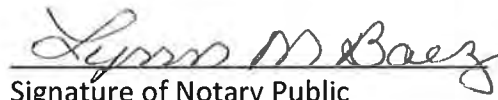
8-3-2022

Date

Subscribed and sworn before me this 3 day of August 2022.

(Seal)





Signature of Notary Public
My commission expires:
10/23/24

I agree that this purchase meets the conditions of an emergency purchase and hereby authorize acceptance of the Judicial Center Boiler Replacement proposal with Wight & Company in an amount not to exceed \$452,330 from budgeted Building Management capital fund line items.



Signature of Authorizing Official
Corinne Pierog, Madam Chairman
Ken Shepro, Vice Chairman

August 3, 2022

Date



August 1, 2022

Mr. Roger Fahnestock
Executive Director, Facilities
Chief Information Officer
Kane County
719 S. Batavia Ave.
Geneva, IL 60134

**Kane County
Judicial Center Boiler Replacement
Professional Services Proposal**

Dear Roger:

Wight & Company (Wight) is pleased to submit this proposal for professional construction management services to replace the damaged boilers at the Judicial Center. This proposal includes the following four parts:

- PROJECT UNDERSTANDING
- SCOPE OF SERVICES
- SCHEDULE
- COMPENSATION

PROJECT UNDERSTANDING

After completing our assessment of the boilers and as we have discussed, it has been confirmed that the boilers need to be replaced at the Judicial Center due to the recent damage. This determination is based on the assessment previously completed by Kane County as well as the report provided by AMS Industries on June 10, 2022. We are also recommending some changes to the previous design to improve performance, reduce first cost and lifecycle costs for the system as follows:

- The previous design had four (4) boilers (2-BMK-2000 and 2-BMK-3000) with a total capacity of 10 million BTU which is more capacity than required for the building. We are proposing replacement with three (3) Fulton EDR+3000 boilers with a total capacity of 9 million BTU. This will save on first cost and still provide redundant capacity over the building load of 5-6 million BTU. This will also avoid having an additional boiler to maintain saving on lifecycle costs.
- The original combined flue venting configuration was well oversized and likely was not effectively venting the boilers. This is due to the large flue size and long run through the roof being unable to properly draft the boilers especially with situations of low load. We are proposing to individually vent each boiler to the exterior with exhaust vent flues running to sidewall to reduce length to mitigate the previous flue vent issue.
- The original design had the boilers pulling their combustion air from the room with a make-up air louver in the exterior wall, which also allows for air to be drawn from adjacent spaces when doors to the room are left open. This is a less efficient installation and also allowed for the leaked

refrigerant to be pulled into the combustion chamber of the boilers previously. We are proposing direct ducting the combustion air to each boiler from the outside for improved performance.

We will be engaging AMS Industries as the subcontractor to complete this work on an expedited basis as authorized under the emergency authority granted for this project. Wight will provide construction management and project oversight services as approved under our blanket contract (Resolution 21-202) for Architect, Engineer and Construction Manager at Risk Services. The proposal from AMS is attached as Exhibit B for additional reference and detail on the work scope.

SCOPE OF SERVICES

Wight will issue and manage the contract for construction to AMS Industries to execute the work of this project and will provide the following services during the procurement and construction phase:

- Review of the submittal for the boilers prior to ordering.
- Execute the trade contract with AMS and ensure that certificates of insurance are delivered evidencing the required insurance and additional insured provisions required by the County.
- Review trade contractor pay applications to verify the work has been completed to the value being invoiced and compile a single consolidated payment application monthly that will be sent the County for payment.
- Collect waivers of lien and transmit to the County for record as well as enforce requirements for certified payroll.
- Provide on-site oversight and coordination during the course of construction.
- Coordinate with the subcontractors to resolve field conflicts and/or unforeseen conditions.
- Review and evaluate requests for change orders submitted by subcontractors. Make approval recommendations to the County when warranted.
- Communicate with the County on open issues, project status, field issues and potential impacts.
- Perform Substantial Completion inspection and prepare punch list for work to be completed prior to final acceptance.
- Coordinate final turnover and punch list completion with the trade contractor.
- Review project for Final Acceptance.
- Facilitate the submittal of all close out documentation including as-built drawings, O&M manuals and warranty information.

SCHEDULE

We are prepared to begin work on this assignment immediately upon your authorization to proceed. We anticipate approximately 9-10 weeks lead time for boilers to arrive after placement of the order. We currently anticipate 4 weeks to install the boilers and will coordinate a phased demolition and new installation to ensure continuity of the heating plant operations during construction.

COMPENSATION

Wight proposes to provide the Scope of Services described in this proposal for cost of Four Hundred Fifty-Two Thousand Three Hundred Thirty and 00/100 Dollars (\$452,330.00) which includes a contingency of \$36,000 which if not used will remain unbilled and revert to the owner as a credit at the conclusion of the project. See attached Exhibit A for a further breakdown of costs.

Invoices will be submitted monthly based on work completed to date and payment is due in accordance with the Illinois Local Government Prompt Payment Act.

We look forward to continuing our partnering relationship on this important emergency project. If this proposal is acceptable to you, please sign in the space provided below as authorization to proceed. Please call me at 630.327.3089 if you have any questions.

Respectfully submitted,

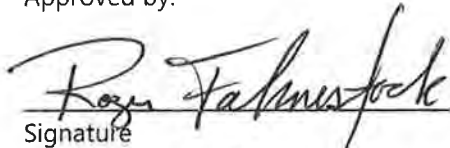
Wight & Company



Jason Dwyer AIA, LEED AP
President, Design & Construction

Attachments: Exhibit A – Cost Proposal dated 8/1/2022
Exhibit B – AMS Industries Trade Cost Proposal dated 7/29/2022

Approved by:


Signature

Roger Fahnestock
Printed Name

8-2-2022
Date

Executive Director
Title



EXHIBIT A

Proposed Construction Budget

Construction Costs	Cost/SF	Estimated Costs
Building		
Trade contract work (AMS Proposal dated 7/29/2022)		\$359,689
Construction Total		\$359,689

Contingency	Factor	Estimated Costs
Project Contingency	10.0%	\$36,000
Escalation	0%	\$0
Subtotal		\$36,000
Estimated Construction Budget w/ Contingencies		\$395,689

OTHER ESTIMATED PROJECT COSTS

Soft Costs

Other Project Costs	Factor	Estimated Costs
Permits & Fees	Allowance	\$0
Owner Direct Costs, Testing, Commissioning	Allowance	\$0
Project Management & Const. Oversight	LS	\$31,541
CM Fee	4.00%	\$17,100
Insurance	1.00%	\$4,400
A/E Fee	0.00%	\$0
Payment & Performance Bond	0.80%	\$3,600
Subtotal		\$56,641

Total Project Costs	\$452,330
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Proposal

July 29, 2022

White & Company
2500 North Frontage Road
Darien, IL. 60561

Attn: Jason Dwyer

RE: Kane County Judicial Center
37W777 IL-38
St. Charles, IL. 60175

We are pleased to provide you with our **Budget Proposal** for the above referenced project. Our pricing is based on the AMS Boiler and Flue Report - Kane County Judicial dated June 10, 2022, and our project walkthrough conducted on June 16, 2022.

Boiler Replacement Cost \$359,689.00

We thank you for the opportunity to quote this project. If you have any questions and/or need any additional information, please feel free to contact AMS at your convenience.

Sincerely,
AMS Mechanical Systems, Inc.

Todd Veard

Todd Veard
Project Manager – Commercial Group
331-775-4093 – tveard@ams-pmt.com

Proposal

Scope of Work

Aerco Boiler Replacement

- Provide and install (3) new Fulton EDR+-3000 boilers and required breaching
 - Demolition
 - Cut, cap, and make safe for demolition hot water Supply and return lines to (4) Boilers.
 - At (4) boilers, remove 8" exhaust flues back to main and cap.
 - Disconnect one natural gas feed, cut, and cap. AMS will disconnect and make safe three natural gas feeds to be reconnected to new boilers.
 - Disconnect and discard condensate neutralization
 - Disconnect and set aside for reuse the power supply wiring and controls wiring.
 - Remove and properly dispose of (2) BMK-2000 and (2) Aerco BMK- 3000 Boilers.
 - Install new Boilers
 - Set in place (3) new Fulton EDR+-3000 boilers on existing housekeeping pad.
 - Install new individual 8" exhaust flues to building exterior.
 - Pipe new combustion air from building exterior to new boilers
 - Reconfigure existing hot water supply and return piping for new boiler configuration.
 - Re-pipe condensate neutralization.
 - Reconfigure natural gas feeds for new boiler configuration.
 - Reconnect Electrical power feed and controls wiring.
 - Provide factory authorized start-up services.

DUE TO EXTREME MARKET VOLATILITY, THE ABOVE PROPOSAL IS VALID FOR SEVEN (14) DAYS. SHOULD THIS PROJECT BE AWARDED BEYOND THIS PERIOD, AMS INDUSTRIES RESERVES THE RIGHT TO CONFIRM MATERIAL/EQUIPMENT PRICING AND IF NEEDED ADJUST THE ABOVE TO INCLUDE ANY INCREASES.

STANDARD EXCLUSIONS & QUALIFICATIONS

1. Our company's standard insurance limits apply to this proposal
2. Integrity and engineered performance of existing systems. AMS assumes no responsibility for existing system operations
3. All work to be completed during normal working hours 7:00 am – 3:30 pm Monday - Friday, excluding holidays unless otherwise indicated.
4. Adequate access and entry into site and work area(s) is required.
5. Any work found necessary other than what is outlined and approved within this proposal will be completed on a time and material or quoted basis and invoiced accordingly.
6. AMS Industries, Inc. reserves the right to invoice for materials ordered but not installed due to installation or repair delays which are a result of customer scheduling, access to equipment, delays created by other trades not under contract with AMS or overall project delays which fall outside of control of AMS Industries, Inc.
7. Permits, permit drawings, engineered drawings and engineering fees are not included unless otherwise indicated.
8. MBE/WBE/DBE participation, OCIP/special insurance requirements, and financial responsibility for liquidated damages are excluded unless otherwise indicated.
9. Asbestos abatement or testing of any kind is not included.

Proposal

10. Insulation/fire stopping repair or replacement is not included unless otherwise indicated.
11. Finish restoration/repairs of any kind is not included unless otherwise indicated.
12. Refrigerant required will be supplied by customer or proposed additional unless otherwise indicated.
13. Customer will be responsible for removal of oil from site unless otherwise indicated.
14. Warranty terms:
 - a. Standard warranty for service repairs is one (1) year from date of completion if the repaired systems/equipment is maintained on a regular PM schedule by AMS Industries, Inc. certified technicians.
 - b. Equipment which is not maintained by AMS or maintained by others is subject to a 90-day warranty, material and workmanship.
 - c. Warranty exclusions other than those noted above or extended warranties where applicable will be noted within proposal if repair or replacement of proposed equipment warranty would deviate from standard options.
15. All applicable sales tax has been included unless otherwise indicated.
 - a. If project or site is indicated to be tax exempt, customer or organization is responsible for providing tax exempt certificate when work is released.
16. All freight and shipping to site has been included.
17. This proposal shall remain valid for 30 days.
18. Payment terms are net 30 days.
19. Credit card payment for invoices greater than \$2,000 shall be subject to a 3.5% fee.



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution: No.

Authorizing a Contract Extension for Kane County Electrical Services

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: \$116,071.80
If not budgeted, explain funding source:	

Summary:

Facility Management outsources some electrical repairs. This resolution request is to extend the current Electrical Services contract (Res 20-252), with Kellenberger Electric of Elgin, IL, and PESD of Batavia, IL for one (1) additional year as outlined in the 2020 contract.

Kellenberger Electric and PESD, Inc has extensive working knowledge of County buildings, and have been very responsive in meeting the needs of the County since 2020.

The original 2020 contract was for \$63,560.00 per year and Kellenberger Electric and PESD, Inc. has agreed to continue the electrical services for one (1) additional year at the same term, pricing and conditions

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION: NO.

AUTHORIZING A CONTRACT EXTENSION FOR KANE COUNTY ELECTRICAL SERVICES

WHEREAS, it is recommended to extend the 2020 Electrical Services, contract (Res 20-252), for Kane County Facility Management Services and Mill Creek SSA to Kellenberger Electric of Elgin, IL and PESD, Inc of Batavia; and

WHEREAS, the County of Kane requests and Kellenberger Electric of Elgin, IL, and PESD, Inc of Batavia agree to the extension of the contract for an additional one (1) year of service at the same terms, pricing and conditions; and

WHEREAS, Kellenberger Electric Shop Inc., has provided excellent services and has extensive working knowledge of County buildings, and have been very responsive in meeting the needs of the County since 2020; and

WHEREAS, the original 2020 total one year bid from Kellenberger Electric of \$63,5603.00 and from PESD, Inc of \$53,1511.80 has agreed to continue the electrical services for one (1) additional year at the terms, pricing and conditions; and

WHEREAS, appropriate funds have been budgeted and are available in the FY2022 budget; and

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Chairman is hereby authorized to execute a contract with Kellenberger Electric of Elgin, IL and PESD Inc, of Batavia, not to exceed \$116,071.81.00 for one 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?
Various Budgeted Line Items	Contractural	Yes	N/A	

Passed by the Kane County Board on September 13, 2022.

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

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

Vote:

22-09 Electric Svc Extension

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 Electrician Services

This RIDER made this _____ day of _____, 2022 is part of and is to be attached to the Offer to Contract Form (Bid 38-020) made on September 8, 2020, per Resolution 20-252 by and between County of Kane and Kellenberger Electric, Inc. of Elgin, IL to provide electrician services to Kane County at various locations.

The County hereby requests and Kellenberger Electric, Inc. agrees and offers to provide the electrician services at the same terms, pricing and conditions for a one-year extension of the original contract.

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.

Tim Kellenberger
Kellenberger Electric, Inc.
Elgin, IL

5/10/22
Date

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

Date



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

11/19/2021

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 Lundstrom Insurance 2205 Point Blvd., Ste 200 Elgin IL 60123	CONTACT NAME: PHONE (A/C, No, Ext): 847-741-1000 FAX (A/C, No): 847-428-8857 E-MAIL ADDRESS: Certificates@lundstrominsurance.com	
	INSURER(S) AFFORDING COVERAGE	
INSURED Kellenberger Electric Inc TKMK Properties, LLC 1540 Fleetwood Dr. Elgin IL 60123	INSURER A: Westfield Insurance NAIC # 24112	
	INSURER B:	
	INSURER C:	
	INSURER D:	
	INSURER E:	
INSURER F:		

COVERAGES **CERTIFICATE NUMBER:** 1982244542 **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.

INSTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> Contractual Liab <input checked="" type="checkbox"/> XCU cov Included GENL AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:	Y	Y	TRA177701D	11/19/2021	11/19/2022	EACH OCCURRENCE	\$ 2,000,000
							DAMAGE TO RENTED PREMISES (Ea occurrence)	\$ 500,000
							MED EXP (Any one person)	\$ 10,000
							PERSONAL & ADV INJURY	\$ 2,000,000
							GENERAL AGGREGATE	\$ 4,000,000
							PRODUCTS - COM/OP AGG	\$ 4,000,000
								\$
A	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY	Y	Y	TRA177701D	11/19/2021	11/19/2022	COMBINED SINGLE LIMIT (Ea accident)	\$ 1,000,000
							BODILY INJURY (Per person)	\$
							BODILY INJURY (Per accident)	\$
							PROPERTY DAMAGE (Per accident)	\$
								\$
A	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> DED <input checked="" type="checkbox"/> RETENTION \$ 0			TRA177701D	11/19/2021	11/19/2022	EACH OCCURRENCE	\$ 10,000,000
							AGGREGATE	\$ 10,000,000
								\$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below		Y	WCV6177207	11/19/2021	11/19/2022	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER	
			N/A				E.L. EACH ACCIDENT	\$ 1,000,000
							E.L. DISEASE - EA EMPLOYEE	\$ 1,000,000
							E.L. DISEASE - POLICY LIMIT	\$ 1,000,000
A	Leased/Rented Equip, ACV Professional Liability			TRA177701D	11/19/2021	11/19/2022	Limit Per Claim/Aggregate	100,000 1,000,000 1,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
 Tim Kellenberger & Marcia Kellenberger are excluded from coverage under the Workers Compensation/Employers Liability policy.
 Re: Electrician Services for Kane County Government and Mill Creek SSA.
 If required by written contract, the County of Kane is an additional insured on a primary and non-contributory basis with respect to general liability and auto liability, and waivers of subrogation apply in their favor with respect to general liability, auto liability and workers compensation.

CERTIFICATE HOLDER**CANCELLATION**

County of Kane
 719 S Batavia Ave, Bldg A
 Geneva IL 60134

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

AUTHORIZED REPRESENTATIVE

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KELLENBERGER ELECTRIC

1540 Fleetwood Drive, Elgin, IL 60123

Ph #: 847-888-8192

Familial Relationship Disclosure

As of May 10th, 2022, Kellenberger Electric Inc, to the best of our knowledge the Owners, Officers or Executives do not have a familial relationship with any County Elected Official or County Department Director within the last 12 month period. "Familial Relationship" is defined in Public Act 101-0544.

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



Officer

05/10/2022

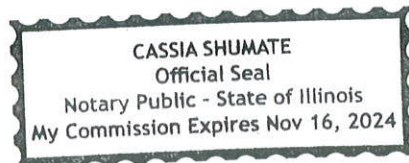
Date

Title

Subscribed and Sworn this 10th day of May, 2022



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.

- | | |
|--|---|
| <input type="checkbox"/> Minority-owned Business (MBE) | <input type="checkbox"/> Veteran-owned Business Enterprise (VBE) |
| <input type="checkbox"/> Woman-owned Business (WBE) | <input type="checkbox"/> Service- Disabled Veteran-owned Business Enterprise |
| <input type="checkbox"/> Business Enterprise Program (BEP) | <input type="checkbox"/> Veteran-owned Small Business (VOSB) |
| <input type="checkbox"/> Small Disadvantaged Business (SDB) | <input type="checkbox"/> Persons with Disabilities-owned Business Enterprise (PDBE) |
| <input checked="" type="checkbox"/> Kane County Local Business | <input type="checkbox"/> N/A – These categories do not apply to my business |



KELLENBERGER ELECTRIC

1540 Fleetwood Drive, Elgin, IL 60123

Ph #: 847-888-8192

Contractor Disclosure

As of May 10th, 2022, Kellenberger Electric 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 Kellenberger Electric Inc:

Mr. Tim Kellenberger 50%
9N975 Meadow Drive
Elgin, IL 60124

Ms. Marica Kellenberger 50%
9N975 Meadow Drive
Elgin, IL, 60124



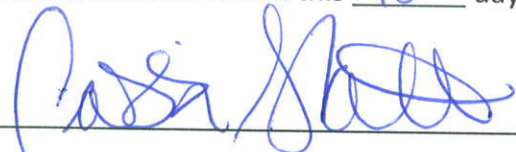
Officer

05/10/2022

Date

Title

Subscribed and Sworn this 10th day of May, 2022



Notary Public



P E S D, Inc.

(Parr Electric Service Division)

P.O. Box 1421
Batavia, IL 60510
P: 847-741-3220

CONTRACTOR DISCLOSURE

As of **Tuesday, 25 January 2022**, P E S D, 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 P E S D, Inc:

YVONNE D. PARR 100%
33W109 BUTTERFIELD ROAD, UNIT A
BATAVIA, IL 60510
NO MAIL SERVICE

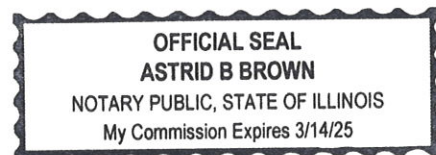
P.O. BOX 1421
BATAVIA, IL 60510

Officer *Yvonne D. Parr* Date JANUARY 25, 2022
YVONNE D. PARR

Title PRESIDENT

Subscribed and Sworn this 25th day of January, 2020 2022

Astrid B. Brown
Notary Public



P E S D, Inc.

(Parr Electric Service Division)

P.O. Box 1421
Batavia, IL 60510
P: 847-741-3220

FAMILIAL RELATIONSHIP DISCLOSURE

As of **Tuesday, 25 January 2022**, to the best of our knowledge the Owners, Officers or Executives do not have a familial relationship with any County Elected Official or County Department Director within the last 12 month period. "Familial Relationship" is defined in the attached Public Act 101-0544

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

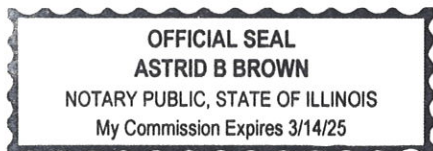
Officer *Yvonne D. Parr*
YVONNE D. PARR

Date JANUARY 25, 2022

Title PRESIDENT

Subscribed and Sworn this 25th day of January, ~~2020~~ 2022

Astrid B. Brown
Notary Public





CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

01/27/2022

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 LINDA ANTONIETTI 7023 WILLOW SPRINGS RD #102 COUNTRYSIDE, IL 60525	CONTACT NAME: SUSANA PHONE (A/C, No. Ext): E-MAIL ADDRESS:	FAX (A/C, No):
	INSURER(S) AFFORDING COVERAGE INSURER A: State Farm Fire and Casualty Company	
INSURED PESD INC PO BOX 1421 BATAVIA, IL 60510	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
<input checked="" type="checkbox"/>	COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC <input type="checkbox"/> OTHER:			93LEF2257	11/02/2021	11/02/2022	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000
<input type="checkbox"/>	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
<input checked="" type="checkbox"/>	UMBRELLA LIAB <input type="checkbox"/> OCCUR EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED <input type="checkbox"/> RETENTION \$			93K0Q3448	08/18/2021	08/18/2022	EACH OCCURRENCE \$ 4,000,000 AGGREGATE \$ 4,000,000
<input type="checkbox"/>	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	<input type="checkbox"/>	<input type="checkbox"/>				<input type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$

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

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).

CERTIFICATE HOLDER**CANCELLATION**

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

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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 Electrician Services

This RIDER made this 25 day of January, 2022 is part of and is to be attached to the Offer to Contract Form (Bid 38-020) made on September 8, 2020, per Resolution 20-252 by and between County of Kane and PESD, Inc. of ~~Chicago, IL~~ **Batavia, IL** (effective 10/01/2020) to provide electrician services to Kane County at various locations.

The County hereby requests and PESD, Inc. agrees and offers to provide the electrician services at the same terms, pricing and conditions for a one-year extension of the original contract.

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.



Yvonne D. Parr
PESD, Inc.
Chicago, IL **Batavia, IL**

January 25, 2022
Date

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

Date



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution: No.

Authorizing an Agreement with Tyler Technologies for Enterprise Law Enforcement Software and Services

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

Contact: Roger Fahnestock, 630.232.3571

Budget Information:

Was this item budgeted? No	Appropriation Amount: \$43,720
If not budgeted, explain funding source: Public Safety Sales Tax Available Funds 2022	

Summary:

The Information Technologies Department is seeking a resolution authorizing an agreement with Tyler Technologies for Enterprise Law Enforcement Records Management software and services. The software and services agreement will provide the implementation of KaneComm subscribing agencies to the County system. The cost of the implementation and training is \$43,720 to be paid from Information Technology and Public Safety Sales Tax fund line items. The cost of supporting the services will be in the form of a chargeback agreement with the subscribing agencies for annual support of the system through KaneComm and the Information Technologies Department.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION: NO.

AUTHORIZING AN AGREEMENT WITH TYLER TECHNOLOGIES FOR ENTERPRISE LAW ENFORCEMENT SOFTWARE AND SERVICES

WHEREAS, Kane County licensed Tyler Technologies Law Enforcement software and services for the purpose of managing public safety records and mobile software; and

WHEREAS, the Sheriff’s Office is desirous to implement the Law Enforcement Records Management System (LERMS) with agencies subscribing to KaneComm and the Kane County Sheriff’s Officer for records management; and

WHEREAS, the additional software and services can only be provided by our current software vendor, Tyler Technologies, under the current licensing agreement; and

WHEREAS, Kane County code section 2-216 provides that the purchase of computer software, computer hardware, and computer databases that have been competitively procured and that require additional proprietary licensing, software integrations, software development, software maintenance, computer hardware maintenance, database maintenance, software support services, database support services and computer hardware support services are not suitable for competitive procurement and may be authorized for purchase. Purchases over thirty thousand dollars (\$30,000.00) must be authorized by the County Board.

WHEREAS, Tyler Technologies has provided a proposal to amend the existing software and services agreement to provide the software and implementation services at a one-time cost of \$43,720.

NOW, THEREFORE, BE IT RESOLVED that the Kane County Board authorizes the Kane County Board Chairman to enter into an agreement to amend the existing software and services agreement with Tyler Technologies to provide the Law Enforcement Records Management System software and services at a one-time cost of \$43,720 from available Information Technologies Department and Public Safety Sales Tax fund line items.

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?
125.800.810.50340	Software Licensing Cost	No	Yes	N/A

Passed by the Kane County Board on September 13, 2022.

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

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

Vote:

22-09 Tyler Technologies



AMENDMENT

This amendment ("Amendment") is effective as of the date of signature of the last party to sign as indicated below ("Amendment Effective Date"), by and between Tyler Technologies, Inc., a Delaware corporation with offices at 840 West Long Lake Road, Troy, MI 48098 ("Tyler") and Kane County Sheriff's Department, with offices at 719 S. Batavia Ave., Geneva, IL 60134-3077 ("Client").

WHEREAS, Tyler and the Client are parties to a License Agreement with an effective date of February 15, 2008 (the "Agreement"); and

WHEREAS, Tyler and Client now desire to amend the Agreement.

NOW THEREFORE, in consideration of the mutual promises hereinafter contained, Tyler and the Client agree as follows:

1. The services set forth in Exhibit 1 to this Amendment are hereby added to the Agreement.
2. The following payment terms, as applicable, shall apply:
 - a. Fixed price services are invoiced upon complete delivery of the service.
 - b. Additional Implementation and other professional services (including training) are billed and invoiced as delivered, at the rates set forth in the Amendment Investment Summary.
 - c. Travel expenses shall be invoiced as incurred, as applicable.
3. Affiliated Organization is hereby added to the Agreement. "Affiliated Organization" means a government entity separate from you, but which will have access to the Tyler Software detailed in the Agreement, and licensed to you under said Agreement. Permissible Affiliated Organizations are listed in Exhibit 1 attached hereto.
 - a. Access by Affiliated Organizations. We will permit you to grant each Affiliated Organization access to the Tyler Software hosted from your servers. You understand and agree that you are solely responsible for making the Tyler Software available to any Affiliated Organizations, and that we do not warrant, and are not responsible for, the performance of your servers or any Affiliated Organization's access thereto.
 - b. Application of this Agreement. Each Affiliated Organization must abide by the terms and conditions of this Agreement, and you are responsible for any breach hereof by an Affiliated Organization accessing the Tyler Software hosted from your servers.
 - c. Termination of Access of an Affiliated Organization. You agree to deny an Affiliated Organization's access to the Tyler Software upon written notice from us that the applicable Affiliated Organization has violated the terms of this Agreement.

- 4. This Amendment shall be governed by and construed in accordance with the terms and conditions of the Agreement.
- 5. All other terms and conditions of the Agreement shall remain in full force and effect.

IN WITNESS WHEREOF, a duly authorized representative of each party has executed this Amendment as of the date of signature of the last party to sign as indicated below.

Tyler Technologies, Inc.

Kane County Sheriff's Department, IL

By: _____

By: _____

Name: Bryan Proctor

Name: _____

Title: President, Public Safety Division

Title: _____

Date: _____

Date: _____



Exhibit 1
Amendment Investment Summary

The following Amendment Investment Summary details the software, products, and services to be delivered by us to you under the Agreement. This Amendment Investment Summary is effective as of the Amendment Effective Date.

REMAINDER OF PAGE INTENTIONALLY LEFT BLANK



INVESTMENT SUMMARY

Tyler Software	\$ 0
Services	\$ 31,720
Third-Party Products	\$ 0
Travel	\$ 12,000
Total One-Time Cost	\$ 43,720
Annual Recurring Fees/SaaS	\$ 0
Tyler Software Maintenance	\$ 0



Quoted By:
 Quote Expiration:
 Quote Name:

Tony Stefanovski
 12/31/22
 6 Add-on Agencies

Sales Quotation For:

Kane County Sheriff
 719 S Batavia Ave
 Geneva IL 60134-3077
 Phone: +1 (630) 232-6840

Services

Description	Quantity	Unit Price	Discount	Total	Maintenance
Enterprise Public Safety					
Project Management	1	\$ 8,320	\$ 0	\$ 8,320	\$ 0
LERMS Configuration	2	\$ 4,350	\$ 0	\$ 8,700	\$ 0
LERMS Training	1	\$ 4,350	\$ 0	\$ 4,350	\$ 0
LERMS Go-Live	1	\$ 4,350	\$ 0	\$ 4,350	\$ 0
Interface Installation Fee	2	\$ 3,000	\$ 0	\$ 6,000	\$ 0
TOTAL				\$ 31,720	\$ 0

Summary

	One Time Fees	Recurring Fees
Total Tyler Software	\$ 0	\$ 0
Total Annual	\$ 0	\$ 0
Total Tyler Services	\$ 31,720	\$ 0

Total Third-Party Hardware, Software, Services	\$ 0	\$ 0
Estimated Travel Expenses	\$ 12,000	\$ 0
Summary Total	\$ 43,720	\$ 0

Assumptions

Personal Computers must meet the minimum hardware requirements for Enterprise Public Safety products. Microsoft Windows 7 64-bit with Extended Security Updates and Windows 10 64-bit is required for all client machines. Windows Server 2012/2012 R2/2016/2019 and SQL Server 2012 SP4/2014 SP2/2016 SP2/2017/2019 are required for the Application and Database Server(s).

Enterprise Public Safety product requires Microsoft Windows Server 2012/2012 R2/2016/2019 and SQL Server 2012 SP4/2014 SP2/2016 SP2/2017/2019, including required User or Device Client Access Licenses (CALs) for applicable Microsoft products. Servers must meet minimum hardware requirements provided by Tyler. The supported Microsoft operating system and SQL versions are specific to Tyler's release versions. Enterprise Public Safety product requires Microsoft Excel or Windows Search 4.0 for document searching functionality; Microsoft Word is required on the application server for report formatting.

Tyler recommends a 100 Mbps/1 Gbps Ethernet network for the local area network. Wide area network requirements vary based on system configuration, Tyler will provide further consultation for this environment.

Does not include servers, workstations, or any required third-party hardware or software unless specified in this Investment Summary. Client is responsible for any third-party support.

Licensed Software, and third-party software embedded therein, if any, will be delivered in a machine readable form to Client via an agreed upon network connection. Any taxes or fees imposed are the responsibility of the purchaser and will be remitted when imposed.

Tyler's GIS implementation services are to assist the Client in preparing the required GIS data for use with the Licensed Enterprise Public Safety Software. Depending upon the Licensed Software the Client at a minimum will be required to provide an accurate street centerline layer and the appropriate polygon layers needed for Unit Recommendations and Run Cards in an industry standard Esri file format (Personal Geodatabase, File Geodatabase, Shape Files). Client is responsible for having clearly defined boundaries for Police Beats, EMS Districts and Fire Quadrants. If necessary, Tyler will assist Client in creating the necessary polygon layers (Police Beats, EMS Districts and Fire Quadrants) for Unit Recommendations and Run Cards. Tyler is not responsible for the accuracy of or any ongoing maintenance of the GIS data used within the Licensed Enterprise Public Safety Software.

Client is responsible for any ongoing annual maintenance on third-party products and is advised to contact the third-party vendor to ensure understanding of and compliance with all maintenance requirements.

All Tyler Clients are required to use Esri's ArcGIS Suite to maintain GIS data. All maintenance, training and ongoing support of this product will be contracted with and conducted by Esri. Maintenance for Esri's ArcGIS suite of products that are used for maintaining Client's GIS data will be contracted by Client separately with Esri.

When Custom interface is included, Custom interface will be operational with existing third-party software. Any subsequent changes to third-party applications may require additional services.

When State/NCIC is included, Client is responsible for obtaining the necessary State approval and any non-Tyler hardware and software. Includes state-specific standard forms developed by Tyler. Additional forms can be provided for an additional fee.

A Command Center approach will be utilized for Records. The hosting and add-on agency would be required to provide front-line support personnel for the add-on agency at go-live.

Client will provide all services for Mobile and FRMS Configuration, training and Go-live

LRMS Add-on Agencies -

Elgin Community College - Not currently dispatched by the County
 Wayne PD - Currently dispatched by the County
 Gilberts PD - Currently dispatched by the County
 Hampshire PD - Currently dispatched by the County
 Maple Park PD - Currently dispatched by the County
 Pingree Grove PD - Currently dispatched by the County
 Campton Hills PD - Currently dispatched by the County

A Command Center approach will be utilized for Records

Training - 1 person per agency/Train the Trainer approach.

Mobile Field Reporting is not included in this agreement.

Clery Reporting is not included as part of this agreement.

Comprehensive Public Safety Software Solution

Single/Multi-Jurisdictional Dispatch Software

CAD Mapping	Dispatch Questionnaire	Rip-N-Run Printing	Service Vehicle Rotation	E-911	ePCR
Call Entry	Fire Equipment Search	Run Cards/Response Plans	Unit Management	NG911	Fire Records
Call Control Panel	GIS/Geo-File Verification	Rapid SOS	Web CAD Monitor	CAD NCIC	Out-of-Band AVL
Unit Recommendations	Hazard and Location Alerts			Pictometry	Telestaff
Unit Status/Control Panel	Hazmat Search	<i>Additional Modules</i>	<i>Available Interfaces</i>	ASAP	PulsePoint
Call Stacking	Hydrant Inventory	BOLOS	Alarm	Pre-Arrival Questionnaire	Twitter
CAD Messaging	Note Pads	CAD Auto Routing	CAD to CAD	Encoder	PEMA Knowledge Center
Call Scheduling	Proximity Dispatch	CAD AVL	CAD Paging	CAD CFS Export	Radio Location

Records Management Software for Single/Multi-Jurisdictional Law Enforcement

Arrests	Impounded Vehicles	Training	Equipment and Inventory	<i>Available Interfaces</i>	MIDEx
Buildings	Incidents	Wants and Warrant	Gangs	Livescan	LACRIS
Businesses	Investigations		Hazardous Materials	Ticket Writer	NCIC
Case Management	Order of Protection	<i>Additional Modules</i>	Narcotics	Citizen Reporting	
Case Processing	Personnel	Alarms	Pawn Shops	COPLINK	
Citations	Property and Evidence	Bookings	Permits (Guns)	Accurint Crime Analysis	
Dynamic Reporting	Records Request	Briefing Notes	Scheduling	LINX	
Field Interviews	Registered Offenders	Crash	Content Manager	Evidence	
IBR/Clery Reporting	Standard Reporting	Stop Data	Use of Force	SECTOR	

Records Management for Fire Departments

Activity Reporting and Scheduling	Hazardous Materials	Personnel/Education	NFIRS/NEMIS 5.0 Reporting	Fire Permits
Investigations	Hydrant Inventory and Inspections	Pre-Plans	<i>Additional Modules</i>	Inventory
Business Registry	Incident Tracking	Station Activity Log	Data Analysis/Management	LOSAP Tracking and Reporting
		BLS/ALS	Equipment Tracking	Vehicle Tracking and Maintenance

Corrections Management Software

Tyler Corrections	NorthPoint Classification	Biometric Identification	<i>Available Interfaces</i>	TDEX
eSignatures	Mobility – Inmate Tracking	Biometric Hyperplance	Livescan	Jail Manager Integration
Mugshots	Jail Data Export		VINE	Toolkit
				Enterprise Custom Reports

Mobile Computing

Dispatch/Messaging/State/NCIC	DL Swipe Mugshot Download	In-Car Routing	LE Field Reporting	Ticket Writer
Fire Dispatch/Messaging	In-Car Mapping/AVL	Stop Data	LE Accident Field Reporting	
		Use of Force	Field Investigations	

Mobility Software

Law Enforcement Field Mobile	Fire Field Mobile	Data Collect Mobile
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Analytics

Data Marts	Public Safety Analytics	Agency Intelligence
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RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution: No.

Authorizing Agreement with Devnet for Software License, Maintenance, and Support

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

Contact: Roger Fahnestock, 630.232.3571

Budget Information:

Was this item budgeted? Y	Appropriation Amount:\$199,594.35
If not budgeted, explain funding source:	

Summary:

Authorizing the County Board Chairman to enter into a five (5) year agreement with DevNet, Inc., Sycamore, Illinois, for the renewal of the existing software license, maintenance, and support of the tax and vital records software products for an amount not to exceed \$199,594.35 per year to be paid from Software License Cost fund line item 001.800.801.50340 and Vital Records fund line item 160.190.200.70020

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION: NO.

**AUTHORIZING AGREEMENT WITH DEVNET FOR SOFTWARE LICENSE, MAINTENANCE,
AND SUPPORT**

WHEREAS, the Kane County Clerk's Office, the Kane County Treasurer's Office, and the Supervisor of Assessments' Office, in conjunction with the Information Technologies Department have a responsibility to license, maintain, and support the property tax software; and

WHEREAS, the Kane County Clerk's Office in conjunction with the Information Technologies Department have a responsibility to license, maintain, and support vital records software; and

WHEREAS, the offices and departments have determined that DevNet Property Tax, wEdge, Vital Records, and Tax Payer Portal software programs, license, maintenance, and support are sufficiently meeting County requirements; and

WHEREAS, DevNet, Inc. of Sycamore, Illinois has provided a five (5) year proposal for the renewal of the existing software license, maintenance, and support of the tax and vital records software products for an amount not to exceed \$199,594.35 per year; and

WHEREAS, this software is exempt from bidding under Section 2-216E of the Kane County Code regarding Procedures for Purchase of Items Not Suitable for Competitive Bid, 50 ILCS 5/5-1022© as it is considered proprietary licensing for computer software that was previously competitively bid; 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 County Board Chairman is hereby authorized to enter into a five (5) year agreement with DevNet, Inc., Sycamore, Illinois, for the renewal of the existing software license, maintenance, and support of the tax and vital records software products for an amount not to exceed \$199,594.35 per year to be paid from Software License Cost fund line item 001.800.801.50340 and Vital Records fund line item 160.190.200.70020.

Line Item	Line Item Description	Was Personnel/Item/Service approved in original budget or a subsequent budget revision?	Are funds currently available for this Personnel/Item/Service in the specific line item?	If funds are not currently available in the specified line item, where are the funds available?
001.800.801.50340	Software License Cost	Yes	Yes	
160.190.200.70020	Vital Records	Yes	Yes	

Passed by the Kane County Board on September 13, 2022.

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

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

Vote:

22-09 Devnet



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution: No.

Authorizing a Contract for Mill Creek SSA Holiday Lights & Decor Services

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:\$26,570.00
If not budgeted, explain funding source:	

Summary:

Bids have been solicited for the Mill Creek SSA Holiday Lights & Décor Services (BID #22-029). A total of four (4) bids were received. The lowest responsive, responsible bidder, as per bid documents and specifications was It's a Wonderful Light for a total two-year contract price of \$26,570.00

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION: NO.

AUTHORIZING A CONTRACT FOR MILL CREEK SSA HOLIDAY LIGHTS & DECOR SERVICES

WHEREAS, bids have been solicited for the Mill Creek SSA Holiday Lights & Décor Services (BID #22-029). A total of four (4) bids were received.

WHEREAS, the lowest responsive, responsible bidder, as per bid documents and specifications was It's a Wonderful Light of Elk Grove Village, Il for a total two-year contract price of \$26,570.00; and

WHEREAS, this is a two (2) year contract with option to extend for a three (3) additional one-year renewal periods, if mutually agreed upon by both parties. Kane County reserves the right to change the commencement and/or end of the contract period; and

WHEREAS, adequate funds have been budgeted and are available in the FY2022 Mill Creek SSA operating budget; and

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Chairman is authorized to execute a contract for Mill Creek SSA Holiday Light & Décor Services with It's a Wonderful Light for a total two-year bid amount of Twenty-six Thousand Five Hundred Seventy Dollars (\$26,570.00)

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	Repair & Maintenance Grounds YES	Yes	N/A	

Passed by the Kane County Board on September 13, 2022.

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

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

Vote:

22-09 MC Holiday Lighting

**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



June 17, 2022

PROCUREMENT SYNOPSIS

Requesting Department: Building Management Department
Procurement Name: Bid 22-029 Holiday Lighting for Mill Creek Special Services Area
Recommended Vendor: It's a Wonderful Light

NOTIFICATION AND RESPONSE

Public Notices: Bidnet Direct and The Daily Herald

Advertising Date:	April 28, 2022	Notices sent/Plan Holders: 71/13
Proposal Due Date:	May 18, 2022	Proposals Received: 4

PURPOSE

This contract will provide Holiday Lighting and decorating services for the Mill Creek Special Service Area for a two (2) year period. The following bids were received:

Vendor	Total Base Bid (2-year period)
B&B Holiday Decorating	\$20,016.00
*It's a Wonderful Light	\$26,570.00
Blachere Illumination USA	\$30,496.00
Temple Outdoor Décor	\$32,252.00

*Error noted in unit cost on the bid worksheet.

Due to some past performance issues with B&B Holiday Decorating which include late or no installation of some sections of lighting, staff has determined that It's A Wonderful Light, the second low bidder will provide these services at the highest quality and value.

The Building Management Department recommends awarding the Holiday Lighting for Mill Creek Special Services Area contract to It's a Wonderful Light of Elk Grove Village, Illinois pending approval by Committee.

Submitted By:

Karin Kietzman

Karin Kietzman, CPPB
Assistant Director of Purchasing

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: 22-029 – HOLIDAY LIGHTING FOR MILL CREEK SPECIAL SERVICE AREA

DATE: April 28, 2022

The Kane County Building Management Department is accepting bids from experienced and qualified vendors to provide Holiday Lighting and decorating services for the Mill Creek Special Service Area for a two (2) year period with three (3) optional one (1) year renewal periods.

MANDATORY PRE-BID/SITE VISIT: **A Mandatory Pre-bid/Site Visit will be held on Thursday, May 5, 2022 at 10:00 a.m. at the site location, Mill Creek SSA Office, 39W250 Herrington Blvd., Suite R1, Geneva, IL 60134**

SUBMITTAL REQUIREMENTS: **Please submit bid as one continuous document if possible.**
Submit bid electronically at:
<https://www.bidnetdirect.com/illinois/kanecounty>

- Signed Offer to Contract Form
- Contractor Disclosure Statement
- Familial Disclosure Statement
- References
- Certificate of Insurance (Sample)

SUBMISSION LOCATION: <https://www.bidnetdirect.com/illinois/kanecounty>
County of Kane
Kane County Government Center
Purchasing Department
719 S. Batavia Ave., Bldg. A, Rooms 211, 212 or 214
Geneva, Illinois 60134
8:30 a.m.-4:30 p.m. CST, Monday-Friday

SUBMISSION DATE & TIME: **May 12, 2022 at 1:30 p.m. CST**
Bids received after the submittal time will be rejected and returned unopened to the sender.

CONTACT PERSON: Karin Kietzman, 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 , MONDAY, MAY 9, 2022 AT 4:00 P.M., 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 of 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.

PAYMENT (MANDATORY INVOICE SUBMISSION GUIDELINES). The successful bidder or bidders must conform to modified and mandatory invoice submission guidelines. Under **no** circumstances will vendor submitted invoices be cleared for payment that are not in full compliance with this invoice submission standard. Any invoice not meeting the explicit submission guidelines below will be returned to the vendor and will remain unpaid, until such time a new, conforming invoice is presented for review. **Under no circumstances will Kane County pay or be subject to any additional fees, penalties, or incurred costs as a result of vendor invoice submission failures.** *Any and all* submitted invoice packages **must** contain the following four (4) components to be considered eligible for payment:

1. Formal invoice with all rates (labor, materials, OT, DT) clearly listed. This invoice must show compliance with any and all agreed upon rates.
2. Written quotation for all work being performed under this particular invoice. This "quote" must be dated within 120 days of the invoice submission, *properly submitted in arrears*.
3. Written authorization from Mill Creek SSA to commence this work. *Any and all* work must demonstrate that formal approval has been given for an invoice to be considered both payable and valid. No invoice can be paid without clear evidence of authorization, from an approved point of contact within Mill Creek SSA.
4. If the project under invoice requires materials, then we must also be given materials purchase orders, which demonstrate compliance with the contractual material mark-up rate. Vendors **without** materials on a particular invoice shall be required to include on company letterhead the following: "No materials were purchased for the completion of this work under this invoice". *This can be sent on either a blank invoice form, or via company letterhead.*

PLEASE NOTE: ALL SUBMITTED VENDOR PACKAGES ARE AND BECOME THE PROPERTY OF KANE COUNTY. These materials are subject to formal scheduled, announced, unannounced, compliance, inter-governmental, or random audits, and may be audited by Kane County *at any time* within the effective dates of this contract, with or without notification to the vendor, *at the discretion of Kane County*. All vendors should be aware that in the event of serious or ongoing invoicing irregularities, Kane County may, and can invoke contractual termination clauses either with, in addition to, or separate from a formal declared breach of contract.

We expect and require your active compliance in terms of invoice submission and adherence to these guidelines.

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 or 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	\$5,000,000
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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, Independence Day, Labor Day, Columbus Day, Veteran's Day, Thanksgiving Day, Day after 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

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.

36. EXECUTION OF A PERFORMANCE BOND, PAYMENT BOND & LABOR AND MATERIALS BOND

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

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

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): 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
HOLIDAY LIGHTING SERVICES FOR MILL CREEK SPECIAL SERVICE AREA

OVERVIEW:

The County of Kane is accepting bids from qualified and experienced vendors to provide Holiday Lighting and decorating services for the Mill Creek Special Service Area.

The bid is to be all inclusive. The vendor is to include all product. The County does not intend on owning any of it.

EXAMPLES OF WORK PERFORMED INCLUDE THE FOLLOWING:

TREES & SIGNS:

- North Mill Creek Drive & Fabyan Parkway Entrance:
 - o Three (3) shade trees (inbound traffic by the bridge) decorated with LED clear miniature lights.
 - o Install three (3) 8” artificial Christmas trees above “Mill Creek” sign and add LED clear miniature lights.
 - o One (1) Hawthorne tree (behind the pond) decorated with LED clear miniature lights. **“Securely” anchored to the ground.**
 - o 36” Wreaths (Balsam fir with red bow and pinecones) hung on both sides of the “Mill Creek” sign.
- South Mill Creek Drive & Fabyan Parkway Entrance:
 - o Four (4) Pine/evergreen trees decorated with LED clear miniature lights.
 - o 36” Wreaths (Balsam fir with red bow and pinecones) hung on both sides of the “Mill Creek” sign.
- Keslinger Road & Brundige Road Entrance
 - o One (1) Hawthorne tree (behind the Mill Creek sign) decorated with LED clear miniature lights.
 - o Large center section of bushes (behind the Mill Creek sign) decorated with LED clear miniature lights.
 - o 36” Wreaths (Balsam fir with red bow and pinecones) hung on both sides of the “Mill Creek” sign.
- Keslinger Road & Friendship Way Entrance
 - o One (1) Hawthorne tree and three (3) large Pine trees (behind the Mill Creek sign) decorated with LED clear miniature lights.
 - o 36” Wreaths (Balsam fir with red bow and pinecones) hung on both sides of the “Mill Creek” sign.
- South Mill Creek Drive & South Hyde Park
 - o One (1) large shade tree adjacent to the gazebo decorated with clear miniature lights.

THE BALSAM FIR GARLAND AND WREATHS ARE TO BE LIVE.

OPTIONAL BRIDGES AND GAZEBOS:

- Ten (10) Bridges
 - o Balsam fir roping swaged along the bridge fencing on each side.
 - o 24" Wreaths (Balsam fir with red bow and pinecones) hung at the end of each bridge.

Bridges vary in length, vendors encouraged to measure during the site visit.

- Four (4) Gazebos
 - o Balsam fir roping swaged along roofline.
 - o 24" Wreath (Balsam fir with red bow and cones) hung at each gazebo entrance.
 - o South Mill Creek/South Hyde Park gazebo (wrap the balsam fir swaged along roofline with LED clear miniature lights.

Specifics on the lights:

1. Minimum of 50-60 lights per strand on green wire
2. No greater than 6 inch spacing
3. LED clear Warm White
4. Style is 5mm
5. Traditional plugs, water tight connections
6. Bidders should visit the sites to determine the light count per tree. Photos of the minimum expected coverages were included in the packet
7. Garland is Balsam Fir

MISCELLANEOUS SUPPLIES:

- Timers or on/off photo cell
- Extension Cords

If timers are used, set "on" time for 4:00 p.m. and "off" time is 7:00 a.m.

NOTE: Response time to any service needed during the period November 27, 2022 through January 4, 2023 is twenty-four (24) hours from notification of problem. Installation shall be no sooner than November 24, 2022 and complete by November 27, 2022. Removal shall be done no sooner than January 4, 2023, and completed by January 7, 2023.

Clean Up - All items used for the installation shall be removed from all locations by removal completion date. All garland, lights, screws, nails, etc. that were used in the installation shall be removed and disposed of by the awarded vendor.

Bridge and Gazebo Locations

Bridges:

1. Dobson Lane Bridge. Garland is to be hung on metal and wood fencing.
2. Brundige Drive Bridge, by Armstrong Lane.
3. Brundige Drive Bridge, by Sulley Drive.
4. Friendship Way Bridge, by King Drive.
5. Herrington Drive Bridge, by Terney Lane.
6. Herrington Drive Bridge, by Hughes Road.
7. North Mill Creek Inbound, by Fabyan Parkway.
8. North Mill Creek Outbound, by Fabyan Parkway.
9. North Mill Creek, by Alexander Drive.
10. South Mill Creek Drive, by Preston Circle and Haladay Lane.

No screw, nails, or drilling is allowed into the masonry pillars. Wire or string around them is fine.

Gazebos:

1. Green Place and Sulley Drive.
2. Herrington Drive and Sheldon Lane.
3. Hubbard Place and South Mill Creek Drive.
4. South Mill Creek Drive and South Hyde Park. This location requires the lighting.

REFERENCES
HOLIDAY LIGHTING SERVICES FOR MILL CREEK SSA
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: It's A Wonderful Light

1. Organization: Deer Park Town Center
Address: 20530 N Rand Rd
City, State, Zip Code: Deer Park, IL 60010
Telephone Number: 847-726-7755
Contact Person: Lisa Blaszcinski
Date of Project: Annual
E-mail Address: lblaszcinski@poagllc.com
2. Organization: Wynstone Property Owners Association
Address: 133 N Wynstone Dr
City, State, Zip Code: North Barrington, IL 60010
Telephone Number: 847-304-2850
Contact Person: Sheryl Taylor
Date of Project: Annual
E-Mail Address: Sheryl.Taylor@fsresidential.com
3. Organization: Crane Road Estates Subdivision
Address: Crane Rd and Old Farm Rd
City, State, Zip Code: St. Charles, IL 60175
Telephone Number: 847-777-7704
Contact Person: Ashley Cueller
Date of Project: Annual
E-Mail Address: ashley.cueller@fsresidential.com
4. Organization: Royal Fox Subdivision
Address: Royal Fox Dr
City, State, Zip Code: St. Charles, IL 60175
Telephone Number: 630-204-6918
Contact Person: Eric Werner
Date of Project: Annual
E-Mail Address: gaseous1@mac.com



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 Title _____ Date

Subscribed and Sworn this _____ day of _____, 20YR

Notary Public



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 Title _____ Date

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.

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

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

AWARD:

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

**KANE COUNTY
OFFER TO CONTRACT FORM
BID 22-029
HOLIDAY LIGHTING SERVICES FOR MILL CREEK SPECIAL SERVICE AREA**

Bid Due Date & Time: Thursday, May 12, 2022, at 1:30 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: Ben McBurney

- 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. 1 , No. 2 , No. 3 , (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:

Quantity Strands/Count	Description	Material & Labor Cost
	Trees and Signs North Mill Creek Drive & Fabyan Parkway Entrance	
45	Three shade trees (inbound traffic by the bridge) decorated with LED clear miniature lights	\$ 1,125.00
3	Install three (3) 8" artificial Christmas trees above "Mill Creek" sign and add LED clear miniature lights (Must be securely anchored)	\$ 2,100.00
15	One Hawthorne tree (behind the pond) decorated with LED clear miniature lights.	\$ 375.00
2	36" Wreaths (Balsam fir with red bow and pine cones) hung on both sides of the "Mill Creek" sign	\$ 400.00
SEASONAL SUBTOTAL		\$ 4,000.00

Quantity Strands/Count	Description	Material & Labor Cost
	Trees and Signs South Mill Creek Drive & Fabyan Parkway Entrance	
80	Four (4) Pine/evergreen trees decorated with LED clear miniature lights	\$ 2,000.00
2	36" Wreaths (Balsam fir with red bow and pine cones) hung on both sides of the "Mill Creek" sign	\$ 400.00
SEASONAL SUBTOTAL		\$ 2,400.00

Quantity Strands/Count	Description	Material & Labor Cost
	Trees and Signs Keslinger Road & Brundige Road Entrance	
30	One Hawthorne tree (behind the Mill Creek sign) decorated with LED clear miniature lights	\$ 750.00
25	Large center section of bushes (behind the Mill Creek sign) decorated with LED clear miniature lights	\$ 575.00
2	36" Wreaths (Balsam fir with red bow and pine cones) hung on both sides of the "Mill Creek" sign	\$ 400.00
SEASONAL SUBTOTAL		\$ 1,725.00

Quantity Strands/Count	Description	Material & Labor Cost
	Trees and Signs Keslinger Road & Friendship Way Entrance	
60	One (1) Hawthorne tree and three (3) large Pine trees (behind the Mill Creek sign) decorated with LED clear miniature lights	\$ 1,500.00
2	36" Wreaths (Balsam fir with red bow and pine cones) hung on both sides of the "Mill Creek" sign	\$ 400.00
SEASONAL SUBTOTAL		\$ 1,900.00

Quantity Strands/Count	Description	Material & Labor Cost
	Trees and Signs – S. Mill Creek Drive & S. Hyde Park	
20	One (1) large shade tree adjacent to the gazebo decorated with LED clear miniature lights	\$ 500.00
SEASONAL SUBTOTAL		\$ 500.00

Quantity Strands/Count	Description	Material & Labor Cost
	Bridges and Gazebos - Ten (10) Bridges	
20	Balsam fir roping swaged along the bridge fencing on each side (150 ft./per bridge)	\$ 2160.00
4	24" Wreaths (Balsam fir with red bow and pine cones) hung at the end of each bridge	\$ 600.00
SEASONAL SUBTOTAL		\$ 2,760.00

OPTION

Quantity Strands/Count	Description	Material & Labor Cost
	Bridges and Gazebos - Four (4) Gazebos	
20	Balsam fir roping swaged along roof line	\$ 2,160.00
4	24" Wreath (Balsam fir with red bow and pine cones) hung at each gazebo entrance	\$ 600.00
12	South Mill Creek/South Hyde Park gazebo: Wrap the balsam fir swaged along the roof line with LED clear miniature lights	\$ INCLUDED
SEASONAL SUBTOTAL		\$ 2,760.00

Quantity Strands/Count	Description	Material & Labor Cost
	Miscellaneous Supplies	
TBD	Timers or on/off photo cell	\$ INCLUDED
TBD	Extension Cords	\$ INCLUDED
SEASONAL SUBTOTAL		\$ 0.00

SEASONAL TOTAL (YEAR ONE): \$12,885.00

SEASONAL TOTAL (YEAR TWO): \$12,885.00

Provide total number of bulbs that will be used: Estimated 327 strands/16,350 bulbs
(plus lights for 3 live trees)

NOTE: Response time to any service needed during the period November 27, 2022 through January 4, 2023 is twenty-four (24) hours from notification of problem. Installation shall be no sooner than November 24, 2022 and complete by November 27, 2022. Removal shall be done no sooner than January 4, 2023, and completed by January 7, 2023.

Clean Up - All items used for the installation shall be removed from all locations by removal completion date. All garland, lights, screws, nails, etc. that were used in the installation shall be removed and disposed of by the awarded vendor.

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 notwithstanding any language in the contract to the contrary. In the event of any conflict between the terms of the Contract and the terms of the Bid and 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 Ben McBurney Typed Signature Ben McBurney
Company It's A Wonderful Light
Address/City/State 695 Lunt Ave, Elk Grove Village, IL 60007
Phone # 630-201-9627 Fax # N/A E-mail info@iawlight.com
Federal I.D./Social Security # 27-1135915 Date 5/18/2022

ACCEPTANCE

The Offer is hereby accepted for the described Holiday Lighting Services for Mill Creek Special Service Area for a two-year period with three (3) possible one-year renewal periods.

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 22-029. 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

SUBMITTAL INSTRUCTIONS

Offer to Contract Form

Vendors are required to use the Offer to Contract Form and (Pages 16 through 23) to submit a response. This form must be signed and the required references must be included.

BIDS MUST BE SUBMITTED ELECTRONICALLY AT

[HTTPS://WWW.BIDNETDIRECT.COM/ILLINOIS/KANECOUNTY](https://www.bidnetdirect.com/illinois/kanecounty)

LATE BIDS CANNOT BE ACCEPTED!



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution: No.

Authorization for Mill Creek Parkway Tree Installation Services Contract Extension

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: \$36,047.+7% increase CPI
If not budgeted, explain funding source:	

Summary:

Resolution requests a contract extension for Parkway Tree Installation Services for the Mill Creek SSA to Langton Group of Woodstock, IL (Res # 20-76.)

A two-year contract was awarded to Langton Group of Woodstock, IL , Inc with mutual option to extend for additional three (3) one (1) year renewals.

This resolution is seeking approval of an additional, optional one (1) year renewal for this contract. This is the first of the optional renewals.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION: NO.

**AUTHORIZATION FOR MILL CREEK PARKWAY TREE INSTALLATION SERVICES
CONTRACT EXTENSION**

WHEREAS, it is recommended to extend the original 2020 Mill Creek Parkway Tree Installation Services contract (RES #20-76), for an additional one (1) year extension to Langton Group of Woodstock, IL ; and

WHEREAS, the County of Kane requests and Langton Group of Woodstock, IL agrees to the extension of the contract for an additional one (1) year of service at the same term and conditions with a 7% increase due to CPI increase in labor, material, and fuel. This is the first of three available extensions; and

WHEREAS, Langton Group of Woodsock, IL has provided excellent services and has extensive working knowledge of the Mill Creek area and has been very responsive in meeting the needs of the SSA; and

WHEREAS, appropriate funds have been budgeted and are available in the FY2022 Mill Creek general budget.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Chairman is hereby authorized to execute a one (1) year contract extension with Langton Group to provide parkway tree installation services at a cost of Thirty Six Thousand and forty seven dollars(\$36,047.00 plus 7% increase) for CPI.

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?
520.690.730.55000	Miscellaneous Contractual Expense Yes	Yes		N/A

Passed by the Kane County Board on September 13, 2022.

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

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

Vote:

22-09 MC Tree Install



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution No.

Authorizing a Contract for Mill Creek SSA Parkway Tree Installation 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: \$36,047.00
If not budgeted, explain funding source: N/A	

Summary:

Bids have been solicited for the Mill Creek SSA Parkway Tree Installation Services (BID #43-019). A total of five (5) bids were received by the 2:00pm deadline and opened publicly on Monday, November 25, 2019.

The lowest responsive, responsible bidder was Langton Group for a Base Bid amount of \$35,439.00 and Alternate #1 in the amount of \$608.00 for a total combined amount of \$36,047.00.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

AUTHORIZING A CONTRACT FOR MILL CREEK SSA PARKWAY TREE INSTALLATION SERVICES

WHEREAS, bids have been solicited for the 2020 Mill Creek SSA Parkway Tree Installation Services project (BID #43-019). A total of five (5) bids were received by the 2:00 pm deadline and opened publicly on Monday, November 25, 2019; and

WHEREAS, the lowest responsive and responsible bidder, as per bid documents and specifications, was Langton Group of Woodstock, IL for a total of \$36,047.00, per year; and

WHEREAS, the base bid received was \$35,439.00 for the installation of 100 residential parkway trees in both North & South Mill Creek SSA and Alternate #1 was for \$608.00 for the installation of 100 gator bags and first water fill for a combined total sum of \$36,047.00; and

WHEREAS, this is a two (2) year contract with option to extend for a three (3) additional one-year renewal periods, if mutually agreed upon by both parties. Kane County reserves the right to change the commencement and/or end of the contract period; and

WHEREAS, adequate funds have been budgeted and are available in the 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 authorized to execute a contract for Mill Creek SSA Tree Installation Services with Langton Group, 4510 Dean St, Woodstock, IL 60098 for the Base Bid amount of Thirty-Five Thousand, Four Hundred Thirty-Nine Dollars (\$35,439.00), and Alternate #1 for the amount of Six Hundred Eight Dollars (\$608.00), for a total bid amount of Thirty-Six Thousand, Forty-Seven Dollars (\$36,047.00).

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?
520.690.730.55000	Miscellaneous Contractual Expense	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:

20-03 MC Tree Install Srvcs

**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



November 27, 2019

PROCUREMENT SYNOPSIS

Requesting Department: Building Management/Mill Creek SSA
Procurement Name: 43-019 Tree Installation Services
Recommended Vendor: Langton Group

NOTIFICATION AND RESPONSE

Public Notices: Kane County Web Site and The Daily Herald

Advertising Date:	October 25, 2019	Notices sent/Plan Holders: 52/23
Proposal Due Date:	November 25, 2019	Proposals Received: 6

PURPOSE

The County of Kane accepted bids from experienced and qualified contractors to provide tree installation and corresponding initial watering services to select sections of the Mill Creek Special Service Area in the Mill Creek Subdivision for the Kane County Building Management Department. The following vendors submitted a bid:

VENDOR	TOTAL BASE BID	ALTERNATE 1
Langton Group 4510 Dean St., Woodstock, IL 60098	\$35,439.00	\$608.00
Apex Landscaping Inc. 24414 Old McHenry, Hawthorn Woods, IL 60047	\$37,490.00	\$200.00
Landscape Concepts Mgmt., Inc. 31745 N. Alleghany Rd., Grayslake, IL 60030	\$45,400.00	\$1,920.00
County Wide Landscaping Inc. 42W891 Beith Rd., Elburn, IL 60119	\$46,150.00	\$1,800.00
Acres Group 23940 W. Andrew Rd., Plainfield, IL 60585	\$47,505.00	\$600.00
Cornerstone Partners Horticultural Services Co. P. O. Box 745, St. Charles, IL 60174	\$78,700.55	\$505.00

The bids were reviewed and evaluated by the Building Management Department staff and found to be complete and within the pricing parameters anticipated by staff for the work to be performed. Staff recommends awarding the base bid and alternate 1 of this contract to Langton Group of Woodstock, IL, pending Committee and County Board Approval.

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

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

Bid 43-019 Tabulation
 Mill Creek SSA Tree Installation Services
 Opened November 25, 2019 @ 2:00 p.m.

Vendor Information	Addendum 1 Acknowledged	Bid Bond	Base Bid Total	Alternate 1 Extended Total	Signature Verified	Certificate of Insurance	Disclosure Statement	PDF CD/Flash Drive
Cornerstone Partners Horticultural Services Co. P. O. Box 745 St. Charles, IL 60174	X	X	\$78,700.55*	\$505.00	X	X	X	X
County Wide Landscaping Inc. 42W891 Beith Rd. Elburn, IL 60119	X		\$46,150.00	\$1,800.00	X	X	X	X
Landscape Concepts Mgmt., Inc. 31745 N. Alleghany Rd. Grayslake, IL 60030	X	X	\$45,400.00	\$1,920.00	X	X	X	X
Acres Group 23940 W. Andrew Rd. Plainfield, IL 60585	X	X	\$47,505.00	\$600.00	X	X	X	X
Apex Landscaping Inc. 24414 Old McHenry Hawthorn Woods, IL 60047	X	X	\$37,490.00	\$200.00	X	X	X	X

Vendor Information	Addendum 1 Acknowledged	Bid Bond	Base Bid Total	Alternate 1 Extended Total	Signature Verified	Certificate of Insurance	Disclosure Statement	PDF CD/Flash Drive
Langton Group 4510 Dean St. Woodstock, IL 60098	X	X	\$35,439.00	\$608.00	X	X	X	X

*Corrected Total

Opening Attendees:

- Nina Kunesh – Cornerstone Partners
- Jeff Dumas – Acres Group
- Krzys Kuzmicz – Apex Landscaping
- Benjamin Rice – Langton Group
- Maria Calamia – Kane County Purchasing
- Theresa Dobersztyn – Kane County Purchasing

**KANE COUNTY
OFFER TO CONTRACT FORM
Bid 43-019
Mill Creek Tree Installation Services**

Bid Due Date & Time: November 25, 2019 at 2:00 p.m. CST

To: County of Kane (Purchasing Department)
Kane County Government Center, Bldg. A
Room 210, 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: Langston Group

- 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. 1, 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.

III. BASE BID:

Quantity	Tree Description	# of Trees Available at Nursery*	Unit Cost	Extended Total
15	Celtis occidentalis "Hackberry" (3" diameter)	300	\$ 339. ⁹⁰	\$ 5,098. ⁵⁰
15	Quercus bicolor "Swamp White Oak" (3" diameter)	300	\$ 339. ⁹⁰	\$ 5,098. ⁵⁰
15	Gymnocladus dioicus "Kentucky Coffeetree" Male (3" diameter)	200	\$ 360. ⁶⁰	\$ 5,409. ⁰⁰
25	Acer miyabei "State Street" Maple (3" diameter)	200	\$ 339. ⁹⁰	\$ 8,497. ⁵⁰
15	Platanus x acerifolia "London planetree" (3" diameter)	200	\$ 326. ¹⁰	\$ 4,891. ⁵⁰
15	Gleditia triacanthos f. Inermis "Thornless honey-locust" (3" diameter)	125	\$ 429. ⁶⁰	\$ 6,444. ⁰⁰
Base Bid Total				\$ 35,439.⁰⁰

*In the third column, indicate the number of trees that your supplier has available.

ALTERNATE #1

Quantity	Tree Description	Unit Cost	Extended Total
100	*Install & first water fill of "Gator" water bags (at time of each individual planting)	\$ 6.08	\$ 608. ⁰⁰

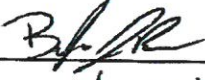
*The "Gator" bags will be supplied by Mill Creek.

Anticipated timeline of delivery and installation of trees: April 1 2020 - June 1 2020

Your signature on the following page indicates that these are the agreed upon unit prices for the **2020 SPRING Planting season of April 2020 – June 2020.**

PLEASE NOTE: Bid pricing should be based on a per cost basis, for a tree size of 3" in diameter dimension. The quantities listed above are estimates only of the trees required. Quantities may vary depending on the needs of the Mill Creek SSA.

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 notwithstanding any language in the contract to the contrary. In the event of any conflict between the terms of the Contract and the terms of the Bid and 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 options to extend for three (3) additional one-year periods, if mutually agreed upon by both parties. **AN AUTHORIZED REPRESENTATIVE OF THE COMPANY OR ENTITY RESPONDING TO THE BID AND THE RESPONSE MUST SIGN THIS SECTION.**

Signature  Typed Signature Benjamin Rice
Company Langton Group
Address/City/State 4510 Dean St. Woodstock IL
Phone # 815-338-2630 Fax # 815-338-2634
Federal I.D./Social Security # 20-3713220 Date 11-22-2019

ACCEPTANCE

The Offer is hereby accepted for the described Mill Creek Tree Installation 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 43-019. 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

Date

AWARD:

It is the intention of Kane County to make a single award to the lowest responsive and responsible bidder meeting specifications, however, the County may split these services in order to obtain the highest level of services for its residents.

BID BOND:

All bids must be accompanied by a Bank Cashier's Check, Bank Draft, Certified Check, or Bid Bond for not less than five percent (5%) of the total base bid.

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.**

The amount of the check, draft or bond is One Thousand Three hundred and Seventy five ⁰⁰
(\$1,375.⁰⁰).

Attach Bank Draft, Bank Cashier's Check, Certified Check or Bid Bond Here.

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.

SURETY: I have notified a Surety Company that I am submitting a bid for work to be performed on the project. The Surety Company has agreed to issue a performance and labor and material payment bond for my work, if my bid is accepted and the contract awarded to me.

BID BOND

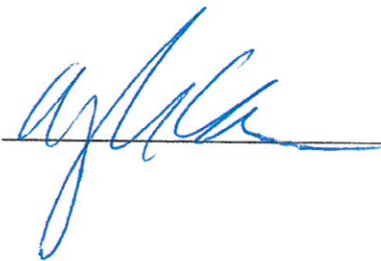
KNOW ALL MEN BY THESE PRESENTS:

That we, LANGTON SNOW SOLUTIONS DBA LANGTON GROUP 4510 DEAN ST WOODSTOCK, IL 60098-7503 as Principal, hereinafter called the Principal, and Auto-Owners Insurance Company as Surety, hereinafter called the Surety, are held and firmly bound unto COUNTY OF KANE 719 S BATAVIA AVE BLDG A, GENEVA IL 60134-3077 as Obligee, hereinafter called the Obligee, in the penal sum of Five percent of bid dollars (5% of attached bid) for the payment of which the Principal and the Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, firmly by these presents.

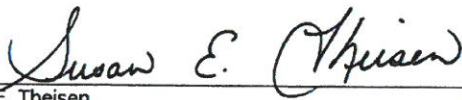
THE CONDITION OF THIS OBLIGATION IS SUCH, that WHEREAS, the Principal has submitted or is about to submit a proposal to the Obligee on a contract for MILL CREEK SSA TREE INSTALLATION SERVICES

NOW, THEREFORE, if the said contract be timely awarded to the Principal and the Principal shall, within such time as may be specified, enter into the contract in writing, and give bond, if bond is required, with surety acceptable to the Obligee for the faithful performance of the said contract, then this obligation shall be void; otherwise to remain in full force and effect.

SIGNED AND SEALED this 21ST day of NOVEMBER, 2019.



Witness


Susan E. Theisen

Witness



LANGTON SNOW SOLUTIONS

Principal

By 

Auto-Owners Insurance Company

Surety

By 
Paul D. Oppenlander

Attorney-in-Fact

DATE AND ATTACH TO ORIGINAL BOND
AUTO-OWNERS INSURANCE COMPANY

LANSING, MICHIGAN
POWER OF ATTORNEY

NO. BD152224

KNOW ALL MEN BY THESE PRESENTS: That the AUTO-OWNERS INSURANCE COMPANY AT LANSING, MICHIGAN, a Michigan Corporation, having its principal office at Lansing, County of Eaton, State of Michigan, adopted the following Resolution by the directors of the Company on January 27, 1971, to wit:

"RESOLVED, That the President or any Vice President or Secretary or Assistant Secretary of the Company shall have the power and authority to appoint Attorneys-in-fact, and to authorize them to execute on behalf of the Company, and attach the seal of the Company thereto, bonds and undertakings, recognizances, contracts of indemnity, and other writings obligatory in the nature thereof. Signatures of officers and seal of Company imprinted on such powers of attorney by facsimile shall have same force and effect as if manually affixed. Said officers may at any time remove and revoke the authority of any such appointee."

Does hereby constitute and appoint Paul D. Oppenlander

its true and lawful attorney(s)-in-fact, to execute, seal and deliver for and on its behalf as surety, any and all bonds and undertakings, recognizances, contracts of indemnity and other writings obligatory in the nature thereof, and the execution of such instrument(s) shall be as binding upon the AUTO-OWNERS INSURANCE COMPANY AT LANSING, MICHIGAN as fully and amply, to all intents and purposes, as if the same had been duly executed and acknowledged by its regularly elected officers at its principal office.

IN WITNESS WHEREOF, the AUTO-OWNERS INSURANCE COMPANY AT LANSING, MICHIGAN, has caused this to be signed by its authorized officer this 1st day of August, 2016.

Denise Williams

Denise Williams Senior Vice President

STATE OF MICHIGAN } ss.
COUNTY OF EATON }

On this 1st day of August, 2016, before me personally came Denise Williams, to me known, who being duly sworn, did depose and say that they are Denise Williams, Senior Vice President of AUTO-OWNERS INSURANCE COMPANY, the corporation described in and which executed the above instrument, that they know the seal of said corporation, that the seal affixed to said instrument is such Corporate Seal, and that they received said instrument on behalf of the corporation by authority of their office pursuant to a Resolution of the Board of Directors of said corporation.



Susan E. Theisen

My commission expires March 10, 2022.

Susan E. Theisen Notary Public

STATE OF MICHIGAN } ss.
COUNTY OF EATON }

I, the undersigned First Vice President, Secretary and General Counsel of AUTO-OWNERS INSURANCE COMPANY, do hereby certify that the authority to issue a power of attorney as outlined in the above board of directors resolution remains in full force and effect as written and has not been revoked and the resolution as set forth is now in force.

Signed and sealed at Lansing, Michigan. Dated this 21st day of November, 2019.



William F. Woodbury

William F. Woodbury, First Vice President, Secretary and General Counsel


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 Benjamin Rice
Company Langton Group
Address 4510 Dean St. Woodstock IL 60098
Phone# 815-338-2630 Fax# 815-338-2634
Federal I.D./Social Security# 20-3713220 Date 11-22-2019

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 as provided in Section 4 of this Act," 30 ILCS 525/2.

Any authorized local unit of government that may participate in this contract shall be responsible for issuing purchase orders direct to vendor, processing invoice vouchers and making payments due the vendor. Cash on delivery terms without the consent of the local governmental unit is prohibited.

By submitting a bid, the awarded vendor agrees to extend all terms and conditions, specified and the quoted prices or discounts for the item(s) listed in this contract to all authorized local governmental units and qualified workshops.

REFERENCES
MILL CREEK SSA TREE INSTALLATION 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: Langston Group

1. Organization: Sweet Water Association
Address: 1805 Havens
City, State, Zip Code: Woodstock IL 60098
Telephone Number: 815-575-1124
Contact Person: Jim Barron
Date of Project: 04/2014 - present

2. Organization: Village of Glendale Heights
Address: 300 Civic Center Plaza
City, State, Zip Code: Glendale Heights IL 60139
Telephone Number: 630-909-5164
Contact Person: Chuck Dymbrowski
Date of Project: 04/2017 - present

3. Organization: School District #26
Address: 2109 Crystal Lake Road
City, State, Zip Code: Cary IL 60013
Telephone Number: 847-639-7788
Contact Person: Steve Fields
Date of Project: 04/2017 - present

4. Organization: Mark Lund
Address: 1 S. 450 Wyatt Drive
City, State, Zip Code: Geneva IL 60134
Telephone Number: 630-593-5456
Contact Person: Kenny Berg
Date of Project: 04/2013 - present

BID SUBMITTAL 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 18-20)

_____: CONTRACTOR DISCLOSURE STATEMENT (See attached sample)

_____: CERTIFICATE OF INSURANCE (See attached sample)

_____: REFERENCES

_____: 5% BID BOND

_____: 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:

Langton Group

Address/City/State:

4510 Dean St. Woodstock IL 60098

Phone # 815-338-2630

Fax # 815-338-2634



To Whom it may concern:

As of 11/22/19, Langton Group, 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 by 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.

Respectfully,

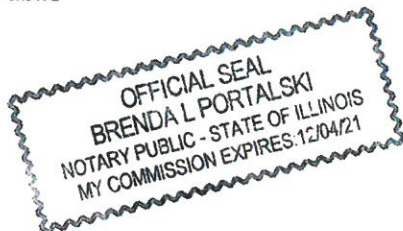
John Langton, VP

Date 11-22-19

Subscribed and Sworn this 22nd day of November, 2019

Brenda Portalski

Notary Public



4510 Dean Street
Woodstock, IL 60098

Office 815-338-2630 Fax 815-338-2634
LangtonGroup@ATT.net



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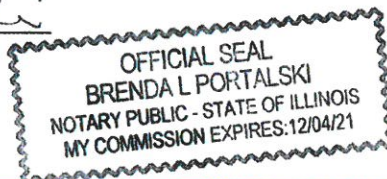
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CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
11/21/2019

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PRODUCER
Joseph M Wiedemann & Sons Inc
505 E. Golf Road, Suite A
Arlington Heights IL 60005

CONTACT NAME: Cathy DeCaro
PHONE (A/C No. Ext): 847-228-8400 **FAX (A/C No.):** 847-228-8505
E-MAIL ADDRESS: cdecaro@jmwsons.com

INSURED
Langton Snow Solutions, Inc. DBA Langton Group
4510 Dean St.
Woodstock IL 60098

LANGSNO-01

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A: Valley Forge Insurance Co	20508
INSURER B: Continental Insurance Company	35289
INSURER C:	
INSURER D:	
INSURER E:	
INSURER F:	

COVERAGES

CERTIFICATE NUMBER: 755133523

REVISION NUMBER:

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B	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED <input checked="" type="checkbox"/> RETENTION \$ 10,000		6079193417	9/15/2019	9/15/2020	EACH OCCURRENCE \$ 5,000,000 AGGREGATE \$ 5,000,000 \$
A	<input checked="" type="checkbox"/> WORKERS COMPENSATION AND EMPLOYERS' LIABILITY <input type="checkbox"/> ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N N/A	6079193403	9/15/2019	9/15/2020	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000
A	Equipment Floater		6079193384	9/15/2019	9/15/2020	Blanket Limit 1,850,000 Deductible 2,500

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

CERTIFICATE HOLDER

CANCELLATION

Langton Snow Solutions, Inc.
DBA Langton Group
4510 Dean St.
Woodstock IL 60098

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AUTHORIZED REPRESENTATIVE



Full Service Landscape and Construction

815-338-2630

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John Langton, VP

Date 11-22-19

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Brenda Portalski

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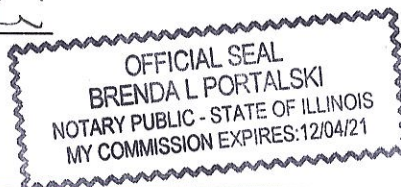
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INSURED Langton Snow Solutions, Inc. DBA Langton Group 4510 Dean St. Woodstock IL 60098		INSURER(S) AFFORDING COVERAGE INSURER A: Valley Forge Insurance Co INSURER B: Continental Insurance Company INSURER C: INSURER D: INSURER E: INSURER F:	
		NAIC # 20508 35289	

COVERAGES **CERTIFICATE NUMBER: 755133523** **REVISION NUMBER:**

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

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Langton Snow Solutions, Inc.
DBA Langton Group
4510 Dean St.
Woodstock IL 60098

CANCELLATION

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AUTHORIZED REPRESENTATIVE



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution: No. 20 - 76

Authorizing a Contract for Mill Creek SSA Parkway Tree Installation 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: \$36,047.00
If not budgeted, explain funding source: N/A	

Summary:

Bids have been solicited for the Mill Creek SSA Parkway Tree Installation Services (BID #43-019). A total of five (5) bids were received by the 2:00pm deadline and opened publicly on Monday, November 25, 2019.

The lowest responsive, responsible bidder was Langton Group for a Base Bid amount of \$35,439.00 and Alternate #1 in the amount of \$608.00 for a total combined amount of \$36,047.00.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION: NO. 20 - 76

AUTHORIZING A CONTRACT FOR MILL CREEK SSA PARKWAY TREE INSTALLATION SERVICES

WHEREAS, bids have been solicited for the 2020 Mill Creek SSA Parkway Tree Installation Services project (BID #43-019). A total of five (5) bids were received by the 2:00 pm deadline and opened publicly on Monday, November 25, 2019; and

WHEREAS, the lowest responsive and responsible bidder, as per bid documents and specifications, was Langton Group of Woodstock, IL for a total of \$36,047.00, per year; and

WHEREAS, the base bid received was \$35,439.00 for the installation of 100 residential parkway trees in both North & South Mill Creek SSA and Alternate #1 was for \$608.00 for the installation of 100 gator bags and first water fill for a combined total sum of \$36,047.00; and

WHEREAS, this is a two (2) year contract with option to extend for a three (3) additional one-year renewal periods, if mutually agreed upon by both parties. Kane County reserves the right to change the commencement and/or end of the contract period; and

WHEREAS, adequate funds have been budgeted and are available in the 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 authorized to execute a contract for Mill Creek SSA Tree Installation Services with Langton Group, 4510 Dean St, Woodstock, IL 60098 for the Base Bid amount of Thirty-Five Thousand, Four Hundred Thirty-Nine Dollars (\$35,439.00), and Alternate #1 for the amount of Six Hundred Eight Dollars (\$608.00), for a total bid amount of Thirty-Six Thousand, Forty-Seven Dollars (\$36,047.00).

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?
520.690.730.55000	Miscellaneous Contractual Expense	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:

20-03 MC Tree Install Srvcs



Full Service Landscape and Construction

815-338-2630

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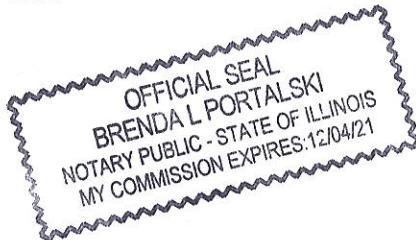
John Langton, VP

Date 11-22-19

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Brenda Portalski

Notary Public



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Woodstock, IL 60098

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LangtonGroup@ATT.net



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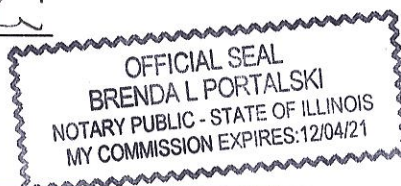
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AUTHORIZED REPRESENTATIVE



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution: No.

Approving a Contract with Cornerstone Partners Horticultural Services Company for the Kane County Judicial Center Tree Installation and Maintenance Project

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

Contact: Ivy Klee, 630.208.6885

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: 59,895.03
If not budgeted, explain funding source:	

Summary:

Bids were received for the Kane County Judicial Center Tree Installation and Maintenance Project. The bids were reviewed and references contacted, and staff recommends award of the contract to Cornerstone Partners Horticultural Services Company.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION: NO.

APPROVING A CONTRACT WITH CORNERSTONE PARTNERS HORTICULTURAL SERVICES COMPANY FOR THE KANE COUNTY JUDICIAL CENTER TREE INSTALLATION AND MAINTENANCE PROJECT

WHEREAS, the Kane County Purchasing Department solicited bids for the Kane County Judicial Center Tree Installation and Maintenance Project (22-042); and

WHEREAS, one bid was received and firm was found to be the lowest responsive, responsible bidder after negotiation of tree types and sizes; and

WHEREAS, funding for this project was approved through Resolution 22-217 for the Kane County Judicial Center Solar Project Landscape and Fencing.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Chairman thereof is hereby authorized to execute an agreement with Cornerstone Partners Horticultural Services Company of St. Charles, IL, for an amount of Fifty Nine Thousand, Eight Hundred and Ninety Five Dollars, and Three Cents \$59,895.03, to be paid from the FY22 Capital Fund.

Passed by the Kane County Board on September 13, 2022.

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

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

Vote:

Solar Project Tree Landscaping

**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



August 12, 2022

PROCUREMENT SYNOPSIS

Requesting Department: Environmental & Water Resources Department
 Procurement Name: Bid 22-046 (Re-bid) Kane County Judicial Center Tree Installation & Maintenance
 Recommended Vendors: Cornerstone Partners Horticultural Services Company

NOTIFICATION AND RESPONSE

Public Notices: Bidnet Direct and The Daily Herald

Advertising Date:	July 21, 2022	Notices sent/Plan Holders: 129/9
Proposal Due Date:	August 1, 2022	Proposals Received: 1

PURPOSE

This contract will provide tree installation and maintenance at the Judicial Center. The following bid was received:

Vendor	Total Bid
Cornerstone Partners Horticultural Services Company – St. Charles, IL	\$59,895.03
*Cornerstone Partners Horticultural Services Company -St. Charles, IL	\$89,532.00

*Original bid price before negotiations

In June 2022, the County put out a formal solicitation for the Kane County Judicial Center Tree Installation & Maintenance services but received zero bids at that time. When staff reached out to vendors that chose not to submit a bid one company said that they planted trees, but did not do the maintenance work. Another company said they could not add on any additional work for the year.

A re-bid was advertised and the County received one bid which came in over the anticipated budget. Staff then contacted the vendor to see what could be done to bring the cost down. The vendor made suggestions on tree type and height which ultimately brought the cost down but still allowed the County to accomplish the desired outcome.

The Environmental & Water Resources Department recommends awarding the Kane County Judicial Center Tree Installation & Maintenance contract to Cornerstone Partners Horticultural Services Company for an amount of \$59,895.03 pending approval by Committee and County Board.

Submitted By:

Karin Kietzman

Karin Kietzman, CPPB
Assistant Director of Purchasing

County of Kane
PURCHASING DEPARTMENT
KANE COUNTY GOVERNMENT CENTER

Karin Kietzman, 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: 22-046 – (Re-bid) Kane County Judicial Center Tree Installation & Maintenance

DATE: July 21, 2022

The County of Kane is accepting bids from experienced and qualified vendors to provide tree installation and maintenance at the Judicial Center. This is a prevailing wage bid.

SUBMITTAL REQUIREMENTS:

Submit bid electronically at
<https://www.bidnetdirect.com/illinois/kanecounty>

- Signed Offer to Contract Form
- Contractor Disclosure Statement/Vendor Certification
- Familial Disclosure Statement
- References
- Certificate of Insurance
- 5% Bid Bond
- 100% Performance Bond (upon award)
- Prevailing Wage Required

SUBMISSION LOCATION:

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

SUBMISSION DATE & TIME:

August 1, 2022 at 1:30 p.m. CST
Bids received after the submittal time will be rejected and returned unopened to the sender.

CONTACT PERSON:

Karin Kietzman
purchasing@co.kane.il.us

DISCLAIMER: TO THE EXTENT THAT YOU HAVE OBTAINED THESE BID DOCUMENTS FROM A SOURCE OTHER THAN BID NET DIRECT, PLEASE BE ADVISED THAT THESE BID DOCUMENTS MAY NOT INCLUDE ALL UPDATES, INCLUDING, BUT NOT LIMITED TO, ADDENDUMS, CLARIFICATIONS, AND DUE DATE EXTENSIONS. FOR ALL UPDATES TO BID DOCUMENTS, PLEASE VISIT [HTTPS://WWW.BIDNETDIRECT.COM/ILLINOIS/KANECOUNTY](https://www.bidnetdirect.com/illinois/kanecounty)

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 , WEDNESDAY, JULY 25, 2022 AT 1:30 P.M., 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 of 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.

State of Illinois Central Management Services (CMS)
Omnia Partners (formerly US Communities & National IPA)
Sourcewell

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.

PAYMENT (MANDATORY INVOICE SUBMISSION GUIDELINES). The successful bidder or bidders must conform to modified and mandatory invoice submission guidelines. Under **no** circumstances will vendor submitted invoices be cleared for payment that are not in full compliance with this invoice submission standard. Any invoice not meeting the explicit submission guidelines below will be returned to the vendor and will remain unpaid, until such time a new, conforming invoice is presented for review. **Under no circumstances will Kane County pay or be subject to any additional fees, penalties, or incurred costs as a result of vendor invoice submission failures.** *Any and all* submitted invoice packages **must** contain the following four (4) components to be considered eligible for payment:

1. Formal invoice with all rates (labor, materials, OT, DT) clearly listed. This invoice must show compliance with any and all agreed upon rates.
2. Written quotation for all work being performed under this particular invoice. This "quote" must be dated within 120 days of the invoice submission, *properly submitted in arrears.*
3. Written authorization from Building Management (BM) to commence this work. *Any and all* work must demonstrate that formal approval has been given for an invoice to be considered both payable and valid. No invoice can be paid without clear evidence of authorization, from an approved point of contact within Building Management (BM).
4. If the project under invoice requires materials, then we must also be given materials purchase orders, which demonstrate compliance with the contractual material mark-up rate. Vendors **without** materials on a particular invoice shall be required to include on company letterhead the following: "No materials were purchased for the completion of this work under this invoice". *This can be sent on either a blank invoice form, or via company letterhead.*

PLEASE NOTE: ALL SUBMITTED VENDOR PACKAGES ARE AND BECOME THE PROPERTY OF KANE COUNTY. These materials are subject to formal scheduled, announced, unannounced, compliance, inter-governmental, or random audits, and may be audited by Kane County *at any time* within the effective dates of this contract, with or without notification to the vendor, *at the discretion of Kane County.* All vendors should be aware that in the event of serious or ongoing invoicing irregularities, Kane County may, and can invoke contractual termination clauses either with, in addition to, or separate from a formal declared breach of contract.

We expect and require your active compliance in terms of invoice submission and adherence to these guidelines.

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 or 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.

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

CERTIFIED PAYROLL REQUIREMENTS ([Public Act 94-0515](#))

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.

The Employment of Public Workers on Public Works Act is active when there is excessive unemployment in Illinois and requires the employment of 90% of the employees on this project be Illinois residents 30 ILCS570/3.

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 \$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. 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, Independence Day, Labor Day, Columbus Day, Veteran's Day, Thanksgiving Day, Day after 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

When noted in the specifications, 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.

36. EXECUTION OF A PERFORMANCE BOND, PAYMENT BOND & LABOR AND MATERIALS BOND

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

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

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):** 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 SERVICES For Judicial Center Tree Installation & Maintenance

OVERVIEW:

The County of Kane is accepting bids from qualified and experienced Vendors to install and maintain trees at the Judicial Center. This is a prevailing wage bid.

WORK INCLUDED IN BASE BID:

The following information was provided by Wight & Co. Landscape Architect

Project Location: 37W755 IL-38, St Charles, IL 60175 – berm planting on the north side of Bricher Road, just east of Peck Road

The Work includes: TREES

- Provide and install forty-five (45) ~~Picea glauca 'Densata', Black Hill Spruce,~~ ^{Spruce*} 8-10' height. Price should include specified maintenance from initial planting until final acceptance.
- Install ten (10) evergreen trees provided by Chicago Regional Tree Initiative (CRTI). Trees will be approximately 5' high, balled and burlapped, and will be delivered to the project site. Price should include maintenance from initial planting until final acceptance.
- Provide specified maintenance for ten (10) additional shade trees provided by CRTI and planted by Kane County in early June until final acceptance.
- Provide a price for weekly watering of all sixty-five (65) trees to apply 10-15 gallons per tree. Price will be per week. This will occur weekly from final acceptance through the first frost of the season and will be paid on a weekly basis as needed.

*Spruce variable sizing & variety as outlined on Estimate ID EST3387219 and based upon availability upon approval.



USE OF PREMISES

General: Contractor shall have full use of premises for construction operations, including use of Project site, during construction period. Contractor's use of premises is limited only by Owner's right to perform work or to retain other contractors on portions of Project.

General: Contractor shall have limited use of premises for construction operations as indicated on Drawings by the Contract limits.

Use of Site: Limit use of premises to areas within the Contract limits indicated. Do not disturb portions of Project site beyond areas in which the Work is indicated.

Limits: Confine constructions operations to the south berm along Bricher Road.

- 1 Owner Occupancy: Allow for Owner occupancy of Project site.
- 2 Driveways / Roadways: Keep driveways, roadways and entrances serving premises clear and available to Owner, Owner's employees, and emergency vehicles at all times. Do not use these areas for parking or storage of materials.
 - 1 Schedule deliveries to minimize use of roadways of Bricher Road.
 - 2 Schedule deliveries to minimize space and time requirements for storage of materials and equipment on-site.

2 OWNER'S OCCUPANCY REQUIREMENTS

- 1 Full Owner Occupancy: Owner will occupy site and building during entire construction period. Cooperate with Owner during construction operations to minimize conflicts and facilitate Owner usage. Perform the Work so as not to interfere with Owner's day-to-day operations. Maintain existing exits, unless otherwise indicated.
 - 1 Maintain access to existing walkways, corridors, and other adjacent occupied or used facilities. Do not close or obstruct walkways, corridors, or other occupied or used facilities without written permission from Owner and authorities having jurisdiction.
- 2 Specification Content: The Specifications use certain conventions for the style of language and the intended meaning of certain terms, words, and phrases when used in particular situations. These conventions are as follows:
 - 1 Abbreviated Language: Language used in the Specifications and other Contract Documents is abbreviated. Words and meanings shall be interpreted as appropriate. Words implied, but not stated, shall be inferred as the sense requires. Singular words shall be interpreted as plural, and plural words shall be interpreted as singular where applicable as the context of the Contract Documents indicates.
 - 2 Imperative mood and streamlined language are generally used in the Specifications. Requirements expressed in the imperative mood are to be performed by Contractor. Occasionally, the indicative or subjunctive mood may be used in the Section Text for clarity to describe responsibilities that must be fulfilled indirectly by Contractor or by others when so noted.
 - 1 The words "shall," "shall be," or "shall comply with," depending on the context, are implied where a colon (:) is used within a sentence or phrase.

DEFINITIONS

- A. Backfill: The earth used to replace or the act of replacing earth in an excavation.
- B. Finish Grade: Elevation of finished surface of planting soil.
- C. Manufactured Topsoil: Soil produced off-site by homogeneously blending mineral soils or sand with stabilized organic soil amendments to produce topsoil or planting soil.
- D. Planting Soil: Native or imported topsoil, manufactured topsoil, or surface soil modified to become topsoil; mixed with soil amendments.
- E. Subgrade: Surface or elevation of subsoil remaining after completing excavation, or top surface of a fill or backfill, before placing planting soil.
- F. Subsoil: All soil beneath the topsoil layer of the soil profile and typified by the lack of organic matter and soil organisms.

SUBMITTALS

- A. Product Data and/or certificates: For each type of product indicated in Part 2.
- B. Planting Schedule - Upon authorization to proceed with the work, a schedule indicating the dates of each of the following items will be prepared by the Contractor and submitted to the Landscape Architect:
 1. Tagging of plant material in nurseries.
 2. Staking of plant locations on the site.
 3. Digging and preparation of plant pits and beds.
 4. Delivery of plant material to the site.
 5. Planting schedule.

6. Substantial completion of the work.

C. Maintenance Instructions: Recommended procedures to be established by Owner for maintenance of exterior plants during a calendar year.

QUALITY ASSURANCE

A. Installer's Field Supervision: Require Installer to maintain an experienced full-time supervisor on Project site when planting is in progress.

B. Topsoil Analysis: If after one growing season the plants are failing to thrive, furnish soil analysis by a qualified soil-testing laboratory.

1. Report suitability of topsoil for plant growth. State-recommended quantities of nitrogen, phosphorus, and potash nutrients and soil amendments to be added to produce satisfactory topsoil.

C. Provide quality, size, genus, species, and variety of exterior plants indicated, complying with applicable requirements in the following references:

1. ANSI Z60.1, "American Standard for Nursery Stock."
2. Hortus Third, Cornell University, 1976.

D. Preinstallation Conference: Conduct conference at Project site.

E. Plant Material Selected by Contractor

1. Contractor shall locate all plant material to be supplied for the project and inform the Landscape Architect and Owner in writing of plant location(s) ~~at least thirty (30) days~~ prior to scheduled installation date. *JFT*

2. In the event plant material is found to be unacceptable after review by the Landscape Architect, the Contractor shall pursue other sources until acceptable plant material is found, at no additional cost to the Owner and Landscape Architect.

3. Selection or lack of selection at the plant source does not impair the right of the Landscape Architect to review and reject material at the time of shipping, during installation of the work, or after the installation of the work.

Substitutions

1. If specified landscape material is not obtainable, notify the Landscape Architect, who will identify alternate sources or substitutes. ~~If substitutions are smaller in size than the specified material, credits to the base bid contract will be made based on comparable cost differentials customary for materials and sizes involved.~~ *JFT*

G. Plant materials shall be subject to final approval by the Landscape Architect at the site. The Landscape Architect reserves the right to reject any plant material that does not meet project specifications at the time of planting.

DELIVERY, STORAGE, AND HANDLING

A. Do not prune trees before delivery. Protect bark, branches, and root systems from sun scald, drying, sweating, whipping, and other handling and tying damage. Do not bend or bind-tie trees in such a manner as to destroy their natural shape. Provide protective covering of exterior plants during delivery. Do not drop exterior plants during delivery and handling.

B. Handle planting stock by root ball.

C. Notify the Landscape Architect and the Owner forty-eight hours in advance of all delivery times for plant material.

D. Deliver exterior plants after preparations for planting have been completed and install immediately. If planting is delayed more than six hours after delivery, set exterior plants and trees in shade, protect from weather and mechanical damage, and keep roots moist.

E. Woody and Herbaceous Plant Materials

1. Schedule shipping to minimize on site storage of plants. Stock shall not be shipped until the planting preparations have been completed.
2. Label the size and variety of plant and securely attach to individual plants or to bundles of like variety and size.
3. During shipment, plants shall not be bent, stacked, or bound in a manner that damages bark, breaks branches, deforms root balls, or destroys natural shape.
4. Plant material shall be transported within enclosed trailers or covered by tarpaulin to protect the material from damage caused by drying winds, heat, freezing, or other exposure that may be harmful to the plants. Plant material arriving at the site in a damaged condition shall be rejected and removed from the site.
5. If delays beyond the Contractor's control occur after delivery, plants shall be kept watered and protected from sun, wind, and mechanical damage; root balls shall be covered with topsoil or mulch. Keep the roots constantly moist until planted.
6. Always handle plants in accordance with the best horticultural practices. Lift balled and burlapped materials from the bottom of the ball only. Balled and burlapped plants which have cracked, or broken balls shall be rejected and removed from the site.

WARRANTY

A. Special Warranty: Installer's standard form in which Installer agrees to repair or replace plantings that fail in materials, workmanship, or growth within specified warranty period.

1. Failures include, but are not limited to, the following:
 - a. Death and unsatisfactory growth, except for defects resulting from lack of adequate maintenance, neglect, abuse by Owner, or incidents that are beyond Contractor's control.
 - b. Structural failures including plantings falling or blowing over.
2. Warranty Period from date of **Final Acceptance** for all plant material shall be one year.
3. See Part 3 Acceptance for additional information.

MAINTENANCE SERVICE

A. Initial Maintenance Service: Provide full maintenance by skilled employees of landscape Installer. Maintain as required in Part 3. Begin maintenance immediately after each area is planted and continue until all plantings are acceptably healthy, well established, and until Final Acceptance.

PART 2 - PRODUCTS

TREE MATERIAL

A. General: Furnish nursery-grown trees complying with ANSI Z60.1, with healthy root systems developed by transplanting or root pruning. Provide well-shaped, fully branched, healthy, vigorous stock free of disease, insects, eggs, larvae, and defects such as knots, sun scald, injuries, abrasions, and disfigurement.

B. Root-Ball Depth: Furnish trees and shrubs with root balls measured from top of root ball, which shall begin at root flare according to ANSI Z60.1. **The root flare of all trees shall be visible before planting which may require removal of soil from the top of the root ball.**

C. Provide balled and burlapped trees, oak trees may be grown in fabric bags.

TOPSOIL

A. Topsoil: ASTM D 5268, pH range of 5.5 to 7, a minimum of 4 percent organic material content; free of stones 1 inch or larger in any dimension and other extraneous materials harmful to plant growth.

1. Topsoil Source: Amend existing in-place surface soil to produce topsoil. Verify suitability of surface soil to produce topsoil. Clean surface soil of roots, plants, sod, stones, clay lumps, and other extraneous materials harmful to plant growth.

Surface soil may be supplemented with imported or manufactured topsoil from offsite sources.

ORGANIC SOIL AMENDMENTS

A. Soil Conditioner: One Step Soil Conditioner, available from Midwest Trading, 6N800 Rt 25, St. Charles, IL 60174 / Phone: (630) 365-1990. Or Equal.

FERTILIZER

A. Commercial Fertilizer: Commercial-grade complete fertilizer of neutral character, consisting of fast- and slow-release nitrogen, phosphorous, and potassium. Provide the following fertilizer at the specified rate of 0.75 LB/100 SF.

1. Healthy Start 3-4-3 with mycorrhizae, available from Nation Seed, or equal:

a. N-Nitrogen 3%, P-Phosphate 4%, K-Soluble Potash 3%

b. Application Rate: 25 LB/1000 SF = N 0.75 LB, P 1.0 LB, K 0.75 LB

1) 50-pound bag will cover 2,000 SF

MULCHES

A. Organic Mulch: Hardwood bark mulch shall be shredded or double-ground, composted hardwood, not to exceed two (2) inches in its largest dimension, free of foreign matter, sticks, stones, roots, soil and/or other unacceptable material.

1. Proportion of fines (material passing sieve size #60) shall not exceed 10% as determined by weight.

2. Contractor shall provide a mulch sample in a 1-quart zip lock bag to the Landscape Architect project manager for review and approval, before starting work.

PLANTING SOIL MIX

A. Planting Soil Mix: Mix topsoil with the following soil amendments and fertilizers in the following quantities:

1. Ratio of Loose Soil Conditioner to Topsoil by Volume: 1:4.

2. Weight of Fertilizer per 1000 Sq. Ft.: 25 pounds.

ANTI - TRANSPIRANT

A. Anti - transpirant shall be a protective film emulsion providing protective film over evergreen plant surfaces only, permeable to permit transpiration, as manufactured by Wilt Pruf Products, Inc. or approved equal. Mix and apply in accordance with manufacturer's instructions.

PESTICIDES, INSECTICIDES, FUNGICIDES, ETC.

A. If plant material becomes infected with any pests or insects, the most practical and environmentally benign methods should be utilized to control the problem. All products should comply with government regulations and be applied by a licensed applicator. The Landscape Architect reserves the right to ask for certification.

WATER

A. If water is not available on site, the Contractor shall supply water from his own source. The Contractor shall furnish the hose and proper equipment for watering purposes.

GUYING AND STAKING MATERIALS

A. Guying and staking shall only be performed as directed by the Landscape Architect.

1. Stakes for tree support shall be hardwood free from knot, rot, cross grain or other defects that would impair strength. Stakes shall be a minimum of 2" by 2" in diameter by 8'-0" long and pointed on one end.
2. Ground anchors for guying shall be 2" x 2" x 3'-0" long wood stake, pointed on one end.
3. Guying wire shall be 12 gauge annealed galvanized steel.
4. Guying cable shall be a minimum of five strands, making a 3/16" diameter steel cable.
5. Hose chafing guards shall be new or used 2-ply, one half inch reinforced rubber or plastic hose and shall be the same color on the project. Length shall be one and one-half times the circumference of the plant at its base.
6. Survey flags to be fastened to guys shall be white plastic surveyor's tape, 6" length.
7. Turnbuckles shall be galvanized or cadmium-plated steel and have a 3" minimum lengthwise opening fitted with screw eyes.
8. Guys and stakes shall only be left in place for a maximum of 12 months.

PART 3 - EXECUTION

PROJECT CONDITIONS

A. General

1. Prior to beginning work, the Contractor shall examine and verify the acceptability of the job site and notify the Owner of unsatisfactory conditions. Do not proceed with the work until unsatisfactory conditions have been corrected or resolved.
2. Where planting occurs in close proximity to other site improvements, provide adequate protection for all site areas prior to commencing work. Any items damaged during planting operations shall be promptly replaced or repaired to their original condition at the Contractor's expense and no additional cost to the Owner.
3. A list of plants, including a schedule of sizes, quantities, and other requirements is shown on the drawings for convenience of the Owner. Verify and supply the quantities required to complete the work as drawn.

B. Utilities

1. Contractor shall be solely responsible for determining location of all utilities. Contractor shall be responsible for obtaining site utility plans and contacting local utility locator service and shall perform no work on site until utility locator service has marked site utilities. Perform work in a manner that will avoid possible damage. Excavate to avoid underground utilities including hand digging as required. All damage to utilities resulting from work covered in these contract documents will be repaired at the Contractor's expense and no additional cost to the Owner. No time extension will be allowed due to delay in utility location.

C. Planting Season

1. Plant material shall be dug and planted only during the planting season appropriate for each individual plant species. Pre-digging of plants with proper storage may extend the planting season. However, the installation of plant material outside the normal planting season shall be done only with the approval of the Landscape Architect.
2. Evergreen Material: Plant evergreen materials between September 2 and November 1 or in spring before new growth begin. If project timeline requires planting at other times, spray plants with anti-transparent prior to planting operations.
3. When the ground is frozen, no planting activities shall occur.

D. Coordination with Other Work

1. Proceed with complete landscape work as rapidly as portions of the site become available, working within the season limitations for each kind of landscape work is required.

PREPARATION AND LAYOUT

A. Layout and plant installation cannot begin until all landscape bed preparation and final grading has been achieved. Once complete, the Contractor must layout all planting areas as shown on the contract drawings/plan. The layout must be performed by qualified personnel. The tree locations must be marked by staking and all bed limits must be painted. The Landscape Architect must approve the layout prior to installation.

B. Individual plant locations for trees as noted on the plan shall be staked on the project site by the Contractor and approved by the Landscape Architect before any planting operations commence. The Landscape Architect reserves the right to adjust plant material locations to meet field conditions, without additions to the base contract price.

C. Accurately stake plant material according to the drawings. Where location or spacing dimensions are not clearly shown, request clarification from the Landscape Architect.

D. If obstructions are encountered that are not indicated, do not proceed with planting operations until alternate plant locations have been selected and approved in writing by the Landscape Architect.

E. If alternate locations are not possible, notify the Landscape Architect of the adverse conditions so the Landscape Architect can request a proposal from the Contractor for method of correction. The Contractor shall obtain approval from the Owner for the additional work prior to continuing work in the affected area.

PLANTING BED ESTABLISHMENT

A. Loosen subgrade of planting beds to a minimum depth of 12 inches. Remove stones larger than 1 inch in any dimension and sticks, roots, rubbish, and other extraneous matter and legally dispose of them off Owner's property.

1. Spread topsoil, apply soil amendments and fertilizer on surface, and thoroughly blend planting soil mix.

2. Spread planting soil mix to a depth of 12 inches but not less than required to meet finish grades after natural settlement. Do not spread if planting soil or subgrade is frozen, muddy, or excessively wet.

B. Finish Grading: Grade planting beds to a smooth, uniform surface plane with loose, uniformly fine texture. Roll and rake, remove ridges, and fill depressions to meet finish grades.

TREES

A. Excavation of Pits and Trenches: Excavate circular pits with sides sloped inward to a depth equal to the depth of the root ball. Trim base leaving center area raised slightly to support root ball and assist in drainage. Do not further disturb base. Scarify sides of plant pit smeared or smoothed during excavation.

1. Excavate approximately three times as wide as ball diameter.

2. Excavate at least 12 inches wider than root spread and deep enough to accommodate vertical roots for bare-root stock.

B. Before planting, verify that root flare is visible at top of root ball according to ANSI Z60.1.

C. Stock with Root Balls: Set trees and shrubs plumb and in center of pit or trench with top of root ball 6 inches above adjacent finish grades.

1. Balled and Burlapped: Remove burlap and wire baskets from tops of root balls and partially from sides, but do not remove from under root balls. Remove pallets, if any, before setting. Do not use planting stock if root ball is cracked or broken before or during planting operation.

2. Fabric Bag Grown: Carefully remove root ball from fabric bag without damaging root ball or plant. Do not use planting stock if root ball is cracked or broken before or during planting operation.

excavated soil backfill *9 FT*

3. Place ~~planting soil mix~~ around root ball in layers, tamping to settle mix and eliminate voids and air pockets. When pit is approximately one-half backfilled, water thoroughly before placing remainder of backfill. Repeat watering until no more water is absorbed. Water again after placing and tamping final layer of planting soil mix.

D. Organic Mulching: Apply 3-inch average thickness of organic mulch extending 12 inches beyond edge of planting pit or trench. **Do not place mulch within 3 inches of trunks or stems.**

1. "Volcano" mulching, the practice of heaping mulch against the stems or trunks of plant material is strictly forbidden. Plant material with bark or trunk damage due to this practice will be replaced by the Contractor, at his expense.

2. Mulch Tree Rings:

a. Remove grass, weeds and excess or decomposed mulch to prevent build up over tree roots and/or against the trunk

b. Mulched tree rings shall be a minimum of 6 ft diameter on trees of 8" caliper or less; larger trees shall have mulch rings a minimum of 3 ft radius, measured from the outside of the base of the tree (for a tree 24" in caliper, the mulch ring will be 8 ft in diameter: 3 ft + 24" + 3 ft = 8 ft).

c. Supply and install approved shredded hardwood mulch to trees rings as needed to bring mulch depth to that specified.

d. Edge mulch rings as necessary to maintain a clean, crisp edge.

TREE PRUNING

A. Remove only dead, dying, or broken branches. Do not prune for shape.

B. Prune, thin, and shape trees according to standard horticultural practice. Prune trees to retain required height and spread. Do not cut tree leaders; remove only injured or dead branches from flowering trees.

PLANTING BED MULCHING

A. Mulch backfilled surfaces of planting beds and other areas indicated. Provide 6' diameter mulch ring around trees in lawn areas.

1. Organic Mulch: Apply 3-inch average thickness of mulch, and finish level with adjacent finish grades. Do not place mulch against plant stems.

PLANTING TIME

A. Generally accepted planting time is from May 15, after the threat of frost has passed, until September 30, to give plants time to root in. Weather conditions shall be considered when determining the planting schedule.

CLEAN UP AND PROTECTION

A. Clean up

1. Excess and waste material shall be removed daily. Keep pavement clean and work area in an orderly condition.

2. When planting in an area has been completed, the area shall be cleared of all debris, soil piles, containers and all paved areas swept.

3. At least one paved pedestrian access route and one paved vehicular access route to each building shall always be kept clean. Other paving shall be cleaned when work in adjacent areas is completed.

B. Repairs: Any damage to existing landscape, paving, or other such features as a result of work related to this contract shall be repaired by the responsible Contractor to its original condition. Treat, repair, or replace damaged work at the Contractor's expense and at no additional cost to the Owner.

C. Protection: Protect landscape work and materials from damage due to landscape operations, operations by other contractors and trades, and trespassers. Maintain protection during installation and maintenance periods.

D. Insurance: Insurance on plant material and other materials stored or installed is the responsibility of the Contractor. Such insurance shall cover fire, theft, vandalism, and any other damage that may occur to the plant material. Should the Contractor elect not to provide such insurance, the Contractor will in no way hold the Owner responsible for any losses incurred during the project. The Contractor is responsible for all costs incurred in replacing materials prior to date of substantial completion.

PLANT MAINTENANCE

A. Time: The contractor shall be responsible for maintenance of all plant material immediately after planting and continuing until Final Acceptance is achieved.

B. Tree Maintenance: Maintain plantings by pruning, cultivating, watering, weeding, fertilizing, restoring planting saucers, and resetting to proper grades or vertical position, as required to establish healthy, viable plantings. Spray or treat as required to keep trees free of insects and disease.

C. Protect exterior plants from damage due to landscape operations, operations by other contractors and trades, and others. Maintain protection during installation and maintenance periods. Treat, repair, or replace damaged plantings.

D. Watering: During the growing season approximately 10-15 gallons of water should be applied **once weekly** to the root ball of newly planted trees unless adequate soil moisture is present. Watering should occur weekly through the first frost of the season.

ACCEPTANCE

A. Completion of the Work: Upon completion of work, the Contractor shall notify the Landscape Architect and the Owner at least ten (10) days prior to requested date of substantial completion of all or portions of the work. Landscape Architect will review all of the work and prepare a punch list of work not installed or not installed in conformance with the contract documents. All work in the punch list must be completed within five (5) working days from date of issue. Where work does not comply with requirements, replace rejected work and continue specified protection and maintenance until reviewed by Landscape Architect and found to be acceptable.

B. Certificate of Substantial Completion: Certificate of substantial completion will be issued for acceptable work at sole discretion of the Landscape Architect. If punch list items are issued with the certificate, they must be corrected within five (5) working days. If items are not corrected within five (5) working days then the certificate of substantial completion will be revoked and reissued when the punch list items are corrected.

Warranty

1. Warrant for a period of one (1) year, following the certificate of Final Acceptance, all work, against any defects (including death and unsatisfactory growth) as determined by the Landscape Architect. Defects resulting from neglect by the Owner, abuse or damage by others, or unusual phenomena or incidents beyond the Contractor's control are exceptions.* Should questions arise concerning the responsibility of replacement, the Landscape Architect shall be the sole judge of the need for replacement.

2. Remove and replace all work found to be dead or in unhealthy condition during warranty period as determined by Landscape Architect or Owner.

3. Replacements shall match adjacent specimens of same species. Replacements are subject to all requirements stated in the contract documents and are subject to review by the Landscape Architect at the project site and should be installed during appropriate planting seasons.

4. Repair grades, paving and any other damage resulting from replacement planting operations, at no additional cost to the Owner.

5. Replacements made during the warranty period will not carry any warranty.

Continued moisture monitoring, supplemental watering, and anti-desiccant applications are highly recommended for successful over-wintering and applicable to one-year warranty period. *JFT*

AWARD:

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

BID BOND:

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 5% of the total base bid.

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.**

The amount of the check, draft or bond is _____ (\$_____).

Attach Bank Draft, Bank Cashier's Check, Certified Check or Bid Bond Here.

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.

SURETY:

I have notified a Surety Company that I am submitting a bid for work to be performed on the project. The Surety Company has agreed to issue a performance and labor and material payment bond for my work, if my bid is accepted and the contract awarded to me.

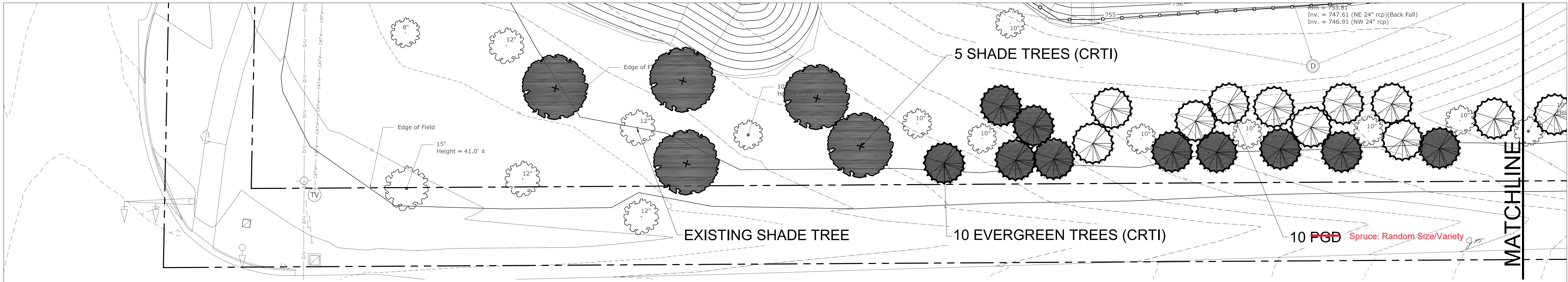


Wight

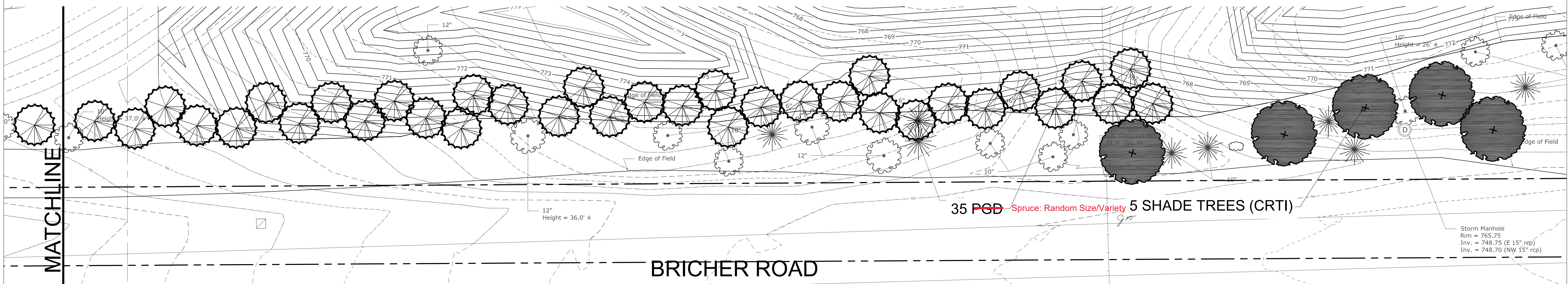
Wight & Company
wightco.com

2500 North Frontage Road
Darien, IL 60561

P 630.969.7000
F 630.969.7979



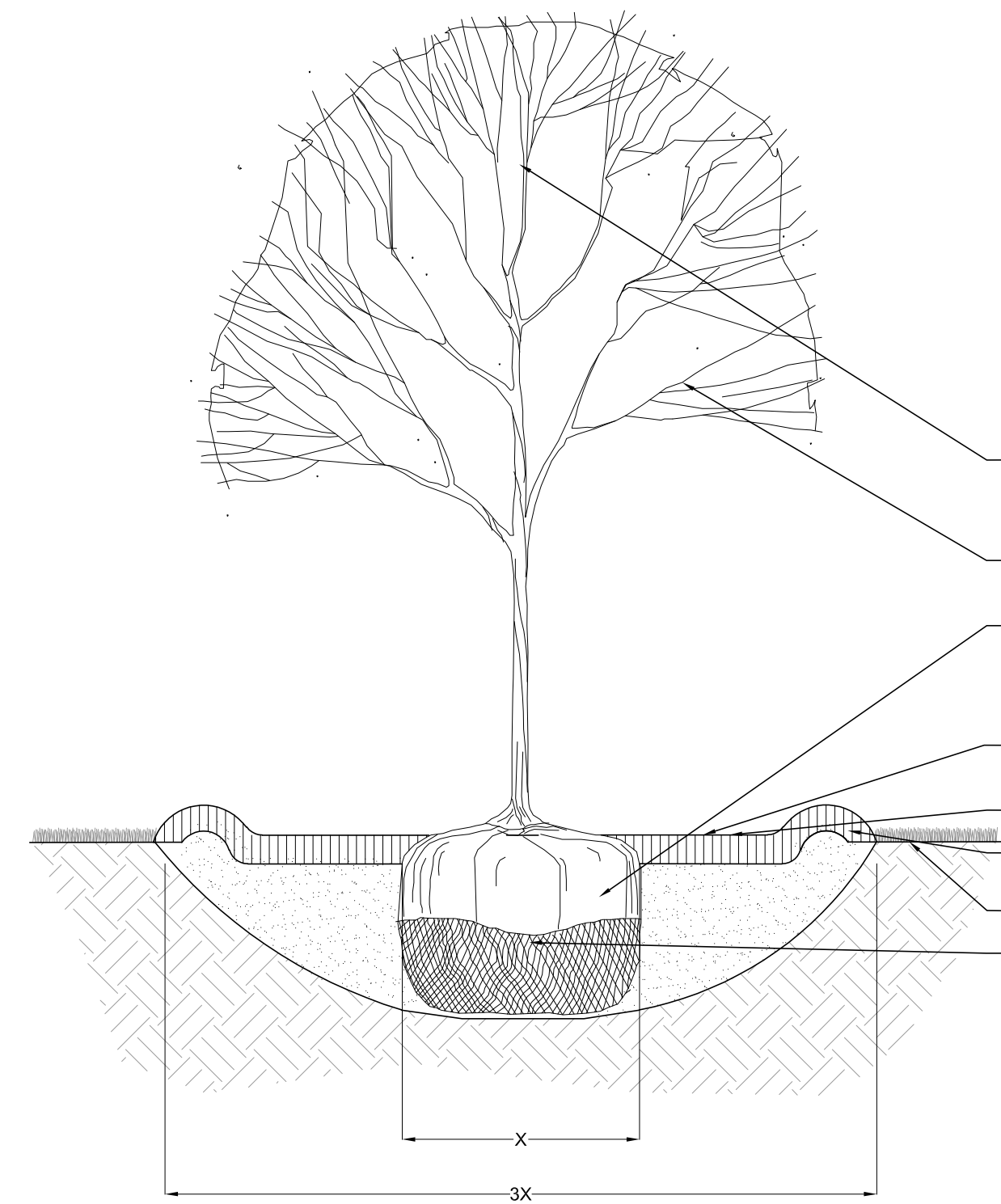
1 WEST SIDE PLANTING PLAN



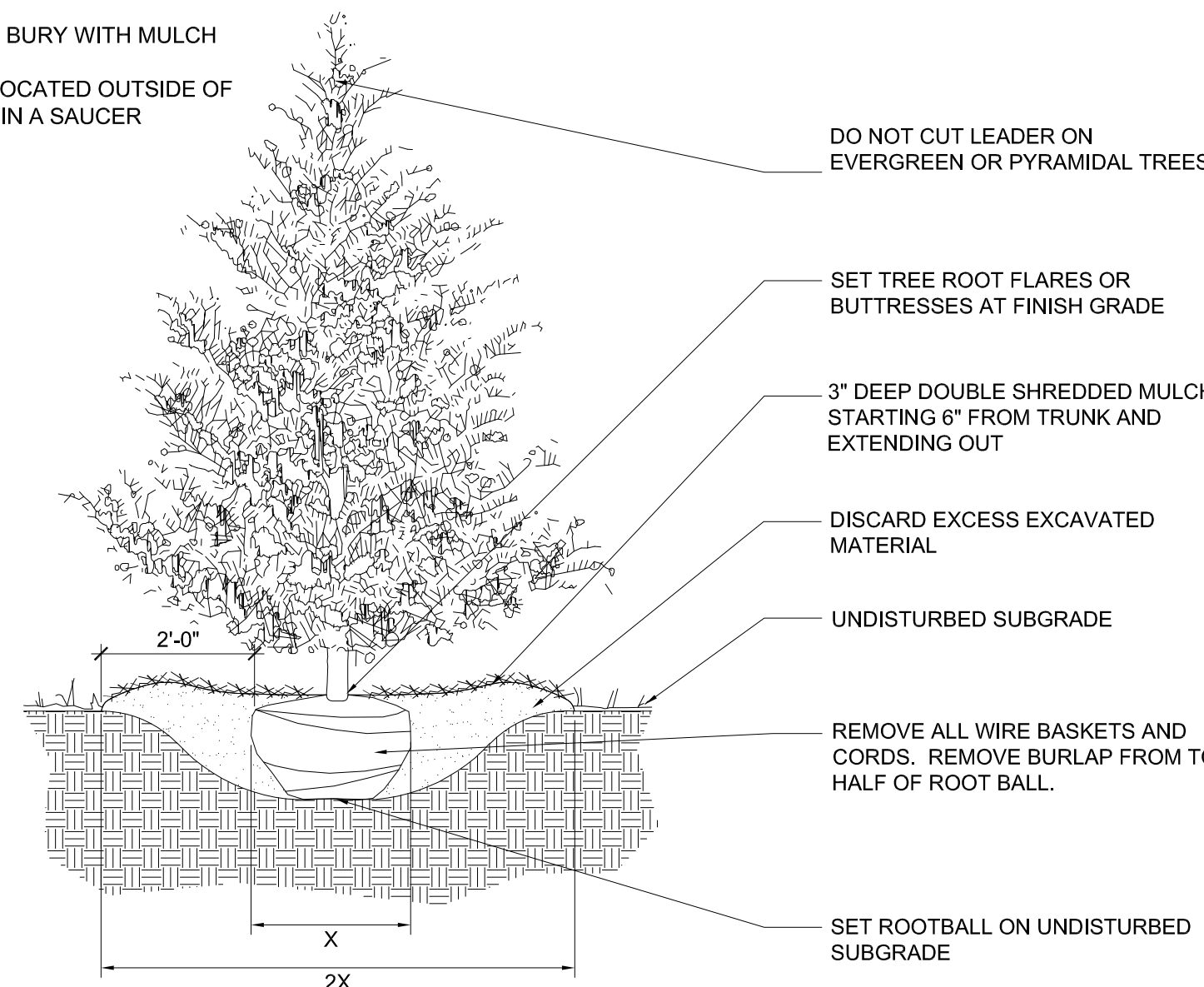
2 EAST SIDE PLANTING PLAN

NOTES:

1. PRUNE TO THIN AND SHAPE TREE CANOPY PER SPECIFICATIONS
2. APPLY STAKES AND/OR GUYS ONLY AS INDICATED IN THE PLANS OR AS DIRECTED BY THE LANDSCAPE ARCHITECT *N/A*
3. AVOID PLACING SOIL ON TOP OF THE ROOT BALL, MAINTAIN EXPOSURE OF ROOT FLARE. IF ROOT FLARE IS NOT EXPOSED, CAREFULLY REMOVE EXCESS SOIL. SET ROOT BALL SO THAT BASE OF ROOT FLARE IS 3'-6" HIGHER THAN ADJACENT FINISH GRADE (ROOT FLARE IS TYPICALLY 6" BELOW BUD GRAFT UNION ON GRAFTED TREES).
4. FLARE PLANTING HOLE EDGE SIZE TO BE TWICE AS WIDE AS ROOT BALL. BACKFILL PIT WITH 1/3 AMENDED TOPSOIL AND 2/3 EXCAVATED MATERIAL. REMOVE EXCESS EXCAVATED MATERIAL FROM SITE AND DISPOSE OF LEGALLY.
5. SET ROOT FLARE AND TOP OF ROOT BALL 2-3" ABOVE FINISHED GRADE - DO NOT BURY WITH MULCH OR TOPSOIL.
6. EDGE TREE MULCH RING TO PROVIDE A CLEAN, CRISP TRANSITION FOR TREES LOCATED OUTSIDE OF LANDSCAPE BEDS. 5' Ø MIN. MULCH RING. DO NOT VOLCANO MULCH OR MOUND IN A SAUCER



3 DECIDUOUS TREE PLANTING
SCALE: 1/2" = 1'-0"



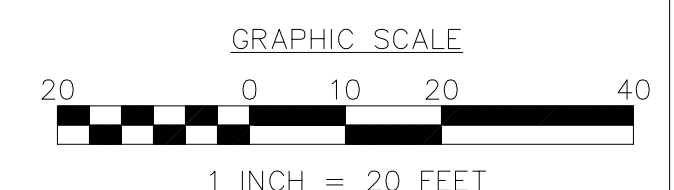
4 EVERGREEN TREE PLANTING
SCALE: 1/2" = 1'-0"

PLANT LIST

Quantity	Code	Size	Botanic Name	Common Name	Height	Width
Evergreen Trees						
45	POD	8-10' HT 7-9'	Picea glauca 'Densata' As identified on Estimate ID EST3387219	Black Hills Spruce	40'	15-25'
20	CRTI		Trees provided by Chicago Region Trees Initiative			

LANDSCAPE NOTES

1. SOD LIMIT LINE IS APPROXIMATE. RESTORE TO LIMITS OF DISTURBANCE. ALL AREAS DISTURBED BY CONSTRUCTION SHALL BE RESTORED WITH TOPSOIL (MIN. 6" DEPTH), FERTILIZER, SOD AS SHOWN.
2. ~~CONTRACTOR RESPONSIBLE TO RESTORE ALL AREAS DISTURBED BY CONSTRUCTION, OUTSIDE SCOPE LIMIT TO EXISTING CONDITION.~~
3. ALL PROPOSED PLANTING BED AREAS DISTURBED BY CONSTRUCTION SHALL BE RESTORED WITH TOPSOIL (MIN. 10" DEPTH) PRIOR TO PERENNIAL AND SHRUB INSTALLATION.
4. THE CONTRACTOR SHALL PROTECT ANY AND ALL TREES NOT SHOWN ON THE PLANS TO BE SAVED FROM DAMAGE DUE TO HIS OPERATIONS. CONTRACTOR SHALL INSTALL TREE PROTECTION FENCING AS SHOWN ON PLANS AND DETAILS PRIOR TO BEGINNING WORK.
5. THE CONTRACTOR WILL MAKE NO SUBSTITUTIONS WITHOUT PRIOR WRITTEN CONSENT BY THE LANDSCAPE ARCHITECT. THE CONTRACTOR WILL SUBMIT ANY SUBSTITUTIONS IN WRITING TO THE LANDSCAPE ARCHITECT.
6. ALL PLANTING TECHNIQUES AND METHODS SHALL BE CONSISTENT WITH THE LATEST EDITION OF "AMERICAN STANDARD FOR NURSERY STOCK" AND AS DETAILED ON THESE DRAWINGS. DISCREPANCIES SHALL BE REPORTED IMMEDIATELY TO THE LANDSCAPE ARCHITECT.
7. ALL PLANTING BEDS WILL RECEIVE 3" PREMIUM DOUBLE SHREDDED HARDWOOD BARK. GROUNDCOVERS SHALL RECEIVE 1-1/2" CAREFULLY PLACED AROUND BASE OF PLANT.
8. TREES PLACED IN TURF AREAS WILL HAVE 6" DIA. MULCH RING WITH 3" DEEP SPADE CUT EDGE.
9. ALL BEDLINES SHALL BE SPADE CUT TO A MIN. DEPTH OF 3". CURVED BEDLINES TO BE SMOOTH AND NOT SEGMENTED.
10. EXISTING TURF IN PROPOSED PLANTING AREAS SHALL BE STRIPPED AND REMOVED.
11. TREES SHALL BE INSTALLED A MINIMUM OF 10' HORIZONTALLY FROM NEAREST LIGHT POLE.
12. TREES SHALL BE INSTALLED A MINIMUM OF 5' HORIZONTALLY FROM UNDERGROUND ELECTRICAL FEEDERS, SANITARY SEWERS, SANITARY SERVICES, WATER MAINS, AND WATER SERVICES.
13. TREES SHALL BE INSTALLED A MINIMUM OF 10' HORIZONTALLY FROM UTILITY STRUCTURES AND APPURTENANCES, INCLUDING, BUT NOT LIMITED TO MANHOLES, VALVE VAULTS, VALVE BOXES, AND FIRE HYDRANTS.
14. ~~ALL AREAS COMPROMISED BY CONSTRUCTION TRAFFIC SHALL BE FILLED OR RESTORED TO ALLOW FOR SUITABLE PLANTING CONDITIONS.~~
15. THE CROWNS AND ROOTS OF TREES WHICH ARE TO BE PRESERVED IN THE PROJECT AREA, BUT WHICH COULD BE NEGATIVELY AFFECTED DURING THE CONSTRUCTION PROCESS, SHALL BE PRUNED BY A QUALIFIED ARBORIST ACCORDING TO THE TREE PRUNING STANDARDS SET BY ANSI Z100 CODE.



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ISSUED FOR BID 06.21.2022

REV DESCRIPTION DATE

**KANE COUNTY
SOLAR FACILITY**

37W755 IL-38
ST CHARLES, IL 60175

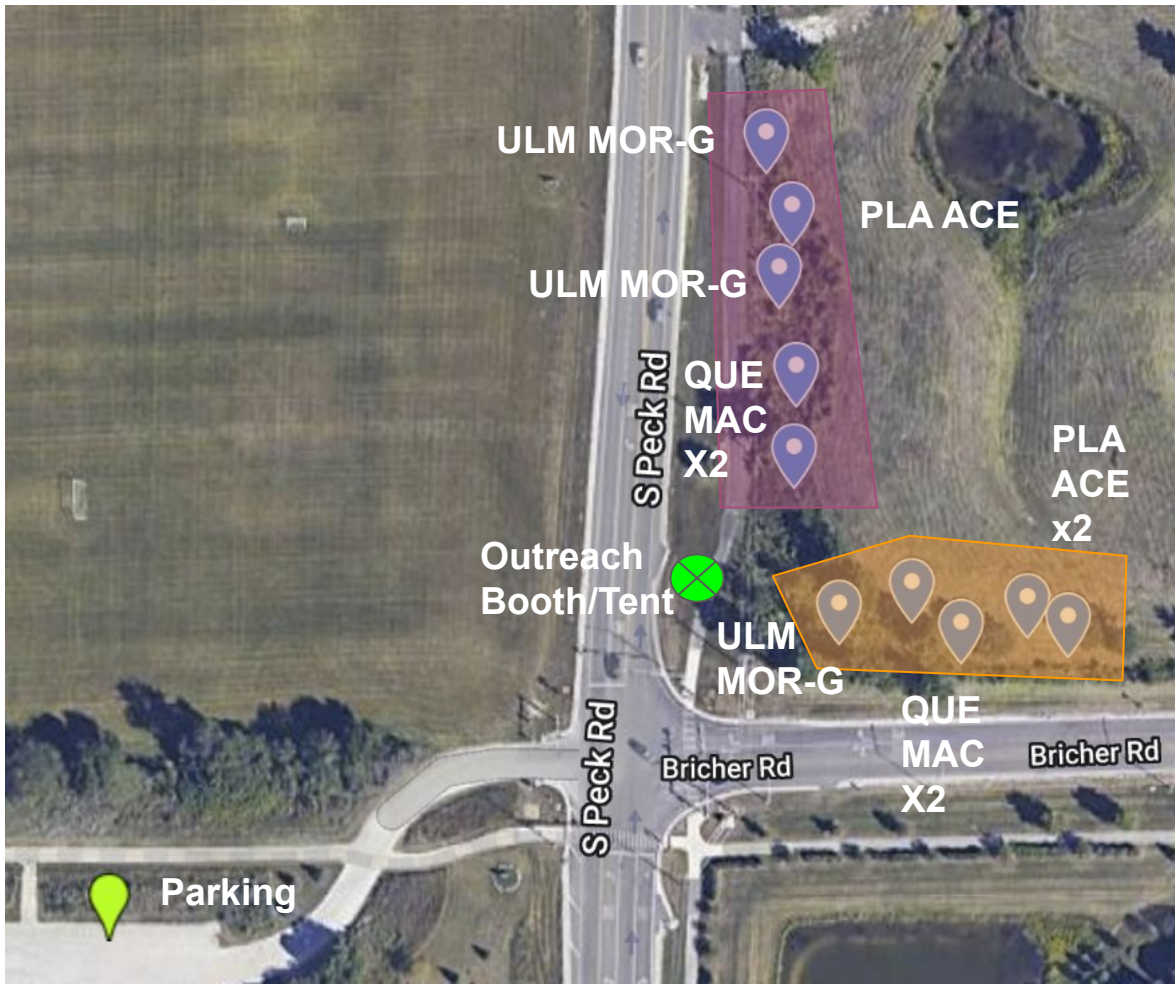
LANDSCAPE PLANTING PLAN

Project Number:
210220
Drawn By:
LL
Sheet:

L1.00

Kane County Solar Screen Spring 2022 Tree Planting Map

10 Trees



Planting Zones

- Zone #1 - 23 trees
- Zone #2 - 26 trees

PLA ACE	3	<i>Platanus x acerifolia</i> 'Morton Circle', Exclamation!™ London planetree
QUE MAC	4	<i>Quercus macrocarpa</i> , bur oak
ULM MOR-G	3	<i>Ulmus</i> 'Morton Glossy', Triumph™ elm



**KANE COUNTY
OFFER TO CONTRACT FORM
BID 22-042
Kane County Judicial Center Tree Installation & Maintenance**

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

To: [HTTPS://WWW.BIDNETDIRECT.COM/ILLINOIS/KANECOUNTY](https://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: Cornerstone Partners Horticultural Services Company

- I. The undersigned Vendor proposes and agrees, after having examined the specifications, quantities and other contract documents, to irrevocably offer to furnish the materials, equipment and services in compliance with all terms, conditions, specifications and amendments contained in the bid solicitation documents. The items in this Invitation to Bid, including, but not limited to, all required certificates, are fully incorporated herein as a material and necessary part of the contract.
 - A. *The Vendor shall also include with his bid any necessary literature, samples, etc., as required within the Invitation to Bid, Instruction to Bidders and specifications.*
 1. *the Vendor has examined the Contractor Disclosure (Section 27) of the Instruction to Bidders, and has included or provided a certified document listing all cumulative campaign contributions made within the past twelve months, to any current or county-wide elected officer, and ownership interest in entity greater than five percent.*
 - B. For purposes of this offer, the terms Offeror, Bidder, Contractor, and Vendor are used interchangeably.
- II. In submitting this Offer, the Vendor acknowledges:
 - A. All bid documents have been examined: Instructions to Bidder, Statement of Work, including the Specifications and the following addenda:

No. _____, No. _____, No. _____, (Contractor to acknowledge addenda here.)
 - B. The 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:

<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Total Cost</u>
Picea glauca 'Densata' (Materials, Installation and Maintenance)	45*	\$1,143.47	\$51,456.09
Evergreen Trees (Installation and Maintenance)	10	\$385.89	\$3,858.90
Shade Tree (Maintenance only)	10	\$53.05	\$530.50
Watering, 10-15 gallons per week**	65	\$202.00	\$_{PER WEEK: TBD}

*(20) 7' White Spruce

*(10) 8' Norway Spruce

*(15) 9' Colorado Spruce

BASE BID TOTAL: \$59,895.03

**Weekly watering rate reflects 1x charge of \$1,585.40 for Tree Water Bag installation.

-Option A: Brush mow existing vegetation throughout designated planting area: \$1,145.23

-Option B: Anti-desiccant applications for winter dehydration protection: \$398.59/app. x 4

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 notwithstanding any language in the contract to the contrary. In the event of any conflict between the terms of the Contract and the terms of the Bid and 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 James F. Turcan Typed Signature James F. Turcan
 Company Cornerstone Partners Horticultural Services Company
 Address/City/State P.O. Box 745, St. Charles, IL 60174
 Phone # (630) 482-9950 Fax # (630) 482-9952 E-mail JimT@CPHort.com
 Federal I.D./Social Security # 06-1775632 Date 8/12/22

ACCEPTANCE

The Offer is hereby accepted for the described Tree Installation & Maintenance.

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 22-042. 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.

- | | |
|--|--|
| <input type="checkbox"/> Minority-owned Business (MBE) | <input type="checkbox"/> Veteran-owned Business Enterprise (VBE) |
| <input type="checkbox"/> Woman-owned Business (WBE) | <input type="checkbox"/> Service-Disabled Veteran-owned Business Enterprise (SDVBE) |
| <input type="checkbox"/> Business Enterprise Program (BEP) | <input type="checkbox"/> Veteran-owned Small Business (VOSB) |
| <input type="checkbox"/> Small Disadvantaged Business (SDB) | <input type="checkbox"/> Persons with Disabilities-owned Business Enterprises (PDBE) |
| <input checked="" type="checkbox"/> Kane County Local Business | <input type="checkbox"/> N/A – These categories do not apply to my business |

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

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,(within Kane County). All pricing, catalog, and product discounts will be extended to other Government entities that wish to participate.

Will you offer the same pricing to other Kane County municipalities that are **not** listed as participants within this bid document?

YES NO (Circle One)

NOTE: The County of Kane will not be involved in the purchasing of Rock Salt or other products specified within this bid document by any other intergovernmental unit (taxing body) that participates. The execution of a purchase contract, 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** _____

Company _____

Address _____

Phone# _____ **Fax #** _____

Federal I.D./Social Security# _____ **Date** _____

JOINT PURCHASING AGREEMENT

Illinois revised statues, 1989, CH. 85, PAR. 1601 ET SEQ. (The joint purchases by governmental units act), authorizes certain local government units and non-for-profit workshops for the severely handicapped (as defined in Illinois Revised Statues, 1989, CH. 127, PAR. 132.7-01, meeting the requirements of CH. 85, PAR. 1602.2) to purchase personal property and supplies jointly. (30 ILCS 525/0.01) (from CH. 85, PAR. 1600) The Governmental Joint Purchasing Act. (Source: P.A. 86-1324.) (30 ILCS 525/1) (from CH. 85, PAR. 1601) Sec. 1. 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. (Source: P.A. 86-769).

(30 ILCS 525/2) (from CH.85, PAR. 1602)(Sec. 2. (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. (Source: P.A. 87-960). Any authorized local unit of government or qualified workshop 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.

REFERENCES
TREE INSTALLATION & MAINTENANCE
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: _____

1. Organization: _____

Address: _____

City, State, Zip Code: _____

Telephone Number: _____

Contact Person: _____

Date of Project: _____

E-mail Address: _____

2. Organization: _____

Address: _____

City, State, Zip Code: _____

Telephone Number: _____

Contact Person: _____

Date of Project: _____

E-Mail Address: _____

3. Organization: _____

Address: _____

City, State, Zip Code: _____

Telephone Number: _____

Contact Person: _____

Date of Project: _____

E-Mail Address: _____

4. Organization: _____

Address: _____

City, State, Zip Code: _____

Telephone Number: _____

Contact Person: _____

Date of Project: _____

E-Mail Address: _____



FAMILIAL RELATIONSHIP DISCLOSURE

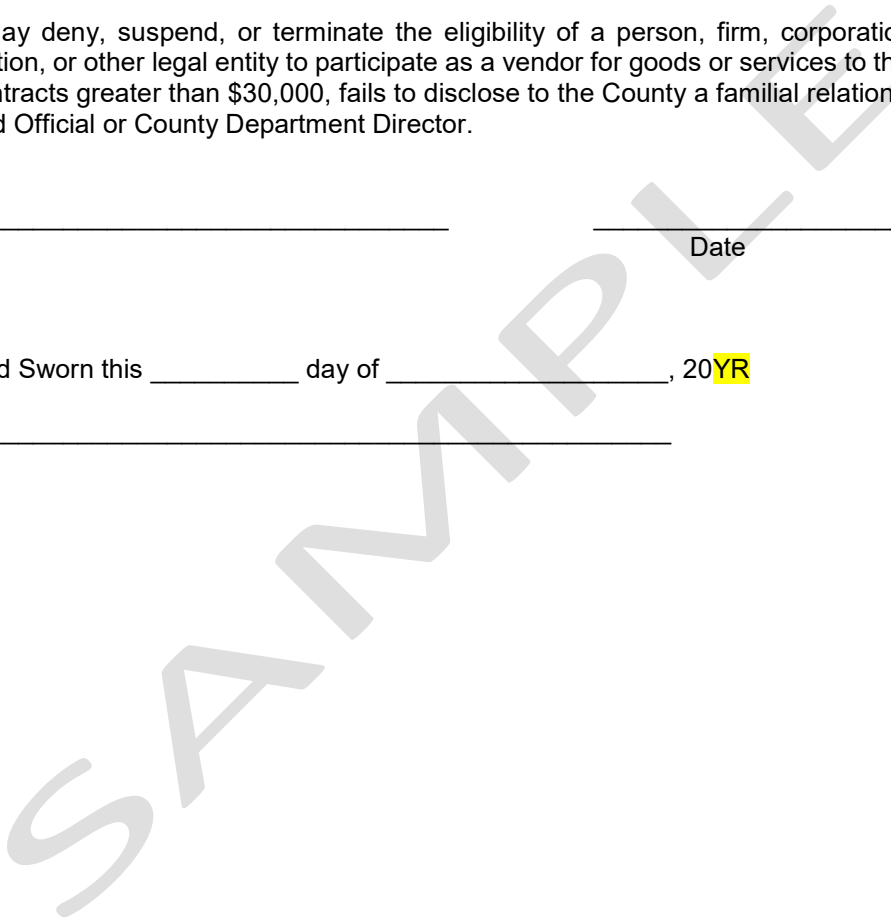
As of (Today's Date), ABC Company, to the best of our knowledge the Owners, Officers or Executives do not have a familial relationship with any County Elected Official or County Department Director within the last 12 month period. "Familial Relationship" is defined in Public Act 101-0544.

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
Title
Date

Subscribed and Sworn this _____ day of _____, 20YR

Notary Public



SUBMITTAL INSTRUCTIONS

Offer to Contract Form

Vendors are required to use the Offer to Contract Form and provide a 5% bid bond to submit a response. This form must be signed and the bond must be included along with required references.

SUBMIT BIDS ELECTRONICALLY AT

[HTTPS://WWW.BIDNETDIRECT.COM/ILLINOIS/KANECOUNTY](https://www.bidnetdirect.com/illinois/kanecounty)

LATE BIDS CANNOT BE ACCEPTED!

NO-BID/RFP/RFQ RESPONSE

Bid 22-046

Judicial Center Tree Installation & Maintenance

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: _____

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



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution: No.

Adopting Temporary and Seasonal Workers Policy to the Personnel Policy Handbook

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?	Appropriation Amount:
If not budgeted, explain funding source:	

Summary:

This resolution adds a Temporary and Seasonal Worker Policy to the handbook.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION: NO.

**ADOPTING TEMPORARY AND SEASONAL WORKERS POLICY TO THE PERSONNEL
POLICY HANDBOOK**

WHEREAS, the Human Service Committee from time to time recommends that additions be made to the Kane County Personnel Policy Handbook to provide guidance and establish procedures for County departments to ensure compliance with all applicable regulations; and

WHEREAS, a policy is needed to establish procedures regarding Temporary and Seasonal Workers.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Temporary and Seasonal Worker Policy as set forth below is hereby added to the Kane County Personnel Policy Handbook effective December 1, 2022.

TEMPORARY AND SEASONAL WORKERS

Policy

It is the policy of Kane County to employ a varied and flexible workforce that effectively and efficiently meets the needs of the County and its residents. Kane County may utilize temporary and seasonal employees and temporary agency workers to meet the changing needs of its workforce.

Definitions

Seasonal Employee: An employee of the County selected to work on a full or part time basis for a limited duration, not to exceed 600 hours or 6 months in any 12-month period and for which employment begins each calendar year in approximately the same time of year. Seasonal employees are paid directly by the County but are not eligible for County benefits such as health, dental, or life insurance, paid vacation, sick, and holiday time, or pension benefits.

Temporary Employee: An employee of the County selected to fill short duration gaps in the current workforce to fill vacancies created by leaves of absence or assist with a defined project of limited duration, not to exceed 600 hours in any 12-month period. Temporary employees are paid directly by the County but are not eligible for County benefits such as health, dental, or life insurance, paid vacation, sick, and holiday time, or pension benefits.

Independent Contractor: An independent contractor performs work for the County under the terms of a contract for specified services or work product. Independent contractors generally provide work in independent trades, businesses or professions in which they offer their services to the public. Independent contractors retain the right to control or direct how they perform their work (i.e., the means and methods of accomplishing the results). Independent contractors generally provide their own tools and equipment to

complete the project or services and provide similar services to other individuals or businesses. Independent contractors are not subject to the provisions in this policy and must be selected and contracted with in compliance with the Purchasing Ordinance.

Temporary Agency Worker: An employee of a temporary agency assigned to work at Kane County to work for a limited purpose or duration not to exceed 600 hours in any 12-month period. Temporary agency workers must be contracted through an agency approved by the Purchasing Department.

Guidelines

1. Any worker covered under the definitions of this policy must be assigned a temporary ID card by the Human Resources Department on or before their first day of work.
2. All temporary ID cards will be indicated as temporary and will expire not more than 180 days from the date of issuance.
3. Seasonal and temporary employees are subject to the policies, procedures, and onboarding process of regular employees, and must have New Hire Authorization forms.
4. Temporary Agency Workers must have a Temporary Agency Worker Assignment Form (Exhibit A) completed by the Department Head, which includes the assignment description detailing the duties and expectations of the worker or a description of the project, expected weekly hours, and an estimated assignment duration. The Temporary Agency Worker Assignment form must be signed by the Department Head and submitted with the ID card request to Human Resources.

Passed by the Kane County Board on September 13, 2022.

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

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

Vote:

22-08 Temporary Employees

(Exhibit A)

Temporary Agency Worker Assignment

Department: _____ Supervisor: _____

Staffing Agency: _____

Temporary Worker Title: _____

Project Description or Job Duties (if position is filling a temporary vacancy in a permanent position, you may attach job description): _____

Estimated Duration of assignment: _____

Estimated hours per week: _____

If an individual has been chosen by the County for the position, please indicate their name:

Approval Signature:

Department Head: _____ Date: _____



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution: No.

Cancelling the 2022 Annual Employee Wellness Biometric Screening

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

Contact: Jamie Lobrillo, 630.208.3836

Budget Information:

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

Summary:

This resolution seeks to cancel the annual employee wellness biometric screening event due to public health concerns associated with the COVID-19 pandemic. The pause in the annual screening event will permit the County to evaluate the future feasibility of in-person screening events and develop viable alternatives. All eligible employees and their spouses will be deemed to have participated in the program for purposes of calculating the premiums for 2023 plan year. It is anticipated that the Wellness Program will resume for the 2024 plan year.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION: NO.

CANCELLING THE 2022 ANNUAL EMPLOYEE WELLNESS BIOMETRIC SCREENING

WHEREAS, the County's current health plan design provides for a biometric screening offered during an in-person, on-site screening event; and

WHEREAS, the current health plan design provides that employees and their eligible spouses who do not participate in the biometric screening event pay an additional \$50 per month per eligible adult for their health insurance premium; and

WHEREAS, due to public health concerns associated with the COVID-19 pandemic, this event has been cancelled for the previous two years (2020 and 2021) and all employees have been deemed to have participated in the wellness program for the purpose of calculating rates for the following year; and

WHEREAS, due to continuing public health concerns and the transmission of COVID-19, it is in the best interests of employees to cancel the 2022 annual employee wellness biometric screening event; and

WHEREAS, the Human Resources Department will re-evaluate and restructure the wellness to program to eliminate large, in-person gatherings to promote safety and meet the health needs of the employees; and

WHEREAS, Kane County encourages employees and their eligible spouses to obtain well visits and any needed screenings directly from their health care providers under the terms of their selected insurance plan.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the 2022 Employee Wellness Biometric Screening event is cancelled. All eligible employees and their spouses will be deemed to have participated in the County's Wellness Program for purposes of calculating the employees' insurance premiums for the 2023 plan year.

Passed by the Kane County Board on September 13, 2022.

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

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

Vote:

22-08 Wellness Event Cancellation



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution: No.

Authorizing the County to Contract with Humana Inc. to Provide the 2023 Healthcare Continuation Coverage for Medicare Eligible Retired and Disabled Employees and Surviving Spouses (attached)

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

Contact: Jamie Lobrillo, 630.208.3836

Budget Information:

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

Summary:

This resolution approved a 12-month contract with Humana for retiree coverage. Humana is the existing provider for Medicare Supplement Healthcare Coverage for eligible retirees, disabled employees, and surviving spouses. This plan has met the needs of the County and its eligible employees. Assured Partners, the County's health insurance broker of record, continues to recommend Humana's Medicare Advantage plan as the supplemental health care plan and further states that the associated premium increase is consistent with the industry and remains cost competitive and a good value to Kane County's retired and disabled employees and their surviving spouses.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION: NO.

AUTHORIZING THE COUNTY TO CONTRACT WITH HUMANA INC. TO PROVIDE THE 2023 HEALTHCARE CONTINUATION COVERAGE FOR MEDICARE ELIGIBLE RETIRED AND DISABLED EMPLOYEES AND SURVIVING SPOUSES (ATTACHED)

WHEREAS, Kane County offers healthcare continuation coverage for Medicare-eligible retired and disabled employees and surviving spouses under a Medicare Supplement Plan; and

WHEREAS, Humana is the existing provider for Medicare Supplement Healthcare Coverage for eligible retirees, disabled employees, and surviving spouses, and the current contract expires December 31, 2022; and

WHEREAS, Humana Inc, has proposed a contract renewal with adjusted rates for 2023; and

WHEREAS, Assured Partners, the County's health insurance broker of record, recommends continuation of this plan at the proposed rates as cost-effective for 2023.

NOW, THEREFORE, BE IT RESOLVED that the Kane County Board to enter into a 12-month contract with Humana Inc. to offer continuation health insurance to Medicare eligible retired and disabled employees and surviving spouses who are entitled to such coverage effective January 1, 2023 through December 31, 2023 at the following monthly premium rates:

Single: \$307.31 monthly
Retiree Plus Spouse: \$614.62 monthly

NOW, THEREFORE, BE IT FURTHER RESOLVED that the Kane County Board hereby authorizes the Chair of the Kane County Board to sign an agreement consistent with the terms set forth herein and the pricing agreement as set forth in the contract.

Passed by the Kane County Board on September 13, 2022.

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

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

Vote:

22-08 Medicare Supplement Insurance

Jamie Loblillo, Interim Executive Director
Kane County
719 South Batavia Avenue
Geneva, Illinois 60134

Humana Group Medicare Advantage Plan Renewal

In signing this document, you are accepting the renewal, effective January 1, 2023, of the Group Medicare plan(s) submitted by your Humana Account Executive and described in the enclosed renewal package. **The new rate is effective January 1, 2023. It is important that we receive acceptance of your renewal no later than September 1, 2022. This will ensure we meet CMS requirements and provide on-time delivery of member materials.**

2023 Plan/Option: PPO 079 064 with Rx 336 2023 Rate: \$307.31

You, the Plan Sponsor, understand, acknowledge, and agree that:

- You have carefully reviewed the enclosed renewal package.
- Only individuals who meet the eligibility requirements of the plan are eligible to maintain coverage.
- Providing incomplete, inaccurate, or untimely information may void, reduce, or increase premium, or terminate an individual's coverage or the plan coverage.
- The Plan Sponsor can subsidize different premium amounts for different classes of enrollees in a plan provided: 1) such classes are reasonable and based on objective business criteria, such as years of service, date of retirement, business location, job category, and nature of compensation (e.g., salaried vs. hourly), 2) the premium cannot vary for individuals within a given class of enrollees, and 3) the Plan Sponsor must pass through any direct subsidy payments received from CMS to reduce the amount that the beneficiary pays (or in those instances where the subscriber to or participant in the plan pays premiums on behalf of a Medicare eligible spouse or dependent, the amount the subscriber or participant pays). With regard to the Part D premium, different classes of enrollees cannot be based on eligibility for the Part D Low-Income Subsidy (LIS).
- If plan enrollees are entitled to a reduction of their premium as Part D LIS enrollees and Humana receives a Low-Income Premium Subsidy for such enrollees, Humana will pass the Low-Income Premium Subsidy amount through to the LIS enrollees to reduce their premiums.
- With regard to the Part D premium, the Plan Sponsor cannot charge an enrollee for prescription drug coverage provided under the PDP/MAPD plan more than the sum of his or her monthly beneficiary premium attributable to basic prescription drug coverage and 100% of the monthly beneficiary premium attributable to his or her non-Medicare Part D benefits (if any).

Organization: Kane County

Signature: _____

Title: _____

Date: _____

Important reminder: Please sign and return the enclosed "Humana Group Medicare Advantage Plan Renewal" form no later than **September 1, 2022** to accept the plan's benefits and rates and continue the plan in the coming year.

Y0040_GHHKSAMEN_042022_C





Humana Medicare Employer Plan – Premium Information

KANE COUNTY - PPO

Date: 6/22/2022
 Humana Medicare Employer Plan
Plan Names: PASSIVE PPO 079 064 with Standard Rx336
Rx Formulary: Group Plus Formulary - TBD

Plan Year	Final Billed Premium (Per Member Per Month)
1/1/2023 - 12/31/2023	\$307.31

PASSIVE PPO 079 064 Medical and Rx Benefit Overview

	(In-Network Benefits match Out-of-Network Benefits)
Deductible	None
Inpatient Acute Hospital	\$0 Copayment per Admission
Skilled Nursing Facility	\$0 Copayment (Days 1-100)
Physician Office Visits	\$0 Copayment
Specialist Office Visits	\$0 Copayment
Outpatient Surgical	\$0 Copayment
Ambulance	\$0 Copayment
Emergency Room	\$0 Copayment
Medical Maximum Out of Pocket	\$1,000 Combined (Medicare Covered Services)
Prescription Drugs (Retail 30 day supply)	Rx336 \$10/\$30/\$60/\$60 from \$0 to Catastrophic

See attached sheet for rating assumptions and stipulations. The benefits presented above are a high-level summary. Please consult the Plan Design Exhibit for a more detailed list of covered services, member cost shares, services subject to deductibles and any plan limitations.

**Proprietary and confidential. For the sole use of KANE COUNTY.
 Not to be shared externally without written consent from Humana Inc.**



Humana Medicare Employer Plan – Rating Assumptions and Stipulations

KANE COUNTY

Proposal Terms

The benefits presented on the previous page are a high-level summary. Please consult the Plan Design Exhibit for a more detailed outline of the benefits proposed. Final benefits may differ due to annual changes in CMS benefit requirements.

For members with End Stage Renal Disease (ESRD), the Humana Group Medicare Advantage Plan is only offered to eligible members who are diagnosed and enrolled in a manner that is consistent with applicable Medicare secondary laws, and the rules and regulations set forth by CMS.

The rates provided do not reflect any potential premium adjustments provided by Center for Medicare and Medicaid Services (CMS) or federal regulations based on a Medicare beneficiary's income.

Humana will hold the proposed rate(s) unless there are material changes to existing or implementation of new federal regulations or requirements, and/or any unforeseen/unusual circumstances (i.e. pandemic) that would impact Group Medicare.

Humana will hold the proposed rates, assuming all of the information provided is accurate, and could be subject to change should any of the following differ:

All members are retired and enrolled in Medicare Part A and/or Part B.

A minimum average employer contribution level of 51% of the proposed premium for the plan.

A majority of members' (51% or more) primary residence is in an adequate Humana Medicare Advantage network service area. Humana will monitor network adequacy throughout the year to confirm standards are met.

Enrolled membership should not change from current, or differ from the information provided, by more than 10% per year. This proposal assumes 31 currently enrolled members.

Humana's Medicare Advantage plan is the only plan offered and there is no additional secondary plan wrapping around or offered in conjunction with this plan for all current and future Medicare eligible retirees.

Part D, administered by Humana Pharmacy Solutions, will utilize Humana's Group Plus formulary and include utilization management programs such as: quantity limits, prior authorization, and step therapy. Humana continually updates its drug list and quantity limits, and ensures these updates are in accordance with CMS regulations.

Benefits, deductibles, maximum out of pocket accumulators, and any applicable pharmacy TrOOP accumulators will be reset on January 1 each year.

We are pleased to present this Humana Group Medicare Advantage proposal to you and assume all information provided is accurate with the understanding if there is a material change from the current offering environment, Humana has the right to revise or rescind the quote.

HUMANA MEDICARE EMPLOYER LPPO PLAN

2023 LPPO for Standard Plan 079 Option 064 - Passive

		2022		2023		
Annual Maximum Out-of-Pocket		• In-Network: \$1,000 per individual per plan year (excludes Part D Pharmacy, COVID-19 Testing, COVID-19 Treatment, Extra Services and the Plan Premium).		• In-Network: \$1,000 per individual per plan year (excludes Part D Pharmacy, Extra Services and the Plan Premium).		
		• Combined In and Out-of-Network: \$1,000 per individual per plan year (excludes Part D Pharmacy, COVID-19 Testing, COVID-19 Treatment, Extra Services, Worldwide Coverage and the Plan Premium).		• Combined In and Out-of-Network: \$1,000 per individual per plan year (excludes Part D Pharmacy, Extra Services, Worldwide Coverage and the Plan Premium).		
Annual Deductible		• Combined In and Out-of-Network: NONE		• Combined In and Out-of-Network: NONE		
		• Combined In-Network Exclusions: N/A		• Combined In-Network Exclusions: N/A		
		• Combined Out-of-Network Exclusions: N/A		• Combined Out-of-Network Exclusions: N/A		
Place of Treatment	Benefit	Network Coverage Plan Pays (1):	Non-Network Coverage Plan Pays (1):	Network Coverage Plan Pays (1):	Non-Network Coverage Plan Pays (1):	
Primary Care Physician	• Office Visit	100%	100%	100%	100%	
	• Diagnostic Procedures and Tests	100%	100%	100%	100%	
	• Lab Services	100%	100%	100%	100%	
	• Surgical Procedures	100%	100%	100%	100%	
	• Allergy Shots and Injections	100%	100%	100%	100%	
	• Mental Health/Substance Abuse Services	100%	100%	100%	100%	
	• Administration of Drugs in a Physician's Office	100%	100%	100%	100%	
Specialist	• Office Visit	100%	100%	100%	100%	
	• Advanced Imaging Services	100%	100%	100%	100%	
	• Diagnostic Procedures and Tests	100%	100%	100%	100%	
	• Lab Services	100%	100%	100%	100%	
	• Surgical Procedures	100%	100%	100%	100%	
	• Diagnostic Colonoscopy	100%	100%	100%	100%	
	• Podiatry Services (Medicare-covered)	100%	100%	100%	100%	
	• Chiropractic Services (Medicare-covered)	100%	100%	100%	100%	
	• Cardiac Therapy	100%	100%	100%	100%	
	• Supervised Exercise Therapy (SET) Symptomatic Peripheral Artery Disease (PAD) Services	100%	100%	100%	100%	
	• Pulmonary Therapy	100%	100%	100%	100%	
	• Therapies (Occupational, Physical, Audiology, and Speech)	100%	100%	100%	100%	
	• Radiation Therapy	100%	100%	100%	100%	
	• Allergy Shots and Injections	100%	100%	100%	100%	
	• Mental Health/Substance Abuse Services	100%	100%	100%	100%	
	• Opioid Treatment Services	100%	100%	100%	100%	
	• Administration of Drugs in a Physician's Office	100%	100%	100%	100%	
	• Chemotherapy Drugs	100%	100%	100%	100%	
	• Dental Services (Medicare-covered)	100%	100%	100%	100%	
	• Hearing Services (Medicare-covered)	100%	100%	100%	100%	
	• Vision Services (Medicare-covered)	100%	100%	100%	100%	
	• Eyewear for Post-Cataract Surgery	100%	•for eyeglasses and contacts following cataract surgery	•for eyeglasses and contacts following cataract surgery	•for eyeglasses and contacts following cataract surgery	•for eyeglasses and contacts following cataract surgery
	• Diabetic Eye Exam	100%	100%	100%	100%	
• Acupuncture (Medicare-covered) • Your plan allows services to be received by a provider licensed to perform acupuncture or by providers meeting the Original Medicare provider requirements. • Limited to 20 combined visit(s) per year	100%	100%	100%	100%		

Preventive Services	<ul style="list-style-type: none"> Abdominal Aortic Aneurysm Screening Alcohol Misuse Screening and Counseling Annual Wellness Visit Bone Mass Measurement Breast Cancer Screening Cardiovascular Disease Behavioral Therapy Cardiovascular Disease Screening Cervical and Vaginal Cancer Screening Colorectal Cancer Screening Depression Screening Diabetes Screening Diabetes Self-Management Training Glaucoma Screening Hepatitis C Screening HIV Screening Kidney Disease Education Services Immunizations Lung Cancer Screening Medicare Diabetes Prevention Program Medical Nutrition Therapy Obesity Screening and Therapy Physical Exams (Routine) Prostate Cancer Screening Exam Smoking and Tobacco Use Cessation STI Screening and Counseling "Welcome to Medicare" Preventive Visit 	100%	100%	100%	100%
Inpatient Hospital Services	Inpatient Care (All Authorized Admissions)	100% per admission	100% per admission	100% per admission	100% per admission
	Inpatient Physician Services	100%	100%	100%	100%
	Inpatient Mental Health Care/Substance Abuse Services (All Authorized Admissions)	100% per admission	100% per admission	100% per admission	100% per admission
Inpatient Psychiatric Facility	Inpatient Mental Health Care/Substance Abuse Services (All Authorized Admissions)	100% per admission •190 day lifetime limit in a psychiatric facility	100% per admission •190 day lifetime limit in a psychiatric facility	100% per admission •190 day lifetime limit in a psychiatric facility	100% per admission •190 day lifetime limit in a psychiatric facility
	Inpatient Mental Health/Substance Abuse Physician Services	100%	100%	100%	100%
Partial Hospitalization	Mental Health/Substance Abuse Services	100%	100%	100%	100%
	Opioid Treatment Services	100%	100%	100%	100%
Outpatient Hospital	Surgical Services	100%	100%	100%	100%
	Diagnostic Colonoscopy	100%	100%	100%	100%
	Advanced Imaging Services	100%	100%	100%	100%
	Nuclear Medicine Services	100%	100%	100%	100%
	Diagnostic Procedures and Tests	100%	100%	100%	100%
	Lab Services	100%	100%	100%	100%
	Radiation Therapy	100%	100%	100%	100%
	Cardiac Therapy	100%	100%	100%	100%
	Supervised Exercise Therapy (SET) for Symptomatic Peripheral Artery Disease (PAD) Services	100%	100%	100%	100%
	Pulmonary Therapy	100%	100%	100%	100%
	Therapies (Occupational, Physical, Audiology, and Speech)	100%	100%	100%	100%
	Chemotherapy Drugs	100%	100%	100%	100%
	Renal Dialysis Services	100%	100%	100%	100%
	Mental Health/Substance Abuse Services	100%	100%	100%	100%
Skilled Nursing Facility (SNF)	SNF Care (no 3 day hospital stay is required)	100% per day (days 1-100) •Plan pays \$0 after 100 days	100% per day (days 1-100) •Plan pays \$0 after 100 days	100% per day (days 1-100) •Plan pays \$0 after 100 days	100% per day (days 1-100) •Plan pays \$0 after 100 days
	SNF Physician Services	100%	100%	100%	100%
Urgent Care Center	Urgently Needed Care	100%	100%	100%	100%
	Lab Services	100%	100%	100%	100%
Emergency Room	Emergency Services (2)	100%	100%	100%	100%
	Emergency Room Physician Services	100%	100%	100%	100%
Ambulance	Ambulance Services	100% per date of service •Limited to Medicare-covered transportation	100% per date of service •Limited to Medicare-covered transportation	100% per date of service •Limited to Medicare-covered transportation	100% per date of service •Limited to Medicare-covered transportation
Travel Benefit	US Travel Benefit	Member receives in-network benefit when services are received from a participating PPO provider in another Humana PPO service area.	N/A	Member receives in-network benefit when services are received from a participating PPO provider in another Humana PPO service area.	N/A

Worldwide Coverage	• Emergency Services and Urgently Needed Care Only	N/A	80% coinsurance limited to emergency Medicare-covered services. \$100 deductible per year, \$25,000 Maximum Benefit per year or 60 consecutive days, whichever is reached first.	N/A	80% coinsurance limited to emergency Medicare-covered services. \$100 deductible per year, \$25,000 Maximum Benefit per year or 60 consecutive days, whichever is reached first.
Comprehensive Outpatient Rehabilitation Facility	• Pulmonary Therapy	100%	100%	100%	100%
	• Therapies (Occupational, Physical, Audiology, and Speech)	100%	100%	100%	100%
Freestanding Radiological Facility	• Advanced Imaging Services	100%	100%	100%	100%
	• Nuclear Medicine Services	100%	100%	100%	100%
	• Diagnostic Procedures and Tests	100%	100%	100%	100%
	• Radiation Therapy	100%	100%	100%	100%
Ambulatory Surgical Center	• Surgical Procedures	100%	100%	100%	100%
	• Diagnostic Colonoscopy	100%	100%	100%	100%
Freestanding Laboratory	• Lab Services	100%	100%	100%	100%
Dialysis Center	• Renal Dialysis Services	100%	100%	100%	100%
Home Health	• Home Health Care	100%	100%	100%	100%
DME Provider	• Durable Medical Equipment	100%	100%	100%	100%
	• Diabetic Monitoring Supplies	100%	100%	100%	100%
Medical Supply Provider	• Medical Supplies	100%	100%	100%	100%
Prosthetics Provider	• Prosthetics	100%	100%	100%	100%
Pharmacy (Part B Only)	• Durable Medical Equipment	100%	100%	100%	100%
	• Medical Supplies	100%	100%	100%	100%
	• Diabetic Monitoring Supplies	100%	100%	100%	100%
	• Medicare-covered Part B Drugs	100%	100%	100%	100%
Additional Telehealth Services	• Primary Care Physician - Virtual Visit	100%	N/A	100%	N/A
	• Specialist - Virtual Visit	100%	N/A	100%	N/A
	• Behavioral Health and Substance Abuse - Virtual Visit	100%	N/A	100%	N/A
	• Urgently Needed Care - Virtual Visit	100%	N/A	100%	N/A
Other Benefits	• COVID-19 Testing and Treatment - Based on Place of Treatment (POT)	•100%	•100%	•Available	•Available

The benefit and discount information presented here are current as of the date of this document. If a change should occur prior to implementation, Humana will clarify any change and notify the group sponsor.					
Extra Benefits (MSB)	• SilverSneakers®	Available	Available	Available	Available
	• Personal Health Coaching	Available	Available	Available	Available
	• Smoking Cessation (Additional)	Available	Available	Available	Available
	• Meal Program	Available	Available	Available	Available
	• Post-Discharge Transportation Services	Available	Available	Available	Available
	• Post-Discharge Personal Home Care	Available	Available	Available	Available
Care Management	• Clinical Programs/Disease Management (3) - Case Management - Humana at Home® - Chronic Condition Management - Transplant Management - Behavioral Health Care Coordination	Available	Available	Available	Available

(1) All coinsurance percentages are based on the Medicare fee schedule and not billed charges. All copayments are on a 'per visit' basis, unless otherwise noted.

(2) Emergency room copayment waived if admitted or if hospital is outside the U.S.

(3) We have provided examples of various Health Education and clinical programs. Actual programs may vary by market.

2023 COVID-19 Testing and Treatment Update: Plan specific cost share is applicable to hospitalization, medical services, and FDA approved Rx with confirmed COVID-19 diagnosis.

The benefit and discount information presented here are current as of the date of this document. If a change should occur prior to implementation, Humana will clarify any change and notify the group sponsor. The products and services described below are neither offered nor guaranteed under our contract with the Medicare program. In addition, they are not subject to the Medicare appeals process. Any disputes regarding these products and services should be addressed with Customer Care by calling the number on the back of your Humana membership card. CMS does not permit discussing the below services with potential enrollees prior to enrollment.

Extra Services (VAIS)	• Complementary and Alternative Medicine and Weight Management - Not available in Puerto Rico	Available	Available
	• Dental Discount (Florida GoldPlus) - Available in Florida only	Available	Available
	• Dental Discount (HumanaDental) - Not available in Florida or Puerto Rico	Available	Available
	• Healthy Hearing Discount (HearUSA) - Available in Florida only	Available	Available
	• Hearing Discount (TruHearing) - Not available in Florida or Puerto Rico	Available	Available
	• Lifeline® Medical Alert Systems	Available	Available
	• Meal Delivery Discount (Freshly) - Not available in Alaska, Hawaii or Puerto Rico	Available	Available
	• Meal Delivery Discount (Mom's Meals)	Available	Available
	• Bill Management Service (Silver Bills)	Not Available	Available
• Vision Discount (EyeMed)	Available	Available	

Go365® by Humana is included in this plan:

Go365 is a wellness program that rewards Medicare beneficiaries for completing eligible healthy activities that help them establish and maintain a healthy lifestyle. As they achieve manageable health goals, Go365 keeps members engaged and motivated by acknowledging their efforts. By completing healthy activities like walking, getting and Annual Wellness Exam, or volunteering, members earn rewards they can redeem for gift cards in the Go365 Mall.

This information is not a complete description of benefits. Contact the plan for more information. Limitations, copayments and restrictions may apply. Benefits, premiums and/or member cost-share may change each year. Please refer to the Evidence of Coverage for additional information regarding covered services and limitations or any other contractual conditions. Certain services under the plan require authorization by network providers. For a complete description of benefits, exclusions and limitations please refer to the actual Evidence of Coverage. If a discrepancy arises between this information and the actual Evidence of Coverage, the Evidence of Coverage will prevail in all instances.

Humana is a Medicare Employer PPO plan with a Medicare contract. Enrollment in this Humana plan depends on contract renewal.



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution: No.

Approving the 2023 Monthly Health and Dental Contributions

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

Contact: Jamie Lobrillo, 630.208.3836

Budget Information:

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

Summary:

This resolution approves the 2023 employee rates for health and dental group insurance.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION: NO.

APPROVING THE 2023 MONTHLY HEALTH AND DENTAL CONTRIBUTIONS

WHEREAS, annually, the Human Resources, Finance Department, and the County's insurance broker collaborate to analyze industry trends and costs to estimate expenses for the County's employee benefit programs for the next year; and

WHEREAS, rates for the program for the next year are calculated based on these estimates to ensure the program and required reserves are adequately funded; and

WHEREAS, the proposed rates for the 2023 monthly health and dental contributions for County employees is attached as Exhibit A.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the annual rates for January 1, 2023 through December 31, 2023 are approved as set forth in Exhibit A.

Passed by the Kane County Board on September 13, 2022.

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

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

Vote:

22-08 2023 Insurance Rates

PROPOSED 2023 MONTHLY HEALTH AND DENTAL CONTRIBUTION RATES

PPO NON-UNION	EMPLOYEE	EMPLOYER	EMPLOYEE + EMPLOYER
EE	\$187.11	\$931.59	\$1,118.70
EE + 1 Child	\$372.32	\$1,842.08	\$2,214.40
EE+ Spouse	\$372.32	\$1,842.08	\$2,214.40
Family	\$576.62	\$2,839.54	\$3,416.16
EE + Children	\$487.24	\$2,403.15	\$2,890.39
PPO UNION	EMPLOYEE	EMPLOYER	EMPLOYEE + EMPLOYER
EE	\$190.93	\$945.08	\$1,136.01
EE + 1 Child	\$379.92	\$1,874.03	\$2,253.95
EE+ Spouse	\$379.92	\$1,874.03	\$2,253.95
Family	\$588.38	\$2,891.83	\$3,480.21
EE + Children	\$497.18	\$2,446.52	\$2,943.70
HMO-IL NON-UNION	EMPLOYEE	EMPLOYER	EMPLOYEE + EMPLOYER
EE	\$125.32	\$629.90	\$755.22
EE + 1 Child	\$248.95	\$1,239.73	\$1,488.68
EE+ Spouse	\$248.95	\$1,239.73	\$1,488.68
Family	\$385.24	\$1,905.14	\$2,290.38
EE + Children	\$325.52	\$1,613.60	\$1,939.12
HMO-IL UNION	EMPLOYEE	EMPLOYER	EMPLOYEE + EMPLOYER
EE	\$127.87	\$637.22	\$765.09
EE + 1 Child	\$254.03	\$1,259.38	\$1,513.41
EE+ Spouse	\$254.03	\$1,259.38	\$1,513.41
Family	\$393.10	\$1,938.38	\$2,331.48
EE + Children	\$332.16	\$1,640.88	\$1,973.04
HMO BA NON-UNION	EMPLOYEE	EMPLOYER	EMPLOYEE + EMPLOYER
EE	\$116.70	\$587.81	\$704.51
EE + 1 Child	\$231.67	\$1,155.39	\$1,387.06
EE+ Spouse	\$231.67	\$1,155.39	\$1,387.06
Family	\$358.43	\$1,774.26	\$2,132.69
EE + Children	\$302.80	\$1,502.67	\$1,805.47
HMO BA UNION	EMPLOYEE	EMPLOYER	EMPLOYEE + EMPLOYER
EE	\$119.08	\$594.29	\$713.37
EE + 1 Child	\$236.40	\$1,173.31	\$1,409.71
EE+ Spouse	\$236.40	\$1,173.31	\$1,409.71
Family	\$365.74	\$1,804.82	\$2,170.56
EE + Children	\$309.05	\$1,528.01	\$1,837.06
CIGNA Dental PPO NON-UNION	EMPLOYEE	EMPLOYER	EMPLOYEE + EMPLOYER
Single	\$13.07	\$21.34	\$34.41
Family	\$35.52	\$55.54	\$91.06
CIGNA Dental PPO UNION	EMPLOYEE	EMPLOYER	EMPLOYEE + EMPLOYER
Single	\$13.07	\$21.34	\$34.41
Family	\$35.52	\$55.54	\$91.06
CIGNA DENTAL HMO	EMPLOYEE	EMPLOYER	EMPLOYEE + EMPLOYER
Single	\$5.59	\$9.14	\$14.73
Family	\$15.21	\$23.78	\$38.99



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution: No.

Authorizing the Sheriff's Office Purchase of a BLK2GO Laser Scanner for Crime Scene Imaging and Accident Reconstruction

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

Contact: Christie Duffy, 630.208.2001

Budget Information:

Was this item budgeted? No	Appropriation Amount: \$41,948
If not budgeted, explain funding source: Treasury Account 265.380.394.60010	

Summary:

Our office responds to numerous car crashes and crime scenes throughout the year. This scanner produces 3D scans which allow us to take accurate crime scene measurements, images, and crash reconstruction scenes used for courtroom deliberations. It would significantly cut down on time spent at a scene; therefore reducing overtime and releasing the scene more quickly. The scanner would also be made available to surrounding agencies we routinely work with, such as the Multi Crimes Task Force.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION: NO.

AUTHORIZING THE SHERIFF’S OFFICE PURCHASE OF A BLK2GO LASER SCANNER FOR CRIME SCENE IMAGING AND ACCIDENT RECONSTRUCTION

WHEREAS, the Sheriff’s Office reports to major crime scenes and accidents throughout the county; and

WHEREAS, the Sheriff’s Office has outdated technology that impedes investigations; and

WHEREAS, the BLK2GO Laser Scanner is an updated version of our current antiquated system; and

WHEREAS, Leica Geosystems, aka Collision Forensic Solutions, of 300 S. Fillmore Street, Papillion, Nebraska, has agreed to a trade-in allowance for our current system; which will reduce the cost and allow us to utilize the current software licensing agreement; and

WHEREAS, the Sheriff has sufficient funds in the Treasury account. This purchase will significantly cut down on overtime expenses as well as time at the scene.

NOW, THEREFORE, BE IT RESOLVED the Sheriff shall purchase the BLK2GO Laser Scanner for a total of Forty Thousand, Nine Hundred Forty-Eight Dollars and 02/100 (\$41,948.02).

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?
265.380.394.60010	Treasury Fund	No	Yes	N/A

Passed by the Kane County Board on September 13, 2022.

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

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

Vote:

22-09 SHF Evidence Scanner



Customer		Dates	
Company: Kane County Sheriff	Address: 37W755 Route 38 Ste. A	Quote Issued:	4/22/2022
Contact: Sgt. Steven Bruening	City: St. Charles	Quote Updated:	
Email: brueningsteven@co.kane.il.us	State/Prov: IL		
Phone: 541-610-7539	P.C./Zip: 60175		
Fax:	Account #:		

Kane County Sheriff BLK2GO Basic Package - BLK360 TRADE-IN

Part Number	Product Description	Quantity	Unit Price	Discount	TOTAL
Article 1815	BLK2GO Mission Kit	1	\$49,514.00	\$3,465.98	\$46,048.02
875578	BLK2GO Laser Scanner Includes: - BLK2GO Handheld Grand Slam Laser Scanner - 3X Batteries with LED Status Indicator - Multiple Battery Charger and AC Cord - Hard Carry Case for Scanner and Batteries - 1 Yr Warranty BLK2GO CCP Basic	1			
879639	BLK2GO Mission Bag	1			
947023	GHT86 BLK2GO Phone Holder	1			
N/A	BLK2GO Live App BLK2GO Live is a free iOS app that provides real-time visualization of BLK2GO data collection.	1	\$0.00	\$0.00	\$0.00
CFS	iPhone X Unlocked - NO SIM CARD - For BLK2GO Live Operation	1	\$400.00	Cost	\$400.00
CFS	1-Days on-site training on BLK2GO and related software - Includes: - Tuition for up to 8 students at a customer's facility - Travel costs for trainer	1	\$2,000.00	\$0.00	\$2,000.00
CFS	LIFETIME, 24-Hour, technical and operational support from Certified CFS Staff. IAI and ACTAR Accredited Includes: - Virtual, Phone and Email support at all hours	1	\$10,000.00	\$10,000.00	\$0.00
CFS	BLK360 and Full Accessories Trade-In Allowance	1	-\$6,500.00		-\$6,500.00

Bundle Discounts applied to this quotation: \$3,465.98

Sub Total:	\$ 41,948.02
Tax:	0% \$0.00
TOTAL:	\$41,948.02

Trade-In of a BLK360 scanner in good, working condition with all batteries and accessories is REQUIRED at the time of sale.

SIM card is not required for BLK2GO / BLK2GO LIVE operation.

Local Sales Tax & Delivery Costs , if applicable, may not be included

NOTE: Payments by credit card will incur a 5% surcharge

CFS provides FREE 24 hour technical and operational support for the LIFETIME of your product. This includes virtual support, telephone support, and/or email support .

Options:

Part Number	Product Description	Quantity	Unit Price	Discount	TOTAL
915290	Upgrade Cyclone PUBLISHER to PUBLISHER Pro (Permanent)	1	\$2,900.00	\$145.00	\$2,755.00
6012196	Cyclone PUBLISHER Pro CCP 1yr Includes: (5310429) Cyclone PUBLISHER updates 1yr & (5310441) Cyclone PUBLISHER Support 1yr	1	\$1,170.00	\$58.50	\$1,111.50
6016858	1st Year Upgrade to BLK2GO CCP Silver Adds: One (1) BLK2GO Scanner Hardware Maintenance /Calibration	1	\$2,745.00	\$137.25	\$2,607.75
6016859	3 yr BLK2GO CCP Silver Includes: Three (3) Maintenance / Calibration Services, 2 Yr Warranty Extension	1	\$10,940.00	\$547.00	\$10,393.00

Customer computer system used for Register 360 must meet the minimum requirements as set out by Leica Geosystems. Computers are available for purchase, contact your sales rep for more information.

Minimum specification:

Processor: Dual core processor running at 2.5GHz, RAM: Minimum 16 GB or more for 64-bit OS, Operating System: Windows 10 (64 bit),

Graphics: Support for OpenGL 3.3 or higher with 4GB video memory, Hard Disk: At least 1GB of free disk space required for install.

Note: This spec is recommended only for viewing and/or working on smaller projects.

Recommended specification for Workstation:

Processor: Latest i9 quad core 10th generation at 3.5GHz or higher, RAM: 64 GB, Operating System: Windows 10 (64 bit), Graphics: NVIDIA Quadro or NVIDIA Geforce or AMD Radeon with 8GB of dedicated video memory. Internal SSD drives. One for writing and one for reading.

Signature: _____


Date: _____ 4/22/2022

Order Information:

Collision Forensic Solutions Attn: Michael Selves
300 S. Fillmore St Tel: 402-339-1518
Papillion, Nebraska 68046 Fax: 402-339-4811
Email: mike@collisionfs.com

Terms & Conditions

- Quotation Valid for 60 Days.
- Please indicate optional choices when accepting this quote.
- Ad-Hoc Equipment (iPad Pro / Custom Computer / Peripherals) sold at cost.

NOT FOR DISTRIBUTION TO OTHER VENDORS.
Not to be disseminated / Kane County Sheriff only.



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution: No.

Approving July 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: \$10,089,492.14
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 JULY 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 \$10,089,492.14; 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 Ten Million, Eight-Nine Thousand, Four Hundred Ninety-Two Dollars and Fourteen Cents (\$10,089,492.14) on the attached Claims Paid Report is acknowledged and approved.

Passed by the Kane County Board on September 13, 2022.

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

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

Vote:

22- 09 Claims Paid

CLAIMS PAID REPORT JULY 2022 FOR COUNTY BOARD INFORMATION

VENDOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Illinois Department of Revenue	Accrued Liabilities		Recorder's Rental Surcharge	7/1/2022	46,710.00
Illinois Department of Revenue	Accrued Liabilities		State Real Estate Transfer Tax	7/1/2022	441,004.50
105 Grove LLC	Building Space Rental	Court Services	General Fund	7/5/2022	2,725.12
105 Grove LLC	Building Space Rental	Court Services	General Fund	7/5/2022	2,725.12
3M Company	Sign Material	Transportation	County Highway	7/5/2022	712.27
4Imprint, Inc.	Marketing Supplies	One-Stop shared costs	Workforce Development	7/5/2022	548.02
4W Eats dba Papa Saverio's	Jurors' Expense	Judiciary and Courts	General Fund	7/5/2022	130.17
A & G Glass & Mirror Inc	Repairs and Maint- Buildings	Building Management	General Fund	7/5/2022	2,660.00
Ace Hardware-Aurora/Batavia	Repairs and Maint- Buildings	Building Management	General Fund	7/5/2022	44.74
Acrisure LLC dba Presidio (Wine Sergi)	Workers Compensation	Human Resource Management	Insurance Liability	7/5/2022	6,416.00
Adtalem Global Eductn dba Chamberlain University	DT ITA	WIOA 21	Workforce Development	7/5/2022	366.66
Adtalem Global Eductn dba Chamberlain University	DT ITA	WIOA 21	Workforce Development	7/5/2022	1,800.00
Adtalem Global Eductn dba Chamberlain University	DT ITA	WIOA 21	Workforce Development	7/5/2022	1,477.65
Advantage Reporting Service	Court Reporter Costs	State's Attorney	Insurance Liability	7/5/2022	1,494.75
African American Men of Unity	Miscellaneous Contractual Exp	WIOA 21	Workforce Development	7/5/2022	550.12
African American Men of Unity	Miscellaneous Contractual Exp	WIOA 21	Workforce Development	7/5/2022	10,452.31
Aida P. Palma Carpio	Contractual/Consulting Services	Health	County Health	7/5/2022	150.00
Airgas North Central, Inc.	Operating Supplies	Transportation	County Highway	7/5/2022	135.41
Airgas North Central, Inc.	Operating Supplies	Transportation	County Highway	7/5/2022	247.51
Alarm Detection Systems Inc	Repairs and Maint- Buildings	Building Management	General Fund	7/5/2022	121.50
Alarm Detection Systems Inc	Repairs and Maint- Buildings	Building Management	General Fund	7/5/2022	237.00
Alarm Detection Systems Inc	Security Services	County Clerk	General Fund	7/5/2022	555.21
Alpha Building Maintenance Service Inc	Janitorial Services	Building Management	General Fund	7/5/2022	1,785.34
Alpha Building Maintenance Service Inc	Janitorial Services	Building Management	General Fund	7/5/2022	4,974.66
Alpha Building Maintenance Service Inc	Janitorial Services	Building Management	General Fund	7/5/2022	4,974.66
Alpha Building Maintenance Service Inc	Janitorial Services	Building Management	General Fund	7/5/2022	4,000.00
Alpha Building Maintenance Service Inc	Janitorial Services	Building Management	General Fund	7/5/2022	4,000.00
Alpha Building Maintenance Service Inc	Janitorial Services	Building Management	General Fund	7/5/2022	4,000.00
Amanda Weinreis	Employee Mileage Expense	WIOA 21	Workforce Development	7/5/2022	35.98
Amanda Weinreis	Employee Mileage Expense	WIOA 21	Workforce Development	7/5/2022	51.77
Amazon Capital Services Inc	Operating Supplies	Health	County Health	7/5/2022	(0.38)
Amazon Capital Services Inc	Operating Supplies	Health	County Health	7/5/2022	(5.61)
Amazon Capital Services Inc	Operating Supplies	Health	County Health	7/5/2022	554.61
Amazon Capital Services Inc	Operating Supplies	Health	County Health	7/5/2022	190.66
Amazon Capital Services Inc	Operating Supplies	Health	County Health	7/5/2022	111.27
Amazon Capital Services Inc	Office Supplies	Health	County Health	7/5/2022	37.15
Ambria College of Nursing (Americare Services LLC)	DT ITA	WIOA 21	Workforce Development	7/5/2022	2,170.00
Ana M Bubalo	Contractual/Consulting Services	Judiciary and Courts	General Fund	7/5/2022	1,910.35
Ana M Bubalo	Contractual/Consulting Services	Judiciary and Courts	General Fund	7/5/2022	1,053.16
Anchor Mechanical, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	7/5/2022	2,758.97
Anchor Mechanical, Inc.	Repairs and Maint- Equipment	Building Management	General Fund	7/5/2022	1,000.00
Anchor Mechanical, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	7/5/2022	425.00
Anchor Mechanical, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	7/5/2022	5,700.00
Anchor Mechanical, Inc.	Repairs and Maint- Equipment	Building Management	General Fund	7/5/2022	2,729.32
Anchor Mechanical, Inc.	Repairs and Maint- Equipment	Building Management	General Fund	7/5/2022	530.00
Anchor Mechanical, Inc.	Repairs and Maint- Equipment	Building Management	General Fund	7/5/2022	6,448.06
Anchor Mechanical, Inc.	Repairs and Maint- Equipment	Building Management	General Fund	7/5/2022	2,182.73
Anchor Mechanical, Inc.	Repairs and Maint- Equipment	Building Management	General Fund	7/5/2022	900.00
Anchor Mechanical, Inc.	Repairs and Maint- Equipment	Building Management	General Fund	7/5/2022	750.00
Anchor Mechanical, Inc.	Repairs and Maint- Equipment	Building Management	General Fund	7/5/2022	973.29
Andrew Dohr	Internet	Other- Countywide Expenses	General Fund	7/5/2022	50.00
Angel L. Avery	Employee Mileage Expense	WIOA 21	Workforce Development	7/5/2022	44.40
Angel L. Avery	Employee Mileage Expense	WIOA 21	Workforce Development	7/5/2022	59.20
Angel L. Avery	Employee Mileage Expense	WIOA 21	Workforce Development	7/5/2022	44.40
Angel L. Avery	Employee Mileage Expense	WIOA 21	Workforce Development	7/5/2022	59.20

CLAIMS PAID REPORT JULY 2022 FOR COUNTY BOARD INFORMATION

VENDOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Anna Czerniak	Employee Mileage Expense	Health	County Health	7/5/2022	71.31
Anthony Bahena	Contractual/Consulting Services	Judiciary and Courts	General Fund	7/5/2022	897.00
Anthony Bahena	Contractual/Consulting Services	Judiciary and Courts	General Fund	7/5/2022	448.50
APC Stores, Inc (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	7/5/2022	62.19
APC Stores, Inc (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	7/5/2022	40.85
APC Stores, Inc (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	7/5/2022	62.95
APC Stores, Inc (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	7/5/2022	9.79
Aramark Services, Inc.	Food	Sheriff	General Fund	7/5/2022	10,364.33
Aramark Services, Inc.	Food	Sheriff	General Fund	7/5/2022	10,226.18
Aramark Services, Inc.	Public Health Commodities - Coronavirus	Sheriff	General Fund	7/5/2022	145.20
Aramark Services, Inc.	Public Health Commodities - Coronavirus	Sheriff	General Fund	7/5/2022	113.03
Aramark Services, Inc.	Food	Court Services	General Fund	7/5/2022	1,890.00
Aramark Services, Inc.	Food	Court Services	General Fund	7/5/2022	1,890.00
Aramark Services, Inc.	Food	Court Services	General Fund	7/5/2022	1,908.00
Association for Individual Development (AID)	Contractual/Consulting Services	Health	County Health	7/5/2022	33,680.00
Assurance Fire & Safety Inc	Repairs and Maint- Buildings	Building Management	General Fund	7/5/2022	225.95
Assurance Fire & Safety Inc	Repairs and Maint- Equipment	Judiciary and Courts	General Fund	7/5/2022	251.45
Assurance Fire & Safety Inc	Repairs and Maint- Equipment	Court Services	General Fund	7/5/2022	231.20
AssuredPartners Cap. dba Assured Partnrs of IL LLC	Contractual/Consulting Services	Other- Countywide Expenses	Health Insurance Fund	7/5/2022	9,000.00
AT&T	Telephone	Other- Countywide Expenses	General Fund	7/5/2022	28,512.38
AT&T	Telephone	Other- Countywide Expenses	General Fund	7/5/2022	166.72
AT&T	Telephone	Other- Countywide Expenses	General Fund	7/5/2022	3,324.60
AT&T	Telephone	Other- Countywide Expenses	General Fund	7/5/2022	6,088.39
AT&T	Telephone	Other- Countywide Expenses	General Fund	7/5/2022	28,618.79
AT&T	Telephone	Other- Countywide Expenses	General Fund	7/5/2022	166.82
AT&T	Telephone	Other- Countywide Expenses	General Fund	7/5/2022	3,324.60
AT&T	Telephone	Other- Countywide Expenses	General Fund	7/5/2022	6,300.74
AT&T	Telephone	Operating Pool	Workforce Development	7/5/2022	52.38
Aurora Heights Apartments LLC	Miscellaneous Contractual Exp	Development	Homeless Prevention Program	7/5/2022	985.00
Aurora Heights Apartments LLC	Miscellaneous Contractual Exp	Development	Homeless Prevention Program	7/5/2022	985.00
Batavia Instant Print Inc	General Printing	County Clerk	General Fund	7/5/2022	715.36
Batteries Plus Bulbs (Power Up Batteries LLC)	Repairs and Maint- Buildings	Building Management	General Fund	7/5/2022	7.39
Bean's Farm Landscape Supply	Repairs and Maint- Buildings	Transportation	County Highway	7/5/2022	375.00
BLA Inc	Engineering Services	Transportation	Motor Fuel Tax	7/5/2022	72,327.77
BLA Inc	Engineering Services	Transportation	Motor Fuel Local Option	7/5/2022	11,479.33
Blair Peters	Internet	Other- Countywide Expenses	General Fund	7/5/2022	79.95
Blu Petroleum Inc	Fuel- Vehicles	Sheriff	General Fund	7/5/2022	5,683.95
Blu Petroleum Inc	Fuel- Vehicles	Sheriff	General Fund	7/5/2022	6,411.78
Bob Barker Company Inc	Clothing Supplies	Sheriff	General Fund	7/5/2022	591.66
Bob Barker Company Inc	Juvenile Board and Care	Court Services	General Fund	7/5/2022	530.16
Bob Barker Company Inc	Juvenile Board and Care	Court Services	General Fund	7/5/2022	1,788.88
Bravo Services, Inc.	Janitorial Services	Health	County Health	7/5/2022	2,800.00
Brenda D Gregory	Per Diem Expense	Judiciary and Courts	General Fund	7/5/2022	428.00
Brenda D Gregory	Court Reporter Costs	State's Attorney	Child Advocacy Center	7/5/2022	24.50
Brenda Willett	Miscellaneous Contractual Exp	Public Defender	General Fund	7/5/2022	50.00
Brenda Willett	Miscellaneous Contractual Exp	Public Defender	General Fund	7/5/2022	50.00
Brenda Willett	Miscellaneous Contractual Exp	Public Defender	General Fund	7/5/2022	50.00
Business and Career Services Incorporated	YOUTH OJT	WIOA 21	Workforce Development	7/5/2022	7,800.00
Byrne Software Technologies Inc	Computer Software- Capital	Transportation	County Highway	7/5/2022	13,930.00
Canon Solutions America Inc	Repairs and Maint- Copiers	Circuit Clerk	Court Document Storage	7/5/2022	844.29
Canon Solutions America Inc	Repairs and Maint- Copiers	Circuit Clerk	Court Document Storage	7/5/2022	81.00
Cardinal Health, Inc. dba Cardinal Health 110, LLC	Medical Supplies and Drugs	Health	County Health	7/5/2022	729.68
Care Clinics Inc	Contractual/Consulting Services	Court Services	Probation Services	7/5/2022	100.00
Care Clinics Inc	Contractual/Consulting Services	Court Services	Probation Services	7/5/2022	100.00
Care Clinics Inc	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/5/2022	100.00

CLAIMS PAID REPORT JULY 2022 FOR COUNTY BOARD INFORMATION

VENDOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Care Clinics Inc	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/5/2022	100.00
Care Clinics Inc	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/5/2022	375.00
Carina Julian	Contractual/Consulting Services	Judiciary and Courts	General Fund	7/5/2022	809.78
Carmen Patricia Montoya	Employee Mileage Expense	Circuit Clerk	General Fund	7/5/2022	81.90
Catilize Health, Inc. dba Catilize Health	Healthcare - Medical Expense Reimbursement	Other- Countywide Expenses	Health Insurance Fund	7/5/2022	4,467.90
CDL America Inc	DT ITA	WIOA 21	Workforce Development	7/5/2022	4,850.00
CDL America Inc	DT ITA	WIOA 21	Workforce Development	7/5/2022	4,850.00
Century Springs/Ove Water Services	Operating Supplies	County Board	General Fund	7/5/2022	57.56
Century Springs/Ove Water Services	Office Supplies	State's Attorney	General Fund	7/5/2022	68.14
Century Springs/Ove Water Services	Office Supplies	State's Attorney	General Fund	7/5/2022	14.87
Century Springs/Ove Water Services	Office Supplies	State's Attorney	General Fund	7/5/2022	6.49
Century Springs/Ove Water Services	Office Supplies	State's Attorney	General Fund	7/5/2022	6.29
Century Springs/Ove Water Services	Office Supplies	State's Attorney	General Fund	7/5/2022	74.93
Century Springs/Ove Water Services	Office Supplies	State's Attorney	General Fund	7/5/2022	10.98
Century Springs/Ove Water Services	Office Supplies	State's Attorney	General Fund	7/5/2022	2.99
Century Springs/Ove Water Services	Office Supplies	State's Attorney	General Fund	7/5/2022	2.99
Century Springs/Ove Water Services	Office Supplies	State's Attorney	General Fund	7/5/2022	2.99
Century Springs/Ove Water Services	Office Supplies	State's Attorney	General Fund	7/5/2022	2.99
Century Springs/Ove Water Services	Operating Supplies	State's Attorney	General Fund	7/5/2022	10.58
Century Springs/Ove Water Services	Operating Supplies	State's Attorney	General Fund	7/5/2022	2.99
Century Springs/Ove Water Services	Office Supplies	Development	General Fund	7/5/2022	6.29
Century Springs/Ove Water Services	Office Supplies	State's Attorney	Insurance Liability	7/5/2022	10.58
Century Springs/Ove Water Services	Office Supplies	State's Attorney	Child Advocacy Center	7/5/2022	19.16
Century Springs/Ove Water Services	Office Supplies	State's Attorney	Child Advocacy Center	7/5/2022	19.16
Century Springs/Ove Water Services	Office Supplies	State's Attorney	Child Advocacy Center	7/5/2022	2.99
Century Springs/Ove Water Services	Office Supplies	Animal Control	Animal Control	7/5/2022	37.22
Century Springs/Ove Water Services	Operating Supplies	Health	County Health	7/5/2022	10.58
Century Springs/Ove Water Services	Operating Supplies	Health	County Health	7/5/2022	2.99
Century Springs/Ove Water Services	Operating Supplies	Health	County Health	7/5/2022	2.99
Century Springs/Ove Water Services	Operating Supplies	Health	County Health	7/5/2022	10.58
Century Springs/Ove Water Services	Operating Supplies	Environmental Management	Enterprise Surcharge	7/5/2022	17.86
Chad's Towing & Recovery, Inc.	Repairs and Maint- Vehicles	Sheriff	General Fund	7/5/2022	95.00
Chicago Parts and Sound, LLC	Automotive Equipment	Other- Countywide Expenses	Public Safety Sales Tax	7/5/2022	865.15
Chicago Title Company, LLC	Highway Right of Way	Transportation	Transportation Sales Tax	7/5/2022	310.00
Chicago Title Company, LLC	Highway Right of Way	Transportation	Transportation Sales Tax	7/5/2022	310.00
Chicago Title Company, LLC	Highway Right of Way	Transportation	Transportation Sales Tax	7/5/2022	310.00
Chicago Title Company, LLC	Highway Right of Way	Transportation	Transportation Sales Tax	7/5/2022	310.00
Chicago Title Company, LLC	Highway Right of Way	Transportation	Transportation Sales Tax	7/5/2022	610.00
Chicago Title Company, LLC	Highway Right of Way	Transportation	Transportation Sales Tax	7/5/2022	610.00
Chicago Title Company, LLC	Highway Right of Way	Transportation	Transportation Sales Tax	7/5/2022	310.00
Chicago Title Company, LLC	Highway Right of Way	Transportation	Transportation Sales Tax	7/5/2022	310.00
Chicago Title Company, LLC	Highway Right of Way	Transportation	Transportation Sales Tax	7/5/2022	310.00
Chicago Title Company, LLC	Highway Right of Way	Transportation	Transportation Sales Tax	7/5/2022	310.00
Chicago Title Company, LLC	Highway Right of Way	Transportation	Transportation Sales Tax	7/5/2022	310.00
Chicago Title Company, LLC	Highway Right of Way	Transportation	Transportation Sales Tax	7/5/2022	310.00
Chicago Transit Authority	Incentives	Court Services	Probation Services	7/5/2022	1,860.00
Choice IT Global LLC	Repairs and Maint- Comm Equip	Information Technologies	General Fund	7/5/2022	5,994.60
Christian Bails-Mcleod	SS Transportation Assistance	WIOA 21	Workforce Development	7/5/2022	163.39
Christopher Bruce Thomas	Employee Mileage Expense	State's Attorney	General Fund	7/5/2022	146.83
Chronicle Media, LLC	Legal Trial Notices	State's Attorney	General Fund	7/5/2022	125.00
Chronicle Media, LLC	Legal Trial Notices	State's Attorney	General Fund	7/5/2022	100.00
CHS Inc	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	7/5/2022	9.64
Cintas Corporation	Repairs and Maint- Vehicles	Sheriff	General Fund	7/5/2022	50.90
Cintas Corporation	Uniform Supplies	Transportation	Motor Fuel Local Option	7/5/2022	396.96
Cintas Corporation	Uniform Supplies	Transportation	Motor Fuel Local Option	7/5/2022	304.12
Cipher Technology Solutions Inc (CTS of Illinois)	Repairs and Maint- Buildings	Health	County Health	7/5/2022	670.04

CLAIMS PAID REPORT JULY 2022 FOR COUNTY BOARD INFORMATION

VENDOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
City of Batavia	Utilities- Intersect Lighting	Transportation	County Highway	7/5/2022	40.75
City of Batavia	Utilities- Intersect Lighting	Transportation	County Highway	7/5/2022	108.34
City of Geneva	Repairs and Maint- Buildings	Building Management	General Fund	7/5/2022	133.01
City of Geneva	Utilities- Sewer	Building Management	General Fund	7/5/2022	13.92
City of Geneva	Utilities- Sewer	Building Management	General Fund	7/5/2022	329.63
City of Geneva	Utilities- Sewer	Building Management	General Fund	7/5/2022	67.71
City of Geneva	Utilities- Water	Building Management	General Fund	7/5/2022	21.40
City of Geneva	Utilities- Water	Building Management	General Fund	7/5/2022	216.00
City of Geneva	Utilities- Water	Building Management	General Fund	7/5/2022	122.26
City of Geneva	Utilities- Electric	Building Management	General Fund	7/5/2022	98.82
City of Geneva	Utilities- Electric	Building Management	General Fund	7/5/2022	14,521.38
City of Geneva	Utilities- Electric	Building Management	General Fund	7/5/2022	15.10
City of Geneva	Utilities- Electric	Building Management	General Fund	7/5/2022	39.45
City of Geneva	Utilities- Electric	Building Management	General Fund	7/5/2022	43.28
City of Geneva	Utilities- Electric	Building Management	General Fund	7/5/2022	1,427.13
City of Geneva	Utilities- Water	Animal Control	Animal Control	7/5/2022	296.34
City of Geneva	Utilities- Electric	Animal Control	Animal Control	7/5/2022	832.12
City of St. Charles	Utilities- Sewer	Building Management	General Fund	7/5/2022	2,085.71
City of St. Charles	Utilities- Water	Building Management	General Fund	7/5/2022	2,252.21
City of St. Charles	Utilities- Sewer	Building Management	General Fund	7/5/2022	137.60
City of St. Charles	Utilities- Water	Building Management	General Fund	7/5/2022	124.66
City of St. Charles	Utilities- Electric	Building Management	General Fund	7/5/2022	63.47
City of St. Charles	Utilities- Electric	Building Management	General Fund	7/5/2022	9,432.12
City of St. Charles	Utilities- Sewer	Building Management	General Fund	7/5/2022	8,525.39
City of St. Charles	Utilities- Water	Building Management	General Fund	7/5/2022	6,390.76
City of St. Charles	Utilities- Sewer	Building Management	General Fund	7/5/2022	104.27
City of St. Charles	Utilities- Water	Building Management	General Fund	7/5/2022	111.64
City of St. Charles	Utilities- Water	Court Services	General Fund	7/5/2022	1,471.42
CityStudio, LLC	Office Furniture	Court Services	General Fund	7/5/2022	1,365.00
Colleen S. Cope	DT ITA	WIOA 21	Workforce Development	7/5/2022	248.50
Collins Law Enforcement Sales, Inc.	Uniform Supplies	Sheriff	General Fund	7/5/2022	3,030.00
Collins Law Enforcement Sales, Inc.	Uniform Supplies	Sheriff	General Fund	7/5/2022	2,280.00
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	7/5/2022	8.19
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	7/5/2022	45.40
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	7/5/2022	6.11
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	7/5/2022	27.44
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	7/5/2022	20.98
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	7/5/2022	6.52
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	7/5/2022	13.35
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	7/5/2022	2,658.25
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	7/5/2022	154.86
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	7/5/2022	157.97
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	7/5/2022	38.04
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	7/5/2022	31.26
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	7/5/2022	3,341.24
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	7/5/2022	25.04
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	7/5/2022	133.11
Community Contacts, Inc.	Miscellaneous Contractual Exp	Development	Elgin CDBG	7/5/2022	3,000.00
COMNet Group Incorporated	DT ITA	WIOA 21	Workforce Development	7/5/2022	3,250.00
Computer Training Source	DT ITA	WIOA 21	Workforce Development	7/5/2022	2,283.00
Computerized Fleet Analysis, Inc. (CFA Software)	Software Licensing Cost	Transportation	County Highway	7/5/2022	1,795.00
Conley Excavating, Inc. dba Conley Excav & Constr.	Miscellaneous Contractual Exp	Development	Community Dev Block Program	7/5/2022	34,276.95
Constellation NewEnergy Inc.	Utilities- Electric	Building Management	General Fund	7/5/2022	26.59
Constellation NewEnergy Inc.	Utilities- Electric	Building Management	General Fund	7/5/2022	28.49
Constellation NewEnergy Inc.	Utilities- Electric	Building Management	General Fund	7/5/2022	67.92

CLAIMS PAID REPORT JULY 2022 FOR COUNTY BOARD INFORMATION

VENDOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Constellation NewEnergy Inc.	Utilities- Electric	Building Management	General Fund	7/5/2022	74.12
Constellation NewEnergy Inc.	Utilities- Electric	Building Management	General Fund	7/5/2022	311.79
Constellation NewEnergy Inc.	Utilities- Electric	Transportation	County Highway	7/5/2022	65.84
Constellation NewEnergy Inc.	Utilities- Electric	Health	County Health	7/5/2022	78.96
COPS Testing Service Inc	Medical/Dental/Hospital Services	Sheriff	General Fund	7/5/2022	450.00
COPS Testing Service Inc	Medical/Dental/Hospital Services	Sheriff	General Fund	7/5/2022	450.00
COPS Testing Service Inc	Medical/Dental/Hospital Services	Sheriff	General Fund	7/5/2022	450.00
COPS Testing Service Inc	Medical/Dental/Hospital Services	Sheriff	General Fund	7/5/2022	900.00
Copy King Office Solutions Inc	Miscellaneous Contractual Exp	Coroner	Coroner Administration	7/5/2022	274.44
Cordogan, Clark & Associates Inc	Building Improvements	Other- Countywide Expenses	Capital Projects	7/5/2022	76,581.01
Cordogan, Clark & Associates Inc	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	7/5/2022	28,486.25
Cornerstone Partners Horticultural Services Co.	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	7/5/2022	964.40
Cornerstone Partners Horticultural Services Co.	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	7/5/2022	260.59
Cornerstone Partners Horticultural Services Co.	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	7/5/2022	1,183.66
Cornerstone Partners Horticultural Services Co.	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	7/5/2022	1,388.82
Correct Electronics Inc	Special Purpose Equipment	Other- Countywide Expenses	Capital Projects	7/5/2022	1,500.00
County of Kendall Sheriffs Department	Adult Prisoner Board and Care	Sheriff	General Fund	7/5/2022	1,470.00
Culligan Tri City Soft Water	Disposal and Water Softener Srvs	Transportation	County Highway	7/5/2022	90.00
CyberRisk Alliance LLC	Software Licensing Cost	Other- Countywide Expenses	General Fund	7/5/2022	7,500.00
Daniel Velasco	Contractual/Consulting Services	Judiciary and Courts	General Fund	7/5/2022	2,204.35
Daniel Velasco	Contractual/Consulting Services	Judiciary and Courts	General Fund	7/5/2022	1,322.61
Daniela Michelle Gicla	Autopsies/Consulting	Coroner	General Fund	7/5/2022	1,500.00
David A. Wold DDS, PC dba Bensenville Dental Care	Autopsies/Consulting	Coroner	General Fund	7/5/2022	700.00
Dawson W. Hubbs	Employee Mileage Expense	Circuit Clerk	General Fund	7/5/2022	51.48
Deborah Mcellin	Employee Mileage Expense	Court Services	General Fund	7/5/2022	42.70
Debra DK. Schweer	Per Diem Expense	Judiciary and Courts	General Fund	7/5/2022	59.00
Defin.Net Solutions Inc	Public Health Services - Coronavirus	Information Technologies	General Fund	7/5/2022	6,000.00
Defin.Net Solutions Inc	Contractual/Consulting Services	Other- Countywide Expenses	Public Safety Sales Tax	7/5/2022	10,000.00
Defin.Net Solutions Inc	Contractual/Consulting Services	Other- Countywide Expenses	Judicial Technology Sales Tax	7/5/2022	9,000.00
DeKane Equipment Corp	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	7/5/2022	910.66
Dell Marketing LP	Computer Software- Non Capital	State's Attorney	General Fund	7/5/2022	78.63
DePaul University	DT ITA	TAA 20	Workforce Development	7/5/2022	6,056.00
DNM Sealcoating, Inc	Repairs and Maintenance- Roads	Development	Mill Creek Special Service Area	7/5/2022	2,845.00
DNM Sealcoating, Inc	Repairs and Maintenance- Roads	Development	Mill Creek Special Service Area	7/5/2022	575.00
Document Imaging Services LLC	Operating Supplies	Judiciary and Courts	General Fund	7/5/2022	354.00
Don McCue Chevrolet Inc	Repairs and Maint- Vehicles	Sheriff	General Fund	7/5/2022	192.02
Doris A. Hohertz	Employee Mileage Expense	Transportation	County Highway	7/5/2022	224.64
Dreyer Medical Clinic	Medical/Dental/Hospital Services	Sheriff	General Fund	7/5/2022	737.00
Dreyer Medical Clinic	Medical/Dental/Hospital Services	Sheriff	General Fund	7/5/2022	742.00
Dreyer Medical Clinic	Medical/Dental/Hospital Services	Sheriff	General Fund	7/5/2022	707.00
Dreyer Medical Clinic	Medical/Dental/Hospital Services	Sheriff	General Fund	7/5/2022	49.00
Dreyer Medical Clinic	Medical/Dental/Hospital Services	Sheriff	General Fund	7/5/2022	737.00
Dreyer Medical Clinic	Medical/Dental/Hospital Services	Sheriff	General Fund	7/5/2022	707.00
Dreyer Medical Clinic	Pre-Employment Physicals	Sheriff	General Fund	7/5/2022	727.00
DuPage Salt Company	Disposal and Water Softener Srvs	Animal Control	Animal Control	7/5/2022	27.00
Dynamic Works Institute	DT Job Readiness Training	WIOA 21	Workforce Development	7/5/2022	3,932.44
Dynamic Works Institute	DT Job Readiness Training	WIOA 21	Workforce Development	7/5/2022	5,212.76
Ecker Center for Mental Health	Contractual/Consulting Services	Court Services	Drug Court Special Resources	7/5/2022	1,250.00
Ecker Center for Mental Health	Miscellaneous Contractual Exp	Court Services	Drug Court Special Resources	7/5/2022	469.05
Ecker Center for Mental Health	Contractual/Consulting Services	Health	County Health	7/5/2022	33,500.00
Edgar K. Collison Law Offices, Ltd.	Legal Services	State's Attorney	Insurance Liability	7/5/2022	4,000.00
Elburn NAPA Inc (North Aurora)	Repairs and Maint- Vehicles	Sheriff	General Fund	7/5/2022	11.20
Elburn NAPA Inc (North Aurora)	Repairs and Maint- Vehicles	Sheriff	General Fund	7/5/2022	181.28
Elburn NAPA Inc (North Aurora)	Repairs and Maint- Vehicles	Sheriff	General Fund	7/5/2022	715.75
Elburn NAPA Inc (North Aurora)	Repairs and Maint- Vehicles	Sheriff	General Fund	7/5/2022	(184.38)

CLAIMS PAID REPORT JULY 2022 FOR COUNTY BOARD INFORMATION

VENDOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Elburn NAPA Inc (North Aurora)	Repairs and Maint- Vehicles	Sheriff	General Fund	7/5/2022	737.52
Elburn NAPA Inc (North Aurora)	Repairs and Maint- Vehicles	Sheriff	General Fund	7/5/2022	184.38
Elburn NAPA Inc (North Aurora)	Repairs and Maint- Vehicles	Sheriff	General Fund	7/5/2022	(257.79)
Elburn NAPA Inc (North Aurora)	Repairs and Maint- Vehicles	Sheriff	General Fund	7/5/2022	592.05
Elburn NAPA Inc (North Aurora)	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	7/5/2022	55.32
Elburn NAPA Inc (North Aurora)	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	7/5/2022	289.82
Elburn NAPA Inc (North Aurora)	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	7/5/2022	85.70
Elburn NAPA Inc (North Aurora)	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	7/5/2022	74.88
Elburn NAPA Inc (North Aurora)	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	7/5/2022	378.44
Elburn NAPA Inc (North Aurora)	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	7/5/2022	286.30
Elburn NAPA Inc (North Aurora)	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	7/5/2022	90.45
Elburn NAPA Inc (North Aurora)	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	7/5/2022	(10.37)
Elgin Community College	Miscellaneous Contractual Exp	WIOA 21	Workforce Development	7/5/2022	1,229.94
Elgin Community College	Work Based Learning Activities	WIOA 21	Workforce Development	7/5/2022	912.56
Elgin Community College	Youth Supportive Services	WIOA 21	Workforce Development	7/5/2022	50.14
Elgin Community College	Miscellaneous Contractual Exp	WIOA 21	Workforce Development	7/5/2022	23,093.51
Elgin Community College	Work Based Learning Activities	WIOA 21	Workforce Development	7/5/2022	7,644.35
Elgin Community College	Youth ITA	WIOA 21	Workforce Development	7/5/2022	1,704.00
Elgin Community College	Youth Supportive Services	WIOA 21	Workforce Development	7/5/2022	1,256.84
Elgin Community College	Academic/Pre-Vocational Services	WIOA 21	Workforce Development	7/5/2022	30.00
Elizabeth Berrones	Court Appointed Counsel	Judiciary and Courts	General Fund	7/5/2022	3,083.00
Eric C Gwillim	Internet	Other- Countywide Expenses	General Fund	7/5/2022	89.95
F.E. Moran Inc. Mechanical Services	Repairs and Maint- Equipment	Building Management	General Fund	7/5/2022	840.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	General Fund	7/5/2022	4,283.34
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/5/2022	90.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/5/2022	180.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/5/2022	255.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/5/2022	45.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/5/2022	210.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/5/2022	90.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/5/2022	90.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/5/2022	180.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/5/2022	90.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/5/2022	135.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/5/2022	180.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/5/2022	135.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/5/2022	120.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/5/2022	180.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/5/2022	90.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/5/2022	135.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/5/2022	135.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/5/2022	135.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/5/2022	180.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/5/2022	180.00
Family Service Association of Greater Elgin Area	Contractual/Consulting Services	Health	County Health	7/5/2022	25,000.00
Feece Oil Company	Fuel- Vehicles	Health	County Health	7/5/2022	39.89
Fifth Third Bank	Conferences and Meetings - Board Members	County Board	General Fund	7/5/2022	123.60
Fifth Third Bank	Office Supplies	County Board	General Fund	7/5/2022	1,308.93
Fifth Third Bank	Operating Supplies	County Board	General Fund	7/5/2022	11.98
Fifth Third Bank	Employee Training	Information Technologies	General Fund	7/5/2022	2,187.96
Fifth Third Bank	General Association Dues	Information Technologies	General Fund	7/5/2022	285.00
Fifth Third Bank	Computer Related Supplies	Information Technologies	General Fund	7/5/2022	783.72
Fifth Third Bank	Repairs and Maint- Buildings	Building Management	General Fund	7/5/2022	268.64

CLAIMS PAID REPORT JULY 2022 FOR COUNTY BOARD INFORMATION

VENDOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Fifth Third Bank	Repairs and Maint- Vehicles	Building Management	General Fund	7/5/2022	1,064.00
Fifth Third Bank	Utilities- Sewer	Building Management	General Fund	7/5/2022	529.07
Fifth Third Bank	Repairs and Maint- Buildings	Building Management	General Fund	7/5/2022	71.58
Fifth Third Bank	Cleaning Supplies	Building Management	General Fund	7/5/2022	145.00
Fifth Third Bank	Repairs and Maint- Buildings	Building Management	General Fund	7/5/2022	13.98
Fifth Third Bank	Office Supplies	County Auditor	General Fund	7/5/2022	87.64
Fifth Third Bank	Conferences and Meetings	County Clerk	General Fund	7/5/2022	338.58
Fifth Third Bank	Conferences and Meetings	County Clerk	General Fund	7/5/2022	451.44
Fifth Third Bank	Operating Supplies	County Clerk	General Fund	7/5/2022	198.90
Fifth Third Bank	Computer Related Supplies	County Clerk	General Fund	7/5/2022	830.86
Fifth Third Bank	Books and Subscriptions	County Clerk	General Fund	7/5/2022	27.72
Fifth Third Bank	Uniform Allowance	Judiciary and Courts	General Fund	7/5/2022	111.50
Fifth Third Bank	Conferences and Meetings	Judiciary and Courts	General Fund	7/5/2022	222.53
Fifth Third Bank	Office Supplies	Judiciary and Courts	General Fund	7/5/2022	60.04
Fifth Third Bank	Operating Supplies	Judiciary and Courts	General Fund	7/5/2022	2,271.99
Fifth Third Bank	Computer Related Supplies	Judiciary and Courts	General Fund	7/5/2022	1,308.82
Fifth Third Bank	Employee Recognition Supplies	Judiciary and Courts	General Fund	7/5/2022	572.98
Fifth Third Bank	Conferences and Meetings	Circuit Clerk	General Fund	7/5/2022	1,362.57
Fifth Third Bank	Office Supplies	Circuit Clerk	General Fund	7/5/2022	306.62
Fifth Third Bank	Employee Training	Circuit Clerk	General Fund	7/5/2022	749.00
Fifth Third Bank	General Association Dues	Circuit Clerk	General Fund	7/5/2022	156.00
Fifth Third Bank	Conferences and Meetings	State's Attorney	General Fund	7/5/2022	1,512.86
Fifth Third Bank	Conferences and Meetings	State's Attorney	General Fund	7/5/2022	1,769.02
Fifth Third Bank	Employee Training	State's Attorney	General Fund	7/5/2022	(700.00)
Fifth Third Bank	Employee Training	State's Attorney	General Fund	7/5/2022	100.00
Fifth Third Bank	Office Supplies	State's Attorney	General Fund	7/5/2022	1,133.51
Fifth Third Bank	Operating Supplies	State's Attorney	General Fund	7/5/2022	1,056.67
Fifth Third Bank	Books and Subscriptions	State's Attorney	General Fund	7/5/2022	15.96
Fifth Third Bank	Computer Software- Non Capital	State's Attorney	General Fund	7/5/2022	149.90
Fifth Third Bank	Employee Training	State's Attorney	General Fund	7/5/2022	684.95
Fifth Third Bank	Employee Mileage Expense	State's Attorney	General Fund	7/5/2022	5.00
Fifth Third Bank	Operating Supplies	State's Attorney	General Fund	7/5/2022	24.12
Fifth Third Bank	Attorney Association Dues	Public Defender	General Fund	7/5/2022	959.00
Fifth Third Bank	Attorney Association Dues	Public Defender	General Fund	7/5/2022	424.99
Fifth Third Bank	Medical/Dental/Hospital Services	Sheriff	General Fund	7/5/2022	244.92
Fifth Third Bank	Medical/Dental/Hospital Services	Sheriff	General Fund	7/5/2022	901.00
Fifth Third Bank	Investigations	Sheriff	General Fund	7/5/2022	169.90
Fifth Third Bank	Investigations	Sheriff	General Fund	7/5/2022	5.00
Fifth Third Bank	Extradition Costs	Sheriff	General Fund	7/5/2022	42.60
Fifth Third Bank	Repairs and Maint- Copiers	Sheriff	General Fund	7/5/2022	816.56
Fifth Third Bank	Repairs and Maint- Copiers	Sheriff	General Fund	7/5/2022	181.53
Fifth Third Bank	Repairs and Maint- Vehicles	Sheriff	General Fund	7/5/2022	689.52
Fifth Third Bank	Employee Training	Sheriff	General Fund	7/5/2022	2,688.04
Fifth Third Bank	Operating Supplies	Sheriff	General Fund	7/5/2022	9.99
Fifth Third Bank	Operating Supplies	Sheriff	General Fund	7/5/2022	30.55
Fifth Third Bank	Operating Supplies	Sheriff	General Fund	7/5/2022	19.20
Fifth Third Bank	Operating Supplies	Sheriff	General Fund	7/5/2022	139.13
Fifth Third Bank	Operating Supplies	Sheriff	General Fund	7/5/2022	73.89
Fifth Third Bank	Bomb Squad Supplies	Sheriff	General Fund	7/5/2022	83.76
Fifth Third Bank	Uniform Supplies	Sheriff	General Fund	7/5/2022	1,833.90
Fifth Third Bank	Medical/Dental/Hospital Services	Sheriff	General Fund	7/5/2022	70.00
Fifth Third Bank	Employee Training	Sheriff	General Fund	7/5/2022	105.00
Fifth Third Bank	Operating Supplies	Sheriff	General Fund	7/5/2022	215.16
Fifth Third Bank	Operating Supplies	Sheriff	General Fund	7/5/2022	280.04
Fifth Third Bank	Operating Supplies	Sheriff	General Fund	7/5/2022	801.40

CLAIMS PAID REPORT JULY 2022 FOR COUNTY BOARD INFORMATION

VENDOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Fifth Third Bank	Repairs and Maint- Equipment	Sheriff	General Fund	7/5/2022	48.00
Fifth Third Bank	Repairs and Maint- Vehicles	Sheriff	General Fund	7/5/2022	248.44
Fifth Third Bank	Employee Training	Sheriff	General Fund	7/5/2022	28.16
Fifth Third Bank	Office Supplies	Sheriff	General Fund	7/5/2022	553.01
Fifth Third Bank	Operating Supplies	Sheriff	General Fund	7/5/2022	218.70
Fifth Third Bank	Employee Training	Court Services	General Fund	7/5/2022	820.00
Fifth Third Bank	Equipment < \$1000	Court Services	General Fund	7/5/2022	919.00
Fifth Third Bank	Employee Training	Court Services	General Fund	7/5/2022	1,610.00
Fifth Third Bank	Miscellaneous Contractual Exp	Court Services	General Fund	7/5/2022	20.00
Fifth Third Bank	Office Supplies	Court Services	General Fund	7/5/2022	882.94
Fifth Third Bank	Office Supplies	Court Services	General Fund	7/5/2022	853.10
Fifth Third Bank	Equipment < \$1000	Court Services	General Fund	7/5/2022	733.90
Fifth Third Bank	Conferences and Meetings	Court Services	General Fund	7/5/2022	158.28
Fifth Third Bank	Office Supplies	Court Services	General Fund	7/5/2022	44.90
Fifth Third Bank	Office Supplies	Court Services	General Fund	7/5/2022	693.00
Fifth Third Bank	Office Supplies	Court Services	General Fund	7/5/2022	628.60
Fifth Third Bank	Employment Advertising	Court Services	General Fund	7/5/2022	1,425.17
Fifth Third Bank	Miscellaneous Contractual Exp	Court Services	General Fund	7/5/2022	50.00
Fifth Third Bank	Operating Supplies	Court Services	General Fund	7/5/2022	451.76
Fifth Third Bank	Operating Supplies	Court Services	General Fund	7/5/2022	34.22
Fifth Third Bank	Subscription Databases	Court Services	General Fund	7/5/2022	19.99
Fifth Third Bank	Office Supplies	Court Services	General Fund	7/5/2022	124.88
Fifth Third Bank	Books and Subscriptions	Court Services	General Fund	7/5/2022	1,493.99
Fifth Third Bank	Office Supplies	Court Services	General Fund	7/5/2022	44.90
Fifth Third Bank	Repairs and Maint- Vehicles	Coroner	General Fund	7/5/2022	1,087.57
Fifth Third Bank	Miscellaneous Contractual Exp	Coroner	General Fund	7/5/2022	75.00
Fifth Third Bank	Books and Subscriptions	Coroner	General Fund	7/5/2022	25.91
Fifth Third Bank	General Association Dues	Environmental Management	General Fund	7/5/2022	75.00
Fifth Third Bank	Conferences and Meetings	Development	General Fund	7/5/2022	195.00
Fifth Third Bank	Operating Supplies	Development	General Fund	7/5/2022	97.97
Fifth Third Bank	Public Health Services - Coronavirus	Other- Countywide Expenses	General Fund	7/5/2022	213.61
Fifth Third Bank	Public Health Services - Coronavirus	Other- Countywide Expenses	General Fund	7/5/2022	58.35
Fifth Third Bank	Telephone	Other- Countywide Expenses	General Fund	7/5/2022	57.45
Fifth Third Bank	Internet	Other- Countywide Expenses	General Fund	7/5/2022	102.99
Fifth Third Bank	Internet	Other- Countywide Expenses	General Fund	7/5/2022	99.00
Fifth Third Bank	Internet	Other- Countywide Expenses	General Fund	7/5/2022	2,045.23
Fifth Third Bank	Miscellaneous Supplies	Other- Countywide Expenses	General Fund	7/5/2022	1,309.84
Fifth Third Bank	Employee Training	State's Attorney	Insurance Liability	7/5/2022	478.00
Fifth Third Bank	Office Supplies	Information Technologies	Geographic Information Systems	7/5/2022	31.31
Fifth Third Bank	Computer Related Supplies	Information Technologies	Geographic Information Systems	7/5/2022	33.98
Fifth Third Bank	Computer Hardware- Non Capital	Information Technologies	Geographic Information Systems	7/5/2022	2,154.88
Fifth Third Bank	Contractual/Consulting Services	Other- Countywide Expenses	Judicial Technology Sales Tax	7/5/2022	166.66
Fifth Third Bank	Conferences and Meetings	Other- Countywide Expenses	Judicial Technology Sales Tax	7/5/2022	688.18
Fifth Third Bank	Conferences and Meetings	Other- Countywide Expenses	Judicial Technology Sales Tax	7/5/2022	1,618.27
Fifth Third Bank	Conferences and Meetings	Circuit Clerk	Court Automation	7/5/2022	873.99
Fifth Third Bank	Conferences and Meetings	Circuit Clerk	Court Automation	7/5/2022	2,621.97
Fifth Third Bank	Conferences and Meetings	Circuit Clerk	Court Automation	7/5/2022	1,023.99
Fifth Third Bank	Conferences and Meetings	State's Attorney	Drug Prosecution	7/5/2022	1,774.08
Fifth Third Bank	Conferences and Meetings	State's Attorney	Victim Coordinator Services	7/5/2022	322.56
Fifth Third Bank	Employee Training	State's Attorney	Child Advocacy Center	7/5/2022	2,364.92
Fifth Third Bank	Operating Supplies	State's Attorney	Child Advocacy Center	7/5/2022	34.26
Fifth Third Bank	Computer Software- Non Capital	State's Attorney	Child Advocacy Center	7/5/2022	14.99
Fifth Third Bank	Miscellaneous Contractual Exp	Sheriff	EMA Volunteer Fund	7/5/2022	537.70
Fifth Third Bank	General Association Dues	Law Library	Law Library	7/5/2022	35.00
Fifth Third Bank	Books and Subscriptions	Law Library	Law Library	7/5/2022	440.56

CLAIMS PAID REPORT JULY 2022 FOR COUNTY BOARD INFORMATION

VENDOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Fifth Third Bank	Operating Supplies	Sheriff	Cannabis Regulation - Local	7/5/2022	1,565.19
Fifth Third Bank	Operating Supplies	Sheriff	Sheriff DEF Federal - Treasury	7/5/2022	7,128.95
Fifth Third Bank	Operating Supplies	Sheriff	Sheriff DEF Federal - Treasury	7/5/2022	1,669.00
Fifth Third Bank	Contractual/Consulting Services	Kane Comm	Kane Comm	7/5/2022	17.91
Fifth Third Bank	Repairs and Maint- Comm Equip	Kane Comm	Kane Comm	7/5/2022	169.98
Fifth Third Bank	General Advertising	Kane Comm	Kane Comm	7/5/2022	495.14
Fifth Third Bank	Conferences and Meetings	Kane Comm	Kane Comm	7/5/2022	2,188.99
Fifth Third Bank	Employee Training	Kane Comm	Kane Comm	7/5/2022	125.00
Fifth Third Bank	Pre-Employment Physicals	Kane Comm	Kane Comm	7/5/2022	49.00
Fifth Third Bank	Operating Supplies	Kane Comm	Kane Comm	7/5/2022	253.11
Fifth Third Bank	Incentives	Court Services	Probation Services	7/5/2022	600.00
Fifth Third Bank	Conferences and Meetings	Court Services	Drug Court Special Resources	7/5/2022	508.50
Fifth Third Bank	Office Supplies	Court Services	Drug Court Special Resources	7/5/2022	126.00
Fifth Third Bank	Office Supplies	Court Services	Drug Court Special Resources	7/5/2022	224.50
Fifth Third Bank	Medical Supplies and Drugs	Court Services	Drug Court Special Resources	7/5/2022	200.00
Fifth Third Bank	Drug Court Graduation Supplies	Court Services	Drug Court Special Resources	7/5/2022	378.19
Fifth Third Bank	Sanction Incentives	Court Services	Drug Court Special Resources	7/5/2022	200.00
Fifth Third Bank	Direct Cremation	Coroner	Coroner Administration	7/5/2022	546.00
Fifth Third Bank	Operating Supplies	Coroner	Coroner Administration	7/5/2022	298.53
Fifth Third Bank	Operating Supplies	Coroner	Coroner Administration	7/5/2022	626.14
Fifth Third Bank	Contractual/Consulting Services	Animal Control	Animal Control	7/5/2022	649.75
Fifth Third Bank	Veterinarian Services	Animal Control	Animal Control	7/5/2022	90.00
Fifth Third Bank	Repairs and Maint- Comm Equip	Animal Control	Animal Control	7/5/2022	525.00
Fifth Third Bank	General Advertising	Animal Control	Animal Control	7/5/2022	1,371.76
Fifth Third Bank	General Association Dues	Animal Control	Animal Control	7/5/2022	102.25
Fifth Third Bank	Office Supplies	Animal Control	Animal Control	7/5/2022	146.28
Fifth Third Bank	Operating Supplies	Animal Control	Animal Control	7/5/2022	2,250.72
Fifth Third Bank	Animal Care Supplies	Animal Control	Animal Control	7/5/2022	848.84
Fifth Third Bank	Uniform Supplies	Animal Control	Animal Control	7/5/2022	19.99
Fifth Third Bank	Software Licensing Cost	Transportation	County Highway	7/5/2022	49.00
Fifth Third Bank	Conferences and Meetings	Transportation	County Highway	7/5/2022	1,228.68
Fifth Third Bank	Office Supplies	Transportation	County Highway	7/5/2022	216.23
Fifth Third Bank	Office Supplies	Transportation	County Highway	7/5/2022	185.07
Fifth Third Bank	Operating Supplies	Transportation	County Highway	7/5/2022	130.41
Fifth Third Bank	Operating Supplies	Transportation	County Highway	7/5/2022	416.15
Fifth Third Bank	Postage	Transportation	County Highway	7/5/2022	33.65
Fifth Third Bank	Computer Hardware- Non Capital	Transportation	County Highway	7/5/2022	2,250.40
Fifth Third Bank	Sign Material	Transportation	County Highway	7/5/2022	84.17
Fifth Third Bank	Sign Material	Transportation	County Highway	7/5/2022	22.49
Fifth Third Bank	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	7/5/2022	453.84
Fifth Third Bank	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	7/5/2022	665.31
Fifth Third Bank	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	7/5/2022	108.90
Fifth Third Bank	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	7/5/2022	1,238.17
Fifth Third Bank	Tools	Transportation	Motor Fuel Local Option	7/5/2022	103.70
Fifth Third Bank	Conferences and Meetings	Health	County Health	7/5/2022	499.00
Fifth Third Bank	Operating Supplies	Health	County Health	7/5/2022	79.95
Fifth Third Bank	Software Licensing Cost	Health	County Health	7/5/2022	119.99
Fifth Third Bank	Operating Supplies	Health	County Health	7/5/2022	455.64
Fifth Third Bank	Books and Subscriptions	Health	County Health	7/5/2022	112.95
Fifth Third Bank	Contractual/Consulting Services	Health	County Health	7/5/2022	1,428.00
Fifth Third Bank	Operating Supplies	Health	County Health	7/5/2022	53.82
Fifth Third Bank	Operating Supplies	Health	County Health	7/5/2022	1,679.96
Fifth Third Bank	Contractual/Consulting Services	Health	County Health	7/5/2022	4,040.00
Fifth Third Bank	Operating Supplies	Health	County Health	7/5/2022	7,341.92
Fifth Third Bank	Operating Supplies	Health	Kane Kares	7/5/2022	(33.49)

CLAIMS PAID REPORT JULY 2022 FOR COUNTY BOARD INFORMATION

VENDOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Fifth Third Bank	Software Licensing Cost	Information Technologies	Mass Vaccination Fund	7/5/2022	282.02
Fifth Third Bank	Internet	Information Technologies	Mass Vaccination Fund	7/5/2022	156.35
Fifth Third Bank	Conferences and Meetings	Veterans' Commission	Veterans' Commission	7/5/2022	225.72
Fifth Third Bank	Employee Training	Veterans' Commission	Veterans' Commission	7/5/2022	50.00
Fifth Third Bank	Conferences and Meetings	Information Technologies	IL Counties Information Mgmt	7/5/2022	1,639.13
Fifth Third Bank	Contractual/Consulting Services	Information Technologies	Web Technical Services	7/5/2022	114.16
Fifth Third Bank	Conferences and Meetings	Development	Economic Development	7/5/2022	439.00
Fifth Third Bank	Office Supplies	Development	Community Dev Block Program	7/5/2022	1.99
Fifth Third Bank	Postage	Development	Community Dev Block Program	7/5/2022	3.12
Fifth Third Bank	Fuel- Vehicles	Development	Community Dev Block Program	7/5/2022	86.92
Fifth Third Bank	Contractual/Consulting Services	Development	Cost Share Drainage	7/5/2022	198.00
Fifth Third Bank	Operating Supplies	Development	Growing for Kane	7/5/2022	355.75
Fifth Third Bank	Office Supplies	WIOA 21	Workforce Development	7/5/2022	51.98
Fifth Third Bank	Office Supplies	WIOA 21	Workforce Development	7/5/2022	33.39
Fifth Third Bank	Office Supplies	WIOA 21	Workforce Development	7/5/2022	100.17
Fifth Third Bank	Internet	WIOA 21	Workforce Development	7/5/2022	63.98
Fifth Third Bank	Internet	WIOA 21	Workforce Development	7/5/2022	95.97
Fifth Third Bank	Conferences and Meetings	Operating Pool	Workforce Development	7/5/2022	169.50
Fifth Third Bank	Internet	Operating Pool	Workforce Development	7/5/2022	231.05
Fifth Third Bank	Office Supplies	Operating Pool	Workforce Development	7/5/2022	111.95
Fifth Third Bank	Computer Related Supplies	Operating Pool	Workforce Development	7/5/2022	22.50
Fifth Third Bank	Equipment < \$1000	Operating Pool	Workforce Development	7/5/2022	648.00
Fifth Third Bank	Office Furniture - Non-Capital	Operating Pool	Workforce Development	7/5/2022	338.19
Fifth Third Bank	Telephone	Operating Pool	Workforce Development	7/5/2022	350.90
Fifth Third Bank	Internet	Operating Pool	Workforce Development	7/5/2022	138.01
Fifth Third Bank	Computer Related Supplies	Operating Pool	Workforce Development	7/5/2022	101.49
Fifth Third Bank	Internet	Operating Pool	Workforce Development	7/5/2022	154.90
Fifth Third Bank	Software Licensing Cost	One-Stop shared costs	Workforce Development	7/5/2022	35.00
Fifth Third Bank	Marketing Supplies	One-Stop shared costs	Workforce Development	7/5/2022	379.92
Fifth Third Bank	Internet	One-Stop shared costs	Workforce Development	7/5/2022	220.06
Fifth Third Bank	Communication/Web Host	One-Stop shared costs	Workforce Development	7/5/2022	19.97
Fifth Third Bank	Computers	Other- Countywide Expenses	Capital Projects	7/5/2022	2,749.95
Fifth Third Bank	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	7/5/2022	851.30
Fifth Third Bank	Professional Services	Environmental Management	Enterprise Surcharge	7/5/2022	19.25
Fifth Third Bank	Operating Supplies	Environmental Management	Enterprise Surcharge	7/5/2022	349.95
First Environmental Laboratories, Inc	Contractual/Consulting Services	County Board	Farmland Preservation	7/5/2022	919.80
Flexible Benefits Service, LLC	Accrued Liabilities		Flexible Spending Account	7/5/2022	8,153.11
Flexible Benefits Service, LLC	Accrued Liabilities		Flexible Spending Account	7/5/2022	5,739.85
Fox Valley Fire & Safety Co	Repairs and Maint- Buildings	Building Management	General Fund	7/5/2022	350.00
Fox Valley Fire & Safety Co	Repairs and Maint- Equipment	Building Management	General Fund	7/5/2022	2,242.00
GAD Group Technology Inc	DT OJT (On the Job Training)	WIOA 21	Workforce Development	7/5/2022	17,784.00
Garcia Clinical Laboratory, Inc.	Lab Services	Court Services	General Fund	7/5/2022	55.50
Gateway Foundation	Contractual/Consulting Services	Court Services	Drug Court Special Resources	7/5/2022	1,670.00
Gateway Foundation	Residential Treatment	Court Services	Drug Court Special Resources	7/5/2022	6,336.00
GHA Technologies Inc	Repairs and Maint- Computers	Information Technologies	General Fund	7/5/2022	5,763.00
GHA Technologies Inc	Office Equipment	Treasurer/Collector	Tax Sale Automation	7/5/2022	1,238.00
Gil Antonio Borjas	Contractual/Consulting Services	Judiciary and Courts	General Fund	7/5/2022	885.30
Gil Antonio Borjas	Contractual/Consulting Services	Judiciary and Courts	General Fund	7/5/2022	412.65
Gordon Flesch Company Inc	Printing Supplies	Information Technologies	General Fund	7/5/2022	41.04
Gordon Flesch Company Inc	Printing Supplies	Information Technologies	General Fund	7/5/2022	58.93
Gordon Flesch Company Inc	Equipment Rental	Judiciary and Courts	General Fund	7/5/2022	397.34
Gordon Flesch Company Inc	Repairs and Maint- Copiers	State's Attorney	General Fund	7/5/2022	0.41
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	7/5/2022	59.52
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	7/5/2022	274.99
Grainger Inc	Culverts	Transportation	Motor Fuel Local Option	7/5/2022	541.10

CLAIMS PAID REPORT JULY 2022 FOR COUNTY BOARD INFORMATION

VENDOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
H&H Electric Co.	Utilities- Intersect Lighting	Transportation	Motor Fuel Local Option	7/5/2022	47,862.08
H&H Electric Co.	Utilities- Intersect Lighting	Transportation	Motor Fuel Local Option	7/5/2022	47,952.38
Hampton Lenzini & Renwick, Inc. (HLR)	Bridge Inspection	Transportation	County Bridge	7/5/2022	1,493.77
Hampton Lenzini & Renwick, Inc. (HLR)	Engineering Services	Transportation	Transportation Sales Tax	7/5/2022	3,582.50
Havlicek Geneva Ace Hardware LLC	Repairs and Maint- Buildings	Building Management	General Fund	7/5/2022	19.78
Havlicek Geneva Ace Hardware LLC	Repairs and Maint- Buildings	Building Management	General Fund	7/5/2022	25.72
Havlicek Geneva Ace Hardware LLC	Repairs and Maint- Buildings	Building Management	General Fund	7/5/2022	8.99
Havlicek Geneva Ace Hardware LLC	Repairs and Maint- Buildings	Building Management	General Fund	7/5/2022	32.37
Havlicek Geneva Ace Hardware LLC	Repairs and Maint- Buildings	Building Management	General Fund	7/5/2022	2.98
Havlicek Geneva Ace Hardware LLC	Repairs and Maint- Buildings	Building Management	General Fund	7/5/2022	13.90
Havlicek Geneva Ace Hardware LLC	Repairs and Maint- Buildings	Building Management	General Fund	7/5/2022	17.96
Havlicek Geneva Ace Hardware LLC	Repairs and Maint- Buildings	Building Management	General Fund	7/5/2022	2.33
Hawk Analytics, Inc.	Contractual/Consulting Services	State's Attorney	General Fund	7/5/2022	1,497.50
Health Advocates Network, Inc.	Contractual/Consulting Services	Health	County Health	7/5/2022	6,371.32
Heliana Hernandez	Employee Mileage Expense	Health	Kane Kares	7/5/2022	44.11
Herman Gomez Tree Service and Landscaping Inc	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	7/5/2022	11,408.75
HLP, Inc.	Software Licensing Cost	Animal Control	Animal Control	7/5/2022	1,863.61
Holly Shive	Employee Mileage Expense	County Clerk	General Fund	7/5/2022	45.63
Housing Continuum Inc	Miscellaneous Contractual Exp	Development	HOME Program	7/5/2022	41,559.54
HOV Services Inc dba an Exela Technologies Co	Operating Supplies	Recorder	Recorder's Automation	7/5/2022	355.47
Howard Medical Co	Operating Supplies	Coroner	Coroner Administration	7/5/2022	243.93
Huff & Huff Inc	Engineering Services	Transportation	County Highway	7/5/2022	10,744.84
Humana Insurance Company	Healthcare - Health Insurance	Other- Countywide Expenses	Health Insurance Fund	7/5/2022	8,672.74
Illini Power Products	Repairs and Maint- Equipment	Transportation	County Highway	7/5/2022	324.00
Illini Power Products	Repairs and Maint- Equipment	Transportation	County Highway	7/5/2022	324.00
Illini Power Products	Repairs and Maint- Equipment	Transportation	County Highway	7/5/2022	690.00
Illinois Property Assessment Institute	Employee Training	Supervisor of Assessments	General Fund	7/5/2022	375.00
Impact Networking, LLC	Repairs and Maint- Copiers	County Board	General Fund	7/5/2022	31.00
Impact Networking, LLC	Repairs and Maint- Copiers	State's Attorney	General Fund	7/5/2022	830.00
Impact Networking, LLC	Repairs and Maint- Copiers	Public Defender	General Fund	7/5/2022	130.00
Impact Networking, LLC	Repairs and Maint- Copiers	Sheriff	General Fund	7/5/2022	34.00
Impact Networking, LLC	Repairs and Maint- Copiers	State's Attorney	Insurance Liability	7/5/2022	166.00
Impact Networking, LLC	Repairs and Maint- Copiers	State's Attorney	Child Advocacy Center	7/5/2022	332.00
Impact Networking, LLC	Repairs and Maint- Copiers	Transportation	County Highway	7/5/2022	32.00
Imprint Enterprises Inc	Computer Related Supplies	Recorder	Recorder's Automation	7/5/2022	459.50
Inclusion Solutions LLC	Operating Supplies	County Clerk	General Fund	7/5/2022	17,608.30
Initial Impressions Inc	Uniform Supplies	Building Management	General Fund	7/5/2022	79.08
Initial Impressions Inc	Uniform Supplies	Court Services	General Fund	7/5/2022	2,675.20
J Patrick Jaeger	Legal Services	Transportation	County Highway	7/5/2022	4,000.00
Janet Harris	Employee Mileage Expense	Transportation	County Highway	7/5/2022	23.40
Jennifer L. Joyce	Per Diem Expense	Judiciary and Courts	General Fund	7/5/2022	100.00
Jesus Arteaga	Employee Training	Veterans' Commission	Veterans' Commission	7/5/2022	538.96
John R. Gaglione	Employee Mileage Expense	County Clerk	General Fund	7/5/2022	203.58
John Zakosek	Internet	Other- Countywide Expenses	General Fund	7/5/2022	89.95
Johnson Controls Security Solutions (Tyco)	Repairs and Maint- Buildings	Building Management	General Fund	7/5/2022	839.67
Johnson Controls Security Solutions (Tyco)	Repairs and Maint- Buildings	Building Management	General Fund	7/5/2022	141.84
Judith Veramendi	Contractual/Consulting Services	Judiciary and Courts	General Fund	7/5/2022	888.48
Julie Turner	Counseling Services	State's Attorney	Child Advocacy Center	7/5/2022	900.00
Just In Time Coffee LLC	Jurors' Expense	Judiciary and Courts	General Fund	7/5/2022	390.00
Just In Time Coffee LLC	Jurors' Expense	Judiciary and Courts	General Fund	7/5/2022	390.00
Just In Time Coffee LLC	Conferences and Meetings	Judiciary and Courts	General Fund	7/5/2022	504.00
Kane County Chiefs of Police Association	Conferences and Meetings	State's Attorney	General Fund	7/5/2022	20.00
Kane County Cougars	Peer Group Activities Supplies	Court Services	Drug Court Special Resources	7/5/2022	640.00
Karen M. Zajicek	Employee Mileage Expense	Judiciary and Courts	General Fund	7/5/2022	5.61
Kathleen Hopkinson	Conferences and Meetings	Transportation	County Highway	7/5/2022	365.00

CLAIMS PAID REPORT JULY 2022 FOR COUNTY BOARD INFORMATION

VENDOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Katia Brindis-Lopez	Employee Mileage Expense	WIOA 21	Workforce Development	7/5/2022	30.89
Katia Brindis-Lopez	Employee Mileage Expense	WIOA 21	Workforce Development	7/5/2022	30.89
Katie Glomp	Employee Mileage Expense	Health	Mass Vaccination Fund	7/5/2022	57.69
Kellenberger Electric, Inc	Intersect Lighting Services	Development	Mill Creek Special Service Area	7/5/2022	26,900.00
Kellenberger Electric, Inc	Intersect Lighting Services	Development	Mill Creek Special Service Area	7/5/2022	383.00
Kishwaukee College	DT ITA	WIOA 21	Workforce Development	7/5/2022	20.00
Kishwaukee College	DT ITA	WIOA 21	Workforce Development	7/5/2022	594.32
Kishwaukee College	DT ITA	WIOA 21	Workforce Development	7/5/2022	53.00
Kishwaukee College	DT ITA	WIOA 21	Workforce Development	7/5/2022	5,274.00
Knowledge Capital Alliance Inc	Software Licensing Cost	Health	County Health	7/5/2022	5,200.00
KOM Software, Inc.	Software Licensing Cost	Other- Countywide Expenses	Judicial Technology Sales Tax	7/5/2022	19,700.00
Konematic Inc DBA Door Systems Inc	Repairs and Maint- Buildings	Building Management	General Fund	7/5/2022	535.00
KPMG LLP	Contractual/Consulting Services	Health	County Health	7/5/2022	297,925.12
Kuhn Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/5/2022	50.00
Laner Muchin Ltd	Contractual/Consulting Services	Human Resource Management	Insurance Liability	7/5/2022	16,376.25
Laner Muchin Ltd	Contractual/Consulting Services	Human Resource Management	Insurance Liability	7/5/2022	7,734.36
Laslo Marton	Food Permits	Health	County Health	7/5/2022	297.00
Launchpad Careers Inc	Software Licensing Cost	Operating Pool	Workforce Development	7/5/2022	61,680.00
Lauren M. Mozen	Employee Mileage Expense	WIOA 21	Workforce Development	7/5/2022	59.20
Lauren M. Mozen	Employee Mileage Expense	WIOA 21	Workforce Development	7/5/2022	74.00
Lauren M. Mozen	Employee Mileage Expense	WIOA 21	Workforce Development	7/5/2022	59.20
Lauren M. Mozen	Employee Mileage Expense	WIOA 21	Workforce Development	7/5/2022	74.00
Lighthouse Recovery, Inc.	Contractual/Consulting Services	Health	County Health	7/5/2022	45,000.00
Lindsay Phillips	Employee Mileage Expense	Circuit Clerk	General Fund	7/5/2022	13.46
Lisa Bloom	Employee Mileage Expense	Health	Mass Vaccination Fund	7/5/2022	18.72
Lowe's	Repairs and Maint- Buildings	Building Management	General Fund	7/5/2022	7.60
LRD Systems & Forms	Self-Mailer	Other- Countywide Expenses	General Fund	7/5/2022	99.02
LRD Systems & Forms	Self-Mailer	Other- Countywide Expenses	General Fund	7/5/2022	293.38
LRD Systems & Forms	Self-Mailer	Other- Countywide Expenses	General Fund	7/5/2022	149.23
Lydia Johnson	Employee Mileage Expense	Court Services	General Fund	7/5/2022	36.40
Lyndsay Hartman	Employee Training	State's Attorney	General Fund	7/5/2022	200.00
Lynn M Dreymler	Per Diem Expense	Judiciary and Courts	General Fund	7/5/2022	1,782.50
Lynne Cassell	Contractual/Consulting Services	Judiciary and Courts	General Fund	7/5/2022	175.00
Management & Information Technology Solutions Inc	DT ITA	WIOA 21	Workforce Development	7/5/2022	916.00
Marberry Cleaners & Launderers	Miscellaneous Contractual Exp	Coroner	Coroner Administration	7/5/2022	75.95
Marberry Cleaners & Launderers	Miscellaneous Contractual Exp	Coroner	Coroner Administration	7/5/2022	127.10
Margaret E Steinberg	Per Diem Expense	Judiciary and Courts	General Fund	7/5/2022	72.00
Margaret E Steinberg	Per Diem Expense	Judiciary and Courts	General Fund	7/5/2022	100.00
Maria Luisa Gonzalez	Employee Mileage Expense	WIOA 21	Workforce Development	7/5/2022	117.95
Maricela Ibarra	Contractual/Consulting Services	Judiciary and Courts	General Fund	7/5/2022	394.42
Maricela Ibarra	Contractual/Consulting Services	Judiciary and Courts	General Fund	7/5/2022	519.05
Maricela Ibarra	Contractual/Consulting Services	Judiciary and Courts	General Fund	7/5/2022	435.54
Martha Gerald dba Power Vibes Inc.	Contractual/Consulting Services	Judiciary and Courts	General Fund	7/5/2022	1,835.34
Mary A Trezzo	Per Diem Expense	Judiciary and Courts	General Fund	7/5/2022	100.00
MaryJo D'Avola	Per Diem Expense	Judiciary and Courts	General Fund	7/5/2022	20.00
MaryJo D'Avola	Court Reporter Costs	State's Attorney	Child Advocacy Center	7/5/2022	56.00
Matthew J. Homer	Employee Mileage Expense	County Clerk	General Fund	7/5/2022	365.04
MB Delivery & Moving Services	Repairs and Maint- Buildings	Building Management	General Fund	7/5/2022	450.00
MB Delivery & Moving Services	Repairs and Maint- Buildings	Building Management	General Fund	7/5/2022	750.00
MB Delivery & Moving Services	Professional Services	Operating Pool	Workforce Development	7/5/2022	550.00
MB Super Holdco, Inc dba Abila, Inc	Contractual/Consulting Services	Health	County Health	7/5/2022	595.00
MB Super Holdco, Inc dba Abila, Inc	Contractual/Consulting Services	Health	County Health	7/5/2022	91.94
McKesson Medical Surgical	Medical Supplies and Drugs	Court Services	General Fund	7/5/2022	6.81
McKesson Medical Surgical	Medical Supplies and Drugs	Court Services	General Fund	7/5/2022	4.85
McKesson Medical Surgical	Medical Supplies and Drugs	Court Services	General Fund	7/5/2022	54.12

CLAIMS PAID REPORT JULY 2022 FOR COUNTY BOARD INFORMATION

VENDOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
McMaster-Carr Supply Co	Repairs and Maint- Buildings	Building Management	General Fund	7/5/2022	115.21
MedPro Waste Disposal LLC	Contractual/Consulting Services	Health	Mass Vaccination Fund	7/5/2022	175.00
Megan Nihells	SS Other Supportive Services	WIOA 21	Workforce Development	7/5/2022	169.00
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	7/5/2022	20.35
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	7/5/2022	13.46
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	7/5/2022	30.42
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	7/5/2022	33.56
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	7/5/2022	6.98
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	7/5/2022	47.28
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	7/5/2022	84.21
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	7/5/2022	88.45
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	7/5/2022	43.48
Menards, Inc.	Operating Supplies	County Clerk	General Fund	7/5/2022	138.86
Menards, Inc.	Operating Supplies	County Clerk	General Fund	7/5/2022	26.69
Menards, Inc.	Repairs and Maintenance- Roads	Transportation	Motor Fuel Local Option	7/5/2022	27.86
Menards, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	7/5/2022	492.42
Michael Isaacson	Employee Mileage Expense	Health	County Health	7/5/2022	20.42
Michael Isaacson	Employee Mileage Expense	Health	County Health	7/5/2022	86.58
Michael Isaacson	Employee Mileage Expense	Health	County Health	7/5/2022	12.29
Microtrain Technologies	DT ITA	WIOA 21	Workforce Development	7/5/2022	3,105.00
Microtrain Technologies	DT ITA	WIOA 21	Workforce Development	7/5/2022	1,950.00
Microtrain Technologies	DT ITA	WIOA 21	Workforce Development	7/5/2022	3,055.00
Microtrain Technologies	DT ITA	WIOA 21	Workforce Development	7/5/2022	100.00
Microtrain Technologies	DT ITA	WIOA 21	Workforce Development	7/5/2022	3,334.00
Midland Paper Co	Printing Supplies	Information Technologies	General Fund	7/5/2022	979.56
Midland Paper Co	Office Supplies	Transportation	County Highway	7/5/2022	1,757.60
Midwest Computer Products Inc	Contractual/Consulting Services	Information Technologies	Web Technical Services	7/5/2022	2,160.00
Midwest Veterinary Supply Inc	Animal Care Supplies	Animal Control	Animal Control	7/5/2022	32.16
Midwest Veterinary Supply Inc	Animal Care Supplies	Animal Control	Animal Control	7/5/2022	594.28
Midwest Veterinary Supply Inc	Animal Care Supplies	Animal Control	Animal Control	7/5/2022	50.51
Midwest Veterinary Supply Inc	Animal Care Supplies	Animal Control	Animal Control	7/5/2022	49.38
Midwest Veterinary Supply Inc	Animal Care Supplies	Animal Control	Animal Control	7/5/2022	68.76
Mind, Body, Spirit Healing (MBSH)	Contractual/Consulting Services	Court Services	Probation Services	7/5/2022	150.00
Mitchell & McCormick, Inc	Contractual/Consulting Services	Health	County Health	7/5/2022	350.00
Mitra B. Kalelkar	Autopsies/Consulting	Coroner	General Fund	7/5/2022	14,500.00
Monarch Fire Protection, Inc.	Repairs and Maint- Equipment	Building Management	General Fund	7/5/2022	758.50
Mutual Ground, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/5/2022	55.00
Natalie Hall	Autopsies/Consulting	Coroner	General Fund	7/5/2022	100.00
Nathaniel Johnson	Employee Training	Veterans' Commission	Veterans' Commission	7/5/2022	429.54
National Able Network, Inc.	DT ITA	WIOA 21	Workforce Development	7/5/2022	9,000.00
National Assn of Drug Court Professionals (NADCP)	Employee Training	Court Services	General Fund	7/5/2022	895.00
National Assn of Drug Court Professionals (NADCP)	Conferences and Meetings	Court Services	General Fund	7/5/2022	395.00
National Assn of Drug Court Professionals (NADCP)	Employee Training	Court Services	General Fund	7/5/2022	500.00
National Assn of Drug Court Professionals (NADCP)	Employee Training	Court Services	Probation Services	7/5/2022	17,900.00
Neal Molnar	Employee Mileage Expense	Health	County Health	7/5/2022	89.51
Neuco Inc	Repairs and Maint- Buildings	Building Management	General Fund	7/5/2022	256.50
NextRequest Co.	Software Licensing Cost	Other- Countywide Expenses	General Fund	7/5/2022	24,710.98
Nicor Gas	Utilities- Natural Gas	Building Management	General Fund	7/5/2022	254.91
Nicor Gas	Utilities- Natural Gas	Operating Pool	Workforce Development	7/5/2022	50.68
Nicor Gas	Utilities- Natural Gas	Operating Pool	Workforce Development	7/5/2022	37.99
Nicor Gas	Utilities- Natural Gas	One-Stop shared costs	Workforce Development	7/5/2022	36.18
North East Multi-Regional Training Inc	Employee Training	Sheriff	General Fund	7/5/2022	175.00
North East Multi-Regional Training Inc	Employee Training	Sheriff	General Fund	7/5/2022	350.00
Olga Bronovytska	Contractual/Consulting Services	Judiciary and Courts	General Fund	7/5/2022	100.00
Ottosen DiNolfo, Hasenbalg & Castaldo Ltd	Highway Right of Way	Transportation	Transportation Sales Tax	7/5/2022	360.00

CLAIMS PAID REPORT JULY 2022 FOR COUNTY BOARD INFORMATION

VENDOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Ottosen DiNolfo, Hasenbalg & Castaldo Ltd	Highway Right of Way	Transportation	Transportation Sales Tax	7/5/2022	337.50
Pacific Interpreters	Contractual/Consulting Services	Health	County Health	7/5/2022	(60.00)
Pacific Interpreters	Contractual/Consulting Services	Health	County Health	7/5/2022	135.00
Pacific Interpreters	Contractual/Consulting Services	Health	County Health	7/5/2022	(178.50)
Pacific Interpreters	Contractual/Consulting Services	Health	County Health	7/5/2022	357.00
Pacific Interpreters	Contractual/Consulting Services	Health	County Health	7/5/2022	90.00
Paddock Publications (Daily Herald)	Operating Supplies	Sheriff	General Fund	7/5/2022	48.03
Paddock Publications (Daily Herald)	Operating Supplies	Sheriff	General Fund	7/5/2022	129.95
Paddock Publications (Daily Herald)	Legal Printing	Environmental Management	General Fund	7/5/2022	108.10
Path to Recovery Foundation	Contractual/Consulting Services	Health	County Health	7/5/2022	25,000.00
Pathways Community Network Institute	Contractual/Consulting Services	Development	Community Dev Block Program	7/5/2022	4,701.72
Pathways Community Network Institute	Contractual/Consulting Services	Development	Homeless Management Info Systems	7/5/2022	1,688.51
Paul N Schmolke dba Weststar Industries LLC	Miscellaneous Contractual Exp	Development	Homeless Prevention Program	7/5/2022	1,000.00
Pearson Assessments (NCS Pearson Inc.)	Testing Materials	Court Services	General Fund	7/5/2022	389.55
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Judiciary and Courts	General Fund	7/5/2022	787.50
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Judiciary and Courts	General Fund	7/5/2022	742.50
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Health	County Health	7/5/2022	1,573.25
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Health	County Health	7/5/2022	1,179.94
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Health	County Health	7/5/2022	6,042.40
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Health	County Health	7/5/2022	6,608.05
Penny Wegman	Conferences and Meetings	County Auditor	General Fund	7/5/2022	2,464.90
Peoplelink LLC dba Teamsoft	Contractual/Consulting Services	Health	County Health	7/5/2022	1,391.04
Peoplelink LLC dba Teamsoft	Contractual/Consulting Services	Health	County Health	7/5/2022	1,738.80
Peoplelink LLC dba Teamsoft	Contractual/Consulting Services	Health	County Health	7/5/2022	1,738.80
Periscope Intermediate Corporation	General Association Dues	Finance	General Fund	7/5/2022	553.50
Peterson Cleaning, Inc. (PCI Services, Inc.)	Janitorial Services	Building Management	General Fund	7/5/2022	3,275.27
Peterson Cleaning, Inc. (PCI Services, Inc.)	Janitorial Services	Building Management	General Fund	7/5/2022	2,362.34
Peterson Cleaning, Inc. (PCI Services, Inc.)	Janitorial Services	Building Management	General Fund	7/5/2022	979.91
Peterson Cleaning, Inc. (PCI Services, Inc.)	Janitorial Services	Building Management	General Fund	7/5/2022	3,407.73
Peterson Cleaning, Inc. (PCI Services, Inc.)	Janitorial Services	Court Services	General Fund	7/5/2022	339.66
Peterson Cleaning, Inc. (PCI Services, Inc.)	Janitorial Services	Court Services	General Fund	7/5/2022	409.29
Peterson Cleaning, Inc. (PCI Services, Inc.)	Janitorial Services	Transportation	County Highway	7/5/2022	1,061.44
Peterson Cleaning, Inc. (PCI Services, Inc.)	Janitorial Services	Health	County Health	7/5/2022	188.70
Peterson Cleaning, Inc. (PCI Services, Inc.)	Janitorial Services	Health	County Health	7/5/2022	226.44
Peterson Cleaning, Inc. (PCI Services, Inc.)	Janitorial Services	Health	County Health	7/5/2022	226.44
Petty Cash-Sheriff	Medical/Dental/Hospital Services	Sheriff	General Fund	7/5/2022	1,055.74
Petty Cash-Sheriff	Extradition Costs	Sheriff	General Fund	7/5/2022	900.00
Petty Cash-Sheriff	Repairs and Maint- Vehicles	Sheriff	General Fund	7/5/2022	793.00
Petty Cash-Sheriff	Employee Training	Sheriff	General Fund	7/5/2022	64.00
Petty Cash-Sheriff	Employee Training	Sheriff	General Fund	7/5/2022	100.00
Phigenics, LLC	Repairs and Maint- Buildings	Building Management	General Fund	7/5/2022	1,400.00
Phigenics, LLC	Repairs and Maint- Buildings	Building Management	General Fund	7/5/2022	1,400.00
Physicians Immediate Care North Chicago, LLC	Liability Insurance	Human Resource Management	Insurance Liability	7/5/2022	459.00
Pitney Bowes Presort Services LLC	Postage	Other- Countywide Expenses	General Fund	7/5/2022	79.76
Pitney Bowes Presort Services LLC	Postage	Other- Countywide Expenses	General Fund	7/5/2022	129.40
Plote Construction Inc. of Hoffman Estates, IL	Repairs and Maint- Resurfacing	Transportation	Motor Fuel Local Option	7/5/2022	1,123,038.82
Preferred Home Realty (DBA Preferred Management)	Miscellaneous Contractual Exp	Development	Homeless Prevention Program	7/5/2022	3,120.00
Priority Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	7/5/2022	82.56
Priority Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	7/5/2022	455.35
R.C. Wegman Construction Company	Repairs and Maint- Buildings	Building Management	General Fund	7/5/2022	1,193.50
Rachel J. Hess	Court Appointed Counsel	Judiciary and Courts	General Fund	7/5/2022	3,434.00
Rasmussen College	DT ITA	WIOA 21	Workforce Development	7/5/2022	1,479.50
Rasmussen College	DT ITA	TAA 20	Workforce Development	7/5/2022	484.70
Ratliff Landscaping Inc	Repairs and Maint- Grounds	Building Management	General Fund	7/5/2022	13,500.00
Ratliff Landscaping Inc	Repairs and Maint- Grounds	Building Management	General Fund	7/5/2022	2,250.00

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Ratliff Landscaping Inc	Repairs and Maint- Grounds	Transportation	County Highway	7/5/2022	712.85
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	7/5/2022	525.00
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	7/5/2022	477.40
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	7/5/2022	477.40
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	7/5/2022	50.99
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	7/5/2022	1,288.03
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	7/5/2022	1,230.08
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	7/5/2022	1,289.67
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	7/5/2022	358.32
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	7/5/2022	203.80
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	7/5/2022	66.04
Red Wing Shoe Store	Uniform Supplies	Transportation	Motor Fuel Local Option	7/5/2022	140.79
Redwood Toxicology Inc.	Lab Services	Court Services	General Fund	7/5/2022	73.40
Redwood Toxicology Inc.	Lab Services	Court Services	General Fund	7/5/2022	5.05
Regency Pet, LLC dba All Paws Pet Cremation	Cremation Services	Animal Control	Animal Control	7/5/2022	150.00
RentalMax LLC (Saint Charles)	Repairs and Maint- Buildings	Building Management	General Fund	7/5/2022	116.48
Resolution Systems Institute	Contractual/Consulting Services	Judiciary and Courts	Foreclosure Mediation Fund	7/5/2022	10,000.00
Resource Management Associates	Entrance/Promotional Testing	Merit Commission	General Fund	7/5/2022	1,344.00
Robert Enright	Internet	Other- Countywide Expenses	General Fund	7/5/2022	66.43
Robert M. Shive	Internet	Other- Countywide Expenses	General Fund	7/5/2022	159.90
Rock Gate Capital, LLC (dba 160 Driving Academy)	DT ITA	WIOA 21	Workforce Development	7/5/2022	4,993.00
Rock Gate Capital, LLC (dba 160 Driving Academy)	DT ITA	WIOA 21	Workforce Development	7/5/2022	4,943.00
Rock Gate Capital, LLC (dba 160 Driving Academy)	DT ITA	WIOA 21	Workforce Development	7/5/2022	4,993.00
Rock Gate Capital, LLC (dba 160 Driving Academy)	DT ITA	WIOA 21	Workforce Development	7/5/2022	4,993.00
Rock Gate Capital, LLC (dba 160 Driving Academy)	DT ITA	WIOA 21	Workforce Development	7/5/2022	4,943.00
Rock Valley College	DT ITA	WIOA 21	Workforce Development	7/5/2022	4,920.00
Ronald L. Haskell	Court Appointed Counsel	Judiciary and Courts	General Fund	7/5/2022	3,175.00
Rons Automotive Services Inc	Repairs and Maint- Vehicles	Building Management	General Fund	7/5/2022	985.47
Roots and Wings Counseling Consultants, LLC	Counseling Services	State's Attorney	Child Advocacy Center	7/5/2022	100.00
Rosati's of Sugar Grove	Food Permits	Health	County Health	7/5/2022	196.75
Roskuszka & Sons dba Wallys Printing	Operating Supplies	Health	County Health	7/5/2022	885.00
Royal Pipe & Supply Co	Repairs and Maint- Buildings	Building Management	General Fund	7/5/2022	2,349.73
Royal Pipe & Supply Co	Repairs and Maint- Buildings	Building Management	General Fund	7/5/2022	254.01
RSP Graphics	General Printing	Judiciary and Courts	General Fund	7/5/2022	452.00
Ruben Rodriguez	Contractual/Consulting Services	Judiciary and Courts	General Fund	7/5/2022	439.14
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	7/5/2022	42.33
Russo Power Equipment	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	7/5/2022	20.54
Sandra Blake	Employee Mileage Expense	Public Defender	General Fund	7/5/2022	412.76
Sara Gonzalez	Contractual/Consulting Services	Health	County Health	7/5/2022	1,125.00
SC Auto Inc DBA Midas Auto Service	Repairs and Maint- Vehicles	Court Services	General Fund	7/5/2022	208.65
Serenity House Counseling Services, Inc.	Residential Treatment	Court Services	Drug Court Special Resources	7/5/2022	170.00
Shannon Ellen Keating	Employee Mileage Expense	Health	County Health	7/5/2022	109.16
SHI International Corp	Computer Related Supplies	Recorder	Recorder's Automation	7/5/2022	312.00
SHI International Corp	Computer Related Supplies	Recorder	Recorder's Automation	7/5/2022	165.00
Shred-it USA LLC (Cintas Document Destruction)	Disposal and Water Softener Srvs	Health	County Health	7/5/2022	189.30
Shred-it USA LLC (Cintas Document Destruction)	Disposal and Water Softener Srvs	Health	County Health	7/5/2022	94.65
Shred-it USA LLC (Cintas Document Destruction)	Disposal and Water Softener Srvs	Health	County Health	7/5/2022	100.58
Shred-it USA LLC (Cintas Document Destruction)	Disposal and Water Softener Srvs	Health	County Health	7/5/2022	100.58
Shred-it USA LLC (Cintas Document Destruction)	Disposal and Water Softener Srvs	Health	County Health	7/5/2022	100.58
Shred-it USA LLC (Cintas Document Destruction)	Disposal and Water Softener Srvs	Health	County Health	7/5/2022	100.58
Sidwell Company	Repairs and Maint- Computers	Information Technologies	Geographic Information Systems	7/5/2022	819.00
Sign Tech Inc	Repairs and Maint- Buildings	Building Management	General Fund	7/5/2022	1,860.00
Sisler's Ice, Inc.	Operating Supplies	Transportation	County Highway	7/5/2022	167.50
Southern Computer Warehouse (SCW)	Computer Related Supplies	Court Services	General Fund	7/5/2022	616.84

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Southern Computer Warehouse (SCW)	Software Licensing Cost	Animal Control	Animal Control	7/5/2022	66.95
Southern Computer Warehouse (SCW)	Office Supplies	Health	County Health	7/5/2022	(2,393.71)
Southern Computer Warehouse (SCW)	Office Supplies	Health	County Health	7/5/2022	2,393.71
Southern Computer Warehouse (SCW)	Operating Supplies	Health	Kane Kares	7/5/2022	325.70
Southland Medical LLC	Operating Supplies	Coroner	Coroner Administration	7/5/2022	165.68
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Information Technologies	General Fund	7/5/2022	529.20
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Information Technologies	General Fund	7/5/2022	590.24
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Information Technologies	General Fund	7/5/2022	661.50
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Information Technologies	General Fund	7/5/2022	737.80
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Other- Countywide Expenses	Public Safety Sales Tax	7/5/2022	604.80
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Other- Countywide Expenses	Public Safety Sales Tax	7/5/2022	756.00
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Information Technologies	Web Technical Services	7/5/2022	705.60
Spencer J. Anderson	Miscellaneous Contractual Exp	Development	Homeless Prevention Program	7/5/2022	6,733.50
Standard Equipment Co	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	7/5/2022	67.11
Stantec Consulting Services Inc	Engineering Services	Transportation	Transportation Sales Tax	7/5/2022	33,852.04
Staples Business Advantage	Operating Supplies	Health	County Health	7/5/2022	48.72
State Materials Engineering LLC	Engineering Services	Transportation	County Highway	7/5/2022	6,262.50
State Materials Engineering LLC	Engineering Services	Transportation	County Highway	7/5/2022	522.50
State Materials Engineering LLC	Engineering Services	Transportation	County Highway	7/5/2022	9,892.50
Statewide Publishing, LLC	Legal Printing	Circuit Clerk	General Fund	7/5/2022	60.00
Statewide Publishing, LLC	Legal Printing	Circuit Clerk	General Fund	7/5/2022	60.00
Steven L. Wells	Employee Training	Veterans' Commission	Veterans' Commission	7/5/2022	923.42
Strategic Labor Solutions, Inc. dba SLS, Inc.	Janitorial Services	Building Management	General Fund	7/5/2022	1,130.00
Strategic Labor Solutions, Inc. dba SLS, Inc.	Janitorial Services	Building Management	General Fund	7/5/2022	437.88
Strategic Labor Solutions, Inc. dba SLS, Inc.	Janitorial Services	Building Management	General Fund	7/5/2022	904.00
Strategic Labor Solutions, Inc. dba SLS, Inc.	Operating Supplies	Sheriff	General Fund	7/5/2022	(81.13)
Strategic Labor Solutions, Inc. dba SLS, Inc.	Operating Supplies	Sheriff	General Fund	7/5/2022	1,216.87
Strategic Labor Solutions, Inc. dba SLS, Inc.	Operating Supplies	Sheriff	General Fund	7/5/2022	1,216.87
Strategic Labor Solutions, Inc. dba SLS, Inc.	Operating Supplies	Sheriff	General Fund	7/5/2022	1,216.88
Strategic Labor Solutions, Inc. dba SLS, Inc.	Operating Supplies	Sheriff	General Fund	7/5/2022	1,184.43
Strypes Plus More, Inc.	Automotive Equipment	Other- Countywide Expenses	Public Safety Sales Tax	7/5/2022	1,800.00
Sun Life Assurance Company of Canada	Healthcare - Life Insurance	Other- Countywide Expenses	Health Insurance Fund	7/5/2022	3,650.86
Susan R Mrazek	Employee Mileage Expense	Health	County Health	7/5/2022	99.25
Symbol Training Institute	DT ITA	WIOA 21	Workforce Development	7/5/2022	9,950.00
Sysco Food Services Chicago	Food	Court Services	General Fund	7/5/2022	1,929.45
Tamara Livingston dba T.S. Livingston Inc.	Contractual/Consulting Services	Health	Kane Kares	7/5/2022	2,250.00
Tamara Livingston dba T.S. Livingston Inc.	Contractual/Consulting Services	Health	Kane Kares	7/5/2022	2,700.00
Theresa (Terri) Wells	Per Diem Expense	Judiciary and Courts	General Fund	7/5/2022	192.00
Theresa Knauf	Conferences and Meetings	Health	County Health	7/5/2022	199.00
Thomas B. Rickert	Employee Mileage Expense	Transportation	County Highway	7/5/2022	201.12
Thomas Cunningham	Conferences and Meetings	Information Technologies	General Fund	7/5/2022	848.29
Thomas Engineering Group, LLC	Engineering Services	Transportation	Motor Fuel Local Option	7/5/2022	29,949.35
Thomson Reuters GRC Inc. (West Government)	Books and Subscriptions	State's Attorney	General Fund	7/5/2022	1,895.31
Thomson Reuters GRC Inc. (West Government)	Books and Subscriptions	Public Defender	General Fund	7/5/2022	815.21
Thomson Reuters GRC Inc. (West Government)	Books and Subscriptions	Public Defender	General Fund	7/5/2022	4,425.00
Thomson Reuters GRC Inc. (West Government)	Books and Subscriptions	State's Attorney	Child Advocacy Center	7/5/2022	112.95
Tools for Life, Ltd	Contractual/Consulting Services	Court Services	Probation Services	7/5/2022	640.00
Tools for Life, Ltd	Contractual/Consulting Services	Court Services	Probation Services	7/5/2022	400.00
Tools for Life, Ltd	Contractual/Consulting Services	Court Services	Probation Services	7/5/2022	125.00
Tools for Life, Ltd	Contractual/Consulting Services	Court Services	Probation Services	7/5/2022	125.00
Toshiba America Business Solutions Inc	Repairs and Maint- Copiers	County Auditor	General Fund	7/5/2022	18.59
Toshiba America Business Solutions Inc	Repairs and Maint- Copiers	Supervisor of Assessments	General Fund	7/5/2022	140.70
Toshiba America Business Solutions Inc	Repairs and Maint- Copiers	Supervisor of Assessments	General Fund	7/5/2022	120.25
Toshiba America Business Solutions Inc	Repairs and Maint- Copiers	County Clerk	General Fund	7/5/2022	268.62
Toshiba America Business Solutions Inc	Repairs and Maint- Copiers	State's Attorney	General Fund	7/5/2022	98.18

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Toshiba America Business Solutions Inc	Repairs and Maint- Copiers	Sheriff	General Fund	7/5/2022	335.26
Toshiba America Business Solutions Inc	Repairs and Maint- Copiers	Court Services	General Fund	7/5/2022	137.75
Toshiba America Business Solutions Inc	Repairs and Maint- Copiers	Court Services	General Fund	7/5/2022	39.71
Toshiba America Business Solutions Inc	Repairs and Maint- Copiers	County Clerk	Vital Records Automation	7/5/2022	21.81
Toshiba America Business Solutions Inc	Repairs and Maint- Copiers	Transportation	County Highway	7/5/2022	3.47
Toshiba America Business Solutions Inc	Repairs and Maint- Office Equip	Health	County Health	7/5/2022	316.17
Toshiba America Business Solutions Inc	Repairs and Maint- Office Equip	Health	County Health	7/5/2022	5.58
Toshiba America Business Solutions Inc	Repairs and Maint- Copiers	Veterans' Commission	Veterans' Commission	7/5/2022	64.03
Town & Country Gardens	Operating Supplies	County Clerk	General Fund	7/5/2022	80.95
Tri City Land Management Co., LLC	Building Space Rental	Development	Mill Creek Special Service Area	7/5/2022	500.57
Tyler Technologies, Inc. (New World)	Software Licensing Cost	Other- Countywide Expenses	Public Safety Sales Tax	7/5/2022	19,058.01
Uline	Operating Supplies	Court Services	General Fund	7/5/2022	64.46
Unique Products & Services Corp	Cleaning Supplies	Building Management	General Fund	7/5/2022	1,830.00
V3 Companies, Ltd	Engineering Services	Transportation	County Highway	7/5/2022	1,794.30
Valley Hydraulic Service, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	7/5/2022	49.28
Valley Hydraulic Service, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	7/5/2022	5.05
Valley Lock Company Inc	Operating Supplies	Court Services	General Fund	7/5/2022	184.35
Verizon Wireless	Operating Supplies	County Clerk	General Fund	7/5/2022	5,841.43
Verizon Wireless	Miscellaneous Contractual Exp	Public Defender	General Fund	7/5/2022	289.59
Verizon Wireless	Cellular Phone	Other- Countywide Expenses	General Fund	7/5/2022	32,105.13
Via Carlita LLC dba Hawk Ford of St. Charles	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	7/5/2022	182.30
Viking Driving School, Inc.	DT ITA	WIOA 21	Workforce Development	7/5/2022	4,940.00
VNA Health Care (Visiting Nurse Assn Fox Valley)	Contractual/Consulting Services	Health	County Health	7/5/2022	45,000.00
Walker and Associates, Inc.	Computers	Other- Countywide Expenses	Capital Projects	7/5/2022	115,152.00
Walker and Associates, Inc.	Computers	Other- Countywide Expenses	Capital Projects	7/5/2022	7,557.50
Warehouse Direct Office Products	Office Supplies	County Board	General Fund	7/5/2022	58.24
Warehouse Direct Office Products	Office Supplies	County Board	General Fund	7/5/2022	44.97
Warehouse Direct Office Products	Cleaning Supplies	Building Management	General Fund	7/5/2022	134.20
Warehouse Direct Office Products	Cleaning Supplies	Building Management	General Fund	7/5/2022	311.52
Warehouse Direct Office Products	Office Supplies	Treasurer/Collector	General Fund	7/5/2022	30.90
Warehouse Direct Office Products	Office Supplies	Treasurer/Collector	General Fund	7/5/2022	184.92
Warehouse Direct Office Products	Operating Supplies	County Clerk	General Fund	7/5/2022	48.98
Warehouse Direct Office Products	Operating Supplies	County Clerk	General Fund	7/5/2022	41.29
Warehouse Direct Office Products	Operating Supplies	County Clerk	General Fund	7/5/2022	(79.08)
Warehouse Direct Office Products	Operating Supplies	County Clerk	General Fund	7/5/2022	79.08
Warehouse Direct Office Products	Operating Supplies	County Clerk	General Fund	7/5/2022	82.58
Warehouse Direct Office Products	Operating Supplies	County Clerk	General Fund	7/5/2022	13.50
Warehouse Direct Office Products	Operating Supplies	County Clerk	General Fund	7/5/2022	(23.84)
Warehouse Direct Office Products	Office Supplies	Judiciary and Courts	General Fund	7/5/2022	83.53
Warehouse Direct Office Products	Office Supplies	Judiciary and Courts	General Fund	7/5/2022	169.65
Warehouse Direct Office Products	Office Supplies	Judiciary and Courts	General Fund	7/5/2022	8.46
Warehouse Direct Office Products	Office Supplies	Judiciary and Courts	General Fund	7/5/2022	33.98
Warehouse Direct Office Products	Office Supplies	Judiciary and Courts	General Fund	7/5/2022	5.00
Warehouse Direct Office Products	Office Supplies	State's Attorney	General Fund	7/5/2022	84.08
Warehouse Direct Office Products	Operating Supplies	Sheriff	General Fund	7/5/2022	279.77
Warehouse Direct Office Products	Operating Supplies	Sheriff	General Fund	7/5/2022	279.77
Warehouse Direct Office Products	Office Supplies	Court Services	General Fund	7/5/2022	323.75
Warehouse Direct Office Products	Office Supplies	Court Services	General Fund	7/5/2022	(13.44)
Warehouse Direct Office Products	Office Supplies	Court Services	General Fund	7/5/2022	18.06
Warehouse Direct Office Products	Office Supplies	Court Services	General Fund	7/5/2022	811.40
Warehouse Direct Office Products	Office Supplies	Court Services	General Fund	7/5/2022	65.63
Warehouse Direct Office Products	Office Supplies	Development	General Fund	7/5/2022	47.98
Warehouse Direct Office Products	Office Supplies	Development	General Fund	7/5/2022	119.30
Warehouse Direct Office Products	Office Supplies	Transportation	County Highway	7/5/2022	3.93
Warehouse Direct Office Products	Office Supplies	Transportation	County Highway	7/5/2022	25.58

CLAIMS PAID REPORT JULY 2022 FOR COUNTY BOARD INFORMATION

VENDOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Warehouse Direct Office Products	Office Supplies	Transportation	County Highway	7/5/2022	29.99
Warehouse Direct Office Products	Office Supplies	Transportation	County Highway	7/5/2022	33.51
Warehouse Direct Office Products	Office Supplies	Health	County Health	7/5/2022	25.25
Warehouse Direct Office Products	Office Supplies	Operating Pool	Workforce Development	7/5/2022	41.72
Warehouse Direct Office Products	Office Supplies	Operating Pool	Workforce Development	7/5/2022	221.25
Warehouse Direct Office Products	Office Supplies	Operating Pool	Workforce Development	7/5/2022	316.34
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Sheriff	General Fund	7/5/2022	528.26
Waste Management of Illinois - West	Contractual/Consulting Services	Animal Control	Animal Control	7/5/2022	102.13
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Transportation	County Highway	7/5/2022	372.14
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Transportation	County Highway	7/5/2022	9.68
Waubonsee Community College	Miscellaneous Contractual Exp	WIOA 21	Workforce Development	7/5/2022	18,518.75
Waubonsee Community College	Miscellaneous Contractual Exp	WIOA 21	Workforce Development	7/5/2022	7,325.59
Waubonsee Community College	Work Based Learning Activities	WIOA 21	Workforce Development	7/5/2022	8,402.40
Waubonsee Community College	Work Based Learning Activities	WIOA 21	Workforce Development	7/5/2022	8,443.09
Waubonsee Community College	Youth ITA	WIOA 21	Workforce Development	7/5/2022	18,500.00
Waubonsee Community College	Youth ITA	WIOA 21	Workforce Development	7/5/2022	693.75
Waubonsee Community College	Youth Supportive Services	WIOA 21	Workforce Development	7/5/2022	120.00
Waubonsee Community College	Youth Supportive Services	WIOA 21	Workforce Development	7/5/2022	1,975.40
Waubonsee Community College	Academic/Pre-Vocational Services	WIOA 21	Workforce Development	7/5/2022	280.00
Waubonsee Community College	Youth ITA	WIOA 21	Workforce Development	7/5/2022	6,250.00
Welch Bros Inc	Road Material	Transportation	Motor Fuel Local Option	7/5/2022	51.00
Wellspring Interpreting Services LLC	Contractual/Consulting Services	Judiciary and Courts	General Fund	7/5/2022	1,726.05
Wesley A Read	SS Transportation Assistance	WIOA 21	Workforce Development	7/5/2022	389.62
West Bend Mutual Insurance Company	Liability Insurance	Human Resource Management	Insurance Liability	7/5/2022	20.00
West Bend Mutual Insurance Company	Liability Insurance	Human Resource Management	Insurance Liability	7/5/2022	20.00
West Chicago Professional Center, Inc.	DT ITA	WIOA 21	Workforce Development	7/5/2022	4,950.00
West Chicago Professional Center, Inc.	DT ITA	WIOA 21	Workforce Development	7/5/2022	5,000.00
West Chicago Professional Center, Inc.	DT ITA	WIOA 21	Workforce Development	7/5/2022	5,000.00
West Chicago Professional Center, Inc.	DT ITA	TAA 20	Workforce Development	7/5/2022	9,950.00
WEX BANK	Fuel- Vehicles	Sheriff	General Fund	7/5/2022	39,979.32
WEX BANK	Fuel- Vehicles	Environmental Management	General Fund	7/5/2022	86.57
WEX BANK	Fuel- Vehicles	Environmental Management	Enterprise Surcharge	7/5/2022	21.87
Wexford Health Sources Inc	Medical/Dental/Hospital Services	Sheriff	General Fund	7/5/2022	230,206.35
Wm F Meyer Co	Repairs and Maint- Buildings	Building Management	General Fund	7/5/2022	51.84
Zuelke Law Office (Donald R. Zuelke)	Court Appointed Counsel	Judiciary and Courts	General Fund	7/5/2022	3,434.00
	Trials and Costs of Hearing	State's Attorney	General Fund	7/5/2022	84.94
	Trials and Costs of Hearing	State's Attorney	General Fund	7/5/2022	26.50
	Trials and Costs of Hearing	State's Attorney	General Fund	7/5/2022	212.80
	Trials and Costs of Hearing	State's Attorney	General Fund	7/5/2022	106.40
	Trials and Costs of Hearing	State's Attorney	General Fund	7/5/2022	2,080.40
	Trials and Costs of Hearing	State's Attorney	General Fund	7/5/2022	11,390.48
	Trials and Costs of Hearing	Public Defender	General Fund	7/5/2022	68.00
	Trials and Costs of Hearing	Public Defender	General Fund	7/5/2022	26.00
	Trials and Costs of Hearing	Public Defender	General Fund	7/5/2022	7.00
	Trials and Costs of Hearing	Public Defender	General Fund	7/5/2022	76.00
	Trials and Costs of Hearing	State's Attorney	Child Advocacy Center	7/5/2022	50.00
Elderday Center, Inc.	External Grants	Other- Countywide Expenses	American Rescue Plan	7/6/2022	41,784.00
The Kaneland Foundation	External Grants	Other- Countywide Expenses	American Rescue Plan	7/6/2022	16,000.00
Kane County Juror Payable Clearing	Jurors- Circuit Court	Judiciary and Courts	General Fund	7/6/2022	2,908.36
IMRF	Payroll Payable		Illinois Municipal Retirement	7/8/2022	988,709.80
(Greater) Mount Olive Church of God in Christ	Polling Place Rental	County Clerk	General Fund	7/18/2022	120.00
4Imprint, Inc.	Office Supplies	Treasurer/Collector	Tax Sale Automation	7/18/2022	872.30
4Imprint, Inc.	Marketing Supplies	One-Stop shared costs	Workforce Development	7/18/2022	345.98
About Change Counseling	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/18/2022	1,020.00
About Change Counseling	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/18/2022	360.00

CLAIMS PAID REPORT JULY 2022 FOR COUNTY BOARD INFORMATION

VENDOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Accurate Document Destruction Inc (GROOT)	Operating Supplies	State's Attorney	General Fund	7/18/2022	1,000.00
Accurate Document Destruction Inc (GROOT)	Operating Supplies	State's Attorney	General Fund	7/18/2022	402.50
Accurate Document Destruction Inc (GROOT)	Professional Services	Operating Pool	Workforce Development	7/18/2022	50.71
Accurate Document Destruction Inc (GROOT)	Professional Services	Operating Pool	Workforce Development	7/18/2022	47.15
Accurate Document Destruction Inc (GROOT)	Professional Services	One-Stop shared costs	Workforce Development	7/18/2022	48.29
Accurate Document Destruction Inc (GROOT)	Professional Services	One-Stop shared costs	Workforce Development	7/18/2022	44.90
Adam Brill	Employee Mileage Expense	Health	County Health	7/18/2022	254.51
Adnan Mustafa	Employee Training	Court Services	General Fund	7/18/2022	585.75
Adtalem Global Eductn dba Chamberlain University	DT ITA	WIOA 21	Workforce Development	7/18/2022	654.75
Advanced Correctional Healthcare	Medical/Dental/Hospital Services	Court Services	General Fund	7/18/2022	36,432.78
Advantage Driver Training, LLC	DT ITA	WIOA 21	Workforce Development	7/18/2022	4,500.00
Al Piemonte Cadillac Inc dba St. Charles Chrysler	Repairs and Maint- Vehicles	Sheriff	General Fund	7/18/2022	474.75
Alarm Detection Systems Inc	Operating Supplies	State's Attorney	Child Advocacy Center	7/18/2022	36.90
Alarm Detection Systems Inc	Security Services	Transportation	County Highway	7/18/2022	515.64
Amazon Capital Services Inc	Operating Supplies	Health	County Health	7/18/2022	35.40
Amazon Capital Services Inc	Operating Supplies	Health	County Health	7/18/2022	532.31
American Legion Elgin Post 57	Polling Place Rental	County Clerk	General Fund	7/18/2022	80.00
Ana M Bubalo	Contractual/Consulting Services	Judiciary and Courts	General Fund	7/18/2022	1,236.91
Andrea O'Brien	Employee Mileage Expense	Judiciary and Courts	General Fund	7/18/2022	40.68
Andrew Dohr	Internet	Other- Countywide Expenses	General Fund	7/18/2022	50.00
Angel L. Avery	Employee Mileage Expense	WIOA 21	Workforce Development	7/18/2022	88.80
Angel L. Avery	Employee Mileage Expense	WIOA 21	Workforce Development	7/18/2022	59.20
Angel L. Avery	Employee Mileage Expense	WIOA 21	Workforce Development	7/18/2022	88.80
Angel L. Avery	Employee Mileage Expense	WIOA 21	Workforce Development	7/18/2022	59.20
Ann Wohlmuth	Contractual/Consulting Services	Judiciary and Courts	General Fund	7/18/2022	280.00
Anthony Bahena	Contractual/Consulting Services	Judiciary and Courts	General Fund	7/18/2022	448.50
APC Stores, Inc (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	7/18/2022	7.46
APC Stores, Inc (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	7/18/2022	37.39
APC Stores, Inc (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	7/18/2022	40.44
APC Stores, Inc (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	7/18/2022	13.69
APC Stores, Inc (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	7/18/2022	517.38
APC Stores, Inc (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	7/18/2022	126.00
APC Stores, Inc (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	7/18/2022	167.61
APC Stores, Inc (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	7/18/2022	76.66
Applied Concepts Inc	Repairs and Maint- Vehicles	Sheriff	General Fund	7/18/2022	141.00
APS Training Inst., Inc. dba APS Training Academy	Miscellaneous Contractual Exp	WIOA 21	Workforce Development	7/18/2022	200.00
APS Training Inst., Inc. dba APS Training Academy	Miscellaneous Contractual Exp	WIOA 21	Workforce Development	7/18/2022	200.00
Aramark Services, Inc.	Food	Sheriff	General Fund	7/18/2022	10,194.74
Aramark Services, Inc.	Public Health Commodities - Coronavirus	Sheriff	General Fund	7/18/2022	137.78
Aramark Services, Inc.	Food	Court Services	General Fund	7/18/2022	1,890.00
Arends Hogan Walker, LLC (AHW LLC)	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	7/18/2022	57.53
Arends Hogan Walker, LLC (AHW LLC)	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	7/18/2022	3.34
Arends Hogan Walker, LLC (AHW LLC)	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	7/18/2022	159.40
Arends Hogan Walker, LLC (AHW LLC)	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	7/18/2022	470.72
Arends Hogan Walker, LLC (AHW LLC)	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	7/18/2022	177.51
Association for Individual Development (AID)	Psychological/Psychiatric Srvs	Court Services	General Fund	7/18/2022	1,836.67
Association for Individual Development (AID)	Psychological/Psychiatric Srvs	Court Services	General Fund	7/18/2022	1,836.67
AT&T	Telephone	Health	County Health	7/18/2022	552.83
AT&T	Distribution	Information Technologies	911 Emergency Surcharge	7/18/2022	217.92
AT&T Mobility	Cellular Phone	Other- Countywide Expenses	General Fund	7/18/2022	72.48
Aurora Advent Christian Church	Polling Place Rental	County Clerk	General Fund	7/18/2022	80.00
Aurora Township	Township Payable- Aurora		County Highway	7/18/2022	216.00
Bakhtavar Press	Contractual/Consulting Services	Judiciary and Courts	General Fund	7/18/2022	262.50
Banks & Jordan Law Publishing Company	Books and Subscriptions	Law Library	Law Library	7/18/2022	124.35
Banner Up Signs	Professional Services	Operating Pool	Workforce Development	7/18/2022	635.00

CLAIMS PAID REPORT JULY 2022 FOR COUNTY BOARD INFORMATION

VENDOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Barbara A Johnston	Per Diem Expense	Judiciary and Courts	General Fund	7/18/2022	32.00
Barbara A Johnston	Court Reporter Costs	State's Attorney	General Fund	7/18/2022	796.00
Batavia Enterprises, Inc	Prepaid Expense		Workforce Development	7/18/2022	19,412.94
Batavia Instant Print Inc	General Printing	Treasurer/Collector	General Fund	7/18/2022	612.11
Batavia Township	Township Payable- Batavia		County Highway	7/18/2022	136.00
Battery Service Corporation	Repairs and Maint- Vehicles	Sheriff	General Fund	7/18/2022	215.40
Battery Service Corporation	Repairs and Maint- Vehicles	Sheriff	General Fund	7/18/2022	500.40
Baxter & Woodman Inc	Building Improvements	Transportation	County Highway	7/18/2022	1,031.25
Baxter & Woodman Inc	Engineering Services	Transportation	Transportation Sales Tax	7/18/2022	15,284.67
Baxter & Woodman Inc	Engineering Services	Transportation	Transportation Sales Tax	7/18/2022	8,957.74
Baxter & Woodman Inc	Engineering Services	Transportation	Transportation Sales Tax	7/18/2022	7,910.46
Benjamin Adam Petschke	Employee Mileage Expense	Circuit Clerk	General Fund	7/18/2022	25.74
Bentley Systems Inc	Software Licensing Cost	Transportation	County Highway	7/18/2022	3,897.00
Bethany of Fox Valley United Methodist Church	Polling Place Rental	County Clerk	General Fund	7/18/2022	160.00
Bethlehem Lutheran Church	Polling Place Rental	County Clerk	General Fund	7/18/2022	280.00
Big Rock Park District	Polling Place Rental	County Clerk	General Fund	7/18/2022	80.00
Big Rock Township Road District	Township Payable- Big Rock		County Highway	7/18/2022	160.00
Blackberry Township	Township Payable- Blackberry		County Highway	7/18/2022	700.00
Blair Peters	Internet	Other- Countywide Expenses	General Fund	7/18/2022	79.95
Blessed Sacrament Church	Polling Place Rental	County Clerk	General Fund	7/18/2022	160.00
Blu Petroleum Inc	Fuel- Vehicles	Sheriff	General Fund	7/18/2022	3,913.72
Blu Petroleum Inc	Fuel- Vehicles	Sheriff	General Fund	7/18/2022	3,100.24
Blu Petroleum Inc	Fuel- Vehicles	Sheriff	General Fund	7/18/2022	3,928.14
Blue 360 Media, LLC	Books and Subscriptions	Law Library	Law Library	7/18/2022	1,412.19
Boys & Girls Clubs of Dundee Township	Miscellaneous Contractual Exp	WIOA 21	Workforce Development	7/18/2022	243.15
Boys & Girls Clubs of Dundee Township	Miscellaneous Contractual Exp	WIOA 21	Workforce Development	7/18/2022	395.02
Boys & Girls Clubs of Dundee Township	Miscellaneous Contractual Exp	WIOA 21	Workforce Development	7/18/2022	243.15
Boys & Girls Clubs of Dundee Township	Miscellaneous Contractual Exp	WIOA 21	Workforce Development	7/18/2022	4,619.77
Boys & Girls Clubs of Dundee Township	Miscellaneous Contractual Exp	WIOA 21	Workforce Development	7/18/2022	7,505.40
Boys & Girls Clubs of Dundee Township	Miscellaneous Contractual Exp	WIOA 21	Workforce Development	7/18/2022	4,619.77
Braden Counseling Center, PC	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/18/2022	250.00
Braden Counseling Center, PC	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/18/2022	250.00
Braden Counseling Center, PC	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/18/2022	125.00
Braden Counseling Center, PC	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/18/2022	35.00
Braden Counseling Center, PC	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/18/2022	35.00
Braden Counseling Center, PC	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/18/2022	85.00
Braden Counseling Center, PC	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/18/2022	(350.00)
Braden Counseling Center, PC	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/18/2022	710.00
Braden Counseling Center, PC	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/18/2022	290.00
Braden Counseling Center, PC	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/18/2022	500.00
Braden Counseling Center, PC	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/18/2022	290.00
Braden Counseling Center, PC	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/18/2022	290.00
Braden Counseling Center, PC	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/18/2022	150.00
Braden Counseling Center, PC	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/18/2022	160.00
Braden Counseling Center, PC	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/18/2022	260.00
Braden Counseling Center, PC	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/18/2022	260.00
Braden Counseling Center, PC	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/18/2022	535.00
Braden Counseling Center, PC	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/18/2022	180.00
Braden Counseling Center, PC	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/18/2022	260.00
Braden Counseling Center, PC	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/18/2022	80.00
Braden Counseling Center, PC	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/18/2022	440.00
Braden Counseling Center, PC	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/18/2022	440.00
Braden Counseling Center, PC	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/18/2022	600.00
Braden Counseling Center, PC	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/18/2022	220.00
Braden Counseling Center, PC	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/18/2022	250.00
Braden Counseling Center, PC	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/18/2022	250.00

CLAIMS PAID REPORT JULY 2022 FOR COUNTY BOARD INFORMATION

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Braden Counseling Center, PC	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/18/2022	125.00
Braden Counseling Center, PC	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/18/2022	85.00
Braden Counseling Center, PC	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/18/2022	85.00
Braden Counseling Center, PC	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/18/2022	85.00
Braden Counseling Center, PC	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/18/2022	65.00
Braden Counseling Center, PC	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/18/2022	85.00
Braden Counseling Center, PC	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/18/2022	85.00
Braden Counseling Center, PC	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/18/2022	100.00
Brandy Olson	Employee Mileage Expense	Circuit Clerk	General Fund	7/18/2022	19.30
Brett J. Feltes	Employee Mileage Expense	County Clerk	General Fund	7/18/2022	88.33
Brian Bianchi	Miscellaneous Fees	Court Services	Probation Services	7/18/2022	980.00
Brisia N Davila	Employee Mileage Expense	Health	County Health	7/18/2022	137.48
Brooke Hampel	Employee Mileage Expense	Information Technologies	General Fund	7/18/2022	17.32
Burlington Community Fire Protection District	Polling Place Rental	County Clerk	General Fund	7/18/2022	40.00
Burlington Township	Township Payable- Burlington		County Highway	7/18/2022	604.00
Burnidge Properties Ltd	Building Space Rental	Health	County Health	7/18/2022	1,972.28
Burnidge Properties Ltd	Building Space Rental	Health	Kane Kares	7/18/2022	845.27
Camic, Johnson, Ltd	Contractual/Consulting Services	Development	General Fund	7/18/2022	400.00
Cardinal Health, Inc. dba Cardinal Health 110, LLC	Operating Supplies	Health	County Health	7/18/2022	29.08
Care Clinics Inc	Contractual/Consulting Services	Court Services	Probation Services	7/18/2022	100.00
Care Clinics Inc	Contractual/Consulting Services	Court Services	Probation Services	7/18/2022	660.00
Care Clinics Inc	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/18/2022	100.00
Carina Julian	Contractual/Consulting Services	Judiciary and Courts	General Fund	7/18/2022	840.52
Carl Schoedel	Conferences and Meetings	Transportation	County Highway	7/18/2022	829.00
Carlos Mata	Employee Mileage Expense	Treasurer/Collector	General Fund	7/18/2022	25.74
Carolina Ballines	Employee Mileage Expense	Health	County Health	7/18/2022	56.73
Carpentersville Moose Lodge	Polling Place Rental	County Clerk	General Fund	7/18/2022	120.00
Carron Johnson	Postage	Court Services	General Fund	7/18/2022	34.42
Carron Johnson	Postage	Court Services	General Fund	7/18/2022	36.43
Cassidy Nicole Crouch	Employee Mileage Expense	State's Attorney	General Fund	7/18/2022	139.81
Cassidy Nicole Crouch	Employee Mileage Expense	State's Attorney	General Fund	7/18/2022	78.97
Cassie Design	Contractual/Consulting Services	Information Technologies	Web Technical Services	7/18/2022	1,190.00
CCMSI	Liability Insurance	Human Resource Management	Insurance Liability	7/18/2022	4,802.65
CCMSI	Workers Compensation	Human Resource Management	Insurance Liability	7/18/2022	29,851.90
CCMSI	Workers Compensation	Human Resource Management	Insurance Liability	7/18/2022	76,411.23
CDL America Inc	DT ITA	WIOA 21	Workforce Development	7/18/2022	4,850.00
CDL America Inc	DT ITA	WIOA 21	Workforce Development	7/18/2022	5,250.00
CDL America Inc	DT ITA	WIOA 21	Workforce Development	7/18/2022	4,850.00
CDW Government LLC	Computer Related Supplies	Recorder	Recorder's Automation	7/18/2022	1,559.37
Centor North America, Inc.	DT OJT (On the Job Training)	WIOA 21	Workforce Development	7/18/2022	13,604.63
Central DuPage Hospital Association DBA HealthLab	Toxicology Expense	Coroner	General Fund	7/18/2022	681.00
Century Springs/Ove Water Services	Operating Supplies	County Board	General Fund	7/18/2022	53.27
Century Springs/Ove Water Services	Office Supplies	Finance	General Fund	7/18/2022	27.65
Century Springs/Ove Water Services	Office Supplies	Information Technologies	General Fund	7/18/2022	93.88
Century Springs/Ove Water Services	Office Supplies	Human Resource Management	General Fund	7/18/2022	7.78
Century Springs/Ove Water Services	Office Supplies	County Auditor	General Fund	7/18/2022	22.15
Century Springs/Ove Water Services	Office Supplies	Treasurer/Collector	General Fund	7/18/2022	37.02
Century Springs/Ove Water Services	Office Supplies	Supervisor of Assessments	General Fund	7/18/2022	24.15
Century Springs/Ove Water Services	Operating Supplies	County Clerk	General Fund	7/18/2022	150.48
Century Springs/Ove Water Services	Office Supplies	Recorder	General Fund	7/18/2022	27.14
Century Springs/Ove Water Services	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	7/18/2022	32.73
Century Springs/Ove Water Services	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	7/18/2022	9.28
Century Springs/Ove Water Services	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	7/18/2022	41.31
Century Springs/Ove Water Services	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	7/18/2022	32.73
Century Springs/Ove Water Services	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	7/18/2022	24.15

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VENDOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Century Springs/Ove Water Services	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	7/18/2022	78.62
Century Springs/Ove Water Services	Office Supplies	Circuit Clerk	General Fund	7/18/2022	95.78
Century Springs/Ove Water Services	Operating Supplies	State's Attorney	General Fund	7/18/2022	231.28
Century Springs/Ove Water Services	Office Supplies	Public Defender	General Fund	7/18/2022	75.63
Century Springs/Ove Water Services	Office Supplies	Public Defender	General Fund	7/18/2022	2.99
Century Springs/Ove Water Services	Operating Supplies	Sheriff	General Fund	7/18/2022	61.46
Century Springs/Ove Water Services	Operating Supplies	Sheriff	General Fund	7/18/2022	17.86
Century Springs/Ove Water Services	Miscellaneous Contractual Exp	Court Services	General Fund	7/18/2022	105.66
Century Springs/Ove Water Services	Miscellaneous Contractual Exp	Court Services	General Fund	7/18/2022	30.73
Century Springs/Ove Water Services	Miscellaneous Contractual Exp	Court Services	General Fund	7/18/2022	26.44
Century Springs/Ove Water Services	Miscellaneous Contractual Exp	Court Services	General Fund	7/18/2022	121.52
Century Springs/Ove Water Services	Office Supplies	Information Technologies	Geographic Information Systems	7/18/2022	13.57
Century Springs/Ove Water Services	Office Supplies	Animal Control	Animal Control	7/18/2022	2.99
Century Springs/Ove Water Services	Disposal and Water Softener Srvs	Transportation	County Highway	7/18/2022	166.11
Century Springs/Ove Water Services	Operating Supplies	Health	County Health	7/18/2022	100.00
Century Springs/Ove Water Services	Operating Supplies	Health	County Health	7/18/2022	75.00
Century Springs/Ove Water Services	Operating Supplies	Health	County Health	7/18/2022	9.28
Century Springs/Ove Water Services	Operating Supplies	Environmental Management	Enterprise Surcharge	7/18/2022	17.86
cFive Solutions Inc.	Software Licensing Cost	Court Services	Probation Services	7/18/2022	16,054.07
Charlie Foxs Pizzeria & Eatery, LLC	Operating Supplies	County Clerk	General Fund	7/18/2022	135.85
Cheryl Bean	Employee Mileage Expense	County Clerk	General Fund	7/18/2022	79.56
Cheryl Weiler	Employee Mileage Expense	WIOA 21	Workforce Development	7/18/2022	39.38
Cheryl Weiler	Employee Mileage Expense	WIOA 21	Workforce Development	7/18/2022	48.14
Chicago Office Technology Group (COTG)	Repairs and Maint- Copiers	State's Attorney	General Fund	7/18/2022	23.62
Chicago Office Technology Group (COTG)	Repairs and Maint- Copiers	Public Defender	General Fund	7/18/2022	3.63
Chicago Parts and Sound, LLC	Operating Supplies	Sheriff	Sheriff DEF Federal - Treasury	7/18/2022	3,208.50
Chicago Title Company, LLC	Highway Right of Way	Transportation	Transportation Sales Tax	7/18/2022	9.50
Chicago Transit Authority	Incentives	Court Services	General Fund	7/18/2022	1,860.00
Chris Merritt	Employee Mileage Expense	County Clerk	General Fund	7/18/2022	101.20
Christian Bails-Mcleod	SS Transportation Assistance	WIOA 21	Workforce Development	7/18/2022	280.08
Christian James Kleronomos	Employee Mileage Expense	County Clerk	General Fund	7/18/2022	249.18
Christine Bousquet dba RCB Enterprises	Jurors' Expense	Judiciary and Courts	General Fund	7/18/2022	3,090.78
Christopher B. Burke Engineering, Ltd.	Engineering Services	Transportation	County Highway	7/18/2022	485.05
Christopher B. Burke Engineering, Ltd.	Engineering Services	Transportation	County Highway	7/18/2022	1,060.95
Christopher B. Burke Engineering, Ltd.	Engineering Services	Transportation	County Highway	7/18/2022	127.50
Christopher Bruce Thomas	Employee Mileage Expense	State's Attorney	General Fund	7/18/2022	146.83
Christopher Calhoun	Miscellaneous Fees	Court Services	Probation Services	7/18/2022	1,078.00
Christopher N Scott	Employee Mileage Expense	County Clerk	General Fund	7/18/2022	429.39
Chronicle Media, LLC	Legal Trial Notices	State's Attorney	General Fund	7/18/2022	325.00
Chronicle Media, LLC	Legal Trial Notices	State's Attorney	General Fund	7/18/2022	125.00
Cigna Health and Life Insurance Company	Healthcare - Dental Insurance	Other- Countywide Expenses	Health Insurance Fund	7/18/2022	60,397.26
Cintas Corporation	Repairs and Maint- Vehicles	Sheriff	General Fund	7/18/2022	50.90
Cintas Corporation	Repairs and Maint- Vehicles	Sheriff	General Fund	7/18/2022	50.90
Cintas Corporation	Repairs and Maint- Vehicles	Sheriff	General Fund	7/18/2022	57.17
Cintas Corporation	Operating Supplies	Transportation	County Highway	7/18/2022	227.44
Cintas Corporation	Uniform Supplies	Transportation	Motor Fuel Local Option	7/18/2022	304.12
Cintas Corporation	Uniform Supplies	Transportation	Motor Fuel Local Option	7/18/2022	304.12
City Electric Supply Co.	Operating Supplies	Sheriff	General Fund	7/18/2022	236.00
City of Batavia	Utilities- Intersect Lighting	Transportation	County Highway	7/18/2022	78.83
City of Batavia	Utilities- Intersect Lighting	Transportation	County Highway	7/18/2022	67.54
City of Batavia	Utilities- Intersect Lighting	Transportation	County Highway	7/18/2022	84.04
City of Batavia	Utilities- Intersect Lighting	Transportation	County Highway	7/18/2022	78.21
City of Geneva	Security Services	County Clerk	General Fund	7/18/2022	638.41
City of Geneva	Utilities- Intersect Lighting	Transportation	County Highway	7/18/2022	68.13
City of West Chicago	Communications Equipment	Other- Countywide Expenses	Public Safety Sales Tax	7/18/2022	2,023.20

CLAIMS PAID REPORT JULY 2022 FOR COUNTY BOARD INFORMATION

VENDOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Classic Plastics Corporation	Body Bags	Coroner	Coroner Administration	7/18/2022	2,544.00
Colleen Jaltuch	Employee Mileage Expense	Transportation	County Highway	7/18/2022	208.26
Colleen R Nyland	Employee Mileage Expense	Health	County Health	7/18/2022	51.49
Colleen S. Cope	SS Transportation Assistance	WIOA 21	Workforce Development	7/18/2022	104.84
College of DuPage	DT ITA	WIOA 21	Workforce Development	7/18/2022	439.00
College of DuPage	DT ITA	WIOA 21	Workforce Development	7/18/2022	966.00
College of DuPage	DT ITA	WIOA 21	Workforce Development	7/18/2022	296.00
College of DuPage	DT ITA	WIOA 21	Workforce Development	7/18/2022	966.00
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	7/18/2022	55.38
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	7/18/2022	23.92
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	7/18/2022	14.83
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	7/18/2022	8.17
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	7/18/2022	93.71
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	7/18/2022	29.03
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	7/18/2022	2,312.76
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	7/18/2022	38.84
ComEd	Utilities- Electric	Operating Pool	Workforce Development	7/18/2022	145.33
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	7/18/2022	256.84
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	7/18/2022	51.30
Communications Direct Inc	Repairs and Maint- Vehicles	Sheriff	General Fund	7/18/2022	37.40
Community Crisis Center Inc	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/18/2022	70.00
Community Crisis Center Inc	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/18/2022	105.00
Community Crisis Center Inc	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/18/2022	100.00
Community Crisis Center Inc	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/18/2022	140.00
Community Crisis Center Inc	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/18/2022	140.00
Community Crisis Center Inc	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/18/2022	140.00
Community Crisis Center Inc	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/18/2022	35.00
Community Crisis Center Inc	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/18/2022	105.00
Community Unit School District #300 (CUSD)	Polling Place Rental	County Clerk	General Fund	7/18/2022	520.00
Computer Training Institute of Chicago	DT ITA	WIOA 21	Workforce Development	7/18/2022	7,083.33
Computer Training Source	DT ITA	WIOA 21	Workforce Development	7/18/2022	3,718.00
Concrete by Sennstrom LLCdba Concrete by Sennstrom	Repairs and Maintenance- Roads	Animal Control	Animal Control	7/18/2022	5,118.25
Constellation NewEnergy Inc.	Utilities- Electric	Transportation	County Highway	7/18/2022	889.41
Constellation NewEnergy Inc.	Utilities- Intersect Lighting	Transportation	County Highway	7/18/2022	73.24
Constellation NewEnergy Inc.	Utilities- Intersect Lighting	Transportation	County Highway	7/18/2022	27.48
Corbie Bons	Miscellaneous Fees	Court Services	Probation Services	7/18/2022	372.40
Corey Malis	Employee Mileage Expense	Information Technologies	General Fund	7/18/2022	60.84
Corey Malis	Internet	Other- Countywide Expenses	General Fund	7/18/2022	51.10
Cornerstone Partners Horticultural Services Co.	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	7/18/2022	920.92
Cornerstone Partners Horticultural Services Co.	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	7/18/2022	3,507.76
Cornerstone Partners Horticultural Services Co.	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	7/18/2022	375.73
Cornerstone Partners Horticultural Services Co.	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	7/18/2022	2,327.60
Cornerstone United Methodist Church	Polling Place Rental	County Clerk	General Fund	7/18/2022	200.00
County of Kendall	Prepaid Expense		Workforce Development	7/18/2022	800.00
Courtney Joy McMillan	Employee Mileage Expense	Circuit Clerk	General Fund	7/18/2022	32.17
Courtyard Banquets West Inc (Gaslite Manor)	Polling Place Rental	County Clerk	General Fund	7/18/2022	200.00
Creative Promotional Apparel, Inc.	Operating Supplies	County Clerk	General Fund	7/18/2022	152.90
Creative Promotional Apparel, Inc.	Operating Supplies	County Clerk	General Fund	7/18/2022	2,806.50
Crystal Aguilar	SS Transportation Assistance	TAA 20	Workforce Development	7/18/2022	58.95
Crystal Pulpus	Employee Training	Court Services	General Fund	7/18/2022	108.42
Curt Bommelman	Employee Mileage Expense	Circuit Clerk	General Fund	7/18/2022	119.92
Curt Bommelman	Employee Mileage Expense	Circuit Clerk	General Fund	7/18/2022	11.70
Curtis Jackson	DT ITA	WIOA 21	Workforce Development	7/18/2022	214.00
Dana Cruz	Employee Mileage Expense	Circuit Clerk	General Fund	7/18/2022	238.68
Dana D. Bollman	Per Diem Expense	Judiciary and Courts	General Fund	7/18/2022	200.00

CLAIMS PAID REPORT JULY 2022 FOR COUNTY BOARD INFORMATION

VENDOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Daniel Robert McArthur	Employee Mileage Expense	County Clerk	General Fund	7/18/2022	70.20
Daniel Velasco	Contractual/Consulting Services	Judiciary and Courts	General Fund	7/18/2022	2,221.86
Daniela Michelle Gicla	Autopsies/Consulting	Coroner	General Fund	7/18/2022	1,000.00
Darin P. Earl	Internet	Other- Countywide Expenses	General Fund	7/18/2022	99.99
DAVID C KING	Employee Mileage Expense	Recorder	General Fund	7/18/2022	28.02
David Hernandez	Contractual/Consulting Services	Judiciary and Courts	General Fund	7/18/2022	240.00
De Lage Landen Financial Services, Inc.	Equipment Rental	Judiciary and Courts	General Fund	7/18/2022	125.00
Deanna Brooks	Employee Mileage Expense	Circuit Clerk	General Fund	7/18/2022	41.53
DeKane Equipment Corp	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	7/18/2022	1,481.53
DeKane Equipment Corp	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	7/18/2022	(23.98)
Deneen S. Hull	Employee Mileage Expense	Circuit Clerk	General Fund	7/18/2022	35.10
Department of the Treasury	Affordable Care Act Fee	Other- Countywide Expenses	Health Insurance Fund	7/18/2022	3,053.68
Department of the Treasury	Affordable Care Act Fee	Other- Countywide Expenses	Health Insurance Fund	7/18/2022	156.24
Diane Turner	Employee Mileage Expense	WIOA 21	Workforce Development	7/18/2022	23.40
Diglet LLC	Software Licensing Cost	Transportation	County Highway	7/18/2022	189.20
DocuSign, Inc.	Public Health Services - Coronavirus	Other- Countywide Expenses	Judicial Technology Sales Tax	7/18/2022	85,053.52
Don McCue Chevrolet Inc	Repairs and Maint- Vehicles	Sheriff	General Fund	7/18/2022	439.14
Dreyer Medical Clinic	Contractual/Consulting Services	Health	County Health	7/18/2022	2,000.00
Duke & Lee's Johnsons Garage and Towing Inc	Repairs and Maint- Vehicles	Sheriff	General Fund	7/18/2022	91.00
Dundee Township	Township Payable- Dundee		County Highway	7/18/2022	80.00
Dundee Township Park District	Polling Place Rental	County Clerk	General Fund	7/18/2022	120.00
Dynamic Works Institute	DT Job Readiness Training	WIOA 21	Workforce Development	7/18/2022	4,572.60
Dynamic Works Institute	DT Job Readiness Training	WIOA 21	Workforce Development	7/18/2022	4,572.60
E J Rohn Company dba Specialty Mat Service	Professional Services	Operating Pool	Workforce Development	7/18/2022	29.27
E J Rohn Company dba Specialty Mat Service	Office Supplies	Operating Pool	Workforce Development	7/18/2022	29.27
E J Rohn Company dba Specialty Mat Service	Professional Services	One-Stop shared costs	Workforce Development	7/18/2022	27.86
E J Rohn Company dba Specialty Mat Service	Office Supplies	One-Stop shared costs	Workforce Development	7/18/2022	27.86
EAGLE FLEXIBLE PACKAGING INC	DT OJT (On the Job Training)	WIOA 21	Workforce Development	7/18/2022	10,296.00
EBSCO Industries dba EBSCO Information Services	Miscellaneous Contractual Exp	Law Library	Law Library	7/18/2022	2,595.00
Ecker Center for Mental Health	Psychological/Psychiatric Srvs	Court Services	General Fund	7/18/2022	2,500.00
Ed's Auto Repair Inc	Repairs and Maint- Vehicles	State's Attorney	Child Advocacy Center	7/18/2022	539.87
Efficiency Reporting	Per Diem Expense	Judiciary and Courts	General Fund	7/18/2022	270.00
Efficiency Reporting	Per Diem Expense	Judiciary and Courts	General Fund	7/18/2022	540.00
Elburn NAPA Inc (North Aurora)	Repairs and Maint- Vehicles	Sheriff	General Fund	7/18/2022	121.95
Elburn NAPA Inc (North Aurora)	Repairs and Maint- Vehicles	Sheriff	General Fund	7/18/2022	96.69
Elburn NAPA Inc (North Aurora)	Repairs and Maint- Vehicles	Sheriff	General Fund	7/18/2022	(11.70)
Elburn NAPA Inc (North Aurora)	Repairs and Maint- Vehicles	Sheriff	General Fund	7/18/2022	203.70
Elburn NAPA Inc (North Aurora)	Repairs and Maint- Vehicles	Sheriff	General Fund	7/18/2022	78.69
Elburn NAPA Inc (North Aurora)	Repairs and Maint- Vehicles	Sheriff	General Fund	7/18/2022	456.81
Elburn NAPA Inc (North Aurora)	Repairs and Maint- Vehicles	Sheriff	General Fund	7/18/2022	132.71
Elburn NAPA Inc (North Aurora)	Buildings and Grounds Supplies	Transportation	County Highway	7/18/2022	122.76
Elburn NAPA Inc (North Aurora)	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	7/18/2022	40.26
Elburn NAPA Inc (North Aurora)	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	7/18/2022	332.98
Elburn NAPA Inc (North Aurora)	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	7/18/2022	83.71
Elburn NAPA Inc (North Aurora)	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	7/18/2022	26.64
Elburn NAPA Inc (North Aurora)	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	7/18/2022	5.51
Elburn NAPA Inc (North Aurora)	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	7/18/2022	23.96
Elburn NAPA Inc (North Aurora)	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	7/18/2022	93.20
Elburn NAPA Inc (North Aurora)	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	7/18/2022	71.60
Elburn NAPA Inc (North Aurora)	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	7/18/2022	(25.55)
Elburn NAPA Inc (North Aurora)	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	7/18/2022	(141.92)
Elburn NAPA Inc (North Aurora)	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	7/18/2022	66.60
Elgin Community College	Polling Place Rental	County Clerk	General Fund	7/18/2022	280.00
Elgin Community College	DT Job Readiness Training	WIOA 21	Workforce Development	7/18/2022	283.80
Elgin Community College	DT Job Readiness Training	WIOA 21	Workforce Development	7/18/2022	376.20

CLAIMS PAID REPORT JULY 2022 FOR COUNTY BOARD INFORMATION

VENDOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Elgin Key & Lock Company, Inc.	Repairs and Maintenance- Roads	Transportation	Motor Fuel Local Option	7/18/2022	21.00
Elgin Township Road District	Township Payable- Elgin		County Highway	7/18/2022	256.00
Emily Saylor	Conferences and Meetings	Court Services	General Fund	7/18/2022	45.26
Employment & Employer Services Inc	Miscellaneous Contractual Exp	WIOA 21	Workforce Development	7/18/2022	-
Employment & Employer Services Inc	Work Based Learning Activities	WIOA 21	Workforce Development	7/18/2022	12,581.34
Employment & Employer Services Inc	Miscellaneous Contractual Exp	WIOA 21	Workforce Development	7/18/2022	-
Employment & Employer Services Inc	Work Based Learning Activities	WIOA 21	Workforce Development	7/18/2022	18,871.99
Endeavor Tree Experts, Inc.	Repairs and Maintenance- Roads	Transportation	Motor Fuel Local Option	7/18/2022	2,000.00
Environmental Systems Research Inst Inc (ESRI)	Software Licensing Cost	Transportation	County Highway	7/18/2022	4,945.00
Eric O'Neal	Miscellaneous Fees	Court Services	Probation Services	7/18/2022	372.40
Erica Robinson	DT ITA	WIOA 21	Workforce Development	7/18/2022	75.00
Ernst & Young U.S. LLP	Contractual/Consulting Services	Other- Countywide Expenses	American Rescue Plan	7/18/2022	80,894.00
Ernst & Young U.S. LLP	Contractual/Consulting Services	Other- Countywide Expenses	American Rescue Plan	7/18/2022	37,336.60
Experian Marketing Solutions, LLC	Repairs and Maint- Computers	Information Technologies	Geographic Information Systems	7/18/2022	6,270.84
Fadia Tamer	Contractual/Consulting Services	Judiciary and Courts	General Fund	7/18/2022	764.72
Fadia Tamer	Contractual/Consulting Services	Judiciary and Courts	General Fund	7/18/2022	1,584.44
Fadia Tamer	Contractual/Consulting Services	Judiciary and Courts	General Fund	7/18/2022	1,983.19
Fadia Tamer	Contractual/Consulting Services	Judiciary and Courts	General Fund	7/18/2022	1,597.25
Falguni Rubio	Contractual/Consulting Services	Judiciary and Courts	General Fund	7/18/2022	621.06
Feece Oil Company	Fuel- Vehicles	Health	County Health	7/18/2022	56.42
Feece Oil Company	Fuel- Vehicles	Health	County Health	7/18/2022	39.74
Fehr Graham & Associates LLC	Engineering Services	Transportation	Transportation Sales Tax	7/18/2022	1,838.93
Fernando Martinez	Miscellaneous Fees	Court Services	Probation Services	7/18/2022	637.00
Fidelity Security Life Insurance Company (Eyemed)	Healthcare - Vision Insurance	Other- Countywide Expenses	Health Insurance Fund	7/18/2022	6,729.32
First Baptist Church of Geneva, dba Chapelstreet	Polling Place Rental	County Clerk	General Fund	7/18/2022	120.00
First Environmental Laboratories, Inc	Contractual/Consulting Services	County Board	Farmland Preservation	7/18/2022	1,740.20
First Presbyterian Church (USA)	Polling Place Rental	County Clerk	General Fund	7/18/2022	120.00
First United Methodist Church	Polling Place Rental	County Clerk	General Fund	7/18/2022	200.00
Flexible Benefits Service, LLC	Accrued Liabilities		Flexible Spending Account	7/18/2022	4,252.52
Flexible Benefits Service, LLC	Accrued Liabilities		Flexible Spending Account	7/18/2022	10,178.43
Fox River Ecosystem Partnership, Inc	General Association Dues	Development	General Fund	7/18/2022	100.00
Fox Valley Baptist Church	Polling Place Rental	County Clerk	General Fund	7/18/2022	80.00
Fox Valley Christian Church	Polling Place Rental	County Clerk	General Fund	7/18/2022	360.00
Fox Valley Church	Polling Place Rental	County Clerk	General Fund	7/18/2022	120.00
Fox Valley Park District	Polling Place Rental	County Clerk	General Fund	7/18/2022	240.00
Fox Valley Presbyterian Church	Polling Place Rental	County Clerk	General Fund	7/18/2022	160.00
Frank Cooney Co Inc	Operating Supplies	Court Services	General Fund	7/18/2022	823.10
Fraternal Order of Eagles #1047 (Watch City Aerie)	Polling Place Rental	County Clerk	General Fund	7/18/2022	160.00
G.L. Denson, Inc.	Court Reporter Costs	State's Attorney	General Fund	7/18/2022	800.00
G.L. Denson, Inc.	Court Reporter Costs	State's Attorney	Drug Prosecution	7/18/2022	28.00
Gail Borden Public Library District	Polling Place Rental	County Clerk	General Fund	7/18/2022	200.00
Gary Erickson	Employee Mileage Expense	Information Technologies	General Fund	7/18/2022	5.56
Gary Erickson	Internet	Other- Countywide Expenses	General Fund	7/18/2022	69.99
Gayles Memorial Baptist Church	Polling Place Rental	County Clerk	General Fund	7/18/2022	120.00
Geneva Hardware	Repairs and Maint- Vehicles	Sheriff	General Fund	7/18/2022	54.85
Geneva Hardware	Repairs and Maint- Vehicles	Sheriff	General Fund	7/18/2022	33.78
Geneva Park District	Polling Place Rental	County Clerk	General Fund	7/18/2022	80.00
Geneva School District #304 (CUSD)	Polling Place Rental	County Clerk	General Fund	7/18/2022	240.00
Gerald Krawczyk	Employee Mileage Expense	County Clerk	General Fund	7/18/2022	64.94
GHA Technologies Inc	Repairs and Maint- Computers	Information Technologies	General Fund	7/18/2022	17,277.00
Gil Antonio Borjas	Contractual/Consulting Services	Judiciary and Courts	General Fund	7/18/2022	855.30
Gil Antonio Borjas	Contractual/Consulting Services	Judiciary and Courts	General Fund	7/18/2022	420.00
Gordon Flesch Company Inc	Equipment Rental	Judiciary and Courts	General Fund	7/18/2022	73.57
Gordon Flesch Company Inc	Equipment Rental	Judiciary and Courts	General Fund	7/18/2022	51.77
Gordon Flesch Company Inc	Equipment Rental	Judiciary and Courts	General Fund	7/18/2022	13.04

CLAIMS PAID REPORT JULY 2022 FOR COUNTY BOARD INFORMATION

VENDOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Gordon Flesch Company Inc	Equipment Rental	Judiciary and Courts	General Fund	7/18/2022	19.40
Gordon Flesch Company Inc	Repairs and Maint- Copiers	State's Attorney	General Fund	7/18/2022	0.53
Gordon Flesch Company Inc	Repairs and Maint- Office Equip	Health	County Health	7/18/2022	190.00
Gordon Flesch Company Inc	Software Licensing Cost	Information Technologies	Web Technical Services	7/18/2022	27,970.00
Grace Lutheran Church of Lily Lake	Polling Place Rental	County Clerk	General Fund	7/18/2022	120.00
Grainger Inc	Buildings and Grounds Supplies	Transportation	County Highway	7/18/2022	436.20
Grainger Inc	Buildings and Grounds Supplies	Transportation	County Highway	7/18/2022	49.29
Grainger Inc	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	7/18/2022	244.09
Greater Grace Community Church	Polling Place Rental	County Clerk	General Fund	7/18/2022	200.00
Greg Golden	Employee Mileage Expense	County Clerk	General Fund	7/18/2022	156.67
Haiges Machinery, Inc.	Repairs and Maint- Equipment	Court Services	General Fund	7/18/2022	312.50
Halle Cox	Conferences and Meetings	Law Library	Law Library	7/18/2022	233.43
Halle Cox	Employee Mileage Expense	Law Library	Law Library	7/18/2022	425.30
Hampshire Township	Township Payable- Hampshire		County Highway	7/18/2022	360.00
Haske & Haske PC	Contractual/Consulting Services	Judiciary and Courts	Foreclosure Mediation Fund	7/18/2022	150.00
Havlicek Geneva Ace Hardware LLC	Repairs and Maint- Vehicles	Sheriff	General Fund	7/18/2022	30.88
Havlicek Geneva Ace Hardware LLC	Repairs and Maint- Vehicles	Sheriff	General Fund	7/18/2022	32.58
Health Care Service Corporation dba BCBSIL	Healthcare - Stop Loss Insurance	Other- Countywide Expenses	Health Insurance Fund	7/18/2022	(62,912.40)
Health Care Service Corporation dba BCBSIL	Healthcare - Stop Loss Insurance	Other- Countywide Expenses	Health Insurance Fund	7/18/2022	42,993.44
Health Care Service Corporation dba BCBSIL	Self Insured Healthcare Claims	Other- Countywide Expenses	Health Insurance Fund	7/18/2022	743,049.56
Health Care Service Corporation dba BCBSIL	Self Insured Healthcare Claims Administration	Other- Countywide Expenses	Health Insurance Fund	7/18/2022	18,554.66
Health Care Service Corporation dba BCBSIL	Healthcare Facility Access Fee	Other- Countywide Expenses	Health Insurance Fund	7/18/2022	10,428.78
Health Care Service Corporation dba BCBSIL	Healthcare Credits	Other- Countywide Expenses	Health Insurance Fund	7/18/2022	(22,407.98)
Health Care Service Corporation dba BCBSIL	Healthcare - Stop Loss Insurance	Other- Countywide Expenses	Health Insurance Fund	7/18/2022	39,408.10
Health Care Service Corporation dba BCBSIL	Self Insured Healthcare Claims	Other- Countywide Expenses	Health Insurance Fund	7/18/2022	488,347.04
Health Care Service Corporation dba BCBSIL	Self Insured Healthcare Claims Administration	Other- Countywide Expenses	Health Insurance Fund	7/18/2022	32,976.30
Health Care Service Corporation dba BCBSIL	Healthcare HMO Managed Care Fee	Other- Countywide Expenses	Health Insurance Fund	7/18/2022	7,810.50
Health Care Service Corporation dba BCBSIL	Healthcare Physician Services Fee	Other- Countywide Expenses	Health Insurance Fund	7/18/2022	210,300.88
Health Care Service Corporation dba BCBSIL	Healthcare Credits	Other- Countywide Expenses	Health Insurance Fund	7/18/2022	(42,602.15)
Heather Cameron	Employee Mileage Expense	Circuit Clerk	General Fund	7/18/2022	79.56
Heidi Lichtenberger	Conferences and Meetings	Transportation	County Highway	7/18/2022	45.00
Heidi Lichtenberger	Employee Mileage Expense	Transportation	County Highway	7/18/2022	5.32
Henderson Products Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	7/18/2022	1,112.62
Hervas Condon & Bersani PC	Legal Services	State's Attorney	Insurance Liability	7/18/2022	8,283.88
Highland Avenue Church of the Brethren	Polling Place Rental	County Clerk	General Fund	7/18/2022	200.00
Hillary R. Sadler	Conferences and Meetings	State's Attorney	Drug Prosecution	7/18/2022	148.00
Hillary R. Sadler	Employee Mileage Expense	State's Attorney	Drug Prosecution	7/18/2022	18.14
HLP, Inc.	Software Licensing Cost	Animal Control	Animal Control	7/18/2022	3,780.94
Hodges-Mace LLC	Software Licensing Cost	Other- Countywide Expenses	General Fund	7/18/2022	7,395.60
Holly Shive	Employee Mileage Expense	County Clerk	General Fund	7/18/2022	24.57
Hosanna! Lutheran Church	Polling Place Rental	County Clerk	General Fund	7/18/2022	160.00
HR GREEN Inc (formerly SEC GROUP Inc)	Bridge Inspection	Transportation	County Bridge	7/18/2022	46,794.80
Hubert Company, LLC	Operating Supplies	Court Services	General Fund	7/18/2022	276.96
IL Department of Innovation & Technology (CMS)	Contractual/Consulting Services	Sheriff	General Fund	7/18/2022	942.40
Illinois Environmental Protection Agency (IEPA)	General Association Dues	Development	Cost Share Drainage	7/18/2022	1,000.00
Illinois Institute for Continuing Legal Education	Books and Subscriptions	Law Library	Law Library	7/18/2022	131.25
Illinois Institute for Continuing Legal Education	Books and Subscriptions	Law Library	Law Library	7/18/2022	97.50
Illinois Institute for Continuing Legal Education	Books and Subscriptions	Law Library	Law Library	7/18/2022	135.00
Image-Pro Services & Supplies Inc	Computer Related Supplies	Circuit Clerk	Court Document Storage	7/18/2022	934.72
Immanuel Lutheran Church & School	Polling Place Rental	County Clerk	General Fund	7/18/2022	200.00
Impact Networking, LLC	Printing Supplies	Information Technologies	General Fund	7/18/2022	1,294.15
Impact Networking, LLC	Repairs and Maint- Copiers	Sheriff	General Fund	7/18/2022	100.00
Impact Networking, LLC	Repairs and Maint- Copiers	Court Services	General Fund	7/18/2022	120.00
Impact Networking, LLC	Contractual/Consulting Services	Development	General Fund	7/18/2022	246.80
Impact Networking, LLC	Contractual/Consulting Services	Development	General Fund	7/18/2022	69.78

CLAIMS PAID REPORT JULY 2022 FOR COUNTY BOARD INFORMATION

VENDOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Impact Networking, LLC	Repairs and Maint- Copiers	Transportation	County Highway	7/18/2022	49.06
Impact Networking, LLC	Repairs and Maint- Office Equip	Health	County Health	7/18/2022	67.00
Impact Networking, LLC	Repairs and Maint- Office Equip	Health	County Health	7/18/2022	67.00
Impact Networking, LLC	Repairs and Maint- Office Equip	Health	County Health	7/18/2022	326.22
Initial Impressions Inc	Uniform Supplies	Court Services	General Fund	7/18/2022	100.74
Insight Public Sector Inc	Computer Hardware- Non Capital	Transportation	County Highway	7/18/2022	1,181.96
Integral Construction Inc	Miscellaneous Contractual Exp	Development	Community Dev Block Program	7/18/2022	35,395.00
Isaiah Nicholas Kwasniewski	Employee Mileage Expense	County Clerk	General Fund	7/18/2022	119.35
IT Expert System, Inc.	DT ITA	WIOA 21	Workforce Development	7/18/2022	3,000.00
Ivan Barajas	Miscellaneous Fees	Court Services	Probation Services	7/18/2022	1,323.00
J Patrick Jaeger	Legal Services	Transportation	County Highway	7/18/2022	4,000.00
Jacob Zimmerman	Employee Mileage Expense	Veterans' Commission	Veterans' Commission	7/18/2022	22.93
Jake Matekaitis	Conferences and Meetings	State's Attorney	Drug Prosecution	7/18/2022	134.00
James A. Filkins	Autopsies/Consulting	Coroner	General Fund	7/18/2022	12,000.00
James Kinsella	Miscellaneous Fees	Court Services	Probation Services	7/18/2022	1,127.00
James Pluskowski	Employee Mileage Expense	Circuit Clerk	General Fund	7/18/2022	38.02
Janet Davis	Employee Mileage Expense	Circuit Clerk	General Fund	7/18/2022	59.09
Javier Fuentes	Miscellaneous Fees	Court Services	Probation Services	7/18/2022	1,053.50
Jeanine Fassnacht	Per Diem Expense	Judiciary and Courts	General Fund	7/18/2022	292.00
Jeffrey W. Richardson	Prepaid Expense		Workforce Development	7/18/2022	3,144.51
Jenn Sales Corporation dba Special T Unlimited	Uniform Supplies	Sheriff	General Fund	7/18/2022	750.00
Jenn Sales Corporation dba Special T Unlimited	Uniform Supplies	Sheriff	General Fund	7/18/2022	235.00
Jennifer Campbell	Court Reporter Costs	State's Attorney	General Fund	7/18/2022	14.25
Jennifer L. Joyce	Per Diem Expense	Judiciary and Courts	General Fund	7/18/2022	56.00
Jennifer Lauren Johnson	Employee Mileage Expense	Circuit Clerk	General Fund	7/18/2022	32.17
Jennifer Sullivan Brief	Employee Mileage Expense	Judiciary and Courts	General Fund	7/18/2022	13.09
Jennifer Zuttermeister	Employee Mileage Expense	Circuit Clerk	General Fund	7/18/2022	23.40
Jeremy Evans	Miscellaneous Fees	Court Services	Probation Services	7/18/2022	58.80
Jill Reed	Employee Mileage Expense	Information Technologies	General Fund	7/18/2022	4.04
Jill Reed	Internet	Other- Countywide Expenses	General Fund	7/18/2022	44.87
Jill S. Boynton	Employee Mileage Expense	Circuit Clerk	General Fund	7/18/2022	46.80
Jim Capparelli	Employee Mileage Expense	Circuit Clerk	General Fund	7/18/2022	71.66
JOANNE HASSLER	Employee Mileage Expense	Circuit Clerk	General Fund	7/18/2022	23.40
John Davis	Miscellaneous Fees	Court Services	Probation Services	7/18/2022	235.20
John Kuttentberg	Fuel- Vehicles	Court Services	General Fund	7/18/2022	23.94
John R. Gaglione	Employee Mileage Expense	County Clerk	General Fund	7/18/2022	136.60
John R. Gaglione	Employee Mileage Expense	County Clerk	General Fund	7/18/2022	116.18
John R. Gaglione	Employee Mileage Expense	County Clerk	General Fund	7/18/2022	90.85
John Zakosek	Conferences and Meetings	Other- Countywide Expenses	Judicial Technology Sales Tax	7/18/2022	176.00
Johnathan Briggs	Employee Mileage Expense	Circuit Clerk	General Fund	7/18/2022	17.55
Johnson Controls Security Solutions (Tyco)	Contractual/Consulting Services	Sheriff	General Fund	7/18/2022	1,352.69
Johnson Controls Security Solutions (Tyco)	Contractual/Consulting Services	Sheriff	General Fund	7/18/2022	1,260.65
Jomit Joseph	Miscellaneous Fees	Court Services	Probation Services	7/18/2022	1,323.00
Jon Kloese	Internet	Other- Countywide Expenses	General Fund	7/18/2022	79.95
Judicial Systems, Inc.	Jurors' Expense	Judiciary and Courts	General Fund	7/18/2022	600.00
Julissa Gonzalez	Conferences and Meetings	Court Services	General Fund	7/18/2022	28.48
Just In Time Coffee LLC	Jurors' Expense	Judiciary and Courts	General Fund	7/18/2022	2,947.00
Just In Time Coffee LLC	Jurors' Expense	Judiciary and Courts	General Fund	7/18/2022	1,316.00
Just In Time Coffee LLC	Conferences and Meetings	Judiciary and Courts	General Fund	7/18/2022	24.00
Just In Time Coffee LLC	Conferences and Meetings	State's Attorney	General Fund	7/18/2022	24.00
Just In Time Coffee LLC	Conferences and Meetings	State's Attorney	General Fund	7/18/2022	34.00
Just In Time Coffee LLC	Conferences and Meetings	State's Attorney	General Fund	7/18/2022	36.00
Justin Melendez	Miscellaneous Fees	Court Services	Probation Services	7/18/2022	842.80
K&K Image Technology, Inc.	Repairs and Maint- Copiers	Transportation	County Highway	7/18/2022	1,123.20
Kane County Bar Foundation, Inc.	Contractual/Consulting Services	Judiciary and Courts	Children's Waiting Room	7/18/2022	9,311.64

CLAIMS PAID REPORT JULY 2022 FOR COUNTY BOARD INFORMATION

VENDOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Kaneville Township	Polling Place Rental	County Clerk	General Fund	7/18/2022	40.00
Kaneville Township	Township Payable- Kaneville		County Highway	7/18/2022	1,220.00
Kathy Davis	SS Transportation Assistance	WIOA 21	Workforce Development	7/18/2022	266.76
Katia Brindis-Lopez	Employee Mileage Expense	WIOA 21	Workforce Development	7/18/2022	77.23
Katia Brindis-Lopez	Employee Mileage Expense	WIOA 21	Workforce Development	7/18/2022	30.89
Katia Brindis-Lopez	Employee Mileage Expense	WIOA 21	Workforce Development	7/18/2022	77.22
Katia Brindis-Lopez	Employee Mileage Expense	WIOA 21	Workforce Development	7/18/2022	30.89
Kelly A. Lisner	Employee Mileage Expense	Circuit Clerk	General Fund	7/18/2022	286.06
Kelsey Spriet	Employee Mileage Expense	Circuit Clerk	General Fund	7/18/2022	98.28
KenCom (Kendall County Emergency Phone Service)	Distribution	Information Technologies	911 Emergency Surcharge	7/18/2022	4,942.08
Kennett Holdings dba Phoenix Industrial Cleaning	Repairs and Maint- Equipment	Judiciary and Courts	General Fund	7/18/2022	1,005.00
Kinnally Flaherty Krentz Loran Hodge & Masur PC	Legal Services	County Board	Farmland Preservation	7/18/2022	225.00
Kishwaukee College	WIOA Grant - YOS	WIOA 21	Workforce Development	7/18/2022	180.00
Kishwaukee College	DT ITA	WIOA 21	Workforce Development	7/18/2022	616.00
Kobald Reporting Inc	Court Reporter Costs	State's Attorney	General Fund	7/18/2022	194.75
Kruis Inc (Sparkle Janitorial Service)	Janitorial Services	Operating Pool	Workforce Development	7/18/2022	1,000.00
Kurt D. Lebo	Employee Mileage Expense	Information Technologies	General Fund	7/18/2022	32.18
Kurt D. Lebo	Internet	Other- Countywide Expenses	General Fund	7/18/2022	62.86
Lakeside International LLC	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	7/18/2022	1,931.82
Lakeside International LLC	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	7/18/2022	(931.00)
Lana Cristallo	Employee Mileage Expense	Circuit Clerk	General Fund	7/18/2022	19.89
Land-Code LLC	Computer Related Supplies	Recorder	Recorder's Automation	7/18/2022	439.85
Land-Code LLC	Computer Software- Capital	Recorder	Recorder's Automation	7/18/2022	195,300.00
Language Line Services	Contractual/Consulting Services	Judiciary and Courts	General Fund	7/18/2022	151.78
Language Line Services	Contractual/Consulting Services	Court Services	Probation Services	7/18/2022	1,719.95
Larry Graham	Miscellaneous Fees	Court Services	Probation Services	7/18/2022	202.11
Latimer Ferrel	Employee Mileage Expense	Circuit Clerk	General Fund	7/18/2022	102.96
Lauren E. Behnke	Employee Mileage Expense	County Clerk	General Fund	7/18/2022	83.08
Lauren M. Mozen	Employee Mileage Expense	WIOA 21	Workforce Development	7/18/2022	88.80
Lauren M. Mozen	Employee Mileage Expense	WIOA 21	Workforce Development	7/18/2022	59.20
Lauren M. Mozen	Employee Mileage Expense	WIOA 21	Workforce Development	7/18/2022	88.80
Lauren M. Mozen	Employee Mileage Expense	WIOA 21	Workforce Development	7/18/2022	59.20
LEG Inc dba West Academic	Books and Subscriptions	Law Library	Law Library	7/18/2022	69.00
Lighthouse Recovery, Inc.	Medical/Dental/Hospital Services	Sheriff	General Fund	7/18/2022	80,000.00
Lighthouse Recovery, Inc.	Contractual/Consulting Services	Court Services	Probation Services	7/18/2022	150.00
Lincoln Inn Banquets & Catering	Polling Place Rental	County Clerk	General Fund	7/18/2022	120.00
Lisa Bloom	Employee Mileage Expense	Health	County Health	7/18/2022	26.32
Lisa Bloom	Employee Mileage Expense	Health	County Health	7/18/2022	21.76
Lord of Life Lutheran Church	Polling Place Rental	County Clerk	General Fund	7/18/2022	120.00
Lorenzo A. Becerra	SS Transportation Assistance	WIOA 21	Workforce Development	7/18/2022	81.90
Lynn M Dreymler	Per Diem Expense	Judiciary and Courts	General Fund	7/18/2022	1,192.50
Lynn M Dreymler	Court Reporter Costs	State's Attorney	General Fund	7/18/2022	78.00
Lynne Cassell	Contractual/Consulting Services	Judiciary and Courts	General Fund	7/18/2022	172.50
Malinda Patterson	Employee Mileage Expense	Circuit Clerk	General Fund	7/18/2022	21.64
Mamoun Hasan	SS Transportation Assistance	WIOA 21	Workforce Development	7/18/2022	320.58
Mamoun Hasan	SS Transportation Assistance	WIOA 21	Workforce Development	7/18/2022	320.58
Marberry Cleaners & Launderers	Miscellaneous Contractual Exp	Coroner	Coroner Administration	7/18/2022	80.60
Marberry Cleaners & Launderers	Miscellaneous Contractual Exp	Coroner	Coroner Administration	7/18/2022	108.50
Margaret E Steinberg	Court Reporter Costs	State's Attorney	Drug Prosecution	7/18/2022	16.00
Maria E. Almanza	Employee Mileage Expense	Health	County Health	7/18/2022	133.38
Maria E. Almanza	Employee Mileage Expense	Health	County Health	7/18/2022	97.11
Maricela Ibarra	Contractual/Consulting Services	Judiciary and Courts	General Fund	7/18/2022	502.56
Maricela Ibarra	Contractual/Consulting Services	Judiciary and Courts	General Fund	7/18/2022	394.39
Marissa Brown	Employee Mileage Expense	Circuit Clerk	General Fund	7/18/2022	25.74
Martha Gerald dba Power Vibes Inc.	Contractual/Consulting Services	Judiciary and Courts	General Fund	7/18/2022	2,337.84

CLAIMS PAID REPORT JULY 2022 FOR COUNTY BOARD INFORMATION

VENDOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Martha Gerald dba Power Vibes Inc.	Contractual/Consulting Services	Judiciary and Courts	General Fund	7/18/2022	1,880.00
Mary A Trezzo	Court Reporter Costs	State's Attorney	General Fund	7/18/2022	784.00
Mary A Trezzo	Court Reporter Costs	State's Attorney	General Fund	7/18/2022	37.50
Mary A Trezzo	Court Reporter Costs	State's Attorney	Child Advocacy Center	7/18/2022	220.00
Mary A Trezzo	Court Reporter Costs	State's Attorney	Child Advocacy Center	7/18/2022	199.50
Mary Wcislo	Employee Mileage Expense	Circuit Clerk	General Fund	7/18/2022	48.55
MaryAnn Kabara	Employee Mileage Expense	Circuit Clerk	General Fund	7/18/2022	93.60
MaryJo D'Avola	Court Reporter Costs	State's Attorney	General Fund	7/18/2022	24.75
MaryJo D'Avola	Court Reporter Costs	State's Attorney	General Fund	7/18/2022	69.00
MaryJo D'Avola	Court Reporter Costs	State's Attorney	General Fund	7/18/2022	55.50
Matthew Bender & Co. dba LexisNexis Matthew Bender	Books and Subscriptions	Law Library	Law Library	7/18/2022	116.43
Matthew Bender & Co. dba LexisNexis Matthew Bender	Books and Subscriptions	Law Library	Law Library	7/18/2022	346.31
Matthew Bender & Co. dba LexisNexis Matthew Bender	Books and Subscriptions	Law Library	Law Library	7/18/2022	41.64
Matthew Bender & Co. dba LexisNexis Matthew Bender	Books and Subscriptions	Law Library	Law Library	7/18/2022	862.46
Matthew J Goncher	Workers Compensation	Human Resource Management	Insurance Liability	7/18/2022	853.48
Matthew J. Homer	Employee Mileage Expense	County Clerk	General Fund	7/18/2022	221.71
Matthew J. Homer	Employee Mileage Expense	County Clerk	General Fund	7/18/2022	731.84
Matthew Nelson	Employee Mileage Expense	County Clerk	General Fund	7/18/2022	14.04
McKesson Medical Surgical	Medical Supplies and Drugs	Court Services	General Fund	7/18/2022	162.91
Meagan Carroll	Per Diem Expense	Judiciary and Courts	General Fund	7/18/2022	63.00
Meagan Carroll	Court Reporter Costs	State's Attorney	General Fund	7/18/2022	33.25
Med-Eng, LLC	Bomb Squad Supplies	Sheriff	General Fund	7/18/2022	35,631.00
MedPro Waste Disposal LLC	Disposal and Water Softener Svcs	Health	County Health	7/18/2022	57.75
MedPro Waste Disposal LLC	Contractual/Consulting Services	Health	Mass Vaccination Fund	7/18/2022	210.00
Menards, Inc.	Operating Supplies	Animal Control	Animal Control	7/18/2022	62.37
Menards, Inc.	Repairs and Maintenance- Roads	Transportation	Motor Fuel Local Option	7/18/2022	50.84
Metro West Council of Government (COG)	Conferences and Meetings	County Board	General Fund	7/18/2022	120.00
Michael Bauer	Employee Mileage Expense	County Clerk	General Fund	7/18/2022	105.89
Michael Bullard	SS Transportation Assistance	WIOA 21	Workforce Development	7/18/2022	47.03
Michael John Kovach	Employee Mileage Expense	Circuit Clerk	General Fund	7/18/2022	46.22
Midwest Veterinary Supply Inc	Animal Care Supplies	Animal Control	Animal Control	7/18/2022	63.44
Midwest Veterinary Supply Inc	Animal Care Supplies	Animal Control	Animal Control	7/18/2022	5.82
Midwest Veterinary Supply Inc	Animal Care Supplies	Animal Control	Animal Control	7/18/2022	22.27
Midwest Veterinary Supply Inc	Animal Care Supplies	Animal Control	Animal Control	7/18/2022	229.91
Midwest Veterinary Supply Inc	Animal Care Supplies	Animal Control	Animal Control	7/18/2022	135.53
Miguel A. Montenegro	SS Transportation Assistance	TAA 20	Workforce Development	7/18/2022	29.48
Miguel A. Montenegro	SS Transportation Assistance	TAA 20	Workforce Development	7/18/2022	29.48
Mind, Body, Spirit Healing (MBSH)	Psychological/Psychiatric Svcs	Court Services	Probation Services	7/18/2022	150.00
Mitra B. Kalelkar	Autopsies/Consulting	Coroner	General Fund	7/18/2022	10,150.00
Mitra B. Kalelkar	Autopsies/Consulting	Coroner	General Fund	7/18/2022	11,600.00
Mlady Commercial Services Inc	Janitorial Services	WIOA 21	Workforce Development	7/18/2022	88.00
Mlady Commercial Services Inc	Janitorial Services	WIOA 21	Workforce Development	7/18/2022	132.00
Mlady Commercial Services Inc	Janitorial Services	Operating Pool	Workforce Development	7/18/2022	1,126.83
Mlady Commercial Services Inc	Janitorial Services	One-Stop shared costs	Workforce Development	7/18/2022	1,073.17
Mutual Ground, Inc.	Psychological/Psychiatric Svcs	Court Services	Probation Services	7/18/2022	231.00
Mutual Ground, Inc.	Psychological/Psychiatric Svcs	Court Services	Probation Services	7/18/2022	60.00
Mutual Ground, Inc.	Psychological/Psychiatric Svcs	Court Services	Probation Services	7/18/2022	110.00
Myles Jeffrey Barnes	Employee Mileage Expense	Circuit Clerk	General Fund	7/18/2022	210.60
Myles Jeffrey Barnes	Employee Mileage Expense	Circuit Clerk	General Fund	7/18/2022	112.32
Nancy Bagley	Psychological/Psychiatric Svcs	Court Services	General Fund	7/18/2022	500.00
Natalie Hall	Autopsies/Consulting	Coroner	General Fund	7/18/2022	400.00
Nathan Misicka	Miscellaneous Fees	Court Services	Probation Services	7/18/2022	1,078.00
National Youth Advocate Program Inc	Miscellaneous Contractual Exp	WIOA 21	Workforce Development	7/18/2022	6,337.83
National Youth Advocate Program Inc	SS Other Supportive Services	WIOA 21	Workforce Development	7/18/2022	3,617.26
National Youth Advocate Program Inc	SS Other Supportive Services	WIOA 21	Workforce Development	7/18/2022	1,781.63

CLAIMS PAID REPORT JULY 2022 FOR COUNTY BOARD INFORMATION

VENDOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
New Covenant Bible Church	Polling Place Rental	County Clerk	General Fund	7/18/2022	160.00
New Lake College Corporation	DT ITA	WIOA 21	Workforce Development	7/18/2022	500.00
Nicholas Wall	Employee Mileage Expense	Health	County Health	7/18/2022	184.30
Nichols and Molinder Assessment Inc.	Testing Materials	Court Services	General Fund	7/18/2022	75.00
Nick Homer	Employee Mileage Expense	County Clerk	General Fund	7/18/2022	30.77
Nickerson & Associates P C	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/18/2022	15,868.00
Nicor Gas	Utilities- Natural Gas	Transportation	County Highway	7/18/2022	169.73
Nicor Gas	Utilities- Natural Gas	Transportation	County Highway	7/18/2022	174.23
Nicor Gas	Utilities- Natural Gas	Operating Pool	Workforce Development	7/18/2022	49.22
Nicor Gas	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	7/18/2022	53.85
NINA MARSZALEK	Conferences and Meetings	Finance	General Fund	7/18/2022	1,072.22
NMS Labs	Toxicology Expense	Coroner	General Fund	7/18/2022	7,526.00
North East Multi-Regional Training Inc	Employee Training	Sheriff	General Fund	7/18/2022	255.00
North Shore College (Northbrook Coll of Healthcar)	DT ITA	WIOA 21	Workforce Development	7/18/2022	1,876.00
Northern Contracting, Inc.	Liability Insurance	Human Resource Management	Insurance Liability	7/18/2022	2,660.01
Northern Contracting, Inc.	Liability Insurance	Human Resource Management	Insurance Liability	7/18/2022	3,632.03
Northwest Bible Baptist Church	Polling Place Rental	County Clerk	General Fund	7/18/2022	240.00
Old Dominion Brush Company	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	7/18/2022	438.13
One Hope United	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/18/2022	19,105.26
One Hope United	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/18/2022	19,105.26
One Hope United	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/18/2022	19,105.26
One Hope United	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/18/2022	19,105.26
Optimum Management Resources, Inc.	Contractual/Consulting Services	Development	Continuum of Care Planning Grant	7/18/2022	5,600.00
Ottosen DiNolfo, Hasenbalg & Castaldo Ltd	Highway Right of Way	Transportation	Transportation Sales Tax	7/18/2022	266.00
Ottosen DiNolfo, Hasenbalg & Castaldo Ltd	Highway Right of Way	Transportation	Transportation Sales Tax	7/18/2022	598.00
Ottosen DiNolfo, Hasenbalg & Castaldo Ltd	Highway Right of Way	Transportation	Transportation Sales Tax	7/18/2022	38.00
Ottosen DiNolfo, Hasenbalg & Castaldo Ltd	Highway Right of Way	Transportation	Transportation Sales Tax	7/18/2022	38.00
Ottosen DiNolfo, Hasenbalg & Castaldo Ltd	Highway Right of Way	Transportation	Transportation Sales Tax	7/18/2022	152.00
Our Lady of Good Counsel	Polling Place Rental	County Clerk	General Fund	7/18/2022	160.00
Paddock Publications (Daily Herald)	Legal Printing	Finance	General Fund	7/18/2022	50.60
Paddock Publications (Daily Herald)	Legal Printing	Supervisor of Assessments	General Fund	7/18/2022	2,018.40
Paddock Publications (Daily Herald)	Legal Printing	Development	General Fund	7/18/2022	248.40
Parents Alliance Employment Project	Miscellaneous Contractual Exp	WIOA 21	Workforce Development	7/18/2022	4,900.91
Parents Alliance Employment Project	Work Based Learning Activities	WIOA 21	Workforce Development	7/18/2022	11,995.25
Parents Alliance Employment Project	Youth Supportive Services	WIOA 21	Workforce Development	7/18/2022	24.23
Patten Industries Power Dry of Chicago dba Chicago Water & Fire Rest	Miscellaneous Contractual Exp	Coroner	Coroner Administration	7/18/2022	100.00
Patten Industries Power Dry of Chicago dba Chicago Water & Fire Rest	Miscellaneous Contractual Exp	Coroner	Coroner Administration	7/18/2022	100.00
Patten Industries Power Dry of Chicago dba Chicago Water & Fire Rest	Miscellaneous Contractual Exp	Coroner	Coroner Administration	7/18/2022	100.00
Patten Industries Power Dry of Chicago dba Chicago Water & Fire Rest	Miscellaneous Contractual Exp	Coroner	Coroner Administration	7/18/2022	100.00
Patten Industries Power Dry of Chicago dba Chicago Water & Fire Rest	Miscellaneous Contractual Exp	Coroner	Coroner Administration	7/18/2022	100.00
Paula Weissert	Employee Mileage Expense	County Clerk	General Fund	7/18/2022	69.61
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Judiciary and Courts	General Fund	7/18/2022	78.75
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Health	County Health	7/18/2022	1,220.10
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Health	County Health	7/18/2022	1,573.25
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Health	County Health	7/18/2022	7,411.90
Penny Lange	Employee Mileage Expense	Circuit Clerk	General Fund	7/18/2022	69.61
Peoplelink LLC dba Teamsoft	Contractual/Consulting Services	Health	County Health	7/18/2022	1,738.80
Peoplelink LLC dba Teamsoft	Contractual/Consulting Services	Health	County Health	7/18/2022	1,391.04
PETER J BURGERT	Employee Mileage Expense	Merit Commission	General Fund	7/18/2022	245.70
Peterson Cleaning, Inc. (PCI Services, Inc.)	Janitorial Services	Transportation	County Highway	7/18/2022	1,179.38
Petty Cash-Sheriff	Extradition Costs	Sheriff	General Fund	7/18/2022	256.00
Petty Cash-Sheriff	Employee Training	Sheriff	General Fund	7/18/2022	80.00
Petty Cash-Sheriff	Employee Training	Sheriff	General Fund	7/18/2022	80.00
Petty Cash-Sheriff	Operating Supplies	Sheriff	General Fund	7/18/2022	57.33
Petty Cash-Sheriff	Operating Supplies	Sheriff	General Fund	7/18/2022	20.23

CLAIMS PAID REPORT JULY 2022 FOR COUNTY BOARD INFORMATION

VENDOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Petty Cash-Sheriff	Food	Sheriff	General Fund	7/18/2022	31.00
Petty Cash-Sheriff	Food	Sheriff	General Fund	7/18/2022	26.04
Petty Cash-Sheriff	Food	Sheriff	General Fund	7/18/2022	8.75
Petty Cash-State's Attorney	Conferences and Meetings	State's Attorney	General Fund	7/18/2022	800.00
Petty Cash-State's Attorney	Operating Supplies	State's Attorney	General Fund	7/18/2022	147.50
Petty Cash-State's Attorney	Office Supplies	State's Attorney	Insurance Liability	7/18/2022	61.12
Petty Cash-State's Attorney	Employee Training	State's Attorney	Child Advocacy Center	7/18/2022	175.00
PharmChem, Inc.	Lab Services	Court Services	Substance Abuse Screening	7/18/2022	604.62
PharmChem, Inc.	Lab Services	Court Services	Substance Abuse Screening	7/18/2022	94.35
Pictometry International Corporation	Contractual/Consulting Services	Information Technologies	Geographic Information Systems	7/18/2022	124,129.33
Pitney Bowes Global Financial Services LLC	Equipment Rental	Operating Pool	Workforce Development	7/18/2022	165.33
Planet Depos, LLC	Legal Printing	Development	General Fund	7/18/2022	624.00
Plato Township	Township Payable- Plato		County Highway	7/18/2022	620.00
Pomps Tire Service Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	7/18/2022	1,913.76
Practising Law Institute	Books and Subscriptions	Law Library	Law Library	7/18/2022	283.50
PRAXIS Consulting, Inc.	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	7/18/2022	5,250.00
Prestbury Citizens Association	Polling Place Rental	County Clerk	General Fund	7/18/2022	160.00
PTS Communications Inc	Telephone	Other- Countywide Expenses	General Fund	7/18/2022	103.00
Quadient Leasing USA Inc	Repairs and Maint- Copiers	Supervisor of Assessments	General Fund	7/18/2022	290.00
Quality Logo Products (QLP)	Operating Supplies	Sheriff	General Fund	7/18/2022	1,237.70
Quill Corporation	Office Supplies	Sheriff	General Fund	7/18/2022	97.38
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	7/18/2022	175.49
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	7/18/2022	66.04
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	7/18/2022	549.00
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	7/18/2022	1,549.56
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	7/18/2022	22.36
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	7/18/2022	65.99
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	7/18/2022	143.39
Rhiannon Anderson	Employee Mileage Expense	Circuit Clerk	General Fund	7/18/2022	57.33
Richard Poulton	Employee Mileage Expense	County Clerk	General Fund	7/18/2022	153.27
Richard Vanderforest	Employee Mileage Expense	Development	Homeless Prevention Program	7/18/2022	10.88
River City Church	Polling Place Rental	County Clerk	General Fund	7/18/2022	240.00
Robert Mitchell	Employee Mileage Expense	County Clerk	General Fund	7/18/2022	83.07
Robert Brazas	Employee Mileage Expense	County Clerk	General Fund	7/18/2022	100.62
Rock Gate Capital, LLC (dba 160 Driving Academy)	DT ITA	WIOA 21	Workforce Development	7/18/2022	4,993.00
Rock Valley College	DT ITA	WIOA 21	Workforce Development	7/18/2022	4,920.00
Rock Valley College	DT ITA	WIOA 21	Workforce Development	7/18/2022	1,021.99
Ronald L. Haskell	Court Appointed Counsel	Judiciary and Courts	General Fund	7/18/2022	9,262.24
Roskuszka & Sons dba Wallys Printing	Operating Supplies	Health	Mass Vaccination Fund	7/18/2022	96.50
RR Brink Locking Systems Inc	Operating Supplies	Court Services	General Fund	7/18/2022	47.64
Runco Office Supply	Office Supplies	Recorder	General Fund	7/18/2022	92.03
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	7/18/2022	4,374.43
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	7/18/2022	167.90
Russo Power Equipment	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	7/18/2022	149.97
Russo Power Equipment	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	7/18/2022	249.98
Russ-Sheda Bass	DT ITA	WIOA 21	Workforce Development	7/18/2022	354.50
Ruth Bart	Employee Mileage Expense	Circuit Clerk	General Fund	7/18/2022	36.27
Rutland Township	Township Payable- Rutland		County Highway	7/18/2022	80.00
Ryan Merkel	Conferences and Meetings	State's Attorney	General Fund	7/18/2022	148.00
Ryder Truck Rental Inc	Equipment Rental	County Clerk	General Fund	7/18/2022	961.75
Ryder Truck Rental Inc	Equipment Rental	County Clerk	General Fund	7/18/2022	961.75
Salvation Army/Tri-City Corps	External Grants	County Board	Grand Victoria Casino Elgin	7/18/2022	3,103.23
Sams Club Direct	Operating Supplies	Court Services	General Fund	7/18/2022	596.48
Sams Club Direct	Food	Court Services	General Fund	7/18/2022	186.22
Sarah Stoffa	Conferences and Meetings	Kane Comm	Kane Comm	7/18/2022	1,099.58

CLAIMS PAID REPORT JULY 2022 FOR COUNTY BOARD INFORMATION

VENDOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Sarah Stoffa	Employee Mileage Expense	Kane Comm	Kane Comm	7/18/2022	388.91
SC Auto Inc DBA Midas Auto Service	Repairs and Maint- Vehicles	Court Services	General Fund	7/18/2022	208.40
SC Auto Inc DBA Midas Auto Service	Repairs and Maint- Vehicles	Court Services	General Fund	7/18/2022	2,479.98
Scott Novack	Internet	Other- Countywide Expenses	General Fund	7/18/2022	50.38
Senior Services Associates Inc	Polling Place Rental	County Clerk	General Fund	7/18/2022	120.00
Serenity House Counseling Services, Inc.	Halfway House	Court Services	Drug Court Special Resources	7/18/2022	340.00
Serenity House Counseling Services, Inc.	Halfway House	Court Services	Drug Court Special Resources	7/18/2022	170.00
Shaw Media	Legal Printing	Supervisor of Assessments	General Fund	7/18/2022	1,371.20
Shirley L. Moline	Employee Mileage Expense	Circuit Clerk	General Fund	7/18/2022	31.59
Signs in Dundee Inc dba Signs by Tomorrow	Operating Supplies	Environmental Management	Enterprise Surcharge	7/18/2022	100.43
Southern Computer Warehouse (SCW)	Computer Software- Non Capital	State's Attorney	General Fund	7/18/2022	344.36
Southern Computer Warehouse (SCW)	Computer Software- Non Capital	Environmental Management	General Fund	7/18/2022	86.09
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Information Technologies	General Fund	7/18/2022	661.50
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Information Technologies	General Fund	7/18/2022	295.12
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Information Technologies	General Fund	7/18/2022	661.50
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Information Technologies	General Fund	7/18/2022	564.48
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Other- Countywide Expenses	Public Safety Sales Tax	7/18/2022	756.00
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Other- Countywide Expenses	Public Safety Sales Tax	7/18/2022	642.60
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Information Technologies	Web Technical Services	7/18/2022	850.50
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Information Technologies	Web Technical Services	7/18/2022	705.60
St Charles Park District	Polling Place Rental	County Clerk	General Fund	7/18/2022	120.00
St Joseph Church	Polling Place Rental	County Clerk	General Fund	7/18/2022	160.00
St Marks Lutheran Church	Polling Place Rental	County Clerk	General Fund	7/18/2022	160.00
St. Charles Township	Township Payable- St. Charles		County Highway	7/18/2022	176.00
St. Monica Church	Polling Place Rental	County Clerk	General Fund	7/18/2022	240.00
Stericycle Inc	Miscellaneous Contractual Exp	Coroner	General Fund	7/18/2022	452.26
Steven L. Wells	Employee Mileage Expense	Veterans' Commission	Veterans' Commission	7/18/2022	14.34
Strategic Labor Solutions, Inc. dba SLS, Inc.	Operating Supplies	Sheriff	General Fund	7/18/2022	1,216.88
Suburban Teamsters of Northern Illinois	Teamsters Contribution	Transportation	Motor Fuel Tax	7/18/2022	45,252.00
Sugar Grove Township Community Building	Polling Place Rental	County Clerk	General Fund	7/18/2022	240.00
Sugar Grove Township Road District	Township Payable- Sugar Grove		County Highway	7/18/2022	204.00
Susan Starrett	Employee Mileage Expense	County Clerk	General Fund	7/18/2022	14.04
Sysco Food Services Chicago	Operating Supplies	Court Services	General Fund	7/18/2022	644.10
Sysco Food Services Chicago	Operating Supplies	Court Services	General Fund	7/18/2022	60.09
Sysco Food Services Chicago	Food	Court Services	General Fund	7/18/2022	139.80
Sysco Food Services Chicago	Food	Court Services	General Fund	7/18/2022	1,914.73
Sysco Food Services Chicago	Food	Court Services	General Fund	7/18/2022	2,507.39
Talented Tenth Social Services	Contractual/Consulting Services	Sheriff	Cannabis Regulation - Local	7/18/2022	500.00
Telcom Innovations Group LLC	Repairs and Maint- Comm Equip	Information Technologies	General Fund	7/18/2022	276.00
The Tree House Inc	Computer Related Supplies	Court Services	General Fund	7/18/2022	299.40
The Tree House Inc	Computer Related Supplies	Court Services	General Fund	7/18/2022	239.80
The Tree House Inc	Office Supplies	Transportation	County Highway	7/18/2022	469.50
Theresa (Terri) Wells	Per Diem Expense	Judiciary and Courts	General Fund	7/18/2022	100.00
Thomas Cunningham	Internet	Other- Countywide Expenses	General Fund	7/18/2022	139.90
Thomson Reuters GRC Inc. (West Government)	Books and Subscriptions	State's Attorney	General Fund	7/18/2022	3,811.94
Thomson Reuters GRC Inc. (West Government)	Books and Subscriptions	State's Attorney	General Fund	7/18/2022	1,287.41
Thomson Reuters GRC Inc. (West Government)	Books and Subscriptions	State's Attorney	General Fund	7/18/2022	3,811.94
Thomson Reuters GRC Inc. (West Government)	Books and Subscriptions	State's Attorney	General Fund	7/18/2022	1,318.46
Thomson Reuters GRC Inc. (West Government)	Books and Subscriptions	State's Attorney	General Fund	7/18/2022	1,318.46
Thomson Reuters GRC Inc. (West Government)	Books and Subscriptions	Law Library	Law Library	7/18/2022	8,989.00
Thomson Reuters GRC Inc. (West Government)	Books and Subscriptions	Law Library	Law Library	7/18/2022	20,910.00
Thornwood Homeowners Association	Polling Place Rental	County Clerk	General Fund	7/18/2022	200.00
TIAA Commercial Finance Inc	Miscellaneous Contractual Exp	Coroner	General Fund	7/18/2022	217.00
Tisa M. Baum	Employee Mileage Expense	Development	Homeless Prevention Program	7/18/2022	11.70
Tisa M. Baum	Employee Mileage Expense	Development	Homeless Prevention Program	7/18/2022	3.51

CLAIMS PAID REPORT JULY 2022 FOR COUNTY BOARD INFORMATION


VENDOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Tisa M. Baum	Employee Mileage Expense	Development	Homeless Prevention Program	7/18/2022	7.02
Tisa M. Baum	Employee Mileage Expense	Development	Homeless Prevention Program	7/18/2022	23.98
Tisa M. Baum	Employee Mileage Expense	Development	Homeless Prevention Program	7/18/2022	8.19
Tisa M. Baum	Employee Mileage Expense	Development	Homeless Prevention Program	7/18/2022	8.19
Tisa M. Baum	Employee Mileage Expense	Development	Homeless Prevention Program	7/18/2022	8.19
T-Mobile USA, Inc.	Cellular Phone	Other- Countywide Expenses	General Fund	7/18/2022	58.36
Toshiba America Business Solutions Inc	Repairs and Maint- Copiers	Supervisor of Assessments	General Fund	7/18/2022	28.90
Toshiba America Business Solutions Inc	Repairs and Maint- Copiers	County Clerk	General Fund	7/18/2022	2.13
Toshiba America Business Solutions Inc	Repairs and Maint- Copiers	County Clerk	General Fund	7/18/2022	54.29
Toshiba America Business Solutions Inc	Repairs and Maint- Copiers	Court Services	General Fund	7/18/2022	45.78
Toshiba America Business Solutions Inc	Repairs and Maint- Copiers	State's Attorney	Insurance Liability	7/18/2022	70.08
Toshiba America Business Solutions Inc	Repairs and Maint- Copiers	Law Library	Law Library	7/18/2022	158.05
Toshiba America Business Solutions Inc	Repairs and Maint- Copiers	Transportation	County Highway	7/18/2022	202.82
Toshiba America Business Solutions Inc	Repairs and Maint- Copiers	Transportation	County Highway	7/18/2022	7.95
Toshiba America Business Solutions Inc	Repairs and Maint- Office Equip	Health	County Health	7/18/2022	3.82
Toshiba Business Solutions, Inc.	Repairs and Maint- Copiers	Sheriff	General Fund	7/18/2022	58.03
Town & Country Gardens	Operating Supplies	County Clerk	General Fund	7/18/2022	84.95
Tracy A. Erickson	Employee Mileage Expense	County Clerk	General Fund	7/18/2022	14.04
Translation Today Network Inc	Professional Services	Law Library	Law Library	7/18/2022	88.72
Transystems Corporation	Engineering Services	Transportation	Transportation Capital	7/18/2022	2,884.08
Travone Hunter	Miscellaneous Fees	Court Services	Probation Services	7/18/2022	431.20
Tri-City Transmissions	Repairs and Maint- Vehicles	Court Services	General Fund	7/18/2022	1,013.78
Tri-Com Central Dispatch/City of Geneva	Distribution	Information Technologies	Wireless 911	7/18/2022	162,989.07
Uline	Operating Supplies	Health	County Health	7/18/2022	7,136.83
Uline	Operating Supplies	Environmental Management	Enterprise Surcharge	7/18/2022	344.24
Urban Elevator Service LLC	Repairs and Maint- Buildings	Transportation	County Highway	7/18/2022	299.52
USIC Locating Services LLC	Communications Equipment	Other- Countywide Expenses	Public Safety Sales Tax	7/18/2022	1,099.80
V3 Companies, Ltd	Engineering Services	Transportation	County Highway	7/18/2022	1,096.78
V3 Companies, Ltd	Engineering Services	Transportation	County Highway	7/18/2022	7,761.80
V3 Companies, Ltd	Engineering Services	Transportation	County Highway	7/18/2022	5,192.04
V3 Companies, Ltd	Engineering Services	Transportation	Central Impact Fees	7/18/2022	512.46
V3 Companies, Ltd	Engineering Services	Transportation	Central Impact Fees	7/18/2022	854.06
Valerie Fisher	Miscellaneous Fees	Court Services	Probation Services	7/18/2022	588.00
Valley View Baptist Church	Polling Place Rental	County Clerk	General Fund	7/18/2022	120.00
Vanessa Vallejo	Miscellaneous Fees	Court Services	Probation Services	7/18/2022	235.20
Vermeer-Illinois, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	7/18/2022	306.80
Vet Tech US	Contractual/Consulting Services	Environmental Management	Enterprise Surcharge	7/18/2022	300.00
Vet Tech US	Contractual/Consulting Services	Environmental Management	Enterprise Surcharge	7/18/2022	300.00
Via Carlita LLC dba Hawk Ford of St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	7/18/2022	33.49
Via Carlita LLC dba Hawk Ford of St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	7/18/2022	(61.36)
Via Carlita LLC dba Hawk Ford of St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	7/18/2022	479.09
Via Carlita LLC dba Hawk Ford of St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	7/18/2022	17.02
Via Carlita LLC dba Hawk Ford of St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	7/18/2022	22.80
Via Carlita LLC dba Hawk Ford of St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	7/18/2022	65.92
Via Carlita LLC dba Hawk Ford of St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	7/18/2022	256.32
Via Carlita LLC dba Hawk Ford of St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	7/18/2022	71.57
Via Carlita LLC dba Hawk Ford of St. Charles	Liability Insurance	Human Resource Management	Insurance Liability	7/18/2022	348.60
Via Carlita LLC dba Hawk Ford of St. Charles	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	7/18/2022	31.12
Village of Maple Park	Polling Place Rental	County Clerk	General Fund	7/18/2022	40.00
Voiance Language Services, LLC	Distribution	Information Technologies	911 Emergency Surcharge	7/18/2022	215.25
VR Systems Inc	Voting Systems and Accessories	County Clerk	General Fund	7/18/2022	499,200.00
Walker and Associates, Inc.	Communications Equipment	Other- Countywide Expenses	Public Safety Sales Tax	7/18/2022	194,955.00
Walker and Associates, Inc.	Computers	Other- Countywide Expenses	Capital Projects	7/18/2022	3,507.50
Warehouse Christian Church Inc	Polling Place Rental	County Clerk	General Fund	7/18/2022	160.00
Warehouse Direct Office Products	Office Supplies	County Board	General Fund	7/18/2022	6.61

CLAIMS PAID REPORT JULY 2022 FOR COUNTY BOARD INFORMATION

VENDOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Warehouse Direct Office Products	Office Supplies	County Board	General Fund	7/18/2022	55.13
Warehouse Direct Office Products	Office Supplies	Finance	General Fund	7/18/2022	599.97
Warehouse Direct Office Products	Office Supplies	Treasurer/Collector	General Fund	7/18/2022	30.33
Warehouse Direct Office Products	Office Supplies	Supervisor of Assessments	General Fund	7/18/2022	19.46
Warehouse Direct Office Products	Office Supplies	County Clerk	General Fund	7/18/2022	7.71
Warehouse Direct Office Products	Office Supplies	Judiciary and Courts	General Fund	7/18/2022	36.16
Warehouse Direct Office Products	Office Supplies	Judiciary and Courts	General Fund	7/18/2022	32.18
Warehouse Direct Office Products	Office Supplies	Circuit Clerk	General Fund	7/18/2022	143.55
Warehouse Direct Office Products	Office Supplies	State's Attorney	General Fund	7/18/2022	199.99
Warehouse Direct Office Products	Operating Supplies	Sheriff	General Fund	7/18/2022	362.42
Warehouse Direct Office Products	Operating Supplies	Sheriff	General Fund	7/18/2022	256.70
Warehouse Direct Office Products	Operating Supplies	Sheriff	General Fund	7/18/2022	9,999.00
Warehouse Direct Office Products	Operating Supplies	Sheriff	General Fund	7/18/2022	279.77
Warehouse Direct Office Products	Office Supplies	Court Services	General Fund	7/18/2022	17.68
Warehouse Direct Office Products	Office Supplies	Court Services	General Fund	7/18/2022	167.55
Warehouse Direct Office Products	Office Supplies	Court Services	General Fund	7/18/2022	11.49
Warehouse Direct Office Products	Office Supplies	Court Services	General Fund	7/18/2022	95.99
Warehouse Direct Office Products	Office Supplies	Court Services	General Fund	7/18/2022	11.82
Warehouse Direct Office Products	Office Supplies	Development	General Fund	7/18/2022	33.14
Warehouse Direct Office Products	Office Supplies	Development	General Fund	7/18/2022	66.28
Warehouse Direct Office Products	Office Supplies	Transportation	County Highway	7/18/2022	18.66
Warehouse Direct Office Products	Operating Supplies	Health	County Health	7/18/2022	275.06
Warehouse Direct Office Products	Office Supplies	WIOA 21	Workforce Development	7/18/2022	118.67
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Transportation	County Highway	7/18/2022	1,392.82
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Transportation	County Highway	7/18/2022	9.68
Waubonsee Community College	Miscellaneous Contractual Exp	WIOA 21	Workforce Development	7/18/2022	4,970.90
Waubonsee Community College	Work Based Learning Activities	WIOA 21	Workforce Development	7/18/2022	8,654.39
Waubonsee Community College	Youth Supportive Services	WIOA 21	Workforce Development	7/18/2022	29.99
Waubonsee Community College	Youth Supportive Services	WIOA 21	Workforce Development	7/18/2022	1,714.51
Waubonsee Community College	Academic/Pre-Vocational Services	WIOA 21	Workforce Development	7/18/2022	120.00
Waubonsee Community College	DT ITA	WIOA 21	Workforce Development	7/18/2022	1,809.00
Waubonsee Community College	DT ITA	TAA 20	Workforce Development	7/18/2022	513.50
Waubonsee Community College	DT ITA	TAA 20	Workforce Development	7/18/2022	1,775.00
WCP Financials LLC	Utilities- Electric	Animal Control	Animal Control	7/18/2022	106.98
Weldstar Company	Repairs and Maint- Vehicles	Sheriff	General Fund	7/18/2022	18.60
Wellspring Interpreting Services LLC	Contractual/Consulting Services	Judiciary and Courts	General Fund	7/18/2022	1,380.84
Wellspring Interpreting Services LLC	Contractual/Consulting Services	Judiciary and Courts	General Fund	7/18/2022	1,726.05
Wesley United Methodist Church-Aurora	Polling Place Rental	County Clerk	General Fund	7/18/2022	240.00
West Bend Mutual Insurance Company	Liability Insurance	Human Resource Management	Insurance Liability	7/18/2022	20.00
West Bend Mutual Insurance Company	Liability Insurance	Human Resource Management	Insurance Liability	7/18/2022	20.00
West Chicago Professional Center, Inc.	DT ITA	WIOA 21	Workforce Development	7/18/2022	5,950.00
WEX BANK	Fuel- Vehicles	Information Technologies	General Fund	7/18/2022	261.97
WEX BANK	Operating Supplies	County Clerk	General Fund	7/18/2022	900.00
WEX BANK	Fuel- Vehicles	State's Attorney	General Fund	7/18/2022	789.26
WEX BANK	Fuel- Vehicles	Court Services	General Fund	7/18/2022	1,004.63
WEX BANK	Fuel- Vehicles	Court Services	General Fund	7/18/2022	204.60
WEX BANK	Fuel- Vehicles	Court Services	General Fund	7/18/2022	159.70
WEX BANK	Fuel- Vehicles	Coroner	General Fund	7/18/2022	1,704.84
WEX BANK	Fuel- Vehicles	Development	General Fund	7/18/2022	1,257.56
WEX BANK	Fuel- Vehicles	State's Attorney	Child Advocacy Center	7/18/2022	593.45
WEX BANK	Fuel- Vehicles	Court Services	Drug Court Special Resources	7/18/2022	297.15
WEX BANK	Fuel- Vehicles	Animal Control	Animal Control	7/18/2022	1,356.60
Willie McBride	Miscellaneous Fees	Court Services	Probation Services	7/18/2022	254.80
Zahida Fakroddin	Employee Mileage Expense	County Clerk	General Fund	7/18/2022	38.61
	Trials and Costs of Hearing	State's Attorney	General Fund	7/18/2022	2,656.80

CLAIMS PAID REPORT JULY 2022 FOR COUNTY BOARD INFORMATION

VENDOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
	Trials and Costs of Hearing	State's Attorney	General Fund	7/18/2022	306.40
	Trials and Costs of Hearing	State's Attorney	General Fund	7/18/2022	1,049.49
	Trials and Costs of Hearing	State's Attorney	General Fund	7/18/2022	112.57
	Trials and Costs of Hearing	Public Defender	General Fund	7/18/2022	950.00
	Trials and Costs of Hearing	State's Attorney	Insurance Liability	7/18/2022	64.00
	Trials and Costs of Hearing	State's Attorney	Insurance Liability	7/18/2022	1,508.85
	Trials and Costs of Hearing	State's Attorney	Child Advocacy Center	7/18/2022	181.77
	Trials and Costs of Hearing	State's Attorney	Child Advocacy Center	7/18/2022	106.40
	Probation Victim Services Fees	Court Services	Probation Victim Services	7/18/2022	27.00
	Probation Victim Services Fees	Court Services	Probation Victim Services	7/18/2022	20.00
	Probation Victim Services Fees	Court Services	Probation Victim Services	7/18/2022	7.60
	Probation Victim Services Fees	Court Services	Probation Victim Services	7/18/2022	22.00
	Probation Victim Services Fees	Court Services	Probation Victim Services	7/18/2022	4.80
	Probation Victim Services Fees	Court Services	Probation Victim Services	7/18/2022	1.20
	Probation Victim Services Fees	Court Services	Probation Victim Services	7/18/2022	12.00
	Probation Victim Services Fees	Court Services	Probation Victim Services	7/18/2022	21.50
	Probation Victim Services Fees	Court Services	Probation Victim Services	7/18/2022	4.12
	Probation Victim Services Fees	Court Services	Probation Victim Services	7/18/2022	8.80
	Probation Victim Services Fees	Court Services	Probation Victim Services	7/18/2022	27.00
	Probation Victim Services Fees	Court Services	Probation Victim Services	7/18/2022	23.00
	Probation Victim Services Fees	Court Services	Probation Victim Services	7/18/2022	13.00
	Probation Victim Services Fees	Court Services	Probation Victim Services	7/18/2022	5.20
	Probation Victim Services Fees	Court Services	Probation Victim Services	7/18/2022	17.20
	Probation Victim Services Fees	Court Services	Probation Victim Services	7/18/2022	22.00
	Probation Victim Services Fees	Court Services	Probation Victim Services	7/18/2022	7.60
	Probation Victim Services Fees	Court Services	Probation Victim Services	7/18/2022	4.80
Kane County Juror Payable Clearing	Jurors- Circuit Court	Judiciary and Courts	General Fund	7/20/2022	2,646.96
Constellation NewEnergy-Gas Division, LLC	Utilities- Natural Gas	Building Management	General Fund	7/22/2022	793.96
Constellation NewEnergy-Gas Division, LLC	Utilities- Natural Gas	Building Management	General Fund	7/22/2022	2,502.12
Constellation NewEnergy-Gas Division, LLC	Utilities- Natural Gas	Building Management	General Fund	7/22/2022	1,814.93
Constellation NewEnergy-Gas Division, LLC	Utilities- Natural Gas	Building Management	General Fund	7/22/2022	267.38
Constellation NewEnergy-Gas Division, LLC	Utilities- Natural Gas	Building Management	General Fund	7/22/2022	322.63
Constellation NewEnergy-Gas Division, LLC	Utilities- Natural Gas	Building Management	General Fund	7/22/2022	3,966.49
Constellation NewEnergy-Gas Division, LLC	Utilities- Electric	Building Management	General Fund	7/22/2022	297.66
Constellation NewEnergy-Gas Division, LLC	Utilities- Natural Gas	Transportation	County Highway	7/22/2022	363.74
Parkway Bank & Trust Company	Accrued Liabilities		Special Trust	7/25/2022	3,600.00
Ryan & Ryan Law, LLC	Accrued Liabilities		Special Trust	7/25/2022	1,400.00
Victory Lane Motors	Vehicles - Cars, SUVs	Sheriff	Sheriff DEF Federal - Treasury	7/28/2022	40,261.00
Victory Lane Motors	Vehicles - Cars, SUVs	Sheriff	Sheriff DEF Federal - Treasury	7/28/2022	40,261.00
Chicago Title Company, LLC	DaubRt30 Granart.ROW	Transportation	Transportation Sales Tax	7/29/2022	160,000.00
Chicago Title Company, LLC	DaubRt30 Granart.ROW	Transportation	Transportation Sales Tax	7/29/2022	3,500.00
Chicago Title Company, LLC	DaubRt30 Granart.ROW	Transportation	Transportation Sales Tax	7/29/2022	110,000.00
Chicago Title Company, LLC	DaubRt30 Granart.ROW	Transportation	South Impact Fees	7/29/2022	115,000.00
Totals				1,913	10,089,492.14



OFFICE OF THE KANE COUNTY AUDITOR **PENNY WEGMAN**

FISCAL 2023 BUDGET PROPOSAL
FINANCE & BUDGET COMMITTEE

FY2022 HIGHLIGHTS

- Through April:
 - The office has approved more than \$60 million worth of transactions
- Through May:
 - Approximately 12,900 invoices were approved
 - The office has returned 707 invoices in the accounts payable process for corrections
- Several audits and reviews have been completed:
 - An asset inventory audit over all vehicles and trailers owned by the county
 - A review over KDOT's construction invoices
 - A full review of the procurement card program in 2021
 - Temporary staffing agency audit
 - Kane County Jail Commissary audit

FY2022 HIGHLIGHTS

- Consulted on multiple policy updates
 - Procurement Card/Financial Policy
 - Tuition Reimbursement
 - Training Reimbursement
 - Temporary employee policy
 - Employment of Family Members
- Intern's successful completion of audit and promoted to staff

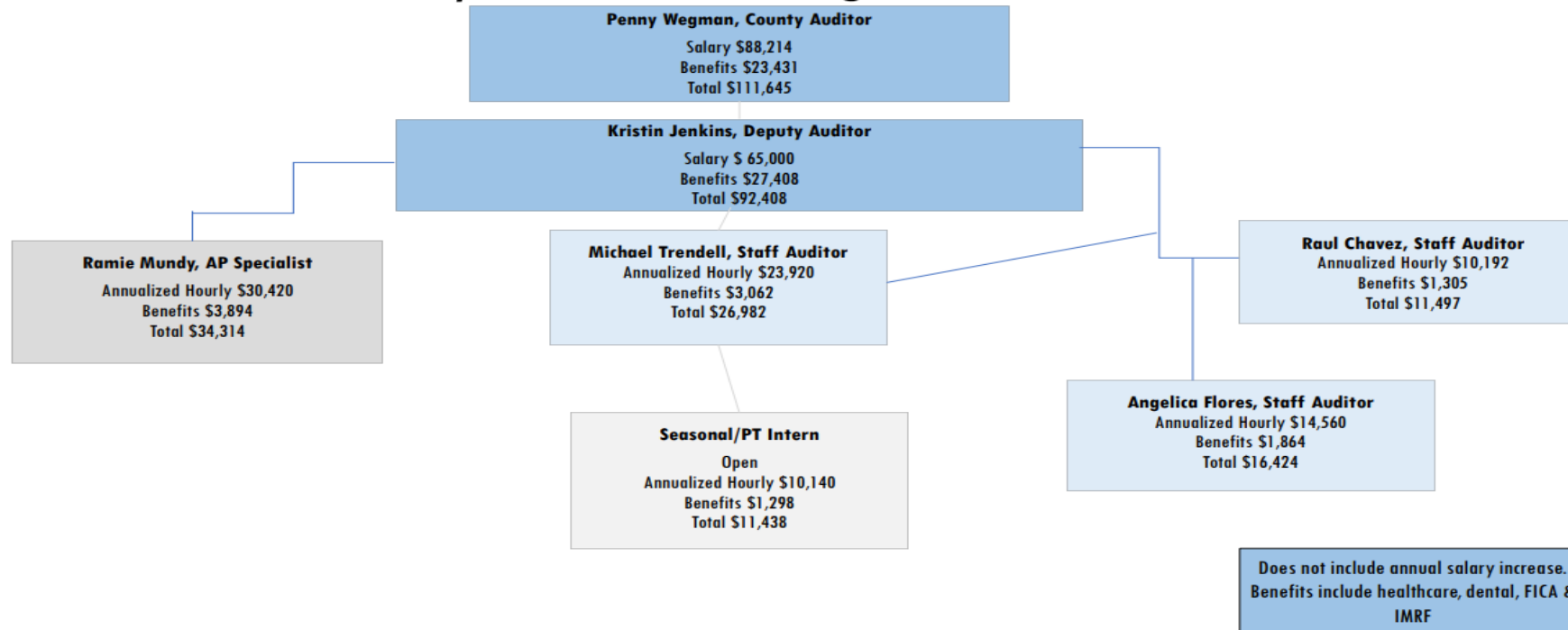


FISCAL YEAR 2023 OVERVIEW

- Organizational Chart
- Budget Proposal does not include annual non-union increases
- Health insurance coverage is always subject to change based on the needs of the staff
 - Current part time employees are currently not eligible for health and dental coverage, but should there be a need to increase their hours to full time, they would subsequently become eligible

KANE COUNTY AUDITOR FY 2023 ORGANIZATIONAL CHART

Kane County Auditor FY2023 Organizational Chart



FY2023 BUDGET SUMMARY – AUDITOR’S OFFICE

General Fund Office or Department Name:		County Auditor						
Fund/Dept/Sub-Dept:		001.140.140						
	2023 Proposed Budget						Details Explaining Change:	
	2021 Amended Budget	2022 Amended Budget	Change in Existing Revenue & Expenses	New Revenues & Expenses (Positive Amount)	Eliminated Revenues & Expenses (Negative Amount)	Total (Must = NWS)		
Total Revenue Budget	-	-	-	0.00%	-	-	-	
Personnel Expense								
Headcount	4	6	1				7	One additional position budgeted in FY23, than in FY22.
Union Wages	-	-	-	0.00%	-		-	
Non-Union Salary & Wages	244,093	247,522	-	0.00%		(4,344)	243,178	Non-union increases not added at this time. Minimum wage increase (\$728) added to one Staff Auditor position.
Benefits	37,694	29,958	-	0.00%	1,270		31,228	Anticipated healthcare elections for FY23.
Total Payroll Expense	281,787	277,480	-	0.00%	1,270	(4,344)	274,406	
Non-Payroll Expense								
Contractual Expense	16,060	19,642	-	0.00%	4,180		23,822	Increased due to change in scheduled conferences.
Commodities Expense	1,250	1,250	-	0.00%	-		1,250	
Capital Expense	-	-	-	0.00%	-		-	
Total Non-Payroll Expense	17,310	20,892	-	0.00%	4,180	-	25,072	
Total Expense Budget	299,097	298,372	-	0.00%	5,450	(4,344)	299,478	

Increase of \$381 from 2021 Amended Budget
 Increase of \$1,106 from 2022 Amended Budget

CHANGES

- Expected headcount increase with incoming intern
- Increase in Contractual Services
 - Increase in employee training opportunities
 - Slight increase in Association Dues to account for historical increase each year
- Office supplies remain the same

QUESTIONS?

