



Kane County

KC Executive Committee

Agenda

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

PIEROG, Allan, Bates, Berman, Davoust, Ford, Gumz, Kious, Kenyon, Lewis, Linder, Molina, Sanchez, Strathmann, Surges, & ex-officio Tepe (County Vice Chair)

Wednesday, April 5, 2023

9:00 AM

County Board Room

Zoom and Live Stream-Capable

In accordance with 5 ILCS 120/7, which allows a public body to hold an open or closed meeting by audio or video conference without the physical presence of a quorum of the members during a public health emergency if all or part of the County is covered by a disaster area. Kane County Board Chair Corinne Pierog has determined that requiring in-person meetings of the County Board and its committees is not practical or prudent due to COVID-19. The Zoom meeting will be made available for staff, elected officials, and department heads only, and live streaming will be available for the public. If anyone from the public would like to offer a comment to be considered at the Public Comment portion of the meeting, there will be an allotted time on the agenda for public comment; please register to speak by 8:30 a.m. on the day of the meeting. Registration may be completed electronically on the County's website. County Board rules of order will still apply to the meeting. Written or emailed comments received by 4:00 p.m. on the day prior to the meeting will be made part of the record. We will make an appropriate effort to acknowledge public input within our normal limitations and add them to the record.

- 1. Call to Order**
- 2. Roll Call**
- 3. Pledge of Allegiance**
- 4. Approval of Minutes: March 8, 2023**
- 5. Public Comment**
- 6. Monthly Financials (E. Waggoner)**
 - A. Monthly Finance Reports (attached)**
- 7. PIO Update (J. Mann)**
- 8. Old Business**
- 9. New Business**
- 10. Preliminary County Board Agenda:**

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

American Rescue Plan

1. **Resolution:** Approving Invoices from Ernst & Young LLP for Professional Services Rendered from December 1, 2022 to January 31, 2023
2. **Resolution:** Authorizing an Amendment to the Agreement with the Kane County American Rescue Plan Consultant and Corresponding Use of Additional State and Local Fiscal Recovery
3. **Resolution:** Authorizing the Use of State and Local Fiscal Recovery Funds to Fund the Ride in Kane Paratransit Program for the Kane County Division of Transportation
4. **Resolution:** Authorizing the Use of State and Local Fiscal Recovery Funds to Fund Heightened Need for Domestic Violence Deferred Prosecution for the Kane County State's Attorney's Office

County Development

1. **Resolution:** Amending the Housing and Community Development Consolidated Plan
2. **Resolution:** Authorizing Application to Circuit Court for Demolition of Dangerous and/or Unsafe Building Located at 1379 Pearl St, Aurora Township Parcel ID# 15-34-306-036
3. **Resolution:** Authorizing Application to Circuit Court for Demolition of Dangerous and/or Unsafe Building Located at 9N700 Beckman Trl, Elgin Township Parcel ID #06-30-276-002
4. **Resolution:** Authorizing Application to Circuit Court for Demolition of Dangerous and/or Unsafe Building Located at 13N341 Romke Rd, Burlington Township Parcel ID# 04-01-300-001
5. **Resolution:** A Resolution to Name an Ingress/Segress Easement within Silent Oaks Subdivision

Finance

1. **Resolution:** Approving February 2023 Claims Paid
2. **Resolution:** Authorizing Payment of Additional Workers Compensation Premium Expense for Fiscal Year 2022
3. **Resolution:** Authorizing an Agreement with Wight and Company for the Demolition Project at the Fabyan Parkway Campus and a Budget Adjustment to the Capital Fund
4. **Resolution:** Amending the Fiscal Year 2022 Budget for SCAAP Program

5. **Resolution:** Authorizing FY22 Year End Allocations, Budget Adjustments, and Transfers
6. **Resolution:** Amending Budget Adjustment Approved in Resolution 23-89
7. **Resolution:** Amending Resolution 11-301 Creating an Administrative Structure for Kane County's 457(B) Deferred Compensation Plan
8. **Resolution:** Authorizing a Contract for Kane County Elevator Preventive Maintenance Services
9. **Resolution:** Authorizing an Agreement Extension for Architect, Engineer and Construction Manager at Risk Services Contract(s)
10. **Resolution:** Authorizing a Contract Extension for Kane County Mechanical, Electrical, and Civil Engineering Services
11. **Resolution:** Authorizing Expenditure of Funds for Furniture, Installation, and Related Services
12. **Resolution:** Authorizing Contract Extension with Walker & Associates and Heartland Business Systems for Cisco Hardware, Software, Services, and SmartNet
13. **Resolution:** Amending Professional Services for Consulting and Project Management for Information Technologies Department
14. **Resolution:** Authorizing Contract Extension for Low Voltage Data Cabling and Structured Network Cable Engineering Services
15. **Resolution:** Authorizing Expenditure of Funds for Laserfiche Software System Renewal with OPG-3, Inc.
16. **Resolution:** Authorizing Tyler Maintenance Agreement for Finance Application
17. **Resolution:** Authorizing an Electronic Home Monitoring Service Agreement with Securus Monitoring
18. **Resolution:** Ratifying an Emergency Purchase Affidavit to Purchase Two Vehicles for the Kane County Sheriff's Office
19. **Resolution:** Amending Resolution 23-59 Approving the Purchase of One Replacement Vehicle for the Kane County Sheriff's Office
20. **Resolution:** Approving a Contract with Progressive Energy Group LLC for Consulting Services for the Kane County Electric Aggregation Program for Unincorporated Kane County
21. **Resolution:** Authorizing Renewal of a Contract for Software Licenses and Technical Support for Program Year 2023
22. **Resolution:** Authorizing Extension of Contract with Financial Advisor

23. **Resolution:** Authorizing Kane County's Participation in the Greater Chicagoland Economic Partnership by Kane County Board Chair Pierog with Funding from Fund 400 - Economic Development

Human Services

1. **Resolution:** Adopting Personal Relationships Policy to the Personnel Policy Handbook

Judicial/Public Safety

1. **Resolution:** Proclaiming April 9-15, 2023 National Public Safety Telecommunicators Week
2. **Resolution:** Authorizing Agreement with CASA Kane County for License of Space in the Kane County Courthouse

Transportation

1. **Resolution:** Approving Adopt-A-Highway Applicants
2. **Resolution:** Authorizing Purchase of Office Furniture, including Installation Services and the Appropriation of Funds therefore for the Kane County Division of Transportation
3. **Resolution:** Approving a Contract for Construction with Corrective Asphalt Materials, LLC of South Roxana, Illinois for 2023 Kane County Asphalt Rejuvenator Project, Kane County Section No. 23-00000-04-GM
4. **Resolution:** Approving a Contract for Construction with Builders Paving, LLC of Hillside, Illinois for 2023 Kane County Resurfacing Project, Kane County Section No. 22-00549-00-RS

-----**END OF CONSENT AGENDA**-----

1. **Resolution:** Authorizing an Agreement with Wight and Company for Architectural Facilities Master Planning Services
11. **Executive Session (If Needed)**
12. **Committee Reports**
13. **Adjournment**

STATE OF ILLINOIS)
COUNTY OF KANE) SS.

FINANCE REPORT NO. TMP-23-439
MONTHLY FINANCE REPORTS (ATTACHED)

Executive Committee Revenue Report - Summary
Through February 28, 2023 (33.3% YTD)

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	Total % Received
010 County Board	\$ 152,200	\$ 11,781,374	\$ 679,247	5.77%
001 General Fund	\$ 37,200	\$ 92,500	\$ 48,250	52.16%
120 Grand Victoria Casino Elgin	\$ -	\$ 5,465,673	\$ 11,255	0.21%
430 Farmland Preservation	\$ 115,000	\$ 6,223,201	\$ 619,742	9.96%
Grand Total	\$ 152,200	\$ 11,781,374	\$ 679,247	5.77%

Executive Committee Expenditure Report - Summary
Through February 28, 2023 (33.3% YTD, 23.08% Payroll Expense through Pay Period Ending 02/18/2023)

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
010 County Board	\$ 179,770	\$ 13,047,131	\$ 3,659,808	\$ 13,141	28.15%
001 General Fund	\$ 106,917	\$ 1,358,257	\$ 333,073	\$ -	24.52%
120 Grand Victoria Casino Elgin	\$ 68,325	\$ 5,465,673	\$ 3,306,280	\$ -	60.49%
430 Farmland Preservation	\$ 4,528	\$ 6,223,201	\$ 20,455	\$ 13,141	0.54%
Grand Total	\$ 179,770	\$ 13,047,131	\$ 3,659,808	\$ 13,141	28.15%

Executive Committee Expenditure Report - Detail
Through February 28, 2023 (33.3% YTD, 23.08% Payroll Expense through Pay Period Ending 02/18/2023)

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
010 County Board	\$ 179,770	\$ 13,047,131	\$ 3,659,808	\$ 13,141	28.15%
001 General Fund	\$ 106,917	\$ 1,358,257	\$ 333,073	\$ -	24.52%
Personnel Services- Salaries & Wages	\$ 77,214	\$ 1,002,558	\$ 231,612	\$ -	23.10%
Personnel Services- Employee Benefits	\$ 29,003	\$ 261,524	\$ 85,135	\$ -	32.55%
Contractual Services	\$ 313	\$ 83,075	\$ 12,331	\$ -	14.84%
Commodities	\$ 386	\$ 11,100	\$ 3,996	\$ -	36.00%
120 Grand Victoria Casino Elgin	\$ 68,325	\$ 5,465,673	\$ 3,306,280	\$ -	60.49%
Personnel Services- Salaries & Wages	\$ 4,173	\$ 47,647	\$ 11,786	\$ -	24.74%
Personnel Services- Employee Benefits	\$ 2,807	\$ 64,766	\$ 7,417	\$ -	11.45%
Contractual Services	\$ 61,079	\$ 1,689,107	\$ 612,308	\$ -	36.25%
Commodities	\$ 72	\$ 6,814	\$ 230	\$ -	3.38%
Transfers Out	\$ 195	\$ 2,676,614	\$ 2,674,539	\$ -	99.92%
Contingency and Other	\$ -	\$ 980,725	\$ -	\$ -	0.00%
430 Farmland Preservation	\$ 4,528	\$ 6,223,201	\$ 20,455	\$ 13,141	0.54%
Personnel Services- Salaries & Wages	\$ 2,764	\$ 92,079	\$ 13,612	\$ -	14.78%
Personnel Services- Employee Benefits	\$ 420	\$ 13,614	\$ 1,657	\$ -	12.17%
Contractual Services	\$ 1,344	\$ 400,771	\$ 1,544	\$ 13,141	3.66%
Transfers Out	\$ -	\$ 3,641	\$ 3,641	\$ -	100.00%
Capital	\$ -	\$ 5,713,096	\$ -	\$ -	0.00%
Grand Total	\$ 179,770	\$ 13,047,131	\$ 3,659,808	\$ 13,141	28.15%



Executive Accounts Payable by GL Distribution

Payment Date Range 02/01/23 - 02/28/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 010 - County Board										
Sub-Department 010 - County Board/Liquor										
Account 53105 - Conferences and Meetings - Board Members										
4185 - Metro West Council of Government (COG)	4937	Legislative Breakfast x 3	Paid by EFT # 77916		01/27/2023	02/02/2023	02/02/2023		02/14/2023	90.00
3578 - Warehouse Direct, Inc.	5436733-0	Snacks for Board Meeting - Coffee & Nuts	Paid by EFT # 78290		02/15/2023	02/16/2023	02/16/2023		02/27/2023	43.40
4526 - Fifth Third Bank	2456-CP-01/23	January P-Card	Paid by EFT # 78119		02/06/2023	02/15/2023	02/15/2023		02/27/2023	95.59
Account 53105 - Conferences and Meetings - Board Members Totals								Invoice Transactions	3	\$228.99
Account 53106 - Conferences & Meetings - Chairman										
4185 - Metro West Council of Government (COG)	4937	Legislative Breakfast x 3	Paid by EFT # 77916		01/27/2023	02/02/2023	02/02/2023		02/14/2023	40.00
Account 53106 - Conferences & Meetings - Chairman Totals								Invoice Transactions	1	\$40.00
Account 60000 - Office Supplies										
5540 - The Tree House Inc	116728	toner	Paid by Check # 380611		01/06/2023	01/24/2023	01/24/2023		02/14/2023	3,213.90
3578 - Warehouse Direct, Inc.	5422552-0	Office Supplies - Correction Tape	Paid by EFT # 78014		01/26/2023	01/27/2023	01/27/2023		02/14/2023	15.88
3578 - Warehouse Direct, Inc.	5428964-0	Office Supplies - Legal Pads/Steno Notebooks	Paid by EFT # 78290		02/03/2023	02/07/2023	02/07/2023		02/27/2023	67.29
4526 - Fifth Third Bank	2456-CP-01/23	January P-Card	Paid by EFT # 78119		02/06/2023	02/15/2023	02/15/2023		02/27/2023	42.99
Account 60000 - Office Supplies Totals								Invoice Transactions	4	\$3,340.06
Account 60010 - Operating Supplies										
12287 - Century Springs/Ove Water Services	2025802	Water delivery 01/13 & 01/2 and rental charges Feb 2023	Paid by EFT # 78078		01/31/2023	02/07/2023	02/07/2023		02/27/2023	66.14
Account 60010 - Operating Supplies Totals								Invoice Transactions	1	\$66.14
Account 60050 - Books and Subscriptions										
3245 - Paddock Publications (Daily Herald)	242162	Ad Order# 187954/187292 4 & 188014/1873177 02/01/23	Paid by Check # 380705		02/06/2023	02/09/2023	02/09/2023		02/27/2023	97.75
Account 60050 - Books and Subscriptions Totals								Invoice Transactions	1	\$97.75
Sub-Department 010 - County Board/Liquor Totals								Invoice Transactions	10	\$3,772.94
Department 010 - County Board Totals								Invoice Transactions	10	\$3,772.94
Fund 001 - General Fund Totals								Invoice Transactions	10	\$3,772.94



Executive Accounts Payable by GL Distribution

Payment Date Range 02/01/23 - 02/28/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 120 - Grand Victoria Casino Elgin										
Department 010 - County Board										
Sub-Department 020 - Riverboat										
Account 55010 - External Grants										
1255 - Community Crisis Center Inc	2218-1	Tech upgrade - computers, monitors, printer, firewalls	Paid by EFT # 78084		01/30/2023	02/14/2023	02/16/2023		02/27/2023	9,325.00
8115 - Food for Greater Elgin, Inc.	2220-1	Box truck, fridge, walk-in freezer, laptop	Paid by EFT # 78122		01/13/2023	02/14/2023	02/16/2023		02/27/2023	7,519.26
13632 - Friends of the Viking Ship	2224-1	Viking ship restoration and transport	Paid by EFT # 78123		01/17/2023	02/14/2023	02/16/2023		02/27/2023	5,809.22
Account 55010 - External Grants Totals							Invoice Transactions	3		\$22,653.48
Sub-Department 020 - Riverboat Totals							Invoice Transactions	3		\$22,653.48
Department 010 - County Board Totals							Invoice Transactions	3		\$22,653.48
Fund 120 - Grand Victoria Casino Elgin Totals							Invoice Transactions	3		\$22,653.48
Fund 430 - Farmland Preservation										
Department 010 - County Board										
Sub-Department 021 - Farmland Preservation										
Account 50160 - Legal Services										
1248 - Kinnally Flaherty Krentz Loran Hodge & Masur PC	133-10/206	Legal Services for Farmland Preservation through 12/21/22	Paid by Check # 380579		01/06/2023	01/30/2023	01/30/2023		02/14/2023	125.00
Account 50160 - Legal Services Totals							Invoice Transactions	1		\$125.00
Account 53100 - Conferences and Meetings										
4526 - Fifth Third Bank	1843 JH 1/2023	J. HILL P-CARD CHARGES 1/2023	Paid by EFT # 78119		02/06/2023	02/16/2023	02/16/2023		02/27/2023	1,344.21
Account 53100 - Conferences and Meetings Totals							Invoice Transactions	1		\$1,344.21
Sub-Department 021 - Farmland Preservation Totals							Invoice Transactions	2		\$1,469.21
Department 010 - County Board Totals							Invoice Transactions	2		\$1,469.21
Fund 430 - Farmland Preservation Totals							Invoice Transactions	2		\$1,469.21
Grand Totals							Invoice Transactions	15		\$27,895.63

**Kane County Purchasing Card Information
Executive Committee
March 2023 Statement**

COUNTY BOARD			
Transaction Date	Merchant Name	Additional Information	Transaction Amount
2/10/2023	MICHAELS STORES 9821	GENEVA	\$41.58
2/18/2023	PERSONALIZATION MALL	630-910-6000	\$62.30
2/22/2023	PERSONALIZATION MALL	630-910-6000	(\$3.33)
2/23/2023	MICHAELS STORES 9821	GENEVA	\$58.44
2/23/2023	WALGREENS #4561	BATAVIA	\$31.92
3/3/2023	JEWEL OSCO 3219	BATAVIA	\$29.84
3/3/2023	PARTY CITY 5295	GENEVA	\$16.80
3/5/2023	WALGREENS #4561	BATAVIA	\$21.42
			Total: \$258.97
			Total all: \$258.97

SS.

COUNTY OF KANE)

RESOLUTION NO. TMP-23-425

APPROVING INVOICES FROM ERNST & YOUNG LLP FOR PROFESSIONAL SERVICES RENDERED FROM DECEMBER 1, 2022 TO JANUARY 31, 2023

WHEREAS, the Congress of the United States has enacted the American Rescue Plan Act of 2021 (“ARPA”) to provide economic relief to State, Local, and Tribal governments responding to economic and public health impacts of the COVID-19 public health emergency; and

WHEREAS, the County of Kane has received a total of \$103,413,041 (One Hundred Three Million, Four Hundred Thirteen Thousand, Forty-One Dollars) from the United States Department of the Treasury, in State and Local Fiscal Recovery Funds ("SLFRF") pursuant to ARPA; and

WHEREAS, pursuant to ARPA and the administrative regulations adopted by the United States Department of the Treasury ("Final Rule"), the County of Kane shall use the SLFRF to defray costs associated with its response to the to the COVID-19 pandemic within the County, to address the economic fallout from the pandemic, and lay the foundation for a strong and equitable recovery; and

WHEREAS, pursuant to guidance published by the United States Department of the Treasury, the County's SLFRF may be used for administrative expenses involved in administering the County's ARPA program, which may include the costs of a consultant; and

WHEREAS, by Resolution 21-508, the County Board authorized the County Board Chairman to enter into a professional services agreement with Ernst & Young LLP for the services related to the planning, accounting, distribution, and reporting of the County's SLFRF in compliance and in accordance with applicable Federal and State laws in an amount not to exceed \$1,000,000 (One Million Dollars) with all invoices to be approved by the County Board; and

WHEREAS, the executed professional services agreement with Ernst & Young LLP provides that the total amount for the agreement is not to exceed \$1,000,000 (One Million Dollars), unless prior approval is given by the County Board, and the cost for initial services beginning in November 2021 and extending through May 2022 are expected to be no more than \$649,603.93; and

WHEREAS, the American Rescue Plan Program Manager presents the following invoices ("Exhibit A") for the Ernst & Young LLP professional services engagement for approval by the County Board.

NOW, THEREFORE, BE IT RESOLVED that the Kane County Board hereby approves the following invoices in "Exhibit A" for professional services rendered by Ernst & Young LLP:

1/18/23 Services from 12/01/22 to 12/31/22 \$55,978.70
2/23/23 Services from 01/01/23 to 01/31/23 \$67,344.20

Line Item: 355.800.66871.50150

Line Item Description: ARP Admin: Contractual Services

Was Personnel/Item/Service approved in original budget or a subsequent budget revision? Yes

Are funds currently available for this Personnel/Item/Service in the specific line item? Yes

If funds are not currently available in the specified line item, where are the funds available?

355.800.000.39900

Passed by the Kane County Board on April 11, 2023.

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

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

Vote:



RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Approving Invoices from Ernst & Young LLP for Professional Services
Rendered from December 1, 2022 to January 31, 2023

Committee Flow:

American Rescue Plan Committee, Executive Committee, County Board

Contact:

Jarett Sanchez, 630.444.1224

Budget Information:

Was this item budgeted? Res 21-508	Appropriation Amount: \$123,322.90
If not budgeted, explain funding source: KC ARPA Fund 355	

Summary:

This resolution approves invoices for Kane County ARP Program Ernst & Young LLP professional services engagement for \$123,322.90; Two invoices for services provided 12/01/2022 through 01/31/2023



Ernst & Young LLP

200 Plaza Drive
Secaucus NJ 07094
USA

Invoice

County of Kane
Peter Phillips
719 S Batavia Ave
Geneva IL 60134-3077
USA

Invoice Date: January 18, 2023
Due Date: Upon Receipt
Client No.: [REDACTED]
Engagement No.: [REDACTED]
PO Ref No: [REDACTED]

Remit To:

Ernst & Young US LLP
PNC Bank c/o Ernst & Young US LLP
3712 Solutions Center
Chicago, IL 60677-3007
[REDACTED]

For professional services rendered: December 01, 2022 to December 31, 2022

For the attention of Peter Phillips, Program Manager. Billing for professional services related to EY assisting the County of Kane with ARPA Funding Support matter as outlined in the Statement of Work dated November 11, 2021 between the County of Kane and EY.

				USD
				Amount
Fee				55,978.70
Professional Services				55,978.70
Total Fees & Expenses	Amount	Tax Amount	Total Amount	
Taxable				
Total Exempt	55,978.70		55,978.70	
Total Invoice amount	55,978.70	0.00	55,978.70	

Kane County ARPA Funding Support
County of Kane

Summary of Professional Time, Fees, and Expenses

Invoice Period: December 1, 2022 to December 31, 2022

Professional	Rank	Hours	Rate	Fees	Expenses	Total
██████████	Partner/Principal	2.0	\$ 309	\$ 618	-	\$ 618
██████████	Senior Manager	26.5	299	7,924	-	7,924
██████████	Senior Manager	2.0	269	538	-	538
██████████	Senior	116.8	229	26,747	-	26,747
██████████	Senior	88.0	229	20,152	-	20,152
TOTAL		235.3		\$ 55,978.70	\$ -	\$ 55,978.70

During the period December 1, 2022 through December 31, 2022 EY supported Kane County in the development and implementation of the County's ARPA Program. In support of the program EY has worked with the Program Manager on eligibility analysis, research, reviews, and treasury reporting. Throughout the process Kane County and EY worked closely together, meeting at least twice a week to discuss updates, tasks, and align expectations.

Eligibility analysis: (63.4 hrs) To assist Kane County, EY analyzed potential projects to recommend eligibility categories and potential funding sources. This includes meeting with Kane County Department Leaders to discuss proposed departmental requests.

Research: (32.6 hrs) EY researched questions for the County on topics including treasury reporting guidance, regulations relating to the funding of specific water projects, and benchmarking the Kane County ARPA program against its peers. EY has also supported Kane's internal processes for standing up the ARPA program and risk assessments.

Review: (139.3 hrs) EY reviewed documents generated by the County and assisted the County in aligning with regulatory requirements. EY also conducted preliminary reviews of applications and submissions for the community support grant program and Kane County CASA grant, including for the preparation of follow up requests for missing subrecipient information, meeting with subrecipients to discuss reimbursement discrepancies, compiling grant and expenditure reimbursement request documentation for the County to utilize in grant disbursements.



Ernst & Young LLP

200 Plaza Drive
Secaucus NJ 07094
USA

Invoice

County of Kane
Peter Phillips
719 S Batavia Ave
Geneva IL 60134-3077
USA

Invoice Date: February 23, 2023
Due Date: Upon Receipt
Client No.: [REDACTED]
Engagement No.: [REDACTED]
PO Ref No: [REDACTED]

Remit To:

Ernst & Young US LLP
PNC Bank c/o Ernst & Young US LLP
P.O. Box 773712
Chicago, IL 60677-3712
[REDACTED]

For professional services rendered: January 01, 2023 to January 31, 2023

For the attention of Peter Phillips, Program Manager. Billing for professional services related to EY assisting the County of Kane with ARPA Funding Support matter as outlined in the Statement of Work dated November 11, 2021 between the County of Kane and EY.

<u>USD</u>			
			<u>Amount</u>
Fee			67,344.20
Professional Services			67,344.20
Total Fees & Expenses	Amount	Tax Amount	Total Amount
Taxable			
Total Exempt	67,344.20		67,344.20
Total Invoice amount	67,344.20	0.00	67,344.20

Kane County ARPA Funding Support

County of Kane

Summary of Professional Time, Fees, and Expenses

Invoice Period: January 1, 2023 to January 31, 2023

Professional	Rank	Hours	Rate	Fees	Expenses	Total
	Partner	5.5	\$ 309	\$ 1,699.50	\$ -	\$ 1,699.50
	Executive Director	2.2	309	679.80	-	679.80
	Senior Manager	34.5	299	10,315.50	-	10,315.50
	Senior	157.6	229	36,090.40	-	36,090.40
	Senior	81.0	229	18,549.00	-	18,549.00
TOTAL		280.8		\$ 67,334.20	\$ -	\$ 67,334.20

During the period January 1, 2023 through January 31, 2022 EY supported Kane County in the development and implementation of the County's ARPA Program. In support of the program EY has worked with the Program Manager on eligibility analysis, research, reviews, and treasury reporting. Throughout the process Kane County and EY worked closely together, meeting at least twice a week to discuss updates, tasks, and align expectations.

Eligibility analysis: (118.9 hrs) To assist Kane County, EY analyzed potential projects to recommend eligibility categories and potential funding sources. This includes meeting with Kane County Department Leaders to discuss proposed departmental requests.

Research: (50.8 hrs) EY researched questions for the County on topics including treasury reporting guidance, regulations relating to the funding of specific water projects, and benchmarking the Kane County ARPA program against its peers. EY has also supported Kane's internal processes for standing up the ARPA program and risk assessments.

Review: (95.6 hrs) EY reviewed documents generated by the County and assisted the County in aligning with regulatory requirements. EY also conducted preliminary reviews of applications and submissions for the community support grant program, including for the preparation of follow up requests for missing subrecipient information, meeting with subrecipients to discuss reimbursement discrepancies, compiling grant and expenditure reimbursement request documentation for the County to utilize in grant disbursements.

Treasury Reporting: (15.5 hrs) EY supported the County's efforts to gather, and submit the information needed for the January 2023 Treasury Report. This included the preparation and reconciliation of ARPA expenditures and assisting the Kane County ARPA Program Manager to troubleshoot portal submission issues.

EY ARP Contract

Res 21-508: WHEREAS, the executed professional services agreement with Ernst & Young LLP provides that the total amount for the agreement is not to exceed \$1,000,000 (One Million Dollars), unless prior approval is given by the County Board, and the cost for initial services beginning in November 2021 and extending through May 2022 are expected to be no more than \$649,603.93;

					Contract Amount
					1,000,000.00
Dcoument Name	Invoice Date	Service Period	Invoice Number	Invoice amount	
EY_1	02/25/22	11/16/21 - 12/31/21	US01U00893325	77,178.20	922,821.80
EY_2	04/20/22	01/01/22 - 01/31/22	US01U00937811	89,434.90	833,386.90
EY_3	04/20/22	02/01/22 - 02/28/22	US01U00937812	73,634.30	759,752.60
EY_4	06/17/22	03/01/22 - 03/31/22	US01U00991214	37,336.60	722,416.00
EY_5	06/17/22	04/01/22 - 04/30/22	US01U00991216	80,894.00	641,522.00
EY_6	09/21/22	05/01/22 - 05/31/22	US01U001032482	54,835.80	586,686.20
EY_7	09/21/22	06/01/22 - 06/30/22	US01U001046399	100,857.40	485,828.80
EY_8	09/21/22	07/01/22 - 07/30/22	US01U001046400	63,093.50	422,735.30
EY_9	12/20/22	08/01/22 - 08/31/23	US01U001122262	94,861.10	327,874.20
EY_10	12/20/22	09/01/22 - 09/30/24	US01U001122283	51,057.20	276,817.00
EY_11	01/04/23	10/01/2022 - 10/31/2022	US01U001130648	41,174.00	235,643.00
EY_12	01/04/23	11/01/2022 - 11/30/2022	US01U0011300644	16,444.50	219,198.50
EY_13	01/18/23	12/01/2022 - 12/31/2022	US01U001139880	55,978.70	163,219.80
EY_14	02/23/23	01/01/2023 - 01/31/2023	US01U001168776	67,344.20	95,875.60
				Billed to Date	Contract Remaining:
				904,124.40	95,875.60

WHEREAS, on November, 15, 2021, the Kane County Board Chairman executed a professional services agreement with Ernst & Young LLP (“Exhibit A”), with an expected term through December 2024, and with fees associated with the County’s requested services not to exceed \$1,000,000 (One Million Dollars) unless approved by the Kane County Board; and

WHEREAS, to ensure the best allocation of the County’s SLFRF, the Kane County American Rescue Plan Program Manager has indicated that it will be necessary to allocate an additional \$900,000 (Nine Hundred Thousand Dollars) to compensate Ernst & Young LLP through December 2024 for the services related to the planning, accounting, distribution, and reporting of SLFRF; and

WHEREAS, the ARPC recommends that the County Board allocates an additional \$900,000 (Nine Hundred Thousand Dollars) of the County’s SLFRF to compensate Ernst & Young LLP through December 2024 for the services related to the planning, accounting, distribution, and reporting of SLFRF; and

WHEREAS, the attached amendment (“Exhibit B”) to the previously executed agreement is a draft version, subject to minor modifications, as agreed by County representatives, and with a final version to be prepared with approval by the State’s Attorney’s Office.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the County Board Chairman is authorized to execute an amendment to the professional services agreement with Ernst & Young LLP, for the services related to the planning, accounting, distribution, and reporting of SLFRF in compliance and in accordance with applicable Federal and State laws, which increases the total not to exceed amount for the ARPA engagement by \$900,000 (Nine Hundred Thousand Dollars), with all invoices to be approved by the County Board.

NOW, THEREFORE, BE IT FURTHER RESOLVED BY the Kane County Board that \$900,000 (Nine Hundred Thousand Dollars) of the County’s SLFRF shall be allocated to the funding of the professional services agreement with Ernst & Young LLP for the services related to the planning, accounting, distribution, and reporting of SLFRF, in accordance with ARPA, the Final Rule, and related guidance issued by the United States Department of the Treasury, and that the following budget adjustment be made to the Fiscal Year 2023 budget:

355.800.66871.50150 Contractual Consulting Services \$360,000

355.800.668.85000 Allowance for Budget Expense (\$360,000)

Line Item: 355.800.66871.50150

Line Item Description: Contractual/Consulting

Was Personnel/Item/Service approved in original budget or a subsequent budget revision? No

Are funds currently available for this Personnel/Item/Service in the specific line item? Yes

If funds are not currently available in the specified line item, where are the funds available?

355.800.668.85000- Allowance for Budget Expense

Passed by the Kane County Board on April 11, 2023.

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

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

Vote:



RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Authorizing an Ammendment to the Agreement with the Kane County American Rescue Plan Consultant and Corresponding Use of Additional State and Local Fiscal Recovery Funds

Committee Flow:

American Rescue Plan Committee, Executive Committee, County Board

Contact:

Jarett Sanchez, 630.444.1224

Budget Information:

Was this item budgeted? No	Appropriation Amount: \$900,000.00
If not budgeted, explain funding source: KC ARPA Fund 355	

Summary:

The Kane County Board authorizes \$900,000 (Nine Hundred Thousand Dollars) of the County's SLFRF to be allocated to the funding of the professional services agreement with Ernst & Young LLP, in accordance with ARPA, the Final Rule, and related guidance issued by the United States Department of the Treasury

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO. 21 - 508

**AUTHORIZING AGREEMENT FOR PROFESSIONAL SERVICES OF A CONSULTING FIRM
TO ASSIST IN PLANNING, ACCOUNTING, DISTRIBUTION AND REPORTING OF
AMERICAN RESCUE PLAN ACT FUNDS AND CORRESPONDING BUDGET ADJUSTMENT**

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

WHEREAS, the County of Kane will receive a total of \$103,413,041.00 (One Hundred Three Million, Four Hundred Thirteen Thousand, Forty-One Dollars) in ARPA funding from the United States Department of the Treasury, in State and Local Fiscal Recovery Funds ("SLFRF") pursuant to ARPA, and has received its first payment of funds, in the amount of \$51,706,520.50 (Fifty-One Million, Seven Hundred Six Thousand, Five Hundred Twenty Dollars and Fifty Cents), and

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

WHEREAS, SLFRF may be used to cover administrative expenses, including a consultant, pursuant to ARPA; and

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

WHEREAS, the work of the APRC will require the professional services of a certified and licensed consulting firm, over and above current staff resources; and

WHEREAS, it is in the best interests of the County to engage the services of a consulting firm to assist in the planning, accounting, distribution, and reporting of SLFRF in compliance and in accordance with applicable Federal and State laws; and

WHEREAS, the County has issued a request for proposal (RFP 39-021) to identify a consulting firm to provide such professional services and assist in planning, accounting, distribution and reporting of SLFRF received pursuant to ARPA on behalf of Kane County; and

WHEREAS, the County received five (5) responses from consulting firms to RFP 39-021; and

WHEREAS, the Chair of the American Rescue Plan Committee, in consultation with the County Board Chairman, pursuant to resolution 21-381 conducted an interview and hiring process involving the five (5) consulting firms, and selected the most qualified firm, Ernst & Young LLP and

WHEREAS, the consulting firm Ernst & Young LLP wishes to enter into an agreement with the County for the purpose of assisting with the planning, accounting, distribution, and reporting of SLFRF in compliance and in accordance with applicable Federal and State laws for a period of up to 5 (five) years; and

WHEREAS, the terms and expected expenditure under the agreement are not final, but the expenditure will in no case exceed \$1,000,000 (One Million dollars) with all invoices to be approved by the County Board, unless further authorization is given by the Kane County Board; and

WHEREAS, it is estimated that expenditures under the agreement may be \$649,604 during the first six (6) months of the engagement; and

WHEREAS, the attached agreement ("Exhibit A") is a draft agreement, subject to minor modifications, as agreed by County representatives, and with a final draft to be prepared with approval by the State's Attorney's Office.

NOW, THEREFORE, BE IT RESOLVED, by the Kane County Board that the County Board Chairman is authorized to enter into a professional services agreement with Ernst & Young LLP for a period of up to 5 (five) years for the services related to the planning, accounting, distribution, and reporting of SLFRF in compliance and in accordance with applicable Federal and State laws in an amount not to exceed \$1,000,000 (One Million Dollars) with all invoices to be approved by the County Board, and to execute all documents related to the engagement of said firm, in a form to be approved by the State's Attorney's Office.


NOW, THEREFORE, BE IT FURTHER RESOLVED, that \$1,000,000 of the SLFRF funds received by the County shall be allocated to the funding of the professional services agreement with the selected consulting firm, pursuant to ARPA, and that the following budget adjustment be made to the Fiscal Year 2021 budget:

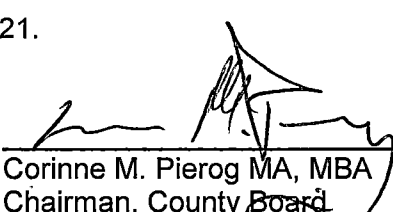
Account	Description	Amount
355.800.66871.50150	ARP Admin: Contractual -Ernst & Young	+\$100,000
355.800.668.85000	ARP: Contingency	- \$100,000

NOW, THEREFORE, BE IT FURTHER RESOLVED, that the following budget adjustment be made to the Fiscal Year 2022 budget:

Account	Description	Amount
355.800.66871.50150	ARP Admin: Contractual -Ernst & Young	+\$549,604
355.800.000.39900	ARP: Cash on Hand	+ \$549,604

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


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


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

Vote:
[Unanimous]

21-11 Consult ARPA



Ernst & Young LLP
155 North Wacker Drive
Chicago, IL 60606-1787

Tel: +1 312 879 2000
Fax: +1 312 879 4000
ey.com

County of Kane
Attention: Chairman of the County Board
Kane County Board Member
719 S. Batavia Avenue, Bldg. A.
Geneva, IL 60134

November 11, 2021

Dear Board Chair Pierog:

Thank you for choosing Ernst & Young LLP ("we" or "EY") to perform professional services (the "Services") for the County of Kane ("you", "Client" or "County"). We appreciate the opportunity to assist you and look forward to working with you.

The enclosed Statement of Work describes the particular Services that we will perform in this engagement, as well as any advice, presentations, or filings to be made, our fees therefor, and any other arrangements for this engagement. All of the Services will be subject to the terms and conditions of this letter, its attachments, including the General Terms and Conditions, and the Statement of Work (together, this "Agreement").

We may enter into Statements of Work with you for a period of up to five years following the date of this letter, although we may agree with you to extend that period, including by executing additional Statements of Work referencing this Agreement. This agreement may be terminated in accordance with the terms in the attached Scope of Work.

Please sign this letter in the space provided below to indicate your agreement with these arrangements and return it to Gary Burke at your earliest convenience. If you have any questions about any of these materials, please do not hesitate to contact Gary Burke so that we can address any issues you identify before we begin to provide any Services.

Very truly yours,

Ernst & Young LLP

AGREED:

County of Kane

By: _____

Board Chair Pierog

November 15, 2021

General Terms and Conditions

Our relationship with you

1. We will perform the Services in accordance with applicable professional standards, including those established by the American Institute of Certified Public Accountants ("AICPA").
2. We are a member of the global network of Ernst & Young firms ("EY Firms"), each of which is a separate legal entity.
3. We will provide the Services to you as an independent contractor and not as your employee, agent, partner or joint venturer. Neither you nor we have any right, power or authority to bind the other.
4. We may subcontract portions of the Services to other EY Firms, who may deal with you directly. Nevertheless, we alone will be responsible to you for the Reports (as defined in Section 11), the performance of the Services, and our other obligations under this Agreement. From time to time, non-CPA personnel may perform the Services.
5. We will not assume any of your management responsibilities in connection with the Services. We will not be responsible for the use or implementation of the output of the Services, although we may otherwise provide advice and recommendations to assist you in your management functions and making decisions.

Your responsibilities

6. You shall assign a qualified person to oversee the Services. You are responsible for all management decisions relating to the Services, the use or implementation of the output of the Services and for determining whether the Services are appropriate for your purposes.
7. You shall reasonably provide (or cause others to provide) to us, promptly, the information, resources and assistance (including access to records, systems, premises and people) that we reasonably require to perform the Services.
8. To the best of your knowledge, all information provided by you or on your behalf ("Client Information") will be accurate and complete in all material respects. The provision of Client Information to us will not infringe any copyright or other third-party rights.
9. We will rely on Client Information made available to us and, unless we expressly agree otherwise, will have no responsibility to evaluate or verify it unless otherwise agreed in this agreement or state of work.

10. You shall be responsible for your personnel's compliance with your obligations under this Agreement.

Our Reports

11. Any information, advice, recommendations or other content of any reports, presentations or other communications we provide under this Agreement ("Reports"), may be used and relied upon consistent with the purposes set forth in the Statement of Work for which the Reports are prepared, to prepare and submit reports and information to the U.S. Treasury and published in accordance with Federal and/or State law, to publish report on the County's website, or any other necessary communication with applicants of Kane County's ARPA program.
12. Intentionally Deleted
13. Intentionally Deleted.
14. Intentionally Deleted
15. Intentionally Deleted

Limitations

16. You (and any others for whom Services are provided) may not recover from us, in contract or tort, under statute or otherwise, any consequential, incidental, indirect, punitive or special damages in connection with claims arising out of this Agreement or otherwise relating to the Services, including any amount for loss of profit, data or goodwill, whether or not the likelihood of such loss or damage was contemplated.
17. You (and any others for whom Services are provided) may not recover from us, in contract or tort, under statute or otherwise, aggregate damages in excess of the two (2) times the fees actually paid for the Services that directly caused the loss in connection with claims arising out of this Agreement or otherwise relating to the Services. This limitation will not apply to losses caused by our fraud or willful misconduct or to the extent prohibited by applicable law or professional regulations.
18. Intentionally Deleted.
19. You may not make a claim or bring proceedings relating to the Services or otherwise under this Agreement against any other EY Firm or our or its members, shareholders, directors, officers, partners, principals or employees ("EY Persons"). You shall make any claim or bring proceedings only against us. The provisions of Sections 16 through 19 are intended

to benefit the other EY Firms and all EY Persons, who shall be entitled to enforce them.

Indemnity

- 20 Intentionally Deleted.

Intellectual property rights

21. We may use data, software, designs, utilities, tools, models, systems and other methodologies and know-how that we own or license ("**Materials**") in performing the Services with Kane County's approval and consent. Notwithstanding the delivery of any Reports, we retain all preexisting EY intellectual property rights in the Materials (including any improvements or knowledge developed while performing the Services), and in any working papers compiled in connection with the Services (but not Client Information reflected in them). Reports and other deliverables will be property of Kane County.
22. You may use the Reports relating to the Services, as well as any Materials owned by us that are included therein, solely to the extent necessary to use the Reports.

Confidentiality

23. Except as otherwise permitted by this Agreement, or as discussed in public, or as used in connection with any reporting requirements by the U.S. Department of Treasury, or as required under other Federal or State law, including but not limited to the Illinois Freedom of Information Act, 5 ILCS 140.1, et seq., neither of us may disclose any information provided by or on behalf of the other that ought reasonably to be treated as confidential and/or proprietary. Either of us may, however, disclose such information to the extent that it:
- (a) is or becomes public other than through a breach of this Agreement,
 - (b) is subsequently received by the recipient from a third party who, to the recipient's knowledge, owes no obligation of confidentiality to the disclosing party with respect to that information,
 - (c) was known to the recipient at the time of disclosure or is thereafter created independently,
 - (d) is disclosed as necessary to enforce the recipient's rights under this Agreement, or
 - (e) must be disclosed under applicable law, legal process or professional regulations.
24. Either of us may use electronic media to correspond or transmit information and such use will not in itself

constitute a breach of any confidentiality obligations under this Agreement.

25. Unless prohibited by applicable law, we may provide Client Information to other EY Firms (which are listed at www.ey.com) and EY Persons, as well as external third parties providing services on our or their behalf, who may collect, use, transfer, store or otherwise process (collectively, "**Process**") it in various jurisdictions in which they operate in order to facilitate performance of the Services, to comply with regulatory requirements, to check conflicts, to provide financial accounting and other administrative, infrastructure and security support services or for quality and risk management purposes. We shall be responsible to you for maintaining the confidentiality of Client Information, regardless of where or by whom such information is Processed on our behalf.
26. With respect to any Services, if U.S. Securities and Exchange Commission auditor independence requirements apply to the relationship between you or any of your associated entities and any EY Firm, you represent, to the best of your knowledge, as of the date of this Agreement and as of the date of the Statement of Work hereunder, that neither you nor any of your affiliates has agreed, either orally or in writing, with any other advisor to restrict your ability to disclose to anyone the tax treatment or tax structure of any transaction to which the Services relate. An agreement of this kind could impair an EY Firm's independence as to your audit or that of any of your affiliates, or require specific tax disclosures as to those restrictions. Accordingly, you agree that the impact of any such agreement is your responsibility.

Data protection

27. If we Process Client Information that can be linked to specific individuals ("**Personal Data**"), we will Process it in accordance with Section 25 of this Agreement, as well as law and professional regulations applicable to us. We will also require any service provider that Processes Personal Data on our behalf to provide at least the same level of protection for such data as is required by such legal and regulatory requirements. If Personal Data relating to a data subject in the UK, European Union or Switzerland (collectively, "**European Personal Data**") is required for EY to perform the Services, the parties agree to negotiate in good faith a data transfer addendum intended to validate the transfer of such European Personal Data by Company to EY prior to such transfer. If any Client Information is protected health information under the Health Insurance Portability and Accountability Act, as amended, this Agreement is deemed to incorporate all of the terms otherwise required to be included in a business associate contract relating to such information.

28. You warrant that you have the authority to provide the Personal Data to us in connection with the performance of the Services and that the Personal Data provided to us has been Processed in accordance with applicable law. In order to provide the Services, we may need to access Personal Data consisting of protected health information, financial account numbers, Social Security or other government-issued identification numbers, or other data that, if disclosed without authorization, would trigger notification requirements under applicable law ("**Restricted Personal Data**"). In the event that we need access to such information, you will consult with us on appropriate measures (consistent with professional standards applicable to us) to protect the Restricted Personal Data, such as deleting or masking unnecessary information before it is made available to us, encrypting any data transferred to us, or making the data available for on-site review at a Client site. You will provide us with Restricted Personal Data only in accordance with mutually agreed protective measures.

Fees and expenses generally

29. You shall pay our professional fees and specific expenses in connection with the Services as detailed in the Statement of Work. You shall also reimburse us for other reasonable expenses for which you have given prior authorization and which have been incurred in performing the Services. Our fees are exclusive of taxes or similar charges, as well as customs, duties or tariffs imposed in respect of the Services, all of which you shall pay (other than taxes imposed on our income generally). Unless otherwise set forth in the applicable Statement of Work, payment is due within 60 days following receipt of each of our invoices. We may receive rebates in connection with certain purchases, which we use to reduce charges that we would otherwise pass on to you.
30. We may charge reasonable additional professional fees if events beyond our control (including your acts or omissions) affect our ability to perform the Services as originally planned or if you ask us to perform additional tasks.
31. If we are required by applicable law, legal process or government action to produce information or personnel as witnesses with respect to the Services or this Agreement, you shall reimburse us for any reasonable professional time and expenses (including reasonable external and internal legal costs) incurred to respond to the request, unless we are a party to the proceeding or the subject of the investigation.

Force majeure

32. Neither you nor we shall be liable for breach of this Agreement (other than payment obligations) caused by circumstances beyond your or our reasonable control.

Term and termination

33. This Agreement and Statement of Work applies to the Services whenever performed
34. This Agreement shall terminate upon the completion of the Services. Either of us may terminate it as provided in the Statement of Work.
35. You shall pay us for all work-in-progress, Services already performed, and expenses incurred by us up to and including the effective date of the termination of this Agreement. Payment is due within 60 days following receipt of our invoice for these amounts.
36. The provisions of this Agreement, including Section 14 and otherwise with respect to Reports, that give either of us rights or obligations beyond its termination shall continue indefinitely following the termination of this Agreement, except that our respective confidentiality obligations (other than those relating to Reports or under Section 14) shall continue thereafter for three years only.

Governing law and dispute resolution

37. This Agreement, and any non-contractual matters or obligations arising out of this Agreement or the Services, including (without limitation) claims arising in tort, fraud, under statute or otherwise relating to the Services, or questions relating to the scope or enforceability of this Section 37, shall be governed by, and construed in accordance with, the laws of Illinois applicable to agreements made, and fully to be performed, therein by residents thereof. Any and all disputes and/or claims arising from the terms of this agreement or performances hereunder shall be brought in the courts of the 16th Judicial Circuit, Kane County, Illinois and/or the United States District Court for the Northern District of Illinois.

Miscellaneous

38. This Agreement constitutes the entire agreement between us as to the Services and the other matters it covers, and supersedes all prior agreements, understandings and representations with respect thereto, including any confidentiality agreements previously delivered. In addition, any policy, protocol, agreement (other than this Agreement) or other instrument, in whatever form, imposed at any time that purports to obligate EY, any other EY Firm or any EY Person with respect to the use of Client Information shall be void and of no further effect, and you shall not seek to enforce any such obligation.
39. Both of us may execute this Agreement (including the Statement of Work), as well as any modifications thereto, by electronic means and each of us may sign a

different copy of the same document. Both of us must agree in writing to modify this Agreement or the Statement of Work.

40. Each of us represents to the other that each person signing this Agreement or the Statement of Work on its behalf is expressly authorized to execute it and to bind such party to its terms. You also represent that this Agreement has, if necessary, been considered and approved by your Audit Committee. You represent that your affiliates and any others for whom Services are performed shall be bound by the terms of this Agreement.
41. You agree that we and the other EY Firms may, subject to professional obligations, act for other clients, including your competitors.
42. Neither of us may assign any of our rights, obligations or claims arising out of or related to this Agreement or any Services.
43. If any non-material provision of this Agreement (in whole or part) is held to be illegal, invalid or otherwise unenforceable, the remainder of the agreement shall remain in full force and effect if it can be remain in effect without such invalid provisions.
44. If there is any inconsistency between provisions in different parts of this Agreement, those parts shall have precedence as follows (unless expressly agreed otherwise): (a) the Cover Letter, (b) the Statement of Work and any attachments thereto, (c) these General Terms and Conditions, and (d) other attachments to this Agreement.
45. Neither of us may use the other's name, logo or trademarks publicly without the other's prior written consent, although we may publicly identify you as a client in connection with specific Services or generally.
46. Intentionally Deleted.

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Statement of Work

This Statement of Work, dated November 11, 2021 (this “SOW”), is made by Ernst & Young LLP (“we” or “EY”) and the County of Kane, (“you” or the “Client”), pursuant to the Agreement, dated November 11, 2021 (the “Agreement”), between EY and the County of Kane.

Except as otherwise set forth in this SOW, this SOW incorporates by reference, and is deemed to be a part of, the Agreement. The additional terms and conditions of this SOW shall apply only to the advisory Services covered by this SOW and not to Services covered by any other Statement of Work pursuant to the Agreement. Capitalized terms used, but not otherwise defined, in this SOW shall have the meanings in the Agreement, and references in the Agreement to “you” or “Client” shall be deemed references to you.

If you ask us to begin work before you execute and return this SOW to us, you will be deemed to have agreed to its terms.

Scope of Services

We will provide advisory services in connection with your request for professional management services for Federal recovery funding including American Rescue Plan Act (“ARP”) funding (the “Matter”). Under your direction, we will review the facts of the Matter, and consult with you where you require our assistance. We contemplate performing the following services over the term of the engagement. We may, in addition, perform one or more of the following procedures as the parties agree and consider necessary to express a professional conclusion on the matters you identify:

Recovery Plan and Administration of ARP Funds:

- ▶ Provide assistance to identify and define stakeholders and team.
- ▶ Assist the County in the Identification and definition of roles and responsibilities related to the Matter’s administration and compliance.
- ▶ Assist in the development of a roadmap and implementation plan with a detailed timeline in collaboration with Kane County Program Manager. This includes identifying current systems/methods in place that can be used to track ARP funds and projects.
- ▶ Assist Kane County and the Kane County Program Manager in the development and drafting of Recovery Plan Performance Reports that are required to be submitted to U.S. Treasury and posted to public website.
- ▶ Development of project/program specific requirements (application process, risk assessment, approval process, monitoring plan, required documentation, meeting deadline/milestones).
- ▶ Provide assistance to Kane County Program Manager in the facilitation of committee and community discussion concerning recovery plan.
- ▶ Evaluation of community feedback/proposed projects as requested by the Kane County American Rescue Plan Committee.
- ▶ Research on eligibility of potential projects and provide a written analysis and recommendation for each project as it relates to compliance with Federal and/or State regulations associated with the ARP funding (including U.S. Treasury and/or Kane County’s eligibility requirements).

- ▶ Identify, quantify, assess, document, and prepare written analysis and recommendation on the eligibility of potential/actual expenditures by the County, its departments and its sub-recipients as it relates to ARP funding (including U.S. Treasury and/or Kane County's eligibility requirements).
- ▶ Maintain and track expenses related to ARP funds and assist in reconciling tracked information with information posted in Kane County's accounting system.
- ▶ Assess current processes and make recommendations to improve, if necessary, to meet Federal and County Requirements.

Reporting:

- ▶ Assist the County and its Kane County ARP Program Manager in the completion of reports and deadlines required by U.S. Treasury guidance as requested by the County (including but not limited to U.S. Treasury requirements and its quarterly Project and Expenditure Reports and the annual Recovery Plan Performance Report).
- ▶ Assisting the County and its Program Manager in organization of program information and data to submit to the U.S. Treasury and the Kane County American Rescue Plan Committee as requested by the County.
- ▶ Prepare documentation advice related to all reports submitted to the Treasury and/or the Kane County American Rescue Plane Committee.
- ▶ Provide advisory services and recommendations related to the County's financial reporting of ARP funding in accordance with Generally Accepted Accounting Principles (GAAP).
- ▶ Assist County staff with progress update documentation and participate in ARP Committee meetings if requested.
- ▶ Assist the County with communicating with Federal and State regulators and representatives regarding the County's compliance and planned or actual use of ARP funding.

Close out:

- ▶ Initial development of close-out strategies (checklists, document retention requirements, federal reporting requirements, etc.)
- ▶ Assist the County in its response to requests from Federal, State, or County internal or external auditors and, additionally, will continue to assist in responding to any audit of Kane County regarding ARP funding after December 31, 2024.

We currently do not contemplate preparing a written EY branded narrative report indicating the specific work EY performed and our result. We currently do contemplate assisting the County and the Kane County Program Manager prepare documentation necessary for the management of the Matter and for inclusion of the County's reporting pursuant to the U.S. Treasury's reporting requirements.

Limitations on scope

We will not provide litigation services, legal opinions, or expert witness services in connection with this matter. We will also not provide any accounting or GAAP conclusions, but will provide recommendations as set forth in this Agreement and Statement of Work. We may be able to provide such services under a separate Statement of Work.

The Services are advisory in nature. EY will not render an assurance report or opinion under the Agreement, nor will the Services constitute an audit, review, examination, or other form of attestation as those terms are defined by applicable professional standards, including AICPA Standards for Consulting Services. None of the Services or any Reports will constitute any legal opinion or advice. None of the Services or any Reports will constitute any tax opinion or advice. Our procedures are not designed to and may not detect any or all fraudulent activities or illegal acts. EY will provide recommendations and assist in responding to audits as set forth in this Agreement and Statement of Work.

We will not identify, address or correct any errors or defects in any computer systems, other devices or components thereof ("Systems"), whether or not due to imprecise or ambiguous entry, storage, interpretation or processing or reporting of data. We will not be responsible for any defect or problem arising out of or related to data processing in any Systems.

Unless discussed and mutually agreed to in advance, EY will not participate in recording meetings. EY acknowledges activity and discussion related to the Matter will occur at public meetings, which will be recorded.

Your specific obligations

You shall notify us promptly in writing upon becoming aware of (A) changes in the status of the Matter in connection with which the Services are provided, or (B) objections or issues with respect to the performance of the Services.

We also draw your attention to the reservations set out in paragraph 5 of the General Terms and Conditions of the Agreement, as well as your management responsibilities under paragraph 6 thereof and your representation, as of the date hereof, under paragraph 26 thereof.

Final decision on all funding approvals will be made by the County and physical disbursement of funds will be executed by the County.

You shall make all management decisions and perform all management functions in relation to your Federal funding. You will provide oversight for EY's work by designating appropriate staff from County to coordinate EY's efforts within the County and coordinate interactions with applicants, state agency representatives, or other Federal funding sources, as required.

You shall designate appropriate staff relative to technical programmatic, accounting and finance issues, questions or requests who possess the technical ability to review and understand EY's work. You shall review and be responsible for the final approval of all EY deliverables.

- We shall support review and approval processes for expenses charged to the fund, including any grant applications, and prepare or to assist with preparing any reports that are required for the Committee, the Board and for the federal government.

- We shall track expenses manually or in our proprietary tools, so as to be able to report information on a more timely basis, since information may not be available in your accounting system in time to prepare the necessary reports. We also shall reconcile manually tracked information to what is in the accounting system when it is finally posted to the accounting system.

Specific additional terms and conditions

We may utilize certain third-party software and hardware (the “engagement tools”) to perform the Services. The engagement tools are provided “as is,” and none of EY or any other party involved in the creation, production or delivery of any engagement tool makes any warranties, express or implied, with respect to any thereof, including, without limitation, any implied warranty of merchantability or fitness for any particular purpose or use, or any warranty that the operation of any engagement tool will be uninterrupted, error free or that it will be compatible with any of your hardware or software.

We cannot and do not provide any assurance that our work and findings will either support or contradict any particular position. You agree that, because the Services are limited in nature and scope, they cannot be relied upon to unreasonably discover all documents and other information, or provide all analyses, that may be important to you or any matter.

Notwithstanding anything to the contrary in the Agreement or this SOW, we do not assume any responsibility for any third-party products, programs or services, their performance or compliance with your specifications or otherwise.

We have reviewed our available records to determine whether potential conflicts might arise out of our performance of the Services. However, the very nature, diversity, magnitude, and size of the Ernst & Young organization and its past and present professional relationships does not allow us to be certain that each and every possible relationship or potential conflict has come to our attention. If additional relevant relationships or potential conflicts come to our attention, we will promptly notify you. You agree that any EY Firm may provide the Services under this SOW, as well as services to other such parties, as long as (a) no member of the EY team performing these Services (the “EY Team”) is part of any team serving other clients in connection with the Matter, and (b) the EY Team does not disclose to any other such team any confidential information relating to you (except as required by applicable law, regulation or professional obligation), in either case without your prior written consent.

If the performance of the Services is challenged on the basis of an alleged conflict of interest or alleged violation of independence requirements, including the requirements of the Sarbanes-Oxley Act of 2002 and the regulations promulgated thereunder you will promptly notify us, and we may engage our own legal counsel to contest any such challenge.

You shall not, while we are performing the Services hereunder and for a period of 12 months after they are completed, solicit for employment, or hire, any EY personnel involved in the performance of the Services, provided, that you may generally advertise available positions and hire EY personnel who either respond to such advertisements or who come to you on their own initiative without direct or indirect encouragement from you.

Compliance with U.S. immigration requirements may require EY to provide certain information to the U.S. Citizenship and Immigration Services (“USCIS”) to confirm that EY employees on certain visas are, in fact, EY employees and not employees of Client or other clients of EY. This will include providing certain

information regarding work locations to support compliance with the visa requirements. As such, EY may disclose to USCIS information regarding this SOW, including Client's identity and location, as well as redacted agreements. Upon providing this information, EY will request that USCIS keep any such information confidential. In further support of these legal requirements, the U.S. Department of Labor (DOL) regulations, at 20 CFR § 655.734(a)(1)(ii)(A), require the posting of notice of a Labor Condition Application (LCA) in instances where individuals holding H-1B visas will be working on Client's premises. EY and Client will work together to develop an appropriate notice as required.

EY resources will be operating at all times as an employee of and under the direction and control of Ernst & Young U.S. LLP's management, and all activities including supervision, hiring and firing decisions, and performance evaluations are controlled by Ernst & Young U.S. LLP. Client will not have the right to control EY resources. At all times, EY resources will receive direction from an EY Manager while on-site at Client premises.

Timetable & Termination

Unless otherwise agreed, and subject to the General Terms and Conditions of the Agreement, we expect to perform the Services beginning in November 2021 and through December 31, 2024.

This Agreement may be terminated by the Client 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 Agreement 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 Agreement 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 Agreement is terminated due to the Client's substantial failure to perform, EY shall be paid for labor and expenses incurred to date, subject to setoff for any damages, losses or claims against the Client resulting from or relating to EY's performance or failure to perform under this Agreement.

In the event of termination by the Client upon notice and without cause, upon completion of any phase of the services under the Matter under this SOW, fees due EY for services rendered through such phase shall constitute total payment for services. In the event of such termination by the Client during any phase of the Services hereunder, EY 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, EY also will be reimbursed for the charges of independent professional associates and contractors employed by EY the Contractor to render 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.

Contacts

You have identified Kane County ARP Program Manager as your contact with whom we should communicate about these Services. Your contact at EY for these Services will be Gary Burke.

Fees

The General Terms and Conditions of the Agreement address our fees and expenses generally. The obligation to pay our fees is not contingent upon the nature of our findings or the outcome of the Matter.

You shall pay our fees for the Services based on actual time incurred at the following hourly rates, plus expenses:

Rank	Hourly rate
Partner/Principal/Executive Director	\$309
Senior Manager	\$299
Manager	\$269
Senior	\$229
Staff/Associate	\$179

Based on the information provided by the County in the RFP, related FAQs and our discussion during the oral presentation, we estimate the cost for initial services beginning in November 2021 and extending through May 2022 are expected to be no more than \$649,603.93 using the above rate card.

The estimated initial fees begin in November 9, 2021 and extend through May 2022. Based on the ARPA program, we would expect the engagement period to be through December 2024. The fees associated with requested services will be incurred and billed based on the above rate card with a total amount not to exceed \$1,000,000 (one million dollars) unless prior approval by the Kane County Board.

We will bill you for our fees and expenses incurred (and applicable taxes, if any) once per month, in summary fashion, including information as to total hours and applicable rates. EY will maintain detailed records for billing and will be available upon request. Payment is due upon receipt of our invoice in compliance with the Illinois Local Government Prompt Payment Act. All amounts due must be paid to us in full before we will issue any Report or provide testimony, or upon settlement or other resolution of the Matter.

In witness whereof, the parties have executed this SOW as of the date set forth above.

Ernst & Young LLP

County of Kane

By: _____

Name:

Title:

M. P. Ryan
Kane County Board Chairman

Second Amendment to Statement of Work

This amendment, dated Month XX, 2023 (this “Second Amendment”) amends the Statement of Work, dated, November 11, 2021 (the “Original SOW” and as modified by this Second Amendment, the “SOW”), between Ernst & Young LLP (“we” or “EY”) and the County of Kane (“you” or “Client”) related to the provision of advisory services in connection with your request for professional management services for Federal recovery funding including American Rescue Plan Act (“ARP”) funding. Capitalized terms used, but not otherwise defined, in this Second Amendment shall have the respective meanings ascribed to them in the Original SOW and identical terms defined in this Second Amendment and in the Original SOW shall have the respective meanings ascribed to them herein. The Original SOW was executed pursuant to the agreement, dated November 11, 2021, between EY and the County of Kane.

EY and the County of Kane entered into a First Amendment to Statement of Work, dated October 17, 2022 (“First Amendment”), for services in connection with the Federal Emergency Management Agency Public Assistance grant program, and support as requested for any other state or federal relief programs related to COVID-19. The services under the First Amendment are expected to be performed during the period from October 17, 2022 to October 16, 2023. The additional terms and conditions of this Second Amendment shall apply only to the Services covered by this Second Amendment and the Original SOW, and not to the Services covered by the First Amendment.

Except as modified by this Second Amendment, all other terms and conditions of the Original SOW shall continue in full force and effect and be unaffected by this Second Amendment.

Scope of services

We will continue providing advisory services in connection with your request for professional management services for Federal recovery funding including American Rescue Plan Act (“ARP”) funding (the “Matter”). Under your direction, we will continue reviewing the facts of the Matter, and consult with you where you require our assistance.

In addition to the services set out in the Original SOW, we shall perform the following additional services (such additional services, together with the services described in the Original SOW, the “Services”):

Project compliance procedures:

- ▶ Provide analysis of the procurement procedures performed in sourcing and selecting the vendors against federal requirements.
- ▶ Provide analysis of contracts/contracting vehicles used in the procurement for compliance with federal requirements.
- ▶ Evaluate project expenditures for contractual and federal compliance.
- ▶ Evaluate subrecipient risk assessments and assisting in drafting subrecipient agreements.
- ▶ Provide analysis of expenditures/payments to the subrecipient administering the program

- Conduct subrecipient monitoring focused on compliance with the subrecipient agreement programmatic rules, eligibility requirements as well as performance of subrecipient monitoring on grantees/beneficiaries of the program.

Fees

The purpose of this Second Amendment is to add \$900,000 to the Original SOW not to exceed amount of \$1,000,000 for a revised total not to exceed amount of \$1,900,000 for services performed between November 9, 2021 and December 31, 2024. For the below amendment in this Second Amendment, the term “rate card” refers to the rate card in the Original SOW, dated November 11, 2021.

The Original SOW language “The estimated initial fees begin in November 9, 2021 and extend through May 2022. Based on the ARPA program, we would expect the engagement period to be through December 2024. The fees associated with requested services will be incurred and billed based on the above rate card with a total amount not to exceed \$1,000,000 (one million dollars) unless prior approval by the Kane County Board” is amended to “The estimated fees begin in November 9, 2021 and extend through December 2024. The fees associated with requested services will be incurred and billed based on the above rate card with a total amount not to exceed \$1,900,000 (one million nine hundred thousand dollars) unless prior approval by the Kane County Board.”

EXHIBIT B

In witness whereof, the parties have executed this Amendment as of the date set forth above.

Ernst & Young LLP

By: _____
Gary Burke
Partner

County of Kane

By: _____
Name:
Title:

WHEREAS, to assist the County in determining whether the project is an eligible use of SLFRF under ARPA, the Final Rule, and the related guidance issued by the United States Department of the Treasury, the ARPC consultant, Ernst and Young, has reviewed the Kane County Division of Transportation's request for SLFRF for the Ride in Kane Program for the purpose of responding to the negative economic impacts of the COVID-19 pandemic by providing medical and work-related trips and the associated cash fare to qualifying residents throughout Kane County, and completed an assessment regarding the project's eligibility (see Exhibit A); and

WHEREAS, the ARPC recommends that the Kane County Board authorizes the use of SLFRF in the amount of \$225,000.00 to fund the Ride in Kane Program for the Kane County Division of Transportation, to be spent during the ARPA period of performance and in accordance with the ARPA, the Final Rule and related guidance issued by the United States Department of the Treasury, and any other Federal, State or local laws and regulations.

NOW, THEREFORE, BE IT RESOLVED that the Kane County Board hereby authorizes the Kane County Division of Transportation use of State and Local Fiscal Recovery Funds in the amount of \$225,000.00 to be used for proving qualified medical and work-related trips and associated cash fares associated with said trips, in accordance with the American Rescue Plan Act of 2021, the Final Rule, and related guidance issued by the United States Department of the Treasury, and any other Federal, State or local laws and regulations.

NOW, THEREFORE, BE IT FURTHER RESOLVED that the Kane County Board that the following adjustment be made to the Fiscal Year 2023 budget:

(\$75,000)	355.800.668.85000	Allowance for Budget Expense
\$75,000	355.800.668237.99305	Transfer to 305
\$75,000	305.520.000.39355	Transfer from Fund 355
\$75,000	305.520.527.55010	External Grants

NOW, THEREFORE, BE IT FURTHER RESOLVED that the Kane County Board that the remaining funding will be budgeted and transferred in FY24 (\$75,000) and FY25 (\$75,000).

Line Item: 305.520.527.55010

Line Item Description: KDOT - External Grants

Was Personnel/Item/Service approved in original budget or a subsequent budget revision? No

Are funds currently available for this Personnel/Item/Service in the specific line item? Yes

If funds are not currently available in the specified line item, where are the funds available?

355.800.668.85000 - Allowance for Budget Expense

Passed by the Kane County Board on April 11, 2023.

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

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

Vote:



RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Authorizing the Use of State and Local Fiscal Recovery Funds to Fund the Ride in Kane Paratransit Program for the Kane County Division of Transportation

Committee Flow:

American Rescue Plan Committee, Executive Committee, County Board

Contact:

Jarett Sanchez, 630.444.1224

Budget Information:

Was this item budgeted? No	Appropriation Amount: \$225,000.00
If not budgeted, explain funding source: KC ARPA Fund 355	

Summary:

This resolution authorizes the Kane County Division of Transportation to expend \$225,000.00 of SLFRF to fund the Ride in Kane Paratransit Program for the purpose of access to work as a response to the negative economic impacts of the COVID-19 pandemic

A Proposed Program Name

KDOT Ride in Kane

B Proposed Program Summary

The Ride in Kane Paratransit Program has been operating since 2008 supported by a consortium of local municipalities, villages, townships and human service agencies. Ride in Kane provides curb to curb transportation for eligible seniors and disabled residents in Kane County. Annually, the service provides almost 90,000 trips for these populations. Recently, Kane County agreed to assume administration of the program to allow continuation of services.

Total Request: \$225,000

VAC: Propose to use ARPA funds to incorporate Veterans Assistance Commission clients as originally proposed. The ARPA funds will pay 100% of the trip cost for registered veterans to access medical care. The anticipated cost of Veterans' rides is \$72,000

Job Access Reverse Commute Program: Pay 100% of the cash fare for individual riders from ARPA funds, without using matching funds. The anticipated cost of JARC rides is \$150,000

Answered Questions (additional information)

- Will you please explain what the SLFRF money will be spent on? Will it be used for the following categories: funding call centers and overhead expenses; rides sponsored by Kane County; rides sponsored by other sponsors; grants for sponsors to operate their portion of the program? Are there any other areas the money will be spent, if eligible?

Initial Response: The funding is proposed as a match for federal Job Access Reverse Commute (JARC) funding that was awarded to the Ride in Kane Program. The match goes toward client rides provided by Ride in Kane under Kane County's sponsorship only, not other sponsors. There is a 50% match requirement on those funds and having the SLFRF funds will allow us to provide more rides. Without the funding, we will have to use local funds to pay the match, taking away from other Kane County Division of Transportation programs and projects.

Updated Project Response: The updated request is to cover 100% of the cost of medical trips and the cash fare for trips taken by Veterans and to cover the cash fare only for other registered riders who take trips related to access to work and work-related activities. The cash fare is collected at the time of boarding the vehicle by the eligible registered rider. The cash fare is collected by the service provider, Pace Suburban Bus and is accounted for as programmatic revenue and is not used as local match to federal funds.

- Is the County planning on putting any money outside of ARPA funds into this program?

Response: The County has set aside \$300,000 in the approved 2023 budget, made up of local funds. In addition, federal Section 5310 and JARC funds are used exclusively for the provision of rides and for staffing administration of the Ride in the Kane program.

- Are the eligibility requirements different for each sponsor? Is the program operated separately for each sponsor, sharing overhead or do the sponsors refer people to a centrally operated program?

Response: There are overall eligibility requirements to use the federal Section 5310 and JARC funds for the program as a whole, and for each sponsor. These requirements are defined in the federal requirements. For 5310, riders must be 65 years old or more or have a disability. For JARC, rides must be work-related and include riders who are 65 years old or more, have a disability, or are considered low-income (per published federal guidelines). Each sponsor has the ability to place additional stipulations on rides including limiting rides to medical only, limiting to within Kane County limits, or a combination of factors. They all must follow the federal funding guidelines. The program is operated the same way for all sponsors. All sponsors register riders, then Pace provides the call center, scheduling, customer service, accounting and invoicing, drivers, vehicles, and other contracts to provide the rides.

C Proposed Program Risk Considerations and Requirements Summary

Based on the responses by the County, the original program (limited to low income, disabled and elderly) would be allowable under ARPA. The County has prepared a response addressing the inclusion of the Veterans community in the program, by outlining its rationale for the negative impacts the pandemic had on this population as well as its assessment of how the Veterans community was disproportionately impacted in line with other classes of individuals based on the make up of their age and exposure to military based toxic hazards that increase their rate and chance of developing comorbidities that contribute to impact of COVID-19. As such, the inclusion of the Veterans community in this program, funded by ARPA SLFRF dollars is likely to be eligible.

Note - to the extent that ARPA SLFRF are used for this program in any category other than Revenue Replacement, the dollars cannot be used to satisfy the 50% local match requirement of the other federal funds. The County will still be required to meet its 50% match requirement from other funds unless this program is categorized within Revenue Replacement (see Final Rule at pg. 4436 "G. Use of Funds for Match or Cost-Share Requirements").

The County may consider revenue recoupment for this project. The updated request will be to utilize SLFRF funds to cover 100% of the cost of medical trips and associated cash fare for Veterans and cash fares only for riders using the Ride in Kane service for access to work.

D Program Assessment Details

Complete the below Program Assessment Checklist. For instructions/guidance on using the below checklist please see the User Guide

D.1	Select the appropriate broad SLFRF category applicable to this project	Responding to the public health and negative economic impacts of the pandemic
D.2	Select SLFRF Expenditure Category	EC2
D.3	SLFRF Expenditure Category Description	2: Negative Economic Impacts
D.4	Select SLFRF Expenditure Subcategory	2.37 Economic Impact Assistance: Other**^
D.5	Additional SLFRF Expenditure Categories for consideration	Other Potential Categories: 1.14 Other Public Health Services^, 2.34 Assistance to Impacted Nonprofit Organizations (Impacted or Disproportionately Impacted)^, 3.4 Public Sector Capacity: Effective Service Delivery
D.6	Comments regarding additional SLFRF Expenditure Categories	Job training/support - employment supports
D.7	Are the beneficiaries Populations Presumed Eligible?	Not Applicable
D.8	Which Populations Presumed Eligible does the proposed program intend to serve?	Impacted
D.9	Is the Populations Presumed Eligible analysis conducted on each applicant or based on geographic area(s)?	Each Applicant
D.10	Is the proposed project related to an industry other than Tourism, Travel, or Hospitality?	Yes
D.11	Is the proposed project an enumerated use?	No
D.12	Does the proposed project include subrecipients/beneficiaries?	No
D.13	What is the estimated number of subrecipients/beneficiaries?	n/a
D.14	Will the County be using a partner/subrecipient to administer the program?	No
D.15	Will the proposed program require funding beyond the eligible period of ARPA SLFRF funds?	No
D.16	Estimated ongoing costs beyond ARPA SLFRF eligibility period	Funding ends for fed funds in 2026, program remains in perpetuity and will need future funding sources - there is no additional costs incurred by the program as a result of ARPA, and it is only using ARPA funds to cover part of the existing program; potential increase in costs related to veterans, depending on how program is structured
D.17	Is the proposed project/expenditure solely related to ARPA SLFRF eligible uses?	Yes
D.18	Percentage of project estimated to be ARPA SLFRF eligible	100%

D.19	Does the proposed project include capital expenditures	No
D.20	Is the capital expenditure an enumerated use (Select One)	Not Applicable
D.21	Select the appropriate range of expected capital expenditures	Not Applicable
D.22	Is a Written Justification Required	Not Applicable
D.23	Does the project include required programmatic data	Not Applicable
D.24	Does the application indicate the program is designed to address equitable outcomes?	Yes

E	<p>ARPA SLFRF Eligible Cost Category Designation - Items 1 through 6</p> <p>Please see below for the updated KDOT project assessment. Based on the responses received from the County, the original program (limited to low income, disabled and elderly) would be allowable under ARPA. The proposed expansion to serve veterans is likely eligible based on the analysis performed by the Superintendent for the Veteran's Assistance Commission of Kane County, Illinois as the analysis performed includes details regarding the negative impact experienced by the Veterans community and the related analysis of that community's alignment with other disproportionately impacted communities based on age and the actual instances and increased risk of instances of comorbidities that increase the negative impacts of COVID-19 on such populations.</p> <p>Note: Federal match. If the ARPA SLFRF for this program are funded under a specific expenditure category then they cannot be used to meet the County's 50% match requirement for the other federal funds as Treasury's Final Rule prohibits the use of ARPA SLFRF to meet other federal match requirements unless (1) such funds come from Revenue Replacement or (2) a specific exception allows for such match in the ARPA SLFRF or other federal funds guidance. No such exception is applicable for the described program ((see Final Rule at pg. 4436 "G. Use of Funds for Match or Cost-Share Requirements").</p> <p>Citations:</p> <ul style="list-style-type: none"> • "The interim final rule included assistance to unemployed workers as an enumerated eligible use, including "services like job training to accelerate rehiring of unemployed workers." "...other efforts to accelerate rehiring and thus reduce unemployment, such as childcare assistance, assistance with transportation to and from a jobsite or interview, and incentives for newly employed workers[.]" (pg. 4369) • "Recipients may also provide disproportionately impacted microbusinesses additional support to operate the business, including financial, childcare, and transportation supports" (pg. 4378) • "“supports for vulnerable populations to access medical or public health services” appears in the section COVID–19 Mitigation and Prevention. As such, these eligible uses should help vulnerable or high-risk populations access services that mitigate COVID–19, for example, transportation assistance to reach vaccination sites, mobile vaccination or testing programs, or onsite vaccination or testing services for homebound individuals, those in group homes, or similar settings. " (pg. 4354) • "Services that respond to these impacts of the public health emergency may include services across the continuum of care, including both acute and chronic care, such as prevention, outpatient treatment, inpatient treatment, crisis care, diversion programs (e.g., from emergency departments or criminal justice system involvement), outreach to individuals not yet engaged in treatment, harm reduction, and supports for long-term recovery (e.g., peer support or recovery coaching, housing, transportation, employment services). " (pg. 4356)
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F	ARPA SLFRF Eligibility Justification Requirements - Necessary with Item D.11 is marked "No"
F.1	<p>Designating a Public Health Impact</p> <p>"Response: Related generally to the COVID pandemic: Traveling on public transportation increases a person's risk of getting and spreading COVID-19 by bringing people in close contact with others, often for prolonged periods, and exposing them to frequently touched surfaces. Travel by bus used for interstate transportation poses similar challenges. Staying 6 feet away from others is often difficult on public transportation conveyances. People may not be able to distance themselves by the recommended minimum of 6 feet from other people seated nearby or from those standing in or passing through the aisles on buses.</p> <p>More specifically related to the issue of a public health impact, the Ride in Kane provided safe rides to protected classes throughout the pandemic, reducing the number of riders per vehicle and following appropriate protocols to reduce exposure for riders who needed to use the service to get to medical care, to work or to even buy groceries. In general, it is more difficult for vulnerable populations and protected classes to access reliable and safe transportation, and without the ability to get out to go to work, get to the doctor, and access necessary services, both quality of life and general health can suffer. The Ride in Kane community recognizes the nexus between access to transportation and improved quality of life. The expansion of the program during the pandemic, and, with the introduction of veterans into the suite of eligible riders, both work toward the goal of better health outcomes."</p>
F.1a	<p>Guidance: See Final Rule, 87 Fed Reg 4343. There must be a negative public health impact or harm experienced by an individual or a class. For ease of administration, the interim final rule allowed, and the final rule maintains the ability for, recipients to identify a public health impact on a population or group of individuals, referred to as a "class," and to provide assistance to that class.</p>
F.2	<p>Designating a Negative Economic Impact</p> <p>Response Generally related to the pandemic: CDC issued an order that required face masks to be worn by all people while on public transportation (which included all passengers and all personnel operating conveyances) traveling on bus and other locations where people board public transportation, including indoor and outdoor areas. Although the order is no longer in effect, CDC continues to recommend that people wear masks in indoor public transportation settings at this time. As a result of the recommended CDC guidance of staying 6 feet away from others, more frequent trips are required to follow the recommendations.</p> <p>More specifically related to the issue of a negative economic impact, the Ride in Kane Paratransit program at its' core is a service that operates to provide necessary transportation for protected classes including people over 65, those with disabilities, and eligible low-income residents to support and sustain their quality of life and access to services, medical care, and employment. The expansion of the RIK program during the pandemic to serve low-income people needing critical rides to employment-related activities grew out of a widening gap of a sector of the population to utilize, access or afford individual or privately secured transportation. Kane County realized that this gap was preventing our most vulnerable populations from work and earnings and stepped in to sponsor the provision of essential transportation services to those residents trying to seek, secure, or keep a job during the pandemic. Supporting the County's workforce by helping provide transportation can help to reduce the negative economic impact made worse by the pandemic.</p> <p>The proposed expansion of this request to coordinate with the Veterans' Affairs Commission and include veterans as eligible riders is a further recognition that essential transportation needs exist not just to veteran's clinics, but throughout Kane County communities to support veterans in a holistic manner. Providing 24-hour a day, 365 days a year service will support these clients as they seek essential services, work, and medical care. Jacob A. Zimmerman, Superintendent of the Veteran's Assistance Commission of Kane County, Illinois prepared a memo titled COVID-19's Disproportionate Impact on the Veterans' Community - outlining the base for the negative impact on this population of Kane County residents and as support for the designation of this community as a disproportionately impacted (please see attached memo). In summary, (1) over 50% of the Veteran's population is age 65 or older, a population age that was disproportionately impacted by the pandemic and (2) as a class Veterans were exposed to toxic hazards as a result of their services, leading to higher instances of Ischemic Heart Disease, Prostate Cancer, Diabetes Mellitus Type II, Respiratory Cancer, Gastrointestinal Cancer, and Reproductive Cancer which increase their likelihood of disability and potential harm from COVID-19.</p>
F.2a	<p>Guidance: See Final Rule, 87 Fed Reg 4343. First, there must be a negative economic impact, or an economic harm, experienced by an individual or a class. The recipient should assess whether, and the extent to which, there has been an economic harm, such as loss of earnings or revenue, that resulted from the COVID-19 public health emergency. A recipient should first consider whether an economic harm exists and then whether this harm was caused or made worse by the COVID-19 public health emergency. Second, the response must be designed to address the identified economic harm or impact resulting from or exacerbated by the public health emergency. In selecting responses, the recipient must assess whether, and the extent to which, the use would respond to or address this harm or impact.</p>
F.3	<p>Description of how proposed program addresses/responds to harm and is reasonable</p> <p>Generally related to the pandemic: CDC continues to recommend that people wear masks in indoor public transportation at this time. Not wearing a mask or maintaining 6 feet away from others when traveling on public transportation increases a person's risk of getting and spreading COVID-19 to others by bringing them in close contact with others. The program intends to utilize more providers and increase more trips to prevent getting and spreading COVID.</p> <p>More specifically related to the Ride in Kane program: Ride in Kane has been providing essential transportation services to people over 65 and those with disabilities since 2008. The expansion of rides available to low-income and veterans, both protected classes, as sponsored by Kane County will support quality of life, access to work, education and training, and to medical care. Access to reliable, safe, and appropriate transportation will provide additional resources to offset the negative impact experienced throughout the pandemic. This transportation service allows individuals to fully reenter their communities to get the care, access jobs, and seek services they need to move forward.</p> <p>As it relates to the inclusion of the Veterans population, the comorbidities this population has and/or are more likely to be have, combined with age have allowed COVID-19 to disproportionately affect the veterans community. Their age puts them at a higher risk of negative outcomes if infected with COVID-19 and the addition of military-related comorbidities also puts them at a greater risk of negative outcomes. These elevated risks of negative outcomes have been shown to be mitigated with access to quality health care, including that offered by the VA. As such, it is the view of Kane County that it is reasonable and justifiable to assist in the mitigation of these negative outcomes through the inclusion of the Veteran's Community in the Ride-In-Kane program.</p>
F.3a	<p>Guidance: See Final Rule, 87 Fed Reg 4343. The program, service, or other intervention must address or respond to the identified impact or harm. The final rule maintains the interim final rule requirement that eligible uses under this category must be in response to the disease itself or other public health harms that it caused Responses must be reasonably designed to benefit the individual or class that experienced the public health impact or harm. Uses of funds should be assessed based on their responsiveness to their intended beneficiaries and the ability of the response to address the impact or harm experienced by those beneficiaries Responses must also be related and reasonably proportional to the extent and type of public health impact or harm experienced. Uses that bear no relation or are grossly disproportionate to the type or extent of harm experienced would not be eligible uses.</p>

F.4 Assessment of whether identified industry is eligible

n/a

F.4a **Guidance:** See Final Rule, 87 Fed Reg 4382. Simplified test. An industry is presumed to be impacted if the industry experienced employment loss of at least 8 percent. Specifically, a recipient should compare the percent change in the number of employees of the recipient's identified industry and the national Leisure & Hospitality sector in the three months before the pandemic's most severe impacts began (a straight three-month average of seasonally-adjusted employment data from December 2019, January 2020, and February 2020) with the latest data as of the final rule release (a straight three-month average of seasonally-adjusted employment data from September 2021, October 2021, and November 2021).

If an industry does not satisfy the test above or data are unavailable, the recipient may still designate the industry as impacted by demonstrating the following: the recipient can show that the totality of relevant major economic indicators demonstrate that the industry is experiencing comparable or worse economic impacts as the national tourism, travel, and hospitality industries at the time of the publication of the final rule, and that the impacts were generally due to the COVID-19 public health emergency. Recipients may rely on available economic data, government research publications, research from academic sources, and other quantitative sources for this determination. If quantitative data is unavailable, the recipient can rely on qualitative data to show that the industry is experiencing comparable or worse economic impacts as the national tourism, travel, and hospitality industries, and the impacts were generally due to the COVID-19 public health emergency. Recipients may rely on sources like community interviews, surveys, and research from relevant state and local government agencies

G Capital Expenditure Evaluations - Complete if Item 16 is marked as "Between \$1 m and \$10 m" or "Over 10 m"**G.1** 1. Description of harm or need to be addressed

n/a

G.1a **Guidance:** See Final Rule, 87 Fed Reg 4390-4391. Recipients should provide a description of the specific harm or need to be addressed, and why the harm was exacerbated or caused by the public health emergency. When appropriate, recipients may provide quantitative information on the extent and type of the harm, such as the number of individuals or entities affected.

G.2 2. Explanation of why a capital expenditure is appropriate

n/a

G.2a **Guidance:** See Final Rule, 87 Fed Reg 4390-4391. Recipients should provide an independent assessment demonstrating why a capital expenditure is appropriate to address the specified harm or need. This should include an explanation of why existing capital equipment, property, or facilities would be inadequate to addressing the harm or need and why policy changes or additional funding to pertinent programs or services would be insufficient without the corresponding capital expenditures. Recipients are not required to demonstrate that the harm or need would be irreparable but for the additional capital expenditure; rather, they may show that other interventions would be inefficient, costly, or otherwise not reasonably designed to remedy the harm without additional capital expenditure.

3. Comparison of the proposed capital expenditure against alternative capital expenditures

G.3	a. A comparison of the effectiveness of the capital expenditures in addressing the harm identified
	n/a
G.3a	Guidance: See Final Rule, 87 Fed Reg 4390-4391. Recipients should generally consider the effectiveness of the capital expenditures in addressing the harm over the useful life of the capital asset and may consider metrics such as the number of impacted or disproportionately impacted individuals or entities served, when such individuals or entities are estimated to be served, the relative time horizons of the project, and consideration of any uncertainties or risks involved with the capital expenditure.
G.4	b. A comparison of the expected total cost of the capital expenditures
	n/a
G.4a	Guidance: See Final Rule, 87 Fed Reg 4390-4391. Recipients should consider the expected total cost of the capital expenditure required to construct, purchase, install, or improve the capital assets intended to address the public health or negative economic impact of the public health emergency. Recipients should include pre-development costs in their calculation and may choose to include information on ongoing operational costs, although this information is not required.
H	Equitable Outcomes - Complete it item 18 is populated with "Yes".
H.1	Description of equitable outcome goal and how the proposed program expects to achieve this goal
	<p>The populations proposed to be served are located throughout the County, but are concentrated in those Qualified Census Tracts in Carpentersville, Elgin and Aurora. Eligible residents are also scattered throughout the County. The inclusion of work related transportation services will support these populations by providing critical help in finding a job and getting to work. Often times, transportation is the element that prevents entry into the workforce and by providing a way to get to work, Kane County can support these residents in their efforts to seek and retain employment.</p> <p>Examples of the current program, discussion of populations served and program overview can be found in the supporting documentation. A reminder that the Federal fund source, Section 5310 Funds focus on eligible seniors, disabled and qualifying low income residents. Provision of services to these populations are the mission of the program and it is hoped that even more eligible residents would be able to be served with the infusion of funds to support access to work</p>

VETERANS ASSISTANCE COMMISSION OF KANE COUNTY, ILLINOIS

Jacob A. Zimmerman, Superintendent



COVID-19's Disproportionate Impact on the Veterans' Community

American Rescue Plan Funding Justification

EXHIBIT A

COUNTY OF KANE
VETERANS ASSISTANCE COMMISSION

JACOB A. ZIMMERMAN
Superintendent



COUNTY GOVERNMENT CENTER
719 South Batavia Avenue, Building A
Geneva, Illinois 60134-3077
Phone: (630) 232-3550
Fax: (630) 232-5403
www.countyofkane.org/pages/veterans.aspx

Kane County Board
American Rescue Plan Committee
719 South Batavia Avenue, Building A
Geneva, Illinois 60134-3077

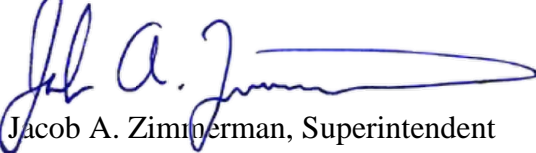
February 22, 2023

Distinguished Members of the American Rescue Plan Committee,

The following pages are a report that I authored that contains information on how veterans should be designated as a disproportionately impacted class to qualify for Pandemic Relief Programs under 31 CFR §35. Specifically, the report justifies the public health disparities that exist in the veterans' community and how a cooperative grant to the Kane County Division of Transportation (Division), in partnership with the Kane County Veterans Assistance Commission, to fund a transportation program through the Division's Ride-in-Kane Program and how that program would serve to bridge that disparity.

Thank you for your support of our county's veterans. Please feel free to contact me if you have any questions, comments, or concerns.

Very Respectfully,



Jacob A. Zimmerman, Superintendent

Kane County's Veteran Population

Kane County is home to 18,644 veterans, which makes it Illinois' seventh most veteran-populated county. [1] Those veterans are scattered throughout the County with approximately 17% of those veterans living in Aurora, 21% living in Elgin, 23% living in the Tri-Cities, and 16% living in rural areas. [2] There are 4,845 veterans in the County who use the U.S. Department of Veterans Affairs (VA) for their health care primarily by seeking care at the Edward Hines Jr. VA Hospital or its subordinate Community Based Outpatient Clinics in Hoffman Estates and North Aurora. [3] To qualify for VA Health Care, veteran's must have a special qualifier such as serving in certain combat theaters such as Vietnam, Iraq, or Afghanistan; have a disability related to their military service; or fall below certain income thresholds that are based on their geographic location. [4]

Unique Circumstances Involving the Veterans' Population

As a whole, the veterans' population is an aging population with this population declining by 37.5% by the year 2050. [1] The nexus behind that decline is the induction of civilians into the U.S. Armed Forces through conscription in World War II, the Korean Conflict, and the Vietnam Conflict. With the drafts that existed during those times, men were inducted into the military and served shorter tours than the post-Vietnam all-volunteer military has on average. As such, you have a larger cohort of veterans from those earlier eras and a smaller population that exists from the Persian Gulf Era and the Global War on Terrorism. That creates the aging veterans' population where, in the instance of Kane County, 52% of our veterans' population is age 65 or older. [1]

Additionally, many veterans were exposed to toxic hazards during their service in the military.

These toxic exposures include “presumptive” classes of veterans as follows:

- Prisoners of War – those veterans held in confinement by an enemy of the United States. [5]
- Atomic Veterans – those veterans who participated in the Occupation of Hiroshima or Nagasaki in WWII; veterans who participated in Atomic Testing Activities at the Nevada Test Site or the Pacific Proving Grounds; and those veterans who participated in atomic weapons clean-up activities at Eniwetok Atoll, Thule Air Base in Greenland, or in Palomares, Spain. [5]
- Veterans Exposed to Herbicides – those veterans who served in the Republic of Vietnam, Cambodia, Laos, or Thailand during the Vietnam War as well as those veterans who served on the Territory of Guam where Agent Orange was stored, and those veterans who participated in the destruction of Agent Orange on Johnston Atoll in the Pacific Ocean. [5]
- Camp Lejeune Veterans – those veterans who served onboard Marine Corps Base Camp Lejeune, Camp Johnson, Camp Geiger, or Marine Corps Air Station New River for at least 30 days between the mid-1950’s and the late 1980’s and were exposed to contaminated drinking water. [5]
- Persian Gulf Veterans – those veterans who served in a Southwest Asia Theater of Military Operations and were consequently exposed to a wide array of toxic hazards including depleted uranium, chemical weapons, and burning oil wells from August 2, 1990 to present day. [6]

- Burn Pit Veterans – those veterans who have served in a wide variety of theaters of military operations primarily in the Middle East and were exposed to toxic particulate matters from August 2, 1990 to present day. [7]

Each of these classes has a list of disabilities that are presumed by law or regulation to be caused by their service in those locations. An example of these disabilities include conditions like Ischemic Heart Disease, Prostate Cancer, and Diabetes Mellitus Type II related to exposure to Agent Orange to Respiratory Cancer of any type, Gastrointestinal Cancer of any type, and Reproductive Cancer of any type relating to Burn Pit exposure. Veterans who served in those areas are more likely to become ill by any of those conditions than their civilian counterparts are.

COVID-19 Pandemic's Disproportionate Impact on Veterans

The U.S. Centers for Disease Control and Prevention has provided risk messaging throughout the COVID-19 Pandemic for People with Certain Medical Conditions. [8] Some of those medical conditions are disproportionately represented in the veterans' population including:

- Being Age 65 or older (accounting for nearly 81% of COVID-19 deaths). [1]
- Having cancer (there are more than 18 cancers more likely to affect Atomic Veterans than civilians, there are more than 5 cancers more likely to affect Camp Lejeune Veterans than civilians, there are more than 8 cancers more likely to affect Agent Orange Veterans than civilians, and there are more than 280 cancers more likely to affect Burn Pit Veterans than their civilian counterparts). [5] [7]
- Chronic Kidney Disease – veterans exposed to Agent Orange are more likely to develop Diabetes Mellitus Type II and Chronic Kidney Disease is a known secondary condition. [5]

- Chronic Lung Disease – in addition to the respiratory cancers previously mentioned for Agent Orange and Burn Pit Veterans there are 11 additional lung conditions related to Burn Pit exposure. [7]
- Diabetes Mellitus Type II – One of the most common presumptive disabilities for Agent Orange Veterans. [5]
- Heart Conditions – Ischemic Heart Disease is one of the most common presumptive disabilities for Agent Orange Veterans. [5]
- Smoking, Current or Former – Three out of 10 veterans use tobacco, a higher rate than civilians. [9]

Access to Transportation

Veterans residing in urban areas such as Aurora, Elgin, or the Tri-cities have better access to transportation services through the Division's Ride-in-Kane program than those in rural areas of the County. Even so, the patchwork of sponsors providing eligibility to their constituents for Ride-in-Kane is inconsistent and would not be able to serve all veterans seeking a ride. For instance, in Saint Charles Township veterans may be able eligible for Ride-in-Kane but the sponsor only allows trips within Kane County (the Aurora Vet Center and the Hoffman Estates VA Clinic are both slightly outside of Kane County). Veterans living in most of the western townships have no access to transportation at all through Ride-in-Kane as Kane County's current sponsorship only includes transportation for employment. Other sponsors have funding, income, or disability limitations for eligibility. It is important to note that some veterans may not have a current disability or may not know that they have a disability but are seeking a ride to the VA Clinic in order to have a toxic exposure screening where a disability could be found. These toxic exposure screenings are a new process at the VA as a result of the PACT Act. Since the PACT

Act was signed into law the VA has already conducted over one million toxic exposure screenings nationwide. [10] Transportation access to these screenings and the subsequent treatment for any condition found would create a healthier veterans community.

Conclusion

These comorbidities combined with age have allowed COVID-19 to disproportionately affect veterans. Their age puts them at a higher risk of negative outcomes if infected with COVID-19. [11] The addition of military-related comorbidities also puts them at a greater risk of negative outcomes. [12] These elevated risks of negative outcomes have been shown to be mitigated with access to quality health care, including that offered by the VA. [13] It is therefore reasonable and justifiable to assist in the mitigation of negative outcomes that have been shown to disproportionately impact veterans by providing transportation services, specifically through Ride-in-Kane so that veterans can access consistent and quality health care.

References

- [1] National Center for Veterans Analysis and Statistics, "Veterans Population Model," U.S. Department of Veterans Affairs, Washington D.C., 2020.
- [2] U.S. Census Bureau, "American Community Survey 1-Year Estimates," U.S. Department of Commerce, Washington D.C., 2021.
- [3] National Center for Veterans Analysis and Statistics, "Geographical Distribution of VA Expenditures Reports," U.S. Department of Veterans Affairs, Washington D.C., 2017-2021.
- [4] U.S. Department of Veterans Affairs, Directive 1601A.02(3) Eligibility Determination, Washington, DC: Veterans Health Administration, 2020.
- [5] U.S. Department of Veterans Affairs, "Disease Subject to Presumptive Service Connection," in *Code of Federal Regulations*, National Archives and Records Administration, pp. Title 38, Section 3.309.
- [6] U.S. Department of Veterans Affairs, "Compensation for Certain Disabilities Occurring in Persian Gulf Veterans," in *Code of Federal Regulations*, Washington D.C., National Archives and Records Administration, pp. Title 38, Section 3.317.
- [7] Veterans Benefits Administration, Processing Claims Involving Public Law 117-168, Washington D.C.: U.S. Department of Veterans Affairs, 2022.
- [8] Centers for Disease Control and Prevention, "People with Certain Medical Conditions," U.S. Department of Health and Human Services, 10 February 2023. [Online]. Available: <https://www.cdc.gov/coronavirus/2019-ncov/need-extra-precautions/people-with-medical-conditions.html>. [Accessed 10 February 2023].
- [9] S. Mshigeni, C. Moore and N. Arkadie, "The Prevalence Rate of Smoking Among Veterans: A Forgotten Epidemic," *Journal of Military, Veteran, and Family Health*, vol. 7, no. 2, pp. 16-25, 2021.
- [10] Office of Public Affairs Media Relations, "VA Reaches 1M Veterans in Military Exposure Screenings," U.S. Department of Veterans Affairs, Washington D.C., 2023.
- [11] S. Coyle, "COVID-19's Impact on Veterans," *Social Work Today*, vol. 20, no. 5, p. 22, 2020.
- [12] Y. Chuang, H. Tsai, S. Liu, M. Wu and P. Liu, "COVID-19 In Veterans; A Narrative Review," *Risk Management and Healthcare Policy*, vol. 15, pp. 805-815, 2022.
- [13] Y. Feyman, S. Auty, K. Tenso, K. Strombotne, A. Legler and K. Griffith, "County-Level Impact of the COVID-19 Pandemic on Excess Mortality Among U.S. Veterans: A Population-Based Study," *The Lancet Regional Health - Americas*, vol. 5, pp. 1-9, 2022.

then re-evaluate. A full-time Admin salary is estimated at \$30,000, with a case manager salary estimated at \$44,000. Having more case managers and admins would help ensure cases are dealt with in a more efficient manner. More people will be working on the heightened need, therefore decreasing the backlog that occurred during the height of the Pandemic when the courts slowed/ stopped temporarily; and

WHEREAS, to assist the County in determining whether the project is an eligible use of SLFRF under ARPA, the Final Rule, and the related guidance issued by the United States Department of the Treasury, the ARPC consultant, Ernst and Young, has reviewed the Kane County State's Attorney's Office request for SLFRF for Heightened need for Domestic Violence Deferred Prosecution by hiring additional Deferred Prosecution staff as a response to the COVID-19 public health emergency and its negative economic impacts, and completed an assessment regarding the project's eligibility (see Exhibit A); and

WHEREAS, the ARPC recommends that the Kane County Board authorizes the use of SLFRF in the amount of \$355,010 to fund the Heightened need for Domestic Violence Deferred Prosecution Program for the Kane County State's Attorney's Office, to be spent during the ARPA period of performance and in accordance with the ARPA, the Final Rule and related guidance issued by the United States Department of the Treasury, and any other Federal, State or local laws and regulations.

NOW, THEREFORE, BE IT RESOLVED that the Kane County Board hereby authorizes the Kane County State's Attorney's Office use of State and Local Fiscal Recovery Funds in the amount of \$355,010 to be used for Heightened need for Domestic Violence Deferred Prosecution, in accordance with the American Rescue Plan Act of 2021, the Final Rule, and related guidance issued by the United States Department of the Treasury, and any other Federal, State or local laws and regulations.

NOW, THEREFORE, BE IT FURTHER RESOLVED by the Kane County Board that the following adjustment be made to the Fiscal Year 2023 budget:

(\$102,192)	355.800.668.85000	Allowance for Budget Expense
\$59,480	355.800.668234.40000	Salary & Wages
\$30,933	355.800.668234.45000	Healthcare
\$1,112	355.800.668234.45010	Dental
\$4,550	355.800.668234.45100	FICA/SS
\$3,036	355.800.668234.45200	IMRF
\$1,737	355.800.668234.53000	Liability Ins.
\$1,320	355.800.668234.53010	Work Comp
\$24	355.800.668234.53020	Unemployment

NOW, THEREFORE, BE IT FURTHER RESOLVED that by Kane County Board that the remaining grant funding will be budgeted in FY24 (\$126,409) and FY25 (126,409).

Line Item: Various - See Above

Line Item Description: Various - See Above

Was Personnel/Item/Service approved in original budget or a subsequent budget revision? No

Are funds currently available for this Personnel/Item/Service in the specific line item? Yes

If funds are not currently available in the specified line item, where are the funds available?

355.800.668.85000 - Allowance for Budget expense

Passed by the Kane County Board on April 11, 2023.

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

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

Vote:



RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Authorizing the Use of State and Local Fiscal Recovery Funds to Fund Heightened Need for Domestic Violence Deferred Prosecution for the Kane County State's Attorney's Office

Committee Flow:

American Rescue Plan Committee, Executive Committee, County Board

Contact:

Jarett Sanchez, 630.444.1224

Budget Information:

Was this item budgeted? No	Appropriation Amount: \$355,010.00
If not budgeted, explain funding source: KC ARPA Fund 355	

Summary:

This resolution authorizes the Kane County State's Attorney's Office to expend \$355,010 of SLFRF to fund Heightened need for Domestic Violence Deferred Prosecution by hiring additional staff to deal with influx of domestic violence cases seen during the pandemic as a response to the COVID-19 public health emergency and its negative economic impacts.

A Proposed Program Name

Heightened Need Domestic Violence and Deferred Prosecution

B Proposed Program Summary

Due to the heightened need for the Pandemic, there is a need for more Domestic Violence case managers and administration to meet the heightened need specifically, with an increase in orders of protection and objectively a rise observed in first-time offenders, which are more likely to qualify for deferred prosecution. We are requesting two more domestic violence case managers for a three-year contract to meet the heightened need and then re-evaluate, as well as one more full-time domestic violence admin, to help organize paperwork and file. This would also be for a 3-year contract to then be re-evaluated. A full-time Admin salary is estimated at \$30,000, with a case manager salary estimated at \$44,000. Having more case managers and admin would help ensure cases are dealt with more quickly. More people will be working on them, therefore decreasing the backlog that occurred during the height of the Pandemic when the courts slowed/ stopped temporarily

C Proposed Program Risk Considerations and Requirements Summary

Treasury identified combatting domestic violence and abuse as a need arising from the pandemic, and the final rule allows for the use of ARPA funds to hire staff for the response to the Covid-19 pandemic. The final rule also recognized that court backlogs were caused by the pandemic. The hiring of temporary staff to work through the backlog of cases in the deferred prosecution program would help the County alleviate the backlog.

D Program Assessment Details

Complete the below Program Assessment Checklist. For instructions/guidance on using the below checklist please see the User Guide

D.1	Select the appropriate broad SLFRF category applicable to this project	Responding to the public health and negative economic impacts of the pandemic
D.2	Select SLFRF Expenditure Category	EC3
D.3	SLFRF Expenditure Category Description	3: Public Health-Negative Economic Impact: Public Sector Capacity
D.4	Select SLFRF Expenditure Subcategory	3.4 Public Sector Capacity: Effective Service Delivery
D.5	Additional SLFRF Expenditure Categories for consideration	1.11 Community Violence Interventions*^
D.6	Comments regarding additional SLFRF Expenditure Categories	The rate of domestic abuse increased during the pandemic.
D.7	Are the beneficiaries Populations Presumed Eligible?	Not Applicable
D.8	Which Populations Presumed Eligible does the proposed program intend to serve?	Not Applicable
D.9	Is the Populations Presumed Eligible analysis conducted on each applicant or based on geographic area(s)?	Not Applicable
D.10	Is the proposed project related to an industry other than Tourism, Travel, or Hospitality?	Not Applicable
D.11	Is the proposed project an enumerated use?	Yes
D.12	Does the proposed project include subrecipients/beneficiaries?	No
D.13	What is the estimated number of subrecipients/beneficiaries?	0
D.14	Will the County be using a partner/subrecipient to administer the program?	No
D.15	Will the proposed program require funding beyond the eligible period of ARPA SLFRF funds?	No
D.16	Estimated ongoing costs beyond ARPA SLFRF eligibility period	0
D.17	Is the proposed project/expenditure solely related to ARPA SLFRF eligible uses?	Yes
D.18	Percentage of project estimated to be ARPA SLFRF eligible	100%
D.19	Does the proposed project include capital expenditures	No
D.20	Is the capital expenditure an enumerated use (Select One)	Not Applicable
D.21	Select the appropriate range of expected capital expenditures	Not Applicable
D.22	Is a Written Justification Required	Not Applicable
D.23	Does the project include required programmatic data	Not Applicable
D.24	Does the application indicate the program is designed to address equitable outcomes?	Yes

E ARPA SLFRF Eligible Cost Category Designation - Items 1 through 6

Treasury identified combatting domestic violence and abuse as a need arising from the pandemic, and the final rule allows for the use of ARPA

funds to hire staff for the response to the Covid-19 pandemic. The final rule also recognized that court backlogs were caused by the pandemic. The hiring of temporary staff to work through the backlog of cases in the deferred prosecution program would help the County alleviate the backlog.

- "The interim final rule highlighted that some types of violence had increased during the pandemic and that the ability of victims to access services had decreased, noting as an example the challenges that individuals affected by domestic violence face in accessing services. Accordingly, the interim final rule enumerated as an eligible use, in disproportionately impacted communities, evidence-based community violence intervention programs." (pg. 4356)
- "Treasury released further guidance identifying how enumerated eligible uses and eligible use categories under the interim final rule could support violence reduction efforts, including rehiring public sector staff, behavioral health services, and services to address negative economic impacts of the pandemic that may aid victims of crime." (pg. 4356)

"enumerated eligible uses like emergency housing assistance, cash assistance, or assistance with food, childcare, and other needs could be used to support survivors of domestic violence, sexual assault, or human trafficking who experienced public health or economic impacts due to the pandemic." (pg. 4356)

- "implementing COVID-19 safety measures to facilitate court operations, hiring additional court staff or attorneys to increase speed of case" (pg. 4388)
- "The COVID-19 pandemic placed meaningful strain on the child welfare and foster care system. Court hearings were delayed, essential mental health care was shifted to a virtual environment, and attendance and performance in school among foster children dropped sharply." (pg. 4364)
- "Public Sector Capacity and Workforce, which includes several separate and non-mutually exclusive categories articulated in the interim final rule: public health and safety staff; rehiring state, local, and Tribal government staff; expenses for administering COVID-19 response programs; expenses to improve the efficacy of public health or economic relief programs; and administrative expenses caused or exacerbated by the pandemic" (pg. 4383)
- "Guidance following the interim final rule included several examples of this, for example, uses of funds to address backlogs resulting from pandemic related shutdowns (e.g., backlogs in court systems)." (pg. 4388)

F	ARPA SLFRF Eligibility Justification Requirements - Necessary with Item D.11 is marked "No"
F.1	<p>Designating a Public Health Impact</p> <p>n/a</p> <p>Hiring public sector staff to address the impacts of the pandemic is an enumerated use, and no further explanation is required.</p> <p>During the pandemic, when people were forced to stay in their homes, we saw an increase in domestic violence reports and prosecutions. We also saw an increase in the numbers of those charged with DV for the first time. The purpose of the deferred prosecution program for DV is to break the cycle of violence after the first arrest. It is a requirement that an offender apply for this program within 3 months of the arrest. With the increase in these cases, we need more case managers to process the offender and have time to speak with the victim to see if they consent to the program. Additionally, the case managers follow up with the offender and the victim on a monthly basis to ensure safety. Thus, with the increase in cases and the need to interrupt the cycle of violence, having more case managers will make this more likely.</p>
F.1a	<p>Guidance: See Final Rule, 87 Fed Reg 4343. There must be a negative public health impact or harm experienced by an individual or a class. For ease of administration, the interim final rule allowed, and the final rule maintains the ability for, recipients to identify a public health impact on a population or group of individuals, referred to as a "class," and to provide assistance to that class.</p>
F.2	<p>Designating a Negative Economic Impact</p> <p>n/a</p> <p>Hiring public sector staff to address the impacts of the pandemic is an enumerated use, and no further explanation is required.</p>
F.2a	<p>Guidance: See Final Rule, 87 Fed Reg 4343. First, there must be a negative economic impact, or an economic harm, experienced by an individual or a class. The recipient should assess whether, and the extent to which, there has been an economic harm, such as loss of earnings or revenue, that resulted from the COVID-19 public health emergency. A recipient should first consider whether an economic harm exists and then whether this harm was caused or made worse by the COVID-19 public health emergency. Second, the response must be designed to address the identified economic harm or impact resulting from or exacerbated by the public health emergency. In selecting responses, the recipient must assess whether, and the extent to which, the use would respond to or address this harm or impact.</p>
F.3	<p>Description of how proposed program addresses/responds to harm and is reasonable</p> <p>n/a</p> <p>Hiring public sector staff to address the impacts of the pandemic is an enumerated use, and no further explanation is required.</p> <p>Statistically, DV is one of the most prevalent harms to our society. The difficulty is that the offender is a loved one. A victim may be reluctant to either call the police or cooperate with prosecution out of fear of what will happen to the abuser. DPP has allowed offenders to take accountability for what they have done and obtain treatment without a conviction if they are successful. This also gives the victim a voice in what happens with the abuser – a person they are likely to still be in a relationship with. Over the last 10 years, we have found that successful completion of this program has resulted in an extremely low recidivism rate – which means that we are breaking the cycle of violence for these individuals. The quicker that we can get these individuals into the program, the more likely they will be successful and the victim will be safer.</p>
F.3a	<p>Guidance: See Final Rule, 87 Fed Reg 4343. The program, service, or other intervention must address or respond to the identified impact or harm. The final rule maintains the interim final rule requirement that eligible uses under this category must be in response to the disease itself or other public health harms that it caused. Responses must be reasonably designed to benefit the individual or class that experienced the public health impact or harm. Uses of funds should be assessed based on their responsiveness to their intended beneficiaries and the ability of the response to address the impact or harm experienced by those beneficiaries. Responses must also be related and reasonably proportional to the extent and type of public health impact or harm experienced. Uses that bear no relation or are grossly disproportionate to the type or extent of harm experienced would not be eligible uses.</p>

F.4 Assessment of whether identified industry is eligible

n/a

F.4a **Guidance:** See Final Rule, 87 Fed Reg 4382. Simplified test. An industry is presumed to be impacted if the industry experienced employment loss of at least 8 percent. Specifically, a recipient should compare the percent change in the number of employees of the recipient's identified industry and the national Leisure & Hospitality sector in the three months before the pandemic's most severe impacts began (a straight three-month average of seasonally-adjusted employment data from December 2019, January 2020, and February 2020) with the latest data as of the final rule release (a straight three-month average of seasonally-adjusted employment data from September 2021, October 2021, and November 2021).

If an industry does not satisfy the test above or data are unavailable, the recipient may still designate the industry as impacted by demonstrating the following: the recipient can show that the totality of relevant major economic indicators demonstrate that the industry is experiencing comparable or worse economic impacts as the national tourism, travel, and hospitality industries at the time of the publication of the final rule, and that the impacts were generally due to the COVID-19 public health emergency. Recipients may rely on available economic data, government research publications, research from academic sources, and other quantitative sources for this determination. If quantitative data is unavailable, the recipient can rely on qualitative data to show that the industry is experiencing comparable or worse economic impacts as the national tourism, travel, and hospitality industries, and the impacts were generally due to the COVID-19 public health emergency. Recipients may rely on sources like community interviews, surveys, and research from relevant state and local government agencies

G Capital Expenditure Evaluations - Complete if Item 16 is marked as "Between \$1 m and \$10 m" or "Over 10 m"**G.1** 1. Description of harm or need to be addressed

n/a

G.1a **Guidance:** See Final Rule, 87 Fed Reg 4390-4391. Recipients should provide a description of the specific harm or need to be addressed, and why the harm was exacerbated or caused by the public health emergency. When appropriate, recipients may provide quantitative information on the extent and type of the harm, such as the number of individuals or entities affected.

G.2 2. Explanation of why a capital expenditure is appropriate

n/a

G.2a **Guidance:** See Final Rule, 87 Fed Reg 4390-4391. Recipients should provide an independent assessment demonstrating why a capital expenditure is appropriate to address the specified harm or need. This should include an explanation of why existing capital equipment, property, or facilities would be inadequate to addressing the harm or need and why policy changes or additional funding to pertinent programs or services would be insufficient without the corresponding capital expenditures. Recipients are not required to demonstrate that the harm or need would be irremediable but for the additional capital expenditure; rather, they may show that other interventions would be inefficient, costly, or otherwise not reasonably designed to remedy the harm without additional capital expenditure.

3. Comparison of the proposed capital expenditure against alternative capital expenditures**G.3** a. A comparison of the effectiveness of the capital expenditures in addressing the harm identified

n/a

G.3a **Guidance:** See Final Rule, 87 Fed Reg 4390-4391. Recipients should generally consider the effectiveness of the capital expenditures in addressing the harm over the useful life of the capital asset and may consider metrics such as the number of impacted or disproportionately impacted individuals or entities served, when such individuals or entities are estimated to be served, the relative time horizons of the project, and consideration of any uncertainties or risks involved with the capital expenditure.

G.4 b. A comparison of the expected total cost of the capital expenditures

n/a

G.4a **Guidance:** See Final Rule, 87 Fed Reg 4390-4391. Recipients should consider the expected total cost of the capital expenditure required to construct, purchase, install, or improve the capital assets intended to address the public health or negative economic impact of the public health emergency. Recipients should include pre-development costs in their calculation and may choose to include information on ongoing operational costs, although this information is not required.

H **Equitable Outcomes - Complete if item 18 is populated with "Yes".****H.1** **Description of equitable outcome goal and how the proposed program expects to achieve this goal**

Given the coronavirus pandemic, there has been a significant increase in DV reports, and specifically first-time offenders, which are more likely qualify for deferred prosecution programs. It is crucial that everyone, regardless of their SES (Socioeconomic status), has the opportunity for justice. The ability to get resources offered through deferred prosecution, can greatly change an individual's abusive behavior, but also allow offenders to avoid a felony conviction. The deferred prosecution program pushes toward equitable access to social resources regarding domestic abuse. Additionally, the deferred prosecution program only costs as much as an individual can pay, and so regardless of an individual's SES if they qualify, they get the opportunity to participate in deferred prosecution programs.



RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Amending the Housing and Community Development Consolidated Plan

Committee Flow:

Development Committee, Executive Committee, County Board

Contact:

Scott Berger, 630.208.5351

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: \$8,137,114
If not budgeted, explain funding source: N/A	

Summary:

The attached resolution amends the County's Housing and Community Development Consolidated Plan to include programs and projects to be undertaken with funds from the Federal government during Program Year 2023. See the attached executive summary for an overview of the housing and community development activities to be included in the plan.

Kane-Elgin HOME Consortium

2023 Annual Action Plan

Executive Summary

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

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

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

The U.S. Department of Housing and Urban Development (HUD) determines each entitlement jurisdiction’s annual funding awards using formulas that incorporate several objective measures of community need.

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

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

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

For Program Year 2023, the Consortium’s HOME allocation from HUD is \$985,676. When combined with \$199,677 in program income, a total of \$1,185,353 in funds are available for affordable housing projects. Additionally, the county is allocating \$3,883,287 in Department of Treasury ERA2 funds for affordable housing projects. The County’s 2023 CDBG allocation from HUD is \$1,230,855. Additionally, the County will have carry-over funds and program income from previous years totaling \$1,513,794, bringing the total available CDBG funds for the year to \$2,744,649. Additionally, the County anticipates receiving a total of \$323,825 from federal, state, and local agencies to support activities aimed at addressing the needs of the homeless population under its “Continuum of Care” initiative. Altogether, the County expects to have \$8,137,114 in

funding available to support activities aimed at addressing the priorities of the Consolidated Plan during Program Year 2023.

On November 7, 2022, the County invited area local governments to submit applications for funding to support activities aimed at upgrading neighborhood infrastructure improvements. Five proposals were received for neighborhood infrastructure improvements.

On March 9, 2023, the Community Development Commission, consisting of five county board members, three representatives of local governments, and three Kane County residents, met to review the proposals and funding recommendations for the County's 2023 CDBG program.

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

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

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

The tables on the following pages summarize the CDBG, HOME, and Continuum of Care activities included in the Annual Action Plan for Program Year 2023.

KANE COUNTY COMMUNITY DEVELOPMENT PROGRAM

Program Year 2023

AVAILABLE FUNDING

Funding Sources	Amount
2023 Federal Allocation	\$1,230,855
Prior Year & Program Income Funds	\$1,513,794
Grand Total	\$2,744,649

BUDGET RECOMMENDATIONS

Consolidated Plan Category	Applicant/Project	Total Project Cost	Amount Requested	Staff Rec.
Affordable Housing	Owner Occupied Rehab Program	\$590,000	\$90,000	\$90,000
	Affordable Housing Fund	\$5,800,000	\$500,000	\$292,041
Neighborhood Improvements	Village of Carpentersville 2023 Roadway Resurfacing Program	\$1,345,345	\$300,000	\$300,000
	Water Resources Ogden Gardens Water Service Replacement	\$1,711,050	\$1,241,050	\$700,000
	Village of North Aurora Clearwater, Offutt, Lovedale, Water Main	\$1,268,075	\$634,037	\$634,037
	Village of Maple Park Maple Avenue Paving Project	\$360,000	\$180,000	\$180,000
	Village of South Elgin Sperry Park Renovation	\$392,000	\$274,400	\$274,400
Homelessness and Supportive Services	Homeless Management Information System	\$139,945	\$28,000	\$28,000
Program Planning	CDF Program Management	\$246,171	\$246,171	\$246,171
Grand Totals		\$11,852,586	\$3,493,658	\$2,744,649

KANE-ELGIN HOME CONSORTIUM

Program Year 2023

AVAILABLE FUNDING

Funding Sources	Amount
2023 Federal Allocation	\$985,676
Program Income	\$199,677
US Treasury ERA2	\$3,883,287
Grand Total	\$5,068,640

BUDGET RECOMMENDATIONS

Consolidated Plan Category	Applicant/Project	Total Project Cost	Amount Requested	Staff Rec.
Affordable Housing	Affordable Housing Fund	\$5,800,000	\$5,000,000	\$4,970,073
Program Planning	Program Administration	\$98,567	\$98,567	\$98,567
Grand Totals		\$5,898,567	\$5,098,567	\$5,068,640

CONTINUUM OF CARE FOR KANE COUNTY

Program Year 2023

AVAILABLE FUNDING

Funding Sources	Amount
HUD HMIS Grant	\$111,945
HUD COC Planning Grant	\$68,275
ESG Fees	\$91,305
Kane County CDBG Funds	\$28,000
Cities of Aurora & Elgin Funds	\$24,300
Grand Total	\$323,825

BUDGET RECOMMENDATIONS

Consolidated Plan Category	Applicant/Project	Total Project Cost	Amount Requested	Staff Rec.
Homelessness and Supportive Services	Pathways Community Network Institute Provide technical support related to the implementation of the HMIS system as required by HUD.	\$46,332	\$46,332	\$46,332
	Well Sky Software Provide license and training services for Service Point a software system that allows organizations to coordinate homeless services.	\$22,969	\$22,969	\$22,969
	Optimum Management Resources Provide technical support for HUD homeless funding.	\$30,000	\$30,000	\$30,000
	OCR Program Administration activities including: coordination & project monitoring activities, project evaluation, development of COC systems & applications	\$224,524	\$224,524	\$224,524
Grand Totals		\$323,825	\$323,825	\$323,825

SS.

COUNTY OF KANE)

RESOLUTION NO. TMP-23-314

**AUTHORIZING APPLICATION TO CIRCUIT COURT FOR DEMOLITION OF
DANGEROUS AND/OR UNSAFE BUILDING LOCATED AT 1379 PEARL ST,
AURORA TOWNSHIP PARCEL ID# 15-34-306-036**

WHEREAS, 55 ILCS 5/5-1121 authorizes the County of Kane, upon application to the Circuit Court, to demolish, repair, or enclose or cause the demolition, repair, or enclosure of dangerous and unsafe buildings or uncompleted and abandoned buildings within the territory of the county, but outside of the territory of any municipality, and to remove or cause the removal of garbage, debris and other hazardous, noxious or unhealthy substances or materials from those buildings; and

WHEREAS, 55 ILCS 5/5-1121 (a) requires that the County apply to the Circuit Court for an order authorizing such action after the County has provided at least 15 days written notice by mail to the owner or owners of the building, including the lienholders of record, and such owner or owners have not commenced proceedings to put the building in a safe condition or to demolish it; and

WHEREAS, 55 ILCS 5/5-1121 authorizes the County to recover the costs related to the demolition, repair, enclosure, or removal incurred by the County, including court costs, attorney's fees, and other costs related to the enforcement of section 55 ILCS 5/5-1121; and

WHEREAS, certain Community Development Block Grant funds may be appropriated and may be available to pay the costs associated with the demolition of dangerous and unsafe buildings within the County; and

WHEREAS, the Kane County Building Officer has determined that a building (the "Unsafe Building") is located at 1379 Pearl St, Aurora Township; and

WHEREAS, the County desires to demolish the Unsafe Building if the owner or owners do not commence proceedings to do so after 15 days written mailed notice.

NOW, THEREFORE, BE IT RESOLVED that the Kane County Board as follows:

1. The Kane County Building Officer is hereby authorized and directed to order a title search on the Property and to provide written, mailed notice to the owner or owners of the "Unsafe Building", including the lienholders of record, in accordance with 55 ILCS 5/5-1121, that order authorizing such demolition in the event the owner does not commence proceedings to do so within 15 days of the date the notice is mailed: and
2. The Kane County State's Attorney's Office is hereby authorized and directed to file on behalf of the County, a Petition with the Circuit Court, in accordance with 55 ILCS 5/5-1121, for an order authorizing the demolition of the Unsafe Building in the event that the owner does not commence proceedings to demolish the building within 15 days of the date the notice is mailed by the Building Officer and to seek the recovery of the costs associated with the demolition.

Passed by the Kane County Board on April 11, 2023

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

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

Vote:



RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Authorizing Application to Circuit Court for Demolition of Dangerous and/or Unsafe Building Located at 1379 Pearl St., Aurora Township Parcel ID# 15-34-306-036

Committee Flow:

Development Committee, Executive Committee, County Board

Contact:

Amy Baughman, 630.208.5116

Budget Information:

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

Summary:

This resolution authorizes and directs the Kane County Building Officer to order a title search on the Property and to provide written, mailed notice to the owner or owners of the Unsafe Building, including the lienholders of record, in accordance with 55 ILCS 5/5-1121, that the County desires to demolish the Unsafe Buildings and it will apply to the Circuit Court for an order authorizing such demolition in the event the owner does not commence proceedings to do so within 15 days of the date the notice is mailed. It also authorizes and direct the Kane County State's Attorney's Office to file on behalf of the County an Application with the Circuit Court, in accordance with 55 ILCS 5/5-1121, for an order authorizing the demolition of the Unsafe Building in the event that the owner does not comply.

In 2017, Kane County was awarded an Abandoned Residential Property Municipality Relief Program (APP) Round 2 Grant in the amount of \$250,000 from the State of Illinois to reimburse certain costs for demolition of abandoned residential structures. To date, this grant has reimbursed \$123,660 to Kane County. Funds expended for this potential demolition is eligible for reimbursement under the grant.

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-23-315

**AUTHORIZING APPLICATION TO CIRCUIT COURT FOR DEMOLITION OF
DANGEROUS AND/OR UNSAFE BUILDING LOCATED AT 9N700 BECKMAN
TRL, ELGIN TOWNSHIP PARCEL ID #06-30-276-002**

WHEREAS, 55 ILCS 5/5-1121 authorizes the County of Kane, upon application to the Circuit Court, to demolish, repair, or enclose or cause the demolition, repair, or enclosure of dangerous and unsafe buildings or uncompleted and abandoned buildings within the territory of the county, but outside of the territory of any municipality, and to remove or cause the removal of garbage, debris and other hazardous, noxious or unhealthy substances or materials from those buildings; and

WHEREAS, 55 ILCS 5/5-1121 (a) requires that the County apply to the Circuit Court for an order authorizing such action after the County has provided at least 15 days written notice by mail to the owner or owners of the building, including the lienholders of record, and such owner or owners have not commenced proceedings to put the building in a safe condition or to demolish it; and

WHEREAS, 55 ILCS 5/5-1121 authorizes the County to recover the costs related to the demolition, repair, enclosure, or removal incurred by the County, including court costs, attorney's fees, and other costs related to the enforcement of section 55 ILCS 5/5-1121; and

WHEREAS, certain Community Development Block Grant funds may be appropriated and may be available to pay the costs associated with the demolition of dangerous and unsafe buildings within the County; and

WHEREAS, the Kane County Building Officer has determined that a building (the "Unsafe Building") is located at 9N700 Beckman Trl, Elgin Township; and

WHEREAS, the County desires to demolish the Unsafe Building if the owner or owners do not commence proceedings to do so after 15 days written mailed notice.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board as follows:

1. The Kane County Building Officer is hereby authorized and directed to order a title search on the Property and to provide written, mailed notice to the owner or owners of the "Unsafe Building", including the lienholders of record, in accordance with 55 ILCS 5/5-1121, that order authorizing such demolition in the event the owner does not commence proceedings to do so within 15 days of the date the notice is mailed; and

2. The Kane County State's Attorney's Office is hereby authorized and directed to file on behalf of the County a Petition with the Circuit Court, in accordance with 55 ILCS 5/5-1121, for an order authorizing the demolition of the Unsafe Building in the event that the owner does not commence proceedings to demolish the building within 15 days of the date the notice is mailed by the Building Officer and to seek the recovery of the costs associated with the demolition.

Passed by Kane County Board on April 11, 2023.

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

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

Vote:



RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Authorizing Application to Circuit Court for Demolition of Dangerous and/or Unsafe Building Located at 1379 Pearl St., Aurora Township Parcel ID# 15-34-306-036

Committee Flow:

Development Committee, Executive Committee, County Board

Contact:

Amy Baughman, 630.208.5116

Budget Information:

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

Summary:

This resolution authorizes and directs the Kane County Building Officer to order a title search on the Property and to provide written, mailed notice to the owner or owners of the Unsafe Building, including the lienholders of record, in accordance with 55 ILCS 5/5-1121, that the County desires to demolish the Unsafe Buildings and it will apply to the Circuit Court for an order authorizing such demolition in the event the owner does not commence proceedings to do so within 15 days of the date the notice is mailed. It also authorizes and direct the Kane County State's Attorney's Office to file on behalf of the County an Application with the Circuit Court, in accordance with 55 ILCS 5/5-1121, for an order authorizing the demolition of the Unsafe Building in the event that the owner does not comply.

In 2017, Kane County was awarded an Abandoned Residential Property Municipality Relief Program (APP) Round 2 Grant in the amount of \$250,000 from the State of Illinois to reimburse certain costs for demolition of abandoned residential structures. To date, this grant has reimbursed \$123,660 to Kane County. Funds expended for this potential demolition is eligible for reimbursement under the grant.

2. The Kane County State's Attorney's Office is hereby authorized and directed to file on behalf of the County, a Petition with the Circuit Court, in accordance with 55 ILCS 5/5-1121, for an order authorizing the demolition of the Unsafe Building in the event that the owner does not commence proceedings to demolish the building within 15 days of the date the notice is mailed by the Building Officer and to seek the recovery of the costs associated with the demolition.

Passed by the Kane County Board on April 11, 2023

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

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

Vote:



RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Authorizing Application to Circuit Court for Demolition of Dangerous and/or Unsafe Building Located at 1379 Pearl St., Aurora Township Parcel ID# 15-34-306-036

Committee Flow:

Development Committee, Executive Committee, County Board

Contact:

Amy Baughman, 630.208.5116

Budget Information:

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

Summary:

This resolution authorizes and directs the Kane County Building Officer to order a title search on the Property and to provide written, mailed notice to the owner or owners of the Unsafe Building, including the lienholders of record, in accordance with 55 ILCS 5/5-1121, that the County desires to demolish the Unsafe Buildings and it will apply to the Circuit Court for an order authorizing such demolition in the event the owner does not commence proceedings to do so within 15 days of the date the notice is mailed. It also authorizes and direct the Kane County State's Attorney's Office to file on behalf of the County an Application with the Circuit Court, in accordance with 55 ILCS 5/5-1121, for an order authorizing the demolition of the Unsafe Building in the event that the owner does not comply.

In 2017, Kane County was awarded an Abandoned Residential Property Municipality Relief Program (APP) Round 2 Grant in the amount of \$250,000 from the State of Illinois to reimburse certain costs for demolition of abandoned residential structures. To date, this grant has reimbursed \$123,660 to Kane County. Funds expended for this potential demolition is eligible for reimbursement under the grant.

SS.

COUNTY OF KANE)

RESOLUTION NO. TMP-23-308

A RESOLUTION TO NAME AN INGRESS/SEGRESS EASEMENT WITHIN SILENT OAKS SUBDIVISION

WHEREAS, Silent Oaks Subdivision is located in the South Half of Section 18, Township 40 North, Range 8, East of the Third Principal Meridian, Township of St. Charles, Kane County, Recorded as Document 2016K043838; and

WHEREAS, access to the four (4) lot subdivision is from a private lane known as Burr Road Lane. Owners of the four lots utilize an Ingress/Egress Easement to access the individual parcels as shown on the Recorded Subdivision Plat; and

WHEREAS, the Ingress/Egress Easement is maintain by the four parcel owners as stipulated in a Declaration of Easement, Recorded as Document 2016K043839; and

WHEREAS, Emergency Services has expressed concern in accurately locating the lots utilizing the Ingress/Egress Easement should the need arise; and

WHEREAS, it is in the public interest that the Ingress/Egress Easement be provided with a street name for ease of locating and addressing the four lots; and

WHEREAS, documents providing notification of this change have been mailed to the owners along the Ingress/Egress Easement;

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Ingress/Egress Easement shown on the Recorded Subdivision Plat for Silent Oaks, Recorded as Document 2016K043838, is hereby named "Silent Oaks Court", as shown on the attached exhibit.

BE IT FURTHER RESOLVED that the Kane County Clerk has a copy of this resolution recorded with the Kane County Recorder and that the official maps be modified accordingly .

Passed by the Kane County Board on April 11, 2023

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

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



RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

A Resolution to Name an Ingress/Egress Easement Within Silent Oaks Subdivision

Committee Flow:

Development Committee, Executive Committee, County Board

Contact:

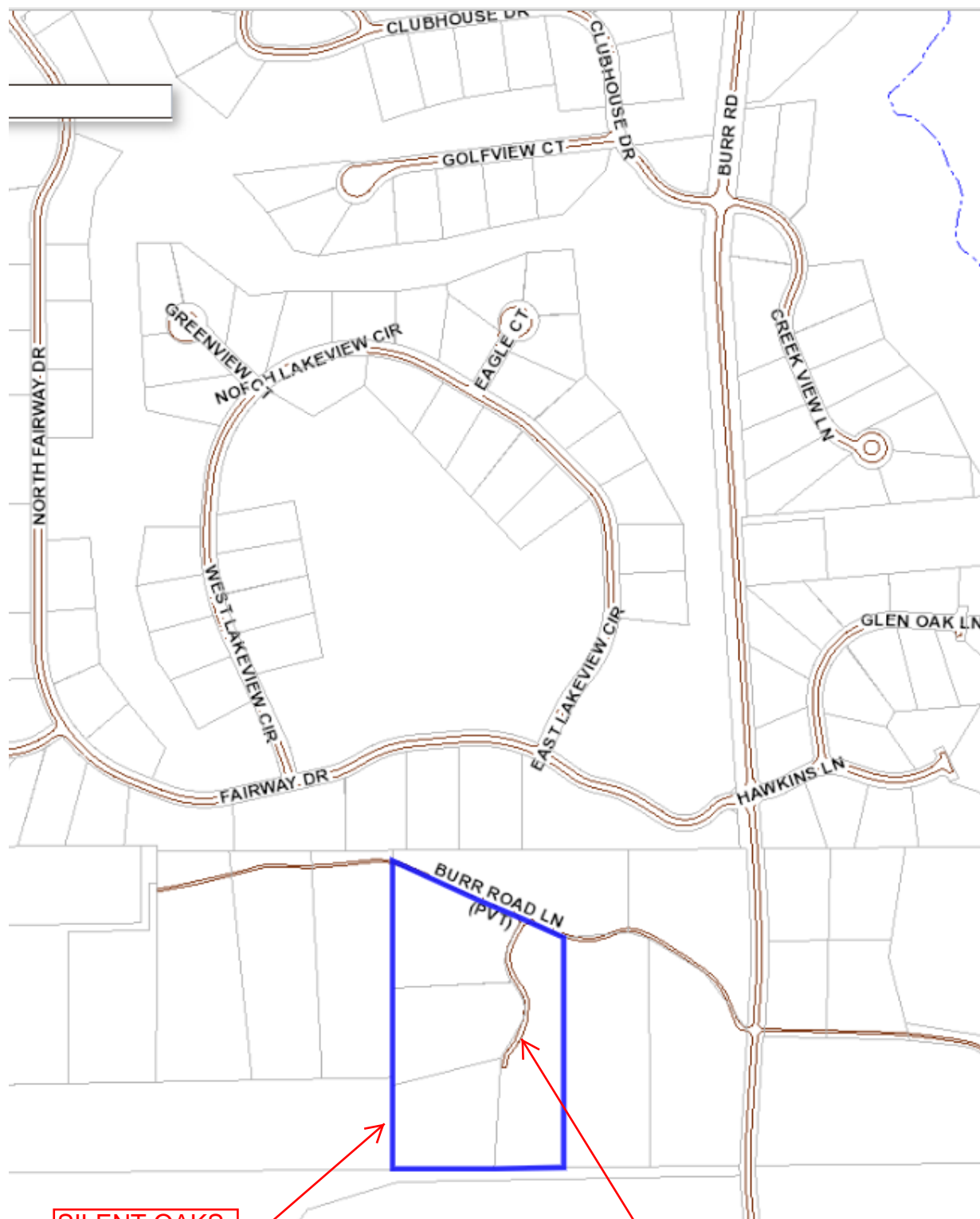
Jodie Wollnik

Budget Information:

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

Summary:

Emergency Services need an ingress/egress easement named as a street so they may locate the street should an emergency arise.



SILENT OAKS
SUBDIVISION

INGRESS/EGRESS
EASEMENT TO BE NAMED
"SILENT OAKS COURT"

EXHIBIT FOR SILENT OAKS SUBDIVISION ROADWAY NAMING

STATE OF ILLINOIS)

SS.

COUNTY OF KANE)

RESOLUTION NO. TMP-23-393

APPROVING FEBRUARY 2023 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 \$4,753,566.32; 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.

NOW, THEREFORE, BE IT RESOLVED that the Kane County Board that payment of the claims totaling Four Million, Seven Hundred fifty-three Thousand, Five Hundred sixty-six Dollars and thirty-two Cents (\$4,753,566.32) on the attached Claims Paid Report is acknowledged and approved.

Passed by the Kane County Board on April 11th 2023.

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

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



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution: No.

Approving February 2023 Claims Paid

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

Contact: Penny Wegman, 630.232.5918

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.

CLAIMS PAID REPORT FEBRUARY 2023 FOR COUNTY BOARD INFORMATION

VENDOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Fifth Third Bank	Payroll Taxes Payable		General Fund	2/27/2023	337.21
Impact Networking, LLC	Repairs and Maint- Copiers	County Board	General Fund	3/13/2023	44.00
Fifth Third Bank	Conferences and Meetings - Board Members	County Board	General Fund	2/27/2023	95.59
Warehouse Direct, Inc.	Conferences and Meetings - Board Members	County Board	General Fund	2/27/2023	43.40
Warehouse Direct, Inc.	Office Supplies	County Board	General Fund	2/27/2023	67.29
Fifth Third Bank	Office Supplies	County Board	General Fund	2/27/2023	42.99
Warehouse Direct, Inc.	Office Supplies	County Board	General Fund	3/13/2023	111.65
Paddock Publications (Daily Herald)	Books and Subscriptions	County Board	General Fund	2/27/2023	97.75
Menard Consulting, Inc.	Contractual/Consulting Services	Finance	General Fund	3/13/2023	3,200.00
Toshiba America Business Solutions Inc	Repairs and Maint- Copiers	Finance	General Fund	3/13/2023	143.91
Fifth Third Bank	Employee Training	Finance	General Fund	2/27/2023	433.00
Fifth Third Bank	General Association Dues	Finance	General Fund	2/27/2023	1,110.00
The Tree House Inc	Office Supplies	Finance	General Fund	3/13/2023	92.70
Century Springs/Ove Water Services	Office Supplies	Finance	General Fund	3/13/2023	36.23
Iron Mountain Information Management, LLC	Contractual/Consulting Services	Information Technologies	General Fund	3/13/2023	150.34
Fifth Third Bank	Software Licensing Cost	Information Technologies	General Fund	2/27/2023	75.58
Telcom Innovations Group LLC	Repairs and Maint- Comm Equip	Information Technologies	General Fund	3/13/2023	253.75
Telcom Innovations Group LLC	Repairs and Maint- Comm Equip	Information Technologies	General Fund	3/13/2023	145.00
Gary Erickson	Employee Mileage Expense	Information Technologies	General Fund	2/27/2023	5.24
Fifth Third Bank	Office Supplies	Information Technologies	General Fund	2/27/2023	450.38
Fifth Third Bank	Office Supplies	Information Technologies	General Fund	2/27/2023	(253.61)
Century Springs/Ove Water Services	Office Supplies	Information Technologies	General Fund	3/13/2023	63.15
Fifth Third Bank	Computer Related Supplies	Information Technologies	General Fund	2/27/2023	1,216.44
Fifth Third Bank	Computer Related Supplies	Information Technologies	General Fund	2/27/2023	(767.76)
Fifth Third Bank	Printing Supplies	Information Technologies	General Fund	2/27/2023	216.60
Gordon Flesch Company Inc	Printing Supplies	Information Technologies	General Fund	2/27/2023	6.64
Gordon Flesch Company Inc	Printing Supplies	Information Technologies	General Fund	3/13/2023	95.31
Midland Paper Co	Printing Supplies	Information Technologies	General Fund	3/13/2023	3,126.70
Impact Networking, LLC	Printing Supplies	Information Technologies	General Fund	3/13/2023	2,598.75
WEX BANK	Fuel- Vehicles	Information Technologies	General Fund	3/13/2023	88.89
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Building Management	General Fund	3/13/2023	566.44
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Building Management	General Fund	3/13/2023	390.26
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Building Management	General Fund	3/13/2023	1,877.00
Strategic Labor Solutions, Inc. dba SLS, Inc.	Janitorial Services	Building Management	General Fund	2/27/2023	1,130.00
Peterson Cleaning, Inc. (PCI Services, Inc.)	Janitorial Services	Building Management	General Fund	2/27/2023	12,258.25
Peterson Cleaning, Inc. (PCI Services, Inc.)	Janitorial Services	Building Management	General Fund	2/27/2023	4,729.04
Peterson Cleaning, Inc. (PCI Services, Inc.)	Janitorial Services	Building Management	General Fund	2/27/2023	1,451.25
Peterson Cleaning, Inc. (PCI Services, Inc.)	Janitorial Services	Building Management	General Fund	2/27/2023	3,931.24
Peterson Cleaning, Inc. (PCI Services, Inc.)	Janitorial Services	Building Management	General Fund	2/27/2023	6,835.07
Strategic Labor Solutions, Inc. dba SLS, Inc.	Janitorial Services	Building Management	General Fund	3/13/2023	1,130.00
Mary & Chuck General Contracting-Construction MAC	Repairs and Maintenance- Roads	Building Management	General Fund	2/27/2023	7,740.00
Mary & Chuck General Contracting-Construction MAC	Repairs and Maintenance- Roads	Building Management	General Fund	2/27/2023	6,660.00
Mary & Chuck General Contracting-Construction MAC	Repairs and Maintenance- Roads	Building Management	General Fund	2/27/2023	2,922.00
Mary & Chuck General Contracting-Construction MAC	Repairs and Maintenance- Roads	Building Management	General Fund	2/27/2023	9,140.00
Mary & Chuck General Contracting-Construction MAC	Repairs and Maintenance- Roads	Building Management	General Fund	2/27/2023	3,975.00
Mary & Chuck General Contracting-Construction MAC	Repairs and Maintenance- Roads	Building Management	General Fund	2/27/2023	5,590.00
Mary & Chuck General Contracting-Construction MAC	Repairs and Maintenance- Roads	Building Management	General Fund	2/27/2023	1,700.00
Mary & Chuck General Contracting-Construction MAC	Repairs and Maintenance- Roads	Building Management	General Fund	2/27/2023	1,450.00
Mary & Chuck General Contracting-Construction MAC	Repairs and Maintenance- Roads	Building Management	General Fund	3/13/2023	410.00
Mary & Chuck General Contracting-Construction MAC	Repairs and Maintenance- Roads	Building Management	General Fund	3/13/2023	312.00
Mary & Chuck General Contracting-Construction MAC	Repairs and Maintenance- Roads	Building Management	General Fund	3/13/2023	265.00
Mary & Chuck General Contracting-Construction MAC	Repairs and Maintenance- Roads	Building Management	General Fund	3/13/2023	430.00
Mary & Chuck General Contracting-Construction MAC	Repairs and Maintenance- Roads	Building Management	General Fund	3/13/2023	275.00

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Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	3/13/2023	204.50
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	3/13/2023	115.58
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	3/13/2023	23.97
Key Construction Group, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	3/13/2023	808.10
Key Construction Group, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	3/13/2023	400.68
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	2/27/2023	61.94
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	3/13/2023	33.97
Fox Valley Fire & Safety Co	Repairs and Maint- Buildings	Building Management	General Fund	3/13/2023	387.00
1 Source Mechanical, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	3/13/2023	763.00
All American Flag Company	Repairs and Maint- Buildings	Building Management	General Fund	3/13/2023	570.00
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	3/13/2023	74.89
Toshiba America Business Solutions Inc	Repairs and Maint- Buildings	Building Management	General Fund	3/13/2023	24.24
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	3/13/2023	(254.85)
Lowe's	Repairs and Maint- Buildings	Building Management	General Fund	3/13/2023	14.22
Lowe's	Repairs and Maint- Buildings	Building Management	General Fund	3/13/2023	40.25
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	2/27/2023	66.58
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	2/27/2023	82.92
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	2/27/2023	51.41
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	2/27/2023	32.88
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	3/13/2023	90.97
Urban Elevator Service LLC	Repairs and Maint- Buildings	Building Management	General Fund	3/13/2023	383.04
Key Construction Group, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	3/13/2023	7,829.20
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	2/27/2023	25.44
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	2/27/2023	27.67
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	2/27/2023	61.29
Lowe's	Repairs and Maint- Buildings	Building Management	General Fund	3/13/2023	66.06
Key Construction Group, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	3/13/2023	831.50
Key Construction Group, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	3/13/2023	337.50
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	2/27/2023	115.48
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	2/27/2023	12.53
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	3/13/2023	24.98
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	3/13/2023	32.46
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	3/13/2023	310.91
Warehouse Direct, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	3/13/2023	79.17
Lowe's	Repairs and Maint- Buildings	Building Management	General Fund	3/13/2023	27.80
Ascher Brothers Co., Inc.	Repairs and Maint- Buildings	Building Management	General Fund	3/13/2023	7,500.00
1 Source Mechanical, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	3/13/2023	1,917.71
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	3/13/2023	9.46
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	3/13/2023	1,388.62
All American Flag Company	Repairs and Maint- Buildings	Building Management	General Fund	3/13/2023	592.86
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	3/13/2023	37.50
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	3/13/2023	64.81
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	3/13/2023	26.96
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	3/13/2023	120.28
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	3/13/2023	96.97
Sign Tech, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	3/13/2023	25.00
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	3/13/2023	34.45
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	3/13/2023	30.45
Alarm Detection Systems, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	3/13/2023	549.11
Pittsburgh Paints (PPG Architectural Finishes LLC)	Repairs and Maint- Buildings	Building Management	General Fund	3/13/2023	199.12
RJ O'Neil Inc	Repairs and Maint- Buildings	Building Management	General Fund	3/13/2023	2,470.00
Lowe's	Repairs and Maint- Buildings	Building Management	General Fund	3/13/2023	8.16
Ratliff Landscaping Inc	Repairs and Maint- Grounds	Building Management	General Fund	3/13/2023	9,995.00
Ratliff Landscaping Inc	Repairs and Maint- Grounds	Building Management	General Fund	3/13/2023	2,200.00
1 Source Mechanical, Inc.	Repairs and Maint- Equipment	Building Management	General Fund	3/13/2023	1,567.40

ILLCO INC	Repairs and Maint- Equipment	Building Management	General Fund	3/13/2023	1,518.00
RJ O'Neil Inc	Repairs and Maint- Equipment	Building Management	General Fund	3/13/2023	2,235.00
RJ O'Neil Inc	Repairs and Maint- Equipment	Building Management	General Fund	3/13/2023	1,350.00
Key Construction Group, Inc.	Repairs and Maint- Equipment	Building Management	General Fund	3/13/2023	945.00
1 Source Mechanical, Inc.	Repairs and Maint- Equipment	Building Management	General Fund	3/13/2023	6,359.55
F.E. Moran Inc. Mechanical Services	Repairs and Maint- Equipment	Building Management	General Fund	3/13/2023	13,194.25
RJ O'Neil Inc	Repairs and Maint- Equipment	Building Management	General Fund	3/13/2023	3,115.00
Fifth Third Bank	Repairs and Maint- Vehicles	Building Management	General Fund	2/27/2023	2,464.00
S & C Automotive Inc	Repairs and Maint- Vehicles	Building Management	General Fund	3/13/2023	872.86
S & C Automotive Inc	Repairs and Maint- Vehicles	Building Management	General Fund	3/13/2023	290.91
S & C Automotive Inc	Repairs and Maint- Vehicles	Building Management	General Fund	3/13/2023	620.23
S & C Automotive Inc	Repairs and Maint- Vehicles	Building Management	General Fund	3/13/2023	735.04
S & C Automotive Inc	Repairs and Maint- Vehicles	Building Management	General Fund	3/13/2023	124.27
Black Gold Septic Inc	Grease Trap- Septic Services	Building Management	General Fund	2/27/2023	485.00
Black Gold Septic Inc	Grease Trap- Septic Services	Building Management	General Fund	2/27/2023	235.00
Fifth Third Bank	Operating Supplies	Building Management	General Fund	2/27/2023	217.35
Century Springs/Ove Water Services	Operating Supplies	Building Management	General Fund	3/13/2023	97.78
City of St. Charles	Utilities- Sewer	Building Management	General Fund	3/13/2023	151.36
City of St. Charles	Utilities- Sewer	Building Management	General Fund	3/13/2023	8,222.67
City of St. Charles	Utilities- Sewer	Building Management	General Fund	3/13/2023	565.23
Fifth Third Bank	Utilities- Sewer	Building Management	General Fund	2/27/2023	341.22
City of Geneva	Utilities- Sewer	Building Management	General Fund	3/13/2023	130.39
City of Geneva	Utilities- Sewer	Building Management	General Fund	3/13/2023	103.42
City of Geneva	Utilities- Sewer	Building Management	General Fund	3/13/2023	64.34
City of St. Charles	Utilities- Water	Building Management	General Fund	3/13/2023	134.92
City of St. Charles	Utilities- Water	Building Management	General Fund	3/13/2023	6,165.04
City of St. Charles	Utilities- Water	Building Management	General Fund	3/13/2023	437.80
City of Geneva	Utilities- Water	Building Management	General Fund	3/13/2023	211.58
City of Geneva	Utilities- Water	Building Management	General Fund	3/13/2023	166.07
City of Geneva	Utilities- Water	Building Management	General Fund	3/13/2023	106.36
Veritiv Operating Company	Printing Supplies	Building Management	General Fund	3/13/2023	16.50
Unique Products & Services Corp	Cleaning Supplies	Building Management	General Fund	2/27/2023	3,176.00
Fifth Third Bank	Cleaning Supplies	Building Management	General Fund	2/27/2023	324.00
Warehouse Direct, Inc.	Cleaning Supplies	Building Management	General Fund	3/13/2023	78.05
Warehouse Direct, Inc.	Cleaning Supplies	Building Management	General Fund	3/13/2023	545.90
Warehouse Direct, Inc.	Cleaning Supplies	Building Management	General Fund	3/13/2023	1,259.10
Nicor Gas	Utilities- Natural Gas	Building Management	General Fund	3/13/2023	641.16
Nicor Gas	Utilities- Natural Gas	Building Management	General Fund	3/13/2023	1,031.80
Constellation NewEnergy-Gas Division, LLC	Utilities- Natural Gas	Building Management	General Fund	2/27/2023	34,049.82
Nicor Gas	Utilities- Natural Gas	Building Management	General Fund	3/13/2023	520.61
City of St. Charles	Utilities- Electric	Building Management	General Fund	3/13/2023	62.66
City of St. Charles	Utilities- Electric	Building Management	General Fund	3/13/2023	10,633.08
Constellation NewEnergy Inc.	Utilities- Electric	Building Management	General Fund	2/27/2023	31.72
Constellation NewEnergy Inc.	Utilities- Electric	Building Management	General Fund	2/27/2023	43.21
Constellation NewEnergy Inc.	Utilities- Electric	Building Management	General Fund	2/27/2023	111.24
Constellation NewEnergy Inc.	Utilities- Electric	Building Management	General Fund	2/27/2023	292.52
City of Geneva	Utilities- Electric	Building Management	General Fund	3/13/2023	255.13
City of Geneva	Utilities- Electric	Building Management	General Fund	3/13/2023	14.88
City of Geneva	Utilities- Electric	Building Management	General Fund	3/13/2023	31.57
City of Geneva	Utilities- Electric	Building Management	General Fund	3/13/2023	32.10
City of Geneva	Utilities- Electric	Building Management	General Fund	3/13/2023	10,779.73
City of Geneva	Utilities- Electric	Building Management	General Fund	3/13/2023	9.61
ComEd	Utilities- Electric	Building Management	General Fund	3/13/2023	3,599.62
Constellation NewEnergy Inc.	Utilities- Electric	Building Management	General Fund	3/13/2023	53,125.89
Constellation NewEnergy Inc.	Utilities- Electric	Building Management	General Fund	3/13/2023	1,623.00

Fifth Third Bank	Fuel- Vehicles	Building Management	General Fund	2/27/2023	62.84
Batavia Enterprises, Inc	Building Lease	Building Management	General Fund	2/27/2023	13,159.31
Toshiba America Business Solutions Inc	Repairs and Maint- Copiers	Human Resource Management	General Fund	3/13/2023	440.48
Kane County Regional Office of Education	Miscellaneous Contractual Exp	Human Resource Management	General Fund	2/14/2023	320.00
Warehouse Direct, Inc.	Office Supplies	Human Resource Management	General Fund	2/27/2023	66.53
Century Springs/Ove Water Services	Office Supplies	Human Resource Management	General Fund	3/13/2023	12.07
Penny Wegman	Conferences and Meetings	County Auditor	General Fund	2/14/2023	1,536.11
Century Springs/Ove Water Services	Office Supplies	County Auditor	General Fund	3/13/2023	2.99
Toshiba America Business Solutions Inc	Repairs and Maint- Copiers	Treasurer/Collector	General Fund	2/27/2023	8.13
LRD Systems & Forms	General Printing	Treasurer/Collector	General Fund	2/27/2023	512.08
Warehouse Direct, Inc.	Office Supplies	Treasurer/Collector	General Fund	2/27/2023	375.70
Maria E. Herrera	Office Supplies	Treasurer/Collector	General Fund	2/27/2023	28.94
Warehouse Direct, Inc.	Office Supplies	Treasurer/Collector	General Fund	3/13/2023	54.10
Century Springs/Ove Water Services	Office Supplies	Treasurer/Collector	General Fund	3/13/2023	37.02
The Tree House Inc	Computer Related Supplies	Treasurer/Collector	General Fund	3/13/2023	583.00
Toshiba America Business Solutions Inc	Repairs and Maint- Copiers	Supervisor of Assessments	General Fund	2/27/2023	41.49
Toshiba America Business Solutions Inc	Repairs and Maint- Copiers	Supervisor of Assessments	General Fund	3/13/2023	5.29
Paddock Publications (Daily Herald)	Legal Printing	Supervisor of Assessments	General Fund	2/27/2023	57.50
Mark D. Armstrong	Conferences and Meetings	Supervisor of Assessments	General Fund	2/27/2023	205.00
Mark D. Armstrong	Employee Training	Supervisor of Assessments	General Fund	2/14/2023	600.00
Jennifer A. Fiene	Employee Training	Supervisor of Assessments	General Fund	2/14/2023	630.00
Illinois Property Assessment Institute	Employee Training	Supervisor of Assessments	General Fund	3/13/2023	380.00
Guadalupe Magana	Employee Training	Supervisor of Assessments	General Fund	3/13/2023	100.00
Mark D. Armstrong	General Association Dues	Supervisor of Assessments	General Fund	2/14/2023	60.00
Warehouse Direct, Inc.	Office Supplies	Supervisor of Assessments	General Fund	2/27/2023	338.40
Century Springs/Ove Water Services	Office Supplies	Supervisor of Assessments	General Fund	3/13/2023	39.31
Jennifer A. Fiene	Computer Related Supplies	Supervisor of Assessments	General Fund	3/13/2023	230.40
Toshiba America Business Solutions Inc	Repairs and Maint- Copiers	County Clerk	General Fund	2/27/2023	30.47
Fifth Third Bank	Conferences and Meetings	County Clerk	General Fund	2/27/2023	329.28
Fifth Third Bank	Conferences and Meetings	County Clerk	General Fund	2/27/2023	1,652.29
Celeste Weilandt	Conferences and Meetings	County Clerk	General Fund	3/13/2023	634.75
John Emerson	Conferences and Meetings	County Clerk	General Fund	2/27/2023	913.09
Zahida Fakroddin	Employee Mileage Expense	County Clerk	General Fund	2/14/2023	78.62
John Emerson	Employee Mileage Expense	County Clerk	General Fund	2/27/2023	46.64
Zahida Fakroddin	Employee Mileage Expense	County Clerk	General Fund	3/13/2023	66.81
Fifth Third Bank	Office Supplies	County Clerk	General Fund	2/27/2023	88.78
Warehouse Direct, Inc.	Office Supplies	County Clerk	General Fund	3/13/2023	23.06
D R Myers Distributing Co Inc	Operating Supplies	County Clerk	General Fund	2/27/2023	132.00
D R Myers Distributing Co Inc	Operating Supplies	County Clerk	General Fund	2/27/2023	67.50
Fifth Third Bank	Operating Supplies	County Clerk	General Fund	2/27/2023	441.40
EAI 9345, LLC dba Image360	Operating Supplies	County Clerk	General Fund	3/13/2023	218.57
Fifth Third Bank	Computer Related Supplies	County Clerk	General Fund	2/27/2023	1,177.23
Warehouse Direct, Inc.	Computer Related Supplies	County Clerk	General Fund	3/13/2023	229.28
Tompkins Printing Equipment Co	Election Services	County Clerk	General Fund	2/27/2023	959.50
DFM Associates	Software Licensing Cost	County Clerk	General Fund	2/14/2023	10,075.00
DMT Solutions Global Corporation dba BlueCrest	Software Licensing Cost	County Clerk	General Fund	2/27/2023	40,950.00
Toshiba America Business Solutions Inc	Repairs and Maint- Copiers	County Clerk	General Fund	2/27/2023	168.25
Toshiba America Business Solutions Inc	Repairs and Maint- Copiers	County Clerk	General Fund	2/27/2023	11.35
Toshiba America Business Solutions Inc	Repairs and Maint- Copiers	County Clerk	General Fund	2/27/2023	163.44
Toshiba America Business Solutions Inc	Repairs and Maint- Copiers	County Clerk	General Fund	3/13/2023	3.25
Toshiba America Business Solutions Inc	Repairs and Maint- Copiers	County Clerk	General Fund	3/13/2023	30.02
KD Repair	Repairs and Maint- Vehicles	County Clerk	General Fund	3/13/2023	804.04
MMS USA Holdings, Inc. dba Epsilon Data Mgmt, LLC	Legal Printing	County Clerk	General Fund	3/13/2023	3,700.00
Paddock Publications (Daily Herald)	Legal Printing	County Clerk	General Fund	3/13/2023	2,248.36
Georgina Lynn McShane	Employee Mileage Expense	County Clerk	General Fund	3/13/2023	31.70

Warehouse Direct, Inc.	Office Supplies	County Clerk	General Fund	3/13/2023	19.77
Warehouse Direct, Inc.	Office Supplies	County Clerk	General Fund	3/13/2023	19.44
Uline	Operating Supplies	County Clerk	General Fund	2/27/2023	1,461.00
Awesomcampaigns.com, Inc.	Operating Supplies	County Clerk	General Fund	2/27/2023	705.00
Menards, Inc.	Operating Supplies	County Clerk	General Fund	2/27/2023	95.08
City of Aurora	Operating Supplies	County Clerk	General Fund	3/13/2023	420.00
Petty Cash-County Clerk	Operating Supplies	County Clerk	General Fund	2/27/2023	25.00
Verizon Wireless	Operating Supplies	County Clerk	General Fund	3/13/2023	4,060.45
DMT Solutions Global Corporation dba BlueCrest	Operating Supplies	County Clerk	General Fund	3/13/2023	66.87
Menards, Inc.	Operating Supplies	County Clerk	General Fund	3/13/2023	(13.98)
Menards, Inc.	Operating Supplies	County Clerk	General Fund	3/13/2023	11.97
Schwan Business Machines Inc	Operating Supplies	County Clerk	General Fund	3/13/2023	510.00
FACIL Investments, Inc. dba Batteries Plus	Operating Supplies	County Clerk	General Fund	3/13/2023	3,266.50
Warehouse Direct, Inc.	Operating Supplies	County Clerk	General Fund	3/13/2023	342.06
Century Springs/Ove Water Services	Operating Supplies	County Clerk	General Fund	3/13/2023	86.46
Fifth Third Bank	Books and Subscriptions	County Clerk	General Fund	2/27/2023	34.65
DAVID C KING	Employee Mileage Expense	Recorder	General Fund	3/13/2023	36.03
Illinois Association of County Clerks- Zone IV	General Association Dues	Recorder	General Fund	1/17/2023	100.00
Century Springs/Ove Water Services	Office Supplies	Recorder	General Fund	3/13/2023	35.72
Kane County Juror Payable Clearing	Jurors- Circuit Court	Judiciary and Courts	General Fund	2/6/2023	2,130.31
Kane County Juror Payable Clearing	Jurors- Circuit Court	Judiciary and Courts	General Fund	2/17/2023	2,030.00
Just In Time Coffee LLC	Jurors' Expense	Judiciary and Courts	General Fund	2/27/2023	2,424.00
Just In Time Coffee LLC	Jurors' Expense	Judiciary and Courts	General Fund	3/13/2023	509.00
Just In Time Coffee LLC	Jurors' Expense	Judiciary and Courts	General Fund	3/13/2023	668.00
Just In Time Coffee LLC	Jurors' Expense	Judiciary and Courts	General Fund	3/13/2023	1,204.00
Christine Bousquet dba RCB Enterprises	Jurors' Expense	Judiciary and Courts	General Fund	3/13/2023	2,475.00
MaryJo D'Avola	Per Diem Expense	Judiciary and Courts	General Fund	2/27/2023	100.00
Dana D. Bollman	Per Diem Expense	Judiciary and Courts	General Fund	2/27/2023	384.00
Theresa (Terri) Wells	Per Diem Expense	Judiciary and Courts	General Fund	2/27/2023	20.00
Meagan Carroll	Per Diem Expense	Judiciary and Courts	General Fund	2/27/2023	40.00
Theresa (Terri) Wells	Per Diem Expense	Judiciary and Courts	General Fund	2/27/2023	200.00
Jeanine Fassnacht	Per Diem Expense	Judiciary and Courts	General Fund	2/27/2023	224.00
Jill E Gasparaitis	Per Diem Expense	Judiciary and Courts	General Fund	3/13/2023	200.00
Barbara A Johnston	Per Diem Expense	Judiciary and Courts	General Fund	3/13/2023	288.00
Dana D. Bollman	Per Diem Expense	Judiciary and Courts	General Fund	3/13/2023	100.00
Tuan Xuan Do	Contractual/Consulting Services	Judiciary and Courts	General Fund	2/14/2023	260.50
Ana M Bubalo	Contractual/Consulting Services	Judiciary and Courts	General Fund	2/14/2023	1,393.88
Carina Julian	Contractual/Consulting Services	Judiciary and Courts	General Fund	2/14/2023	905.76
Maricela Ibarra	Contractual/Consulting Services	Judiciary and Courts	General Fund	2/14/2023	700.00
Paula Ebener	Contractual/Consulting Services	Judiciary and Courts	General Fund	2/27/2023	239.61
Martha Gerald dba Power Vibes Inc.	Contractual/Consulting Services	Judiciary and Courts	General Fund	2/14/2023	2,523.90
Carol Mullis	Contractual/Consulting Services	Judiciary and Courts	General Fund	2/27/2023	187.51
Ruben Rodriguez	Contractual/Consulting Services	Judiciary and Courts	General Fund	2/14/2023	2,009.86
Marta Rupniewski	Contractual/Consulting Services	Judiciary and Courts	General Fund	2/27/2023	184.06
Daniel Velasco	Contractual/Consulting Services	Judiciary and Courts	General Fund	2/14/2023	2,280.35
Wellspring Interpreting Services LLC	Contractual/Consulting Services	Judiciary and Courts	General Fund	2/27/2023	1,953.01
Maricela Cortez	Contractual/Consulting Services	Judiciary and Courts	General Fund	2/27/2023	418.82
Carol Mullis	Contractual/Consulting Services	Judiciary and Courts	General Fund	2/27/2023	150.00
Sara Pethokoukis	Contractual/Consulting Services	Judiciary and Courts	General Fund	2/27/2023	1,134.69
Carina Julian	Contractual/Consulting Services	Judiciary and Courts	General Fund	2/27/2023	905.76
Rita Taccona	Contractual/Consulting Services	Judiciary and Courts	General Fund	2/27/2023	230.00
Daisy M. Robinson	Contractual/Consulting Services	Judiciary and Courts	General Fund	2/27/2023	226.00
Wellspring Interpreting Services LLC	Contractual/Consulting Services	Judiciary and Courts	General Fund	2/27/2023	1,893.01
Daniel Velasco	Contractual/Consulting Services	Judiciary and Courts	General Fund	2/27/2023	2,223.14
Maricela Ibarra	Contractual/Consulting Services	Judiciary and Courts	General Fund	2/27/2023	209.00

Paula Ebener	Contractual/Consulting Services	Judiciary and Courts	General Fund	3/13/2023	239.61
Paula Ebener	Contractual/Consulting Services	Judiciary and Courts	General Fund	3/13/2023	79.87
Anthony Bahena	Contractual/Consulting Services	Judiciary and Courts	General Fund	2/27/2023	1,806.60
Ruben Rodriguez	Contractual/Consulting Services	Judiciary and Courts	General Fund	2/27/2023	1,241.52
Martha Gerald dba Power Vibes Inc.	Contractual/Consulting Services	Judiciary and Courts	General Fund	2/27/2023	2,305.73
Ann Wohlmuth	Contractual/Consulting Services	Judiciary and Courts	General Fund	2/27/2023	474.32
Eva Y. Naser	Contractual/Consulting Services	Judiciary and Courts	General Fund	2/27/2023	125.00
Maricela Cortez	Contractual/Consulting Services	Judiciary and Courts	General Fund	2/27/2023	418.82
Rachael E Sills	Contractual/Consulting Services	Judiciary and Courts	General Fund	2/27/2023	1,560.27
Carol Mullis	Contractual/Consulting Services	Judiciary and Courts	General Fund	2/27/2023	187.51
Martha Gerald dba Power Vibes Inc.	Contractual/Consulting Services	Judiciary and Courts	General Fund	2/27/2023	1,514.34
Sara Pethokoukis	Contractual/Consulting Services	Judiciary and Courts	General Fund	2/27/2023	874.32
Maricela Ibarra	Contractual/Consulting Services	Judiciary and Courts	General Fund	2/27/2023	420.00
Carina Julian	Contractual/Consulting Services	Judiciary and Courts	General Fund	2/27/2023	907.73
Gil Antonio Borjas	Contractual/Consulting Services	Judiciary and Courts	General Fund	2/27/2023	897.90
Ann Wohlmuth	Contractual/Consulting Services	Judiciary and Courts	General Fund	3/13/2023	237.16
Daniel Velasco	Contractual/Consulting Services	Judiciary and Courts	General Fund	2/27/2023	1,337.20
Wellspring Interpreting Services LLC	Contractual/Consulting Services	Judiciary and Courts	General Fund	3/13/2023	1,508.12
Ruben Rodriguez	Contractual/Consulting Services	Judiciary and Courts	General Fund	3/13/2023	997.20
Maricela Cortez	Contractual/Consulting Services	Judiciary and Courts	General Fund	3/13/2023	389.15
Sara Pethokoukis	Contractual/Consulting Services	Judiciary and Courts	General Fund	3/13/2023	1,122.31
Gil Antonio Borjas	Contractual/Consulting Services	Judiciary and Courts	General Fund	3/13/2023	867.90
Carina Julian	Contractual/Consulting Services	Judiciary and Courts	General Fund	3/13/2023	905.76
Maricela Ibarra	Contractual/Consulting Services	Judiciary and Courts	General Fund	3/13/2023	583.00
Paula Ebener	Contractual/Consulting Services	Judiciary and Courts	General Fund	3/13/2023	159.74
Martha Gerald dba Power Vibes Inc.	Contractual/Consulting Services	Judiciary and Courts	General Fund	3/13/2023	2,523.90
Daniel Velasco	Contractual/Consulting Services	Judiciary and Courts	General Fund	3/13/2023	2,215.35
Tatiana Okunskaya	Contractual/Consulting Services	Judiciary and Courts	General Fund	3/13/2023	201.04
Maricela Cortez	Contractual/Consulting Services	Judiciary and Courts	General Fund	3/13/2023	418.82
Marielisa Jackson	Court Appointed Counsel	Judiciary and Courts	General Fund	2/27/2023	3,434.00
Donald R. Zuelke dba Zuelke Law Office	Court Appointed Counsel	Judiciary and Courts	General Fund	2/27/2023	3,434.00
Elizabeth Berrones	Court Appointed Counsel	Judiciary and Courts	General Fund	3/13/2023	3,083.00
Rachel J. Hess	Court Appointed Counsel	Judiciary and Courts	General Fund	3/13/2023	3,434.00
Elizabeth Donegan PsyD	Psychological/Psychiatric Svcs	Judiciary and Courts	General Fund	2/27/2023	750.00
Toshiba Financial Services	Equipment Rental	Judiciary and Courts	General Fund	2/27/2023	250.32
Gordon Flesch Company Inc	Equipment Rental	Judiciary and Courts	General Fund	2/27/2023	397.34
Toshiba America Business Solutions Inc	Equipment Rental	Judiciary and Courts	General Fund	2/27/2023	142.20
Gordon Flesch Company Inc	Equipment Rental	Judiciary and Courts	General Fund	2/27/2023	4.61
Marco Technologies, LLC.	Equipment Rental	Judiciary and Courts	General Fund	2/27/2023	383.98
Gordon Flesch Company Inc	Equipment Rental	Judiciary and Courts	General Fund	3/13/2023	18.56
Gordon Flesch Company Inc	Equipment Rental	Judiciary and Courts	General Fund	3/13/2023	10.60
Gordon Flesch Company Inc	Equipment Rental	Judiciary and Courts	General Fund	3/13/2023	79.90
Gordon Flesch Company Inc	Equipment Rental	Judiciary and Courts	General Fund	3/13/2023	10.63
Gordon Flesch Company Inc	Equipment Rental	Judiciary and Courts	General Fund	3/13/2023	61.45
Just In Time Coffee LLC	Conferences and Meetings	Judiciary and Courts	General Fund	2/27/2023	220.00
Fifth Third Bank	Conferences and Meetings	Judiciary and Courts	General Fund	2/27/2023	62.47
Fifth Third Bank	Conferences and Meetings	Judiciary and Courts	General Fund	2/27/2023	1,025.00
Just In Time Coffee LLC	Conferences and Meetings	Judiciary and Courts	General Fund	3/13/2023	22.00
Peter Marszalek	Conferences and Meetings	Judiciary and Courts	General Fund	3/13/2023	651.19
Thomas C. Hull	Conferences and Meetings	Judiciary and Courts	General Fund	3/13/2023	102.00
Fifth Third Bank	Employee Training	Judiciary and Courts	General Fund	2/27/2023	990.00
Rieke Office Interiors Inc (ROI)	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	2/14/2023	39,555.00
Peloton Inc dba Frank's Employment	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	2/27/2023	1,102.50
Peloton Inc dba Frank's Employment	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	3/13/2023	787.50
Candace A Miller	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	2/27/2023	424.00

Peloton Inc dba Frank's Employment	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	3/13/2023	630.00
Blackboard Inc.	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	3/13/2023	2,867.13
Century Springs/Ove Water Services	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	3/13/2023	38.01
Century Springs/Ove Water Services	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	3/13/2023	37.02
Century Springs/Ove Water Services	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	3/13/2023	41.31
Century Springs/Ove Water Services	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	3/13/2023	41.31
Century Springs/Ove Water Services	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	3/13/2023	17.86
Century Springs/Ove Water Services	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	3/13/2023	24.15
Fifth Third Bank	Office Supplies	Judiciary and Courts	General Fund	2/27/2023	1,171.67
Fifth Third Bank	Office Supplies	Judiciary and Courts	General Fund	2/27/2023	48.15
Warehouse Direct, Inc.	Office Supplies	Judiciary and Courts	General Fund	2/27/2023	142.50
Warehouse Direct, Inc.	Office Supplies	Judiciary and Courts	General Fund	2/27/2023	90.88
Warehouse Direct, Inc.	Office Supplies	Judiciary and Courts	General Fund	3/13/2023	104.05
Warehouse Direct, Inc.	Office Supplies	Judiciary and Courts	General Fund	3/13/2023	41.23
Warehouse Direct, Inc.	Office Supplies	Judiciary and Courts	General Fund	3/13/2023	19.89
Warehouse Direct, Inc.	Office Supplies	Judiciary and Courts	General Fund	3/13/2023	39.75
Fifth Third Bank	Computer Related Supplies	Judiciary and Courts	General Fund	2/27/2023	2,356.66
Fifth Third Bank	Computer Related Supplies	Judiciary and Courts	General Fund	2/27/2023	268.38
Document Imaging Services LLC	Computer Related Supplies	Judiciary and Courts	General Fund	3/13/2023	145.00
Document Imaging Services LLC	Computer Related Supplies	Judiciary and Courts	General Fund	3/13/2023	474.00
Fifth Third Bank	Postage	Judiciary and Courts	General Fund	2/27/2023	1,100.00
Fifth Third Bank	Employee Recognition Supplies	Judiciary and Courts	General Fund	2/27/2023	360.00
Fifth Third Bank	Employee Recognition Supplies	Judiciary and Courts	General Fund	2/27/2023	499.68
Fifth Third Bank	Employee Recognition Supplies	Judiciary and Courts	General Fund	2/27/2023	51.96
Just In Time Coffee LLC	Employee Recognition Supplies	Judiciary and Courts	General Fund	3/13/2023	36.00
Illinois Association of County Officials (IACO)	Conferences and Meetings	Circuit Clerk	General Fund	2/27/2023	205.00
Northeast IL Circuit Clerk Assn	General Association Dues	Circuit Clerk	General Fund	2/27/2023	300.00
Petty Cash-Clerk of the Circuit Court	General Association Dues	Circuit Clerk	General Fund	3/13/2023	20.00
Image-Pro Services & Supplies Inc	Office Supplies	Circuit Clerk	General Fund	3/13/2023	1,320.44
Century Springs/Ove Water Services	Office Supplies	Circuit Clerk	General Fund	3/13/2023	108.65
Michael John Kovach	Employee Mileage Expense	Circuit Clerk	General Fund	2/14/2023	23.58
Lana Cristallo	Employee Mileage Expense	Circuit Clerk	General Fund	2/14/2023	19.65
Brandy Olson	Employee Mileage Expense	Circuit Clerk	General Fund	2/14/2023	9.82
James Pluskowski	Employee Mileage Expense	Circuit Clerk	General Fund	2/27/2023	62.23
Jennifer Zuttermeister	Employee Mileage Expense	Circuit Clerk	General Fund	2/27/2023	53.71
Jennifer Lauren Johnson	Employee Mileage Expense	Circuit Clerk	General Fund	2/27/2023	52.40
Megan Johnson	Employee Mileage Expense	Circuit Clerk	General Fund	2/27/2023	20.96
Rhiannon Anderson	Employee Mileage Expense	Circuit Clerk	General Fund	2/27/2023	42.90
Heather Cameron	Employee Mileage Expense	Circuit Clerk	General Fund	2/27/2023	30.79
Jim Capparelli	Employee Mileage Expense	Circuit Clerk	General Fund	2/27/2023	51.74
Penny Lange	Employee Mileage Expense	Circuit Clerk	General Fund	2/27/2023	30.13
American Stamp & Marking Products, Inc.	Office Supplies	Circuit Clerk	General Fund	3/13/2023	159.68
Johnathan Pickering	Employee Mileage Expense	Circuit Clerk	General Fund	2/14/2023	14.41
Carleen J. Bain	Employee Mileage Expense	Circuit Clerk	General Fund	2/14/2023	111.35
JOANNE HASSLER	Employee Mileage Expense	Circuit Clerk	General Fund	2/14/2023	9.17
MaryAnn Kabara	Employee Mileage Expense	Circuit Clerk	General Fund	2/14/2023	53.05
Shauna Kane	Employee Mileage Expense	Circuit Clerk	General Fund	2/14/2023	92.36
Kelly A. Lisner	Employee Mileage Expense	Circuit Clerk	General Fund	2/14/2023	119.21
Rebecca Lynch	Employee Mileage Expense	Circuit Clerk	General Fund	2/14/2023	20.96
Myles Jeffrey Barnes	Employee Mileage Expense	Circuit Clerk	General Fund	2/14/2023	172.92
Marissa Brown	Employee Mileage Expense	Circuit Clerk	General Fund	2/14/2023	13.76
Dana Cruz	Employee Mileage Expense	Circuit Clerk	General Fund	2/14/2023	120.52
Kelsey Spriet	Employee Mileage Expense	Circuit Clerk	General Fund	2/14/2023	142.13
Paige V. Summerhill	Employee Mileage Expense	Circuit Clerk	General Fund	2/14/2023	23.58
Benjamin Adam Petschke	Employee Mileage Expense	Circuit Clerk	General Fund	2/27/2023	83.84

Statewide Publishing, LLC	Legal Services	Circuit Clerk	General Fund	2/14/2023	60.00
Statewide Publishing, LLC	Legal Services	Circuit Clerk	General Fund	2/27/2023	60.00
Statewide Publishing, LLC	Legal Services	Circuit Clerk	General Fund	2/27/2023	60.00
Statewide Publishing, LLC	Legal Services	Circuit Clerk	General Fund	3/13/2023	60.00
Fifth Third Bank	Repairs and Maint- Equipment	Circuit Clerk	General Fund	2/27/2023	21.59
Fifth Third Bank	Office Supplies	Circuit Clerk	General Fund	2/27/2023	74.60
Fifth Third Bank	Office Supplies	Circuit Clerk	General Fund	2/27/2023	85.00
		State's Attorney	General Fund	2/27/2023	785.83
		State's Attorney	General Fund	2/27/2023	197.71
		State's Attorney	General Fund	2/27/2023	64.00
Meagan Carroll	Court Reporter Costs	State's Attorney	General Fund	2/14/2023	160.00
Barbara A Johnston	Court Reporter Costs	State's Attorney	General Fund	2/27/2023	114.00
Dana D. Bollman	Court Reporter Costs	State's Attorney	General Fund	2/27/2023	49.00
Jennifer L. Joyce	Court Reporter Costs	State's Attorney	General Fund	2/27/2023	168.00
Barbara A Johnston	Court Reporter Costs	State's Attorney	General Fund	3/13/2023	752.00
Barbara A Johnston	Court Reporter Costs	State's Attorney	General Fund	3/13/2023	76.00
MaryJo D'Avola	Court Reporter Costs	State's Attorney	General Fund	3/13/2023	40.50
Gordon Flesch Company Inc	Repairs and Maint- Copiers	State's Attorney	General Fund	2/27/2023	0.59
Toshiba America Business Solutions Inc	Repairs and Maint- Copiers	State's Attorney	General Fund	2/27/2023	38.58
Toshiba America Business Solutions Inc	Repairs and Maint- Copiers	State's Attorney	General Fund	3/13/2023	13.76
Toshiba America Business Solutions Inc	Repairs and Maint- Copiers	State's Attorney	General Fund	3/13/2023	23.54
Chicago Office Technology Group (COTG)	Repairs and Maint- Copiers	State's Attorney	General Fund	3/13/2023	23.10
Impact Networking, LLC	Repairs and Maint- Copiers	State's Attorney	General Fund	3/13/2023	913.00
Jiffy Lube (Sound Billing LLC)	Repairs and Maint- Vehicles	State's Attorney	General Fund	2/14/2023	85.47
Suburban Tire Company	Repairs and Maint- Vehicles	State's Attorney	General Fund	3/13/2023	44.73
Just In Time Coffee LLC	Conferences and Meetings	State's Attorney	General Fund	2/27/2023	65.00
Just In Time Coffee LLC	Conferences and Meetings	State's Attorney	General Fund	3/13/2023	26.00
Just In Time Coffee LLC	Conferences and Meetings	State's Attorney	General Fund	3/13/2023	52.00
Just In Time Coffee LLC	Conferences and Meetings	State's Attorney	General Fund	3/13/2023	13.00
Fifth Third Bank	Employee Training	State's Attorney	General Fund	2/27/2023	250.00
Warehouse Direct, Inc.	Office Supplies	State's Attorney	General Fund	2/14/2023	413.55
Fifth Third Bank	Office Supplies	State's Attorney	General Fund	2/27/2023	2,338.97
Warehouse Direct, Inc.	Office Supplies	State's Attorney	General Fund	2/27/2023	107.36
The Tree House Inc	Office Supplies	State's Attorney	General Fund	3/13/2023	3,847.00
Warehouse Direct, Inc.	Office Supplies	State's Attorney	General Fund	3/13/2023	143.20
Accurate Document Destruction Inc (GROOT)	Operating Supplies	State's Attorney	General Fund	2/27/2023	207.00
Fifth Third Bank	Operating Supplies	State's Attorney	General Fund	2/27/2023	154.40
Eagle Engraving Inc	Operating Supplies	State's Attorney	General Fund	3/13/2023	145.00
Eagle Engraving Inc	Operating Supplies	State's Attorney	General Fund	3/13/2023	880.60
Century Springs/Ove Water Services	Operating Supplies	State's Attorney	General Fund	3/13/2023	253.43
Thomson Reuters GRC Inc. (West Government)	Books and Subscriptions	State's Attorney	General Fund	2/27/2023	2,664.45
Thomson Reuters GRC Inc. (West Government)	Books and Subscriptions	State's Attorney	General Fund	2/27/2023	3,811.94
WEX BANK	Fuel- Vehicles	State's Attorney	General Fund	3/13/2023	874.02
Fifth Third Bank	Employee Training	State's Attorney	General Fund	2/27/2023	1,722.86
Public Defender Association	Employee Training	State's Attorney	General Fund	3/13/2023	5,401.38
Jeremiah J. Fitzpatrick	Employee Mileage Expense	State's Attorney	General Fund	2/27/2023	68.78
Jeremiah J. Fitzpatrick	Employee Mileage Expense	State's Attorney	General Fund	2/27/2023	99.56
Ana Liu	Employee Mileage Expense	State's Attorney	General Fund	3/13/2023	111.35
Fifth Third Bank	Operating Supplies	State's Attorney	General Fund	2/27/2023	73.40
Century Springs/Ove Water Services	Operating Supplies	State's Attorney	General Fund	3/13/2023	13.57
		Public Defender	General Fund	2/27/2023	42.75
CHRISTINE E STAHL	Employee Mileage Expense	Public Defender	General Fund	2/27/2023	806.60
Fifth Third Bank	Miscellaneous Contractual Exp	Public Defender	General Fund	2/27/2023	7.76
Verizon Wireless	Miscellaneous Contractual Exp	Public Defender	General Fund	3/13/2023	289.35
Fifth Third Bank	Office Supplies	Public Defender	General Fund	2/27/2023	(5,715.20)

Century Springs/Ove Water Services	Office Supplies	Public Defender	General Fund	3/13/2023	79.92
Century Springs/Ove Water Services	Office Supplies	Public Defender	General Fund	3/13/2023	9.28
Thomson Reuters GRC Inc. (West Government)	Books and Subscriptions	Public Defender	General Fund	2/27/2023	839.67
Fifth Third Bank	Books and Subscriptions	Public Defender	General Fund	2/27/2023	14.99
Motorola Solutions Inc	Contractual/Consulting Services	Sheriff	General Fund	2/27/2023	8,251.00
COPS Testing Service Inc	Medical/Dental/Hospital Services	Sheriff	General Fund	3/13/2023	900.00
Fifth Third Bank	Investigations	Sheriff	General Fund	2/27/2023	5.00
Fifth Third Bank	Investigations	Sheriff	General Fund	2/27/2023	483.80
Fifth Third Bank	Investigations	Sheriff	General Fund	2/27/2023	235.87
Fifth Third Bank	Extradition Costs	Sheriff	General Fund	2/27/2023	21.27
Fifth Third Bank	Extradition Costs	Sheriff	General Fund	2/27/2023	148.39
Fifth Third Bank	Extradition Costs	Sheriff	General Fund	2/27/2023	440.76
Fifth Third Bank	Extradition Costs	Sheriff	General Fund	2/27/2023	747.57
Fifth Third Bank	Software Licensing Cost	Sheriff	General Fund	2/27/2023	759.26
Fifth Third Bank	Software Licensing Cost	Sheriff	General Fund	2/27/2023	539.89
Toshiba America Business Solutions Inc	Repairs and Maint- Copiers	Sheriff	General Fund	3/13/2023	37.92
Impact Networking, LLC	Repairs and Maint- Copiers	Sheriff	General Fund	2/27/2023	37.40
Toshiba America Business Solutions Inc	Repairs and Maint- Copiers	Sheriff	General Fund	3/13/2023	259.07
Toshiba America Business Solutions Inc	Repairs and Maint- Copiers	Sheriff	General Fund	3/13/2023	29.77
Impact Networking, LLC	Repairs and Maint- Copiers	Sheriff	General Fund	3/13/2023	135.56
Elburn NAPA Inc (North Aurora)	Repairs and Maint- Vehicles	Sheriff	General Fund	2/27/2023	1,167.36
Via Carlita LLC dba Hawk Ford of St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	2/27/2023	935.89
Fifth Third Bank	Repairs and Maint- Vehicles	Sheriff	General Fund	2/27/2023	228.73
APC Stores, Inc (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	2/27/2023	88.21
APC Stores, Inc (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	2/27/2023	169.99
APC Stores, Inc (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	2/27/2023	37.19
Elburn NAPA Inc (North Aurora)	Repairs and Maint- Vehicles	Sheriff	General Fund	2/27/2023	68.37
Cintas Corporation	Repairs and Maint- Vehicles	Sheriff	General Fund	2/27/2023	50.90
APC Stores, Inc (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	2/27/2023	476.65
Via Carlita LLC dba Hawk Ford of St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	2/27/2023	234.75
Elburn NAPA Inc (North Aurora)	Repairs and Maint- Vehicles	Sheriff	General Fund	3/13/2023	26.28
Elburn NAPA Inc (North Aurora)	Repairs and Maint- Vehicles	Sheriff	General Fund	2/27/2023	41.25
APC Stores, Inc (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	2/27/2023	4.29
APC Stores, Inc (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	2/27/2023	18.90
Bob Jass Chevrolet, Inc.	Repairs and Maint- Vehicles	Sheriff	General Fund	2/27/2023	69.64
Battery Service Corporation	Repairs and Maint- Vehicles	Sheriff	General Fund	2/27/2023	329.90
Battery Service Corporation	Repairs and Maint- Vehicles	Sheriff	General Fund	2/27/2023	329.90
Cintas Corporation	Repairs and Maint- Vehicles	Sheriff	General Fund	2/27/2023	50.90
Elburn NAPA Inc (North Aurora)	Repairs and Maint- Vehicles	Sheriff	General Fund	2/27/2023	776.62
APC Stores, Inc (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	2/27/2023	10.38
Havlicek Geneva Ace Hardware LLC	Repairs and Maint- Vehicles	Sheriff	General Fund	2/27/2023	38.31
Via Carlita LLC dba Hawk Ford of St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	3/13/2023	348.48
Pomps Tire Service Inc	Repairs and Maint- Vehicles	Sheriff	General Fund	3/13/2023	6,792.08
Pomps Tire Service Inc	Repairs and Maint- Vehicles	Sheriff	General Fund	3/13/2023	2,126.36
Cintas Corporation	Repairs and Maint- Vehicles	Sheriff	General Fund	3/13/2023	59.59
Fox Valley Glass, Inc.	Repairs and Maint- Vehicles	Sheriff	General Fund	3/13/2023	720.00
Elburn NAPA Inc (North Aurora)	Repairs and Maint- Vehicles	Sheriff	General Fund	3/13/2023	73.31
Al Piemonte Cadillac Inc dba St. Charles Chrysler	Repairs and Maint- Vehicles	Sheriff	General Fund	3/13/2023	85.00
Cintas Corporation	Repairs and Maint- Vehicles	Sheriff	General Fund	3/13/2023	50.90
APC Stores, Inc (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	3/13/2023	10.57
Napleton Autowerks	Repairs and Maint- Vehicles	Sheriff	General Fund	3/13/2023	33.05
Napleton Autowerks	Repairs and Maint- Vehicles	Sheriff	General Fund	3/13/2023	310.48
Via Carlita LLC dba Hawk Ford of St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	3/13/2023	78.00
Petty Cash-Sheriff	Employee Training	Sheriff	General Fund	2/27/2023	368.00
Fifth Third Bank	Employee Training	Sheriff	General Fund	2/27/2023	0.02

Fifth Third Bank	Employee Training	Sheriff	General Fund	2/27/2023	650.00
Fifth Third Bank	Employee Training	Sheriff	General Fund	2/27/2023	5,358.98
Petty Cash-Sheriff	Employee Training	Sheriff	General Fund	3/13/2023	80.00
Petty Cash-Sheriff	Employee Training	Sheriff	General Fund	3/13/2023	80.00
Petty Cash-Sheriff	Employee Training	Sheriff	General Fund	3/13/2023	192.00
Petty Cash-Sheriff	Employee Training	Sheriff	General Fund	3/13/2023	16.00
Mercy Med. Svcs dba MercyOne Siouxland Occ. Health	Pre-Employ Drug Testing and Labs	Sheriff	General Fund	2/27/2023	750.50
Fifth Third Bank	Office Supplies	Sheriff	General Fund	2/27/2023	275.87
Fifth Third Bank	Office Supplies	Sheriff	General Fund	2/27/2023	800.48
Valley Lock Company Inc	Operating Supplies	Sheriff	General Fund	3/13/2023	89.76
Paddock Publications (Daily Herald)	Operating Supplies	Sheriff	General Fund	2/27/2023	63.25
Fifth Third Bank	Operating Supplies	Sheriff	General Fund	2/27/2023	65.00
Fifth Third Bank	Operating Supplies	Sheriff	General Fund	2/27/2023	427.26
Fifth Third Bank	Operating Supplies	Sheriff	General Fund	2/27/2023	528.53
Fifth Third Bank	Operating Supplies	Sheriff	General Fund	2/27/2023	3,086.81
Fifth Third Bank	Operating Supplies	Sheriff	General Fund	2/27/2023	370.90
Fifth Third Bank	Operating Supplies	Sheriff	General Fund	2/27/2023	179.99
Insight Public Sector Inc	Operating Supplies	Sheriff	General Fund	3/13/2023	876.79
Menards, Inc.	Operating Supplies	Sheriff	General Fund	3/13/2023	25.82
Insight Public Sector Inc	Operating Supplies	Sheriff	General Fund	3/13/2023	96.00
Fifth Third Bank	S.W.A.T. Supplies	Sheriff	General Fund	2/27/2023	1,485.00
Fifth Third Bank	Bomb Squad Supplies	Sheriff	General Fund	2/27/2023	518.17
Petty Cash-Sheriff	Bomb Squad Supplies	Sheriff	General Fund	3/13/2023	16.00
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	2/27/2023	101.75
Fifth Third Bank	Uniform Supplies	Sheriff	General Fund	2/27/2023	608.37
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	3/13/2023	163.28
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	3/13/2023	163.28
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	3/13/2023	318.27
Ray O'Herron Co., Inc.	Weapons and Ammunition	Sheriff	General Fund	3/13/2023	848.00
Al Warren Oil Company, Inc.	Fuel- Vehicles	Sheriff	General Fund	2/27/2023	4,848.79
Al Warren Oil Company, Inc.	Fuel- Vehicles	Sheriff	General Fund	3/13/2023	5,729.49
Lighthouse Recovery, Inc.	Medical/Dental/Hospital Services	Sheriff	General Fund	2/14/2023	30,000.00
Wellpath, LLC	Medical/Dental/Hospital Services	Sheriff	General Fund	3/13/2023	322,711.26
Stericycle, Inc.	Medical/Dental/Hospital Services	Sheriff	General Fund	3/13/2023	175.00
Waste Management of Illinois - West	Disposal and Water Softener Svcs	Sheriff	General Fund	2/27/2023	750.38
Waste Management of Illinois - West	Disposal and Water Softener Svcs	Sheriff	General Fund	3/13/2023	466.00
Waste Management of Illinois - West	Disposal and Water Softener Svcs	Sheriff	General Fund	3/13/2023	1,223.52
Petty Cash-Sheriff	Employee Training	Sheriff	General Fund	3/13/2023	52.03
Fifth Third Bank	Employee Training	Sheriff	General Fund	2/27/2023	165.77
Fifth Third Bank	Employee Training	Sheriff	General Fund	2/27/2023	550.00
Fifth Third Bank	Employee Training	Sheriff	General Fund	2/27/2023	1,024.39
Petty Cash-Sheriff	Employee Training	Sheriff	General Fund	3/13/2023	580.00
North East Multi-Regional Training Inc	Employee Training	Sheriff	General Fund	3/13/2023	255.00
Fifth Third Bank	Office Supplies	Sheriff	General Fund	2/27/2023	94.99
Global Industrial Equipment Co Inc	Operating Supplies	Sheriff	General Fund	2/27/2023	3,420.18
Valdes LLC	Operating Supplies	Sheriff	General Fund	2/27/2023	999.25
Insight Public Sector Inc	Operating Supplies	Sheriff	General Fund	3/13/2023	876.79
Insight Public Sector Inc	Operating Supplies	Sheriff	General Fund	3/13/2023	876.79
Fifth Third Bank	Operating Supplies	Sheriff	General Fund	2/27/2023	568.67
Fifth Third Bank	Operating Supplies	Sheriff	General Fund	2/27/2023	1,642.71
Fifth Third Bank	Operating Supplies	Sheriff	General Fund	2/27/2023	244.61
Cintas Corporation	Operating Supplies	Sheriff	General Fund	2/27/2023	52.12
Warehouse Direct, Inc.	Operating Supplies	Sheriff	General Fund	2/27/2023	278.18
Insight Public Sector Inc	Operating Supplies	Sheriff	General Fund	3/13/2023	96.00
iTouch Biometrics, LLC	Operating Supplies	Sheriff	General Fund	2/27/2023	2,480.00

Insight Public Sector Inc	Operating Supplies	Sheriff	General Fund	3/13/2023	96.00
Valdes LLC	Operating Supplies	Sheriff	General Fund	2/27/2023	999.25
Cintas Corporation	Operating Supplies	Sheriff	General Fund	2/27/2023	52.12
Warehouse Direct, Inc.	Operating Supplies	Sheriff	General Fund	2/27/2023	278.18
Valdes LLC	Operating Supplies	Sheriff	General Fund	3/13/2023	999.25
Warehouse Direct, Inc.	Operating Supplies	Sheriff	General Fund	3/13/2023	278.18
Cintas Corporation	Operating Supplies	Sheriff	General Fund	3/13/2023	52.12
Valdes LLC	Operating Supplies	Sheriff	General Fund	3/13/2023	999.25
Warehouse Direct, Inc.	Operating Supplies	Sheriff	General Fund	3/13/2023	278.18
Cintas Corporation	Operating Supplies	Sheriff	General Fund	3/13/2023	52.12
Andromeda Computing Systems Inc	Operating Supplies	Sheriff	General Fund	3/13/2023	991.57
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	2/27/2023	143.64
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	2/27/2023	350.10
Aramark Services, Inc.	Food	Sheriff	General Fund	3/13/2023	14,213.44
Porfirio Roman Ramirez	Food	Sheriff	General Fund	2/27/2023	1,600.00
Petty Cash-Sheriff	Food	Sheriff	General Fund	3/13/2023	24.90
Aramark Services, Inc.	Food	Sheriff	General Fund	3/13/2023	13,801.42
Behavioral Interventions, Inc. (BI, Inc.)	Food	Sheriff	General Fund	3/13/2023	665.00
Petty Cash-Sheriff	Food	Sheriff	General Fund	3/13/2023	28.99
Porfirio Roman Ramirez	Food	Sheriff	General Fund	2/27/2023	800.00
Aramark Services, Inc.	Food	Sheriff	General Fund	3/13/2023	13,956.18
Aramark Services, Inc.	Food	Sheriff	General Fund	3/13/2023	14,286.89
Petty Cash-Sheriff	Food	Sheriff	General Fund	3/13/2023	16.05
Petty Cash-Sheriff	Food	Sheriff	General Fund	3/13/2023	27.67
Porfirio Roman Ramirez	Food	Sheriff	General Fund	3/13/2023	1,600.00
Behavioral Interventions, Inc. (BI, Inc.)	Food	Sheriff	General Fund	3/13/2023	5,906.50
Century Springs/Ove Water Services	Food	Sheriff	General Fund	3/13/2023	22.15
Century Springs/Ove Water Services	Food	Sheriff	General Fund	3/13/2023	24.15
Century Springs/Ove Water Services	Food	Sheriff	General Fund	3/13/2023	61.17
Century Springs/Ove Water Services	Food	Sheriff	General Fund	3/13/2023	97.08
Century Springs/Ove Water Services	Food	Sheriff	General Fund	3/13/2023	106.05
Aramark Services, Inc.	Public Health Commodities - Coronavirus	Sheriff	General Fund	2/27/2023	26.10
Aramark Services, Inc.	Public Health Commodities - Coronavirus	Sheriff	General Fund	2/27/2023	29.88
Aramark Services, Inc.	Public Health Commodities - Coronavirus	Sheriff	General Fund	3/13/2023	26.28
Aramark Services, Inc.	Public Health Commodities - Coronavirus	Sheriff	General Fund	3/13/2023	15.48
Johnson Controls Security Solutions (Tyco)	Contractual/Consulting Services	Sheriff	General Fund	3/13/2023	944.47
Johnson Controls Security Solutions (Tyco)	Contractual/Consulting Services	Sheriff	General Fund	2/27/2023	394.32
Illinois Communications Sales, Inc.	Repairs and Maint- Comm Equip	Sheriff	General Fund	3/13/2023	1,770.00
COPS Testing Service Inc	Pre-Employ Drug Testing and Labs	Sheriff	General Fund	3/13/2023	450.00
Wagner Investigative Polygraph Service	Pre-Employment Physicals	Sheriff	General Fund	2/27/2023	100.00
Warehouse Direct, Inc.	Office Supplies	Sheriff	General Fund	2/27/2023	245.52
Fifth Third Bank	Operating Supplies	Sheriff	General Fund	2/27/2023	514.38
Fifth Third Bank	Operating Supplies	Sheriff	General Fund	2/27/2023	1,336.51
Ray O'Herron Co., Inc.	Operating Supplies	Sheriff	General Fund	3/13/2023	169.96
Century Springs/Ove Water Services	Operating Supplies	Sheriff	General Fund	3/13/2023	13.57
Century Springs/Ove Water Services	Operating Supplies	Sheriff	General Fund	3/13/2023	25.14
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	2/27/2023	76.50
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	2/27/2023	56.06
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	2/27/2023	43.34
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	2/27/2023	457.07
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	3/13/2023	30.00
PETER J BURGERT	Employee Mileage Expense	Merit Commission	General Fund	3/13/2023	235.80
Clausen Miller P.C.	Legal Services	Court Services	General Fund	3/13/2023	157.50
Peterson Cleaning, Inc. (PCI Services, Inc.)	Janitorial Services	Court Services	General Fund	3/13/2023	328.75
Toshiba America Business Solutions Inc	Repairs and Maint- Copiers	Court Services	General Fund	2/27/2023	51.00

Impact Networking, LLC	Repairs and Maint- Copiers	Court Services	General Fund	3/13/2023	175.00
Motorola Solutions Inc	Repairs and Maint- Comm Equip	Court Services	General Fund	2/27/2023	285.00
105 Grove LLC	Building Space Rental	Court Services	General Fund	1/30/2023	2,779.62
SC Auto Inc DBA Midas Auto Service	Repairs and Maint- Vehicles	Court Services	General Fund	2/27/2023	48.11
SC Auto Inc DBA Midas Auto Service	Repairs and Maint- Vehicles	Court Services	General Fund	2/27/2023	893.05
Fifth Third Bank	Repairs and Maint- Vehicles	Court Services	General Fund	2/27/2023	379.04
Fifth Third Bank	Conferences and Meetings	Court Services	General Fund	2/27/2023	777.31
Riley Walker Allan	Employee Training	Court Services	General Fund	3/13/2023	131.46
Fifth Third Bank	Employee Training	Court Services	General Fund	2/27/2023	788.76
Rebecca L Grout	Employee Mileage Expense	Court Services	General Fund	2/14/2023	41.81
Fifth Third Bank	Miscellaneous Contractual Exp	Court Services	General Fund	2/27/2023	21.10
Fifth Third Bank	Office Supplies	Court Services	General Fund	2/27/2023	34.49
Warehouse Direct, Inc.	Office Supplies	Court Services	General Fund	2/27/2023	38.24
The Tree House Inc	Computer Related Supplies	Court Services	General Fund	2/27/2023	435.40
Insight Public Sector Inc	Computer Related Supplies	Court Services	General Fund	3/13/2023	505.50
Rebecca L Grout	Fuel- Vehicles	Court Services	General Fund	2/27/2023	29.15
WEX BANK	Fuel- Vehicles	Court Services	General Fund	3/13/2023	499.00
Association for Individual Development (AID)	Psychological/Psychiatric Srvs	Court Services	General Fund	2/14/2023	1,836.67
Nancy Bagley	Psychological/Psychiatric Srvs	Court Services	General Fund	3/13/2023	500.00
Ecker Center for Mental Health	Psychological/Psychiatric Srvs	Court Services	General Fund	3/13/2023	2,500.00
Fifth Third Bank	Conferences and Meetings	Court Services	General Fund	2/27/2023	201.34
Jessica Newsome	Employee Training	Court Services	General Fund	3/13/2023	120.00
Fifth Third Bank	Incentives	Court Services	General Fund	2/27/2023	200.00
Peterson Cleaning, Inc. (PCI Services, Inc.)	Janitorial Services	Court Services	General Fund	3/13/2023	668.50
Waste Management of Illinois - West	Repairs and Maint- Buildings	Court Services	General Fund	3/13/2023	149.00
Toshiba America Business Solutions Inc	Repairs and Maint- Copiers	Court Services	General Fund	2/27/2023	10.29
105 Grove LLC	Building Space Rental	Court Services	General Fund	1/30/2023	2,779.62
City of Aurora	Miscellaneous Contractual Exp	Court Services	General Fund	2/27/2023	75.00
Fifth Third Bank	Office Supplies	Court Services	General Fund	2/27/2023	143.79
Warehouse Direct, Inc.	Office Supplies	Court Services	General Fund	2/27/2023	26.84
Fifth Third Bank	Operating Supplies	Court Services	General Fund	2/27/2023	18.95
The Tree House Inc	Computer Related Supplies	Court Services	General Fund	3/13/2023	353.60
WEX BANK	Fuel- Vehicles	Court Services	General Fund	3/13/2023	116.58
Advanced Correctional Healthcare	Medical/Dental/Hospital Services	Court Services	General Fund	2/27/2023	36,432.78
Bob Barker Company Inc	Juvenile Board and Care	Court Services	General Fund	2/27/2023	84.00
Charm-Tex	Juvenile Board and Care	Court Services	General Fund	2/27/2023	247.60
Fifth Third Bank	Juvenile Board and Care	Court Services	General Fund	2/27/2023	28.78
Bob Barker Company Inc	Juvenile Board and Care	Court Services	General Fund	3/13/2023	252.00
Garcia Clinical Laboratory, Inc.	Lab Services	Court Services	General Fund	2/27/2023	317.50
DeLuxe HVAC/R Inc	Repairs and Maint- Equipment	Court Services	General Fund	3/13/2023	480.00
Fifth Third Bank	Employment Advertising	Court Services	General Fund	2/27/2023	774.58
FedEx	Miscellaneous Contractual Exp	Court Services	General Fund	2/27/2023	37.34
Swank Motion Pictures, Inc.	Miscellaneous Contractual Exp	Court Services	General Fund	2/27/2023	477.00
Warehouse Direct, Inc.	Office Supplies	Court Services	General Fund	3/13/2023	103.42
Warehouse Direct, Inc.	Office Supplies	Court Services	General Fund	2/27/2023	5.94
Warehouse Direct, Inc.	Office Supplies	Court Services	General Fund	3/13/2023	(103.42)
Charm-Tex	Operating Supplies	Court Services	General Fund	2/27/2023	719.20
Sysco Food Services Chicago	Operating Supplies	Court Services	General Fund	2/27/2023	119.78
Fifth Third Bank	Operating Supplies	Court Services	General Fund	2/27/2023	171.71
Fifth Third Bank	Operating Supplies	Court Services	General Fund	2/27/2023	1,186.54
Sysco Food Services Chicago	Operating Supplies	Court Services	General Fund	3/13/2023	311.54
Valley Lock Company Inc	Operating Supplies	Court Services	General Fund	3/13/2023	254.60
Aramark Services, Inc.	Food	Court Services	General Fund	2/27/2023	1,890.00
Sysco Food Services Chicago	Food	Court Services	General Fund	2/27/2023	208.32
Sysco Food Services Chicago	Food	Court Services	General Fund	2/27/2023	1,692.17

Sysco Food Services Chicago	Food	Court Services	General Fund	2/27/2023	126.78
Sysco Food Services Chicago	Food	Court Services	General Fund	2/27/2023	78.87
Fifth Third Bank	Food	Court Services	General Fund	2/27/2023	23.99
Aramark Services, Inc.	Food	Court Services	General Fund	2/27/2023	1,890.00
Aramark Services, Inc.	Food	Court Services	General Fund	3/13/2023	1,890.00
Sysco Food Services Chicago	Food	Court Services	General Fund	3/13/2023	2,972.53
Sysco Food Services Chicago	Food	Court Services	General Fund	3/13/2023	72.40
Aramark Services, Inc.	Food	Court Services	General Fund	3/13/2023	1,890.00
McKesson Medical Surgical	Medical Supplies and Drugs	Court Services	General Fund	3/13/2023	17.59
Fifth Third Bank	Subscription Databases	Court Services	General Fund	2/27/2023	19.99
Fifth Third Bank	Incentives	Court Services	General Fund	2/27/2023	150.18
WEX BANK	Fuel- Vehicles	Court Services	General Fund	3/13/2023	83.51
Fifth Third Bank	Office Supplies	Court Services	General Fund	2/27/2023	70.42
Toshiba America Business Solutions Inc	Repairs and Maint- Copiers	Court Services	General Fund	3/13/2023	42.77
Jenna D'Agostini	Conferences and Meetings	Court Services	General Fund	3/13/2023	107.72
Ellis O'Connor	Conferences and Meetings	Court Services	General Fund	3/13/2023	107.72
Bridget Springmire	Conferences and Meetings	Court Services	General Fund	3/13/2023	107.72
Ashley VanOpstall	Conferences and Meetings	Court Services	General Fund	3/13/2023	107.72
Fifth Third Bank	Miscellaneous Contractual Exp	Court Services	General Fund	2/27/2023	40.00
Fifth Third Bank	Books and Subscriptions	Court Services	General Fund	2/27/2023	125.99
Pearson Assessments (NCS Pearson Inc.)	Testing Materials	Court Services	General Fund	3/13/2023	50.00
Mitra B. Kalelkar	Autopsies/Consulting	Coroner	General Fund	2/27/2023	20,200.00
James A. Filkins	Autopsies/Consulting	Coroner	General Fund	3/13/2023	6,000.00
David A. Wold DDS, PC dba Bensenville Dental Care	Autopsies/Consulting	Coroner	General Fund	3/13/2023	700.00
Mitra B. Kalelkar	Autopsies/Consulting	Coroner	General Fund	3/13/2023	19,500.00
Central DuPage Hospital Association DBA HealthLab	Toxicology Expense	Coroner	General Fund	2/27/2023	488.00
WEX BANK	Fuel- Vehicles	Coroner	General Fund	3/13/2023	720.62
Fifth Third Bank	Office Supplies	Emergency Management Services	General Fund	2/27/2023	16.99
Fifth Third Bank	Operating Supplies	Emergency Management Services	General Fund	2/27/2023	30.48
Menards, Inc.	Operating Supplies	Emergency Management Services	General Fund	3/13/2023	104.11
Fifth Third Bank	Computer Related Supplies	Emergency Management Services	General Fund	2/27/2023	256.17
Fifth Third Bank	Repairs and Maint- Vehicles	Environmental Management	General Fund	2/27/2023	137.29
Fifth Third Bank	Conferences and Meetings	Environmental Management	General Fund	2/27/2023	1,872.33
Fifth Third Bank	General Association Dues	Environmental Management	General Fund	2/27/2023	55.00
Village of Big Rock	Contractual/Consulting Services	Development	General Fund	2/27/2023	1,259.20
Village of Big Rock	Contractual/Consulting Services	Development	General Fund	2/27/2023	868.80
Village of Big Rock	Contractual/Consulting Services	Development	General Fund	2/27/2023	850.00
Village of Big Rock	Contractual/Consulting Services	Development	General Fund	2/27/2023	1,289.60
Village of Kaneville	Contractual/Consulting Services	Development	General Fund	2/27/2023	404.00
Village of Kaneville	Contractual/Consulting Services	Development	General Fund	2/27/2023	66.00
Village of Kaneville	Contractual/Consulting Services	Development	General Fund	2/27/2023	58.00
Village of Kaneville	Contractual/Consulting Services	Development	General Fund	2/27/2023	52.00
Village of Virgil	Contractual/Consulting Services	Development	General Fund	2/27/2023	10,852.00
Village of Virgil	Contractual/Consulting Services	Development	General Fund	2/27/2023	254.00
Village of Virgil	Contractual/Consulting Services	Development	General Fund	2/27/2023	118.00
Village of Virgil	Contractual/Consulting Services	Development	General Fund	2/27/2023	150.00
Planet Depos, LLC	Contractual/Consulting Services	Development	General Fund	2/27/2023	395.00
Impact Networking, LLC	Repairs and Maint- Copiers	Development	General Fund	3/13/2023	339.58
Geneva Car Wash & Mini Mart	Repairs and Maint- Vehicles	Development	General Fund	2/27/2023	125.00
Via Carlita LLC dba Hawk Ford of St. Charles	Repairs and Maint- Vehicles	Development	General Fund	3/13/2023	66.94
Paddock Publications (Daily Herald)	Legal Printing	Development	General Fund	3/13/2023	36.80
Paddock Publications (Daily Herald)	Legal Printing	Development	General Fund	3/13/2023	351.90
Fifth Third Bank	Conferences and Meetings	Development	General Fund	2/27/2023	1,263.91
Karen Ann Miller	Employee Mileage Expense	Development	General Fund	3/13/2023	21.30
Fifth Third Bank	General Association Dues	Development	General Fund	2/27/2023	733.00

Warehouse Direct, Inc.	Office Supplies	Development	General Fund	2/14/2023	20.20
Fifth Third Bank	Office Supplies	Development	General Fund	2/27/2023	16.00
Insight Public Sector Inc	Office Supplies	Development	General Fund	2/27/2023	1,080.00
Fifth Third Bank	Operating Supplies	Development	General Fund	2/27/2023	69.99
Century Springs/Ove Water Services	Operating Supplies	Development	General Fund	2/27/2023	25.25
WEX BANK	Fuel- Vehicles	Development	General Fund	2/14/2023	654.36
Camic, Johnson, Ltd	Contractual/Consulting Services	Development	General Fund	3/13/2023	400.00
FedEx	Postage	Other- Countywide Expenses	General Fund	3/13/2023	19.37
Pitney Bowes Bank Inc-Reserve/ Purchase Power	Postage	Other- Countywide Expenses	General Fund	2/14/2023	250,000.00
Pitney Bowes Presort Services LLC	Postage	Other- Countywide Expenses	General Fund	3/13/2023	433.49
Devnet, Inc	Software Licensing Cost	Other- Countywide Expenses	General Fund	2/14/2023	42,166.87
Fifth Third Bank	Software Licensing Cost	Other- Countywide Expenses	General Fund	2/27/2023	0.80
Fifth Third Bank	Telephone	Other- Countywide Expenses	General Fund	2/27/2023	97.78
AT&T	Telephone	Other- Countywide Expenses	General Fund	3/13/2023	4,070.57
AT&T	Telephone	Other- Countywide Expenses	General Fund	3/13/2023	404.56
AT&T	Telephone	Other- Countywide Expenses	General Fund	3/13/2023	304.23
AT&T	Telephone	Other- Countywide Expenses	General Fund	2/27/2023	25,284.31
AT&T	Telephone	Other- Countywide Expenses	General Fund	2/27/2023	143.39
Spok, Inc. (USA Mobility Wireless Inc)	Cellular Phone	Other- Countywide Expenses	General Fund	2/14/2023	256.69
Verizon Wireless	Cellular Phone	Other- Countywide Expenses	General Fund	3/13/2023	28,125.88
T-Mobile USA, Inc.	Cellular Phone	Other- Countywide Expenses	General Fund	3/13/2023	47.20
Spok, Inc. (USA Mobility Wireless Inc)	Cellular Phone	Other- Countywide Expenses	General Fund	3/13/2023	11.48
Christopher R. Hemesath	Internet	Other- Countywide Expenses	General Fund	2/14/2023	69.95
Brooke Roff	Internet	Other- Countywide Expenses	General Fund	2/14/2023	89.95
Fifth Third Bank	Internet	Other- Countywide Expenses	General Fund	2/27/2023	500.00
Fifth Third Bank	Internet	Other- Countywide Expenses	General Fund	2/27/2023	160.99
Fifth Third Bank	Internet	Other- Countywide Expenses	General Fund	2/27/2023	3,109.63
Fifth Third Bank	Internet	Other- Countywide Expenses	General Fund	2/27/2023	496.98
Kurt D. Lebo	Internet	Other- Countywide Expenses	General Fund	2/27/2023	63.75
Blair Peters	Internet	Other- Countywide Expenses	General Fund	2/27/2023	159.90
Lindsey Brusky	Internet	Other- Countywide Expenses	General Fund	2/27/2023	221.00
Andrew Dohr	Internet	Other- Countywide Expenses	General Fund	2/27/2023	50.00
Jon Kloese	Internet	Other- Countywide Expenses	General Fund	2/27/2023	79.95
Gary Erickson	Internet	Other- Countywide Expenses	General Fund	2/27/2023	79.99
Robert M. Shive	Internet	Other- Countywide Expenses	General Fund	2/27/2023	159.90
Benjamin Fox	Internet	Other- Countywide Expenses	General Fund	2/27/2023	61.99
Jill Allen Reed	Internet	Other- Countywide Expenses	General Fund	2/27/2023	33.70
Corey Malis	Internet	Other- Countywide Expenses	General Fund	2/27/2023	50.00
Robert Enright	Internet	Other- Countywide Expenses	General Fund	2/27/2023	62.00
Fifth Third Bank	Miscellaneous Supplies	Other- Countywide Expenses	General Fund	2/27/2023	22.43
Acrisure LLC dba Presidio (Wine Sergi)	Liability Insurance	Human Resource Management	Insurance Liability	2/14/2023	185.00
Spike Body Werks Inc dba Carstar Geneva Body Shop	Liability Insurance	Human Resource Management	Insurance Liability	3/13/2023	4,012.93
Fifth Third Bank	Liability Insurance	Human Resource Management	Insurance Liability	2/27/2023	2,250.00
West Bend Mutual Insurance Company	Liability Insurance	Human Resource Management	Insurance Liability	2/27/2023	20.00
West Bend Mutual Insurance Company	Liability Insurance	Human Resource Management	Insurance Liability	2/27/2023	20.00
West Bend Mutual Insurance Company	Liability Insurance	Human Resource Management	Insurance Liability	2/27/2023	20.00
State Street Collision, Inc.	Liability Insurance	Human Resource Management	Insurance Liability	2/27/2023	2,644.40
State Street Collision, Inc.	Liability Insurance	Human Resource Management	Insurance Liability	3/13/2023	1,176.80
West Bend Mutual Insurance Company	Liability Insurance	Human Resource Management	Insurance Liability	2/27/2023	20.00
West Bend Mutual Insurance Company	Liability Insurance	Human Resource Management	Insurance Liability	3/13/2023	20.00
West Bend Mutual Insurance Company	Liability Insurance	Human Resource Management	Insurance Liability	3/13/2023	20.00
West Bend Mutual Insurance Company	Liability Insurance	Human Resource Management	Insurance Liability	3/13/2023	20.00
West Bend Mutual Insurance Company	Liability Insurance	Human Resource Management	Insurance Liability	3/13/2023	20.00
Matthew J Goncher	Workers Compensation	Human Resource Management	Insurance Liability	2/14/2023	927.24
Illinois Department of Employment Security	Unemployment Claims	Human Resource Management	Insurance Liability	3/13/2023	39.83

Illinois Department of Employment Security	Unemployment Claims	Human Resource Management	Insurance Liability	3/13/2023	20,119.05
Laner Muchin Ltd	Legal Services	State's Attorney	Insurance Liability	3/13/2023	11,885.79
Edgar K. Collison Law Offices, Ltd.	Legal Services	State's Attorney	Insurance Liability	2/14/2023	8,000.00
Franco & Moroney LLC dba Franco Moroney Buenik LLC	Legal Services	State's Attorney	Insurance Liability	3/13/2023	946.00
Chronicle Media, LLC	Legal Trial Notices	State's Attorney	Insurance Liability	2/14/2023	180.00
Chronicle Media, LLC	Legal Trial Notices	State's Attorney	Insurance Liability	2/27/2023	150.00
Chronicle Media, LLC	Legal Trial Notices	State's Attorney	Insurance Liability	3/13/2023	180.00
Fifth Third Bank	Court Reporter Costs	State's Attorney	Insurance Liability	2/27/2023	518.30
Advantage Reporting Service	Court Reporter Costs	State's Attorney	Insurance Liability	3/13/2023	624.00
Toshiba America Business Solutions Inc	Repairs and Maint- Copiers	State's Attorney	Insurance Liability	3/13/2023	47.12
Impact Networking, LLC	Repairs and Maint- Copiers	State's Attorney	Insurance Liability	3/13/2023	182.60
Kane County Bar Assn	General Association Dues	State's Attorney	Insurance Liability	3/13/2023	140.00
Fifth Third Bank	Office Supplies	State's Attorney	Insurance Liability	2/27/2023	1,071.10
Century Springs/Ove Water Services	Office Supplies	State's Attorney	Insurance Liability	3/13/2023	22.15
Open Text Inc	Repairs and Maint- Computers	Information Technologies	Geographic Information Systems	2/27/2023	560.45
Environmental Systems Research Inst Inc (ESRI)	Repairs and Maint- Computers	Information Technologies	Geographic Information Systems	2/27/2023	245,000.00
Fifth Third Bank	General Association Dues	Information Technologies	Geographic Information Systems	2/27/2023	1,040.00
IMRF	IMRF Contribution	Other- Countywide Expenses	Illinois Municipal Retirement	2/7/2023	17,270.72
Serenity House Counseling Services, Inc.	External Grants	County Board	Grand Victoria Casino Elgin	3/13/2023	4,806.38
Defin.Net Solutions Inc	Contractual/Consulting Services	Other- Countywide Expenses	Public Safety Sales Tax	2/14/2023	10,500.00
Fifth Third Bank	Contractual/Consulting Services	Other- Countywide Expenses	Public Safety Sales Tax	2/27/2023	195.00
Defin.Net Solutions Inc	Contractual/Consulting Services	Other- Countywide Expenses	Public Safety Sales Tax	3/13/2023	13,750.00
GHA Technologies Inc	Software Licensing Cost	Other- Countywide Expenses	Public Safety Sales Tax	3/13/2023	19,540.40
USIC Locating Services LLC	Communications Equipment	Other- Countywide Expenses	Public Safety Sales Tax	3/13/2023	548.67
Defin.Net Solutions Inc	Contractual/Consulting Services	Other- Countywide Expenses	Judicial Technology Sales Tax	2/14/2023	9,500.00
Defin.Net Solutions Inc	Contractual/Consulting Services	Other- Countywide Expenses	Judicial Technology Sales Tax	3/13/2023	11,250.00
Galls Parent Holdings, LLC dba Galls, LLC	Automotive Equipment	Sheriff	Sheriff's Vehicle & Equipment	3/13/2023	3,072.83
Midwest Public Safety LLC	Automotive Equipment	Sheriff	Sheriff's Vehicle & Equipment	3/13/2023	7,622.00
Roanoke Motor Co., Inc.	Automotive Equipment	Sheriff	Sheriff's Vehicle & Equipment	3/6/2023	71,600.00
Roanoke Motor Co., Inc.	Automotive Equipment	Sheriff	Sheriff's Vehicle & Equipment	3/6/2023	71,600.00
Devnet, Inc	Computer Software- Capital	County Clerk	Vital Records Automation	2/14/2023	7,731.72
Gordon Flesch Company Inc	Repairs and Maint- Copiers	Recorder	Recorder's Automation	2/27/2023	10.76
Kane County Bar Foundation, Inc.	Contractual/Consulting Services	Judiciary and Courts	Children's Waiting Room	2/27/2023	21,518.64
Fifth Third Bank	Conferences and Meetings	Circuit Clerk	Court Automation	2/27/2023	1,520.92
Deb Chan	Employee Mileage Expense	Circuit Clerk	Court Automation	2/27/2023	15.72
Accurate Document Destruction Inc (GROOT)	Destruction of Records Services	Circuit Clerk	Court Document Storage	2/27/2023	546.41
Warehouse Direct, Inc.	Office Supplies	Circuit Clerk	Circuit Clerk Admin Services	2/27/2023	37.34
American Stamp & Marking Products, Inc.	Office Supplies	Circuit Clerk	Circuit Clerk Admin Services	3/13/2023	325.84
Warehouse Direct, Inc.	Office Supplies	Circuit Clerk	Circuit Clerk Admin Services	3/13/2023	36.00
Warehouse Direct, Inc.	Office Supplies	Circuit Clerk	Circuit Clerk Admin Services	3/13/2023	35.32
Petty Cash-Clerk of the Circuit Court	Employee Mileage Expense	Circuit Clerk	Circuit Clk Electronic Citation	2/14/2023	21.31
The Tree House Inc	Office Supplies	State's Attorney	Title IV-D	2/27/2023	1,637.00
Barbara A Johnston	Court Reporter Costs	State's Attorney	Drug Prosecution	3/13/2023	144.00
MaryJo D'Avola	Court Reporter Costs	State's Attorney	Drug Prosecution	3/13/2023	24.00
Fifth Third Bank	Conferences and Meetings	State's Attorney	Drug Prosecution	2/27/2023	900.00
		State's Attorney	Domestic Violence	3/13/2023	40.00
Meagan Carroll	Court Reporter Costs	State's Attorney	Child Advocacy Center	2/27/2023	40.00
Barbara A Johnston	Court Reporter Costs	State's Attorney	Child Advocacy Center	3/13/2023	108.00
Toshiba America Business Solutions Inc	Repairs and Maint- Copiers	State's Attorney	Child Advocacy Center	2/27/2023	24.28
Impact Networking, LLC	Repairs and Maint- Copiers	State's Attorney	Child Advocacy Center	3/13/2023	596.07
EDS Auto Repair, Inc.	Repairs and Maint- Vehicles	State's Attorney	Child Advocacy Center	2/27/2023	126.31
Jiffy Lube (Sound Billing LLC)	Repairs and Maint- Vehicles	State's Attorney	Child Advocacy Center	3/13/2023	77.38
Fifth Third Bank	Employee Training	State's Attorney	Child Advocacy Center	2/27/2023	1,275.00
Fifth Third Bank	Office Supplies	State's Attorney	Child Advocacy Center	2/27/2023	81.88
Thomson Reuters GRC Inc. (West Government)	Books and Subscriptions	State's Attorney	Child Advocacy Center	2/27/2023	76.15

Fifth Third Bank	Computer Software- Non Capital	State's Attorney	Child Advocacy Center	2/27/2023	14.99
WEX BANK	Fuel- Vehicles	State's Attorney	Child Advocacy Center	3/13/2023	72.83
Fifth Third Bank	Operating Supplies	Emergency Management Services	EMA Volunteer Fund	2/27/2023	98.42
Zadilia Miriam De Tellez	Professional Services	Law Library	Law Library	3/13/2023	150.00
Translation Today Network Inc	Professional Services	Law Library	Law Library	3/13/2023	75.33
Warehouse Direct, Inc.	Office Supplies	Law Library	Law Library	3/13/2023	29.34
Warehouse Direct, Inc.	Office Supplies	Law Library	Law Library	3/13/2023	323.37
Thomson Reuters GRC Inc. (West Government)	Books and Subscriptions	Law Library	Law Library	3/13/2023	2,067.00
Fifth Third Bank	Books and Subscriptions	Law Library	Law Library	2/27/2023	96.83
Century Springs/Ove Water Services	Food	Law Library	Law Library	2/27/2023	10.58
Fifth Third Bank	Special Purpose Equip - Non-Capital	Sheriff	Sheriff DEF Federal - DOJ	2/27/2023	2,049.99
Fifth Third Bank	Special Purpose Equip - Non-Capital	Sheriff	Sheriff DEF Federal - DOJ	2/27/2023	216.98
Grayshift LLC	Contractual/Consulting Services	Sheriff	Cannabis Regulation - Local	3/13/2023	14,999.00
Fifth Third Bank	Operating Supplies	Sheriff	Cannabis Regulation - Local	2/27/2023	1,285.56
Ray O'Herron Co., Inc.	Operating Supplies	Sheriff	Sheriff DEF Federal - Treasury	2/27/2023	21.24
Ray O'Herron Co., Inc.	Operating Supplies	Sheriff	Sheriff DEF Federal - Treasury	2/27/2023	100.25
Ray O'Herron Co., Inc.	Operating Supplies	Sheriff	Sheriff DEF Federal - Treasury	2/27/2023	40.50
Ray O'Herron Co., Inc.	Operating Supplies	Sheriff	Sheriff DEF Federal - Treasury	2/27/2023	94.72
Ray O'Herron Co., Inc.	Operating Supplies	Sheriff	Sheriff DEF Federal - Treasury	2/27/2023	65.40
Ray O'Herron Co., Inc.	Operating Supplies	Sheriff	Sheriff DEF Federal - Treasury	2/27/2023	6.37
Ray O'Herron Co., Inc.	Operating Supplies	Sheriff	Sheriff DEF Federal - Treasury	2/27/2023	295.59
Fifth Third Bank	Contractual/Consulting Services	Kane Comm	Kane Comm	2/27/2023	17.91
TargetSolutions Learning LLC	Contractual/Consulting Services	Kane Comm	Kane Comm	2/27/2023	2,145.50
Data Clean Corporation	Contractual/Consulting Services	Kane Comm	Kane Comm	3/13/2023	650.00
Fifth Third Bank	Employee Training	Kane Comm	Kane Comm	2/27/2023	141.00
Andrew Baumann	Employee Mileage Expense	Kane Comm	Kane Comm	3/13/2023	374.02
Kane County Fire Chiefs Assn.	General Association Dues	Kane Comm	Kane Comm	2/27/2023	40.00
Kane County Fire Chiefs Assn.	General Association Dues	Kane Comm	Kane Comm	2/27/2023	40.00
Fifth Third Bank	Pre-Employment Physicals	Kane Comm	Kane Comm	2/27/2023	49.00
Fifth Third Bank	Office Supplies	Kane Comm	Kane Comm	2/27/2023	204.83
Century Springs/Ove Water Services	Office Supplies	Kane Comm	Kane Comm	2/27/2023	27.74
Warehouse Direct, Inc.	Office Supplies	Kane Comm	Kane Comm	3/13/2023	65.35
Warehouse Direct, Inc.	Office Supplies	Kane Comm	Kane Comm	3/13/2023	13.68
Century Springs/Ove Water Services	Office Supplies	Kane Comm	Kane Comm	3/13/2023	27.74
		Court Services	Probation Services	3/13/2023	1,029.00
		Court Services	Probation Services	3/13/2023	784.00
		Court Services	Probation Services	3/13/2023	980.00
		Court Services	Probation Services	3/13/2023	382.20
		Court Services	Probation Services	3/13/2023	931.00
		Court Services	Probation Services	3/13/2023	352.80
		Court Services	Probation Services	3/13/2023	416.50
		Court Services	Probation Services	3/13/2023	652.68
		Court Services	Probation Services	3/13/2023	588.00
One Hope United	Contractual/Consulting Services	Court Services	Probation Services	2/27/2023	19,105.26
Lighthouse Recovery, Inc.	Contractual/Consulting Services	Court Services	Probation Services	3/13/2023	150.00
About Change Counseling	Contractual/Consulting Services	Court Services	Probation Services	3/13/2023	100.00
About Change Counseling	Contractual/Consulting Services	Court Services	Probation Services	3/13/2023	100.00
Care Clinics Inc	Contractual/Consulting Services	Court Services	Probation Services	3/13/2023	100.00
Care Clinics Inc	Contractual/Consulting Services	Court Services	Probation Services	3/13/2023	125.00
Associates in Behavioral Health Care ABC - DUI	Psychological/Psychiatric Srvs	Court Services	Probation Services	2/14/2023	135.00
Associates in Behavioral Health Care ABC - DUI	Psychological/Psychiatric Srvs	Court Services	Probation Services	2/14/2023	600.00
Associates in Behavioral Health Care ABC - DUI	Psychological/Psychiatric Srvs	Court Services	Probation Services	2/27/2023	240.00
Associates in Behavioral Health Care ABC - DUI	Psychological/Psychiatric Srvs	Court Services	Probation Services	2/27/2023	200.00
Associates in Behavioral Health Care ABC - DUI	Psychological/Psychiatric Srvs	Court Services	Probation Services	2/27/2023	40.00
Associates in Behavioral Health Care ABC - DUI	Psychological/Psychiatric Srvs	Court Services	Probation Services	2/27/2023	350.00

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Family Counseling Services of Aurora	Psychological/Psychiatric Svcs	Court Services	Probation Services	3/13/2023	135.00
Family Counseling Services of Aurora	Psychological/Psychiatric Svcs	Court Services	Probation Services	3/13/2023	240.00
Family Counseling Services of Aurora	Psychological/Psychiatric Svcs	Court Services	Probation Services	3/13/2023	60.00
Family Counseling Services of Aurora	Psychological/Psychiatric Svcs	Court Services	Probation Services	3/13/2023	240.00
Family Counseling Services of Aurora	Psychological/Psychiatric Svcs	Court Services	Probation Services	3/13/2023	75.00
Associates in Behavioral Health Care ABC - DUI	Psychological/Psychiatric Svcs	Court Services	Probation Services	3/13/2023	250.00
Associates in Behavioral Health Care ABC - DUI	Psychological/Psychiatric Svcs	Court Services	Probation Services	3/13/2023	200.00
Associates in Behavioral Health Care ABC - DUI	Psychological/Psychiatric Svcs	Court Services	Probation Services	3/13/2023	170.00
Associates in Behavioral Health Care ABC - DUI	Psychological/Psychiatric Svcs	Court Services	Probation Services	3/13/2023	120.00
Associates in Behavioral Health Care ABC - DUI	Psychological/Psychiatric Svcs	Court Services	Probation Services	3/13/2023	40.00
Fifth Third Bank	Software Licensing Cost	Court Services	Probation Services	2/27/2023	6,100.00
Care Clinics Inc	Lab Services	Court Services	Probation Services	2/27/2023	1,005.00
Ecker Center for Mental Health	Contractual/Consulting Services	Court Services	Drug Court Special Resources	2/27/2023	1,250.00
Ecker Center for Mental Health	Contractual/Consulting Services	Court Services	Drug Court Special Resources	2/27/2023	549.27
Gateway Foundation	Contractual/Consulting Services	Court Services	Drug Court Special Resources	2/27/2023	3,340.00
Gateway Foundation	Contractual/Consulting Services	Court Services	Drug Court Special Resources	2/27/2023	1,670.00
Fifth Third Bank	Lab Services	Court Services	Drug Court Special Resources	2/27/2023	828.00
James MacDonald Ministries, Inc.	Halfway House	Court Services	Drug Court Special Resources	2/27/2023	340.00
Serenity House Counseling Services, Inc.	Halfway House	Court Services	Drug Court Special Resources	2/27/2023	340.00
Serenity House Counseling Services, Inc.	Halfway House	Court Services	Drug Court Special Resources	2/27/2023	340.00
Serenity House Counseling Services, Inc.	Halfway House	Court Services	Drug Court Special Resources	2/27/2023	340.00
James MacDonald Ministries, Inc.	Halfway House	Court Services	Drug Court Special Resources	2/27/2023	340.00
Gateway Foundation	Residential Treatment	Court Services	Drug Court Special Resources	2/27/2023	792.00
Fifth Third Bank	Conferences and Meetings	Court Services	Drug Court Special Resources	2/27/2023	239.34
Fifth Third Bank	Sanction Incentives	Court Services	Drug Court Special Resources	2/27/2023	5.02
WEX BANK	Fuel- Vehicles	Court Services	Drug Court Special Resources	3/13/2023	71.00
		Court Services	Probation Victim Services	3/13/2023	21.00
		Court Services	Probation Victim Services	3/13/2023	16.00
		Court Services	Probation Victim Services	3/13/2023	20.00
		Court Services	Probation Victim Services	3/13/2023	7.80
		Court Services	Probation Victim Services	3/13/2023	19.00
		Court Services	Probation Victim Services	3/13/2023	7.20
		Court Services	Probation Victim Services	3/13/2023	8.50
		Court Services	Probation Victim Services	3/13/2023	13.32
		Court Services	Probation Victim Services	3/13/2023	12.00
Fifth Third Bank	Conferences and Meetings	Coroner	Coroner Administration	2/27/2023	691.36
Rebecca Ehlert	Employee Training	Coroner	Coroner Administration	3/13/2023	402.16
Fifth Third Bank	General Association Dues	Coroner	Coroner Administration	2/27/2023	100.00
Stericycle, Inc.	Miscellaneous Contractual Exp	Coroner	Coroner Administration	2/27/2023	452.26
Marberry Cleaners & Launderers	Miscellaneous Contractual Exp	Coroner	Coroner Administration	2/27/2023	57.35
Fifth Third Bank	Miscellaneous Contractual Exp	Coroner	Coroner Administration	2/27/2023	104.91
Marberry Cleaners & Launderers	Miscellaneous Contractual Exp	Coroner	Coroner Administration	2/27/2023	75.95
Marberry Cleaners & Launderers	Miscellaneous Contractual Exp	Coroner	Coroner Administration	3/13/2023	65.10
Copy King Office Solutions Inc	Miscellaneous Contractual Exp	Coroner	Coroner Administration	3/13/2023	267.92
Fifth Third Bank	Operating Supplies	Coroner	Coroner Administration	2/27/2023	1,901.11
Fifth Third Bank	Operating Supplies	Coroner	Coroner Administration	2/27/2023	663.93
Undertakers Supply Corp	Operating Supplies	Coroner	Coroner Administration	2/27/2023	213.48
R. S. Hughes Company, Inc.	Operating Supplies	Coroner	Coroner Administration	2/27/2023	286.60
National Pen	Operating Supplies	Coroner	Coroner Administration	3/13/2023	267.90
Sarah B. Ware	Operating Supplies	Coroner	Coroner Administration	2/27/2023	5,000.00
Waste Management of Illinois - West	Contractual/Consulting Services	Animal Control	Animal Control	3/13/2023	117.63
Mary & Chuck General Contracting-Construction MAC	Contractual/Consulting Services	Animal Control	Animal Control	2/27/2023	1,170.00
Mary & Chuck General Contracting-Construction MAC	Contractual/Consulting Services	Animal Control	Animal Control	3/13/2023	135.00
Mary & Chuck General Contracting-Construction MAC	Contractual/Consulting Services	Animal Control	Animal Control	3/13/2023	135.00
Mary & Chuck General Contracting-Construction MAC	Contractual/Consulting Services	Animal Control	Animal Control	3/13/2023	690.00

Fifth Third Bank	Veterinarian Services	Animal Control	Animal Control	2/27/2023	563.00
Equipment International, Ltd.	Repairs and Maint- Equipment	Animal Control	Animal Control	3/13/2023	415.00
Fifth Third Bank	Repairs and Maint- Vehicles	Animal Control	Animal Control	2/27/2023	420.00
Fifth Third Bank	Office Supplies	Animal Control	Animal Control	2/27/2023	156.00
Fifth Third Bank	Operating Supplies	Animal Control	Animal Control	2/27/2023	343.74
Century Springs/Ove Water Services	Operating Supplies	Animal Control	Animal Control	3/13/2023	27.74
Fifth Third Bank	Utilities- Water	Animal Control	Animal Control	2/27/2023	425.39
City of Geneva	Utilities- Water	Animal Control	Animal Control	3/13/2023	362.06
Midwest Veterinary Supply Inc	Animal Care Supplies	Animal Control	Animal Control	3/13/2023	347.13
Midwest Veterinary Supply Inc	Medical Supplies and Drugs	Animal Control	Animal Control	2/27/2023	23.96
Fifth Third Bank	Medical Supplies and Drugs	Animal Control	Animal Control	2/27/2023	268.34
WCP Financials LLC	Utilities- Electric	Animal Control	Animal Control	2/14/2023	106.98
Fifth Third Bank	Utilities- Electric	Animal Control	Animal Control	2/27/2023	822.57
City of Geneva	Utilities- Electric	Animal Control	Animal Control	3/13/2023	641.71
Huff & Huff, Inc.	Engineering Services	Transportation	County Highway	3/13/2023	10,701.20
GIS Solutions Inc	Contractual/Consulting Services	Transportation	County Highway	3/13/2023	1,282.50
J Patrick Jaeger	Legal Services	Transportation	County Highway	3/13/2023	4,000.00
Diglet LLC	Software Licensing Cost	Transportation	County Highway	2/27/2023	250.00
Fifth Third Bank	Software Licensing Cost	Transportation	County Highway	2/27/2023	443.29
Culligan Tri City Soft Water	Disposal and Water Softener Srvs	Transportation	County Highway	2/27/2023	498.00
Culligan Tri City Soft Water	Disposal and Water Softener Srvs	Transportation	County Highway	2/27/2023	90.00
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Transportation	County Highway	2/27/2023	29.00
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Transportation	County Highway	3/13/2023	398.11
Peterson Cleaning, Inc. (PCI Services, Inc.)	Janitorial Services	Transportation	County Highway	2/27/2023	1,406.25
Urban Elevator Service LLC	Repairs and Maint- Buildings	Transportation	County Highway	2/27/2023	299.52
Toshiba America Business Solutions Inc	Repairs and Maint- Copiers	Transportation	County Highway	3/13/2023	3.17
Toshiba America Business Solutions Inc	Repairs and Maint- Copiers	Transportation	County Highway	3/13/2023	159.04
Impact Networking, LLC	Repairs and Maint- Copiers	Transportation	County Highway	3/13/2023	35.20
Toshiba America Business Solutions Inc	Repairs and Maint- Copiers	Transportation	County Highway	3/13/2023	4.22
Sunbelt Rentals	Repairs and Maint- Equipment	Transportation	County Highway	3/13/2023	262.71
Enterprise FM Trust	Vehicle Lease	Transportation	County Highway	2/27/2023	3,154.55
Fifth Third Bank	Repairs and Maint- Vehicles	Transportation	County Highway	2/27/2023	785.99
Thomas B. Rickert	Conferences and Meetings	Transportation	County Highway	2/14/2023	60.00
Fifth Third Bank	Conferences and Meetings	Transportation	County Highway	2/27/2023	3,564.47
Doris A. Hohertz	Conferences and Meetings	Transportation	County Highway	2/27/2023	84.00
Stephen Douglas Zulkowski	Conferences and Meetings	Transportation	County Highway	2/27/2023	50.00
Fifth Third Bank	Employee Training	Transportation	County Highway	2/27/2023	40.00
Thomas B. Rickert	Employee Mileage Expense	Transportation	County Highway	2/14/2023	107.88
Stephen Douglas Zulkowski	Employee Mileage Expense	Transportation	County Highway	2/27/2023	173.32
Doris A. Hohertz	Employee Mileage Expense	Transportation	County Highway	2/27/2023	171.62
Fifth Third Bank	General Association Dues	Transportation	County Highway	2/27/2023	517.00
Fifth Third Bank	Office Supplies	Transportation	County Highway	2/27/2023	2,665.94
Staples Business Advantage	Office Supplies	Transportation	County Highway	3/13/2023	134.87
Staples Business Advantage	Office Supplies	Transportation	County Highway	3/13/2023	(11.92)
Fifth Third Bank	Operating Supplies	Transportation	County Highway	2/27/2023	874.40
Cintas Corporation	Operating Supplies	Transportation	County Highway	3/13/2023	261.87
Fifth Third Bank	Books and Subscriptions	Transportation	County Highway	2/27/2023	232.50
Insight Public Sector Inc	Computer Hardware- Non Capital	Transportation	County Highway	3/13/2023	2,368.00
Insight Public Sector Inc	Computer Hardware- Non Capital	Transportation	County Highway	3/13/2023	164.00
Insight Public Sector Inc	Computer Hardware- Non Capital	Transportation	County Highway	3/13/2023	80.00
Crystal Visions Inc	Buildings and Grounds Supplies	Transportation	County Highway	2/27/2023	318.50
Menards, Inc.	Buildings and Grounds Supplies	Transportation	County Highway	3/13/2023	5.28
Fifth Third Bank	Buildings and Grounds Supplies	Transportation	County Highway	2/27/2023	55.14
Producers Chemical Company	Buildings and Grounds Supplies	Transportation	County Highway	2/27/2023	78.50
Menards, Inc.	Buildings and Grounds Supplies	Transportation	County Highway	3/13/2023	367.13

Grainger Inc	Buildings and Grounds Supplies	Transportation	County Highway	3/13/2023	455.80
Menards, Inc.	Buildings and Grounds Supplies	Transportation	County Highway	3/13/2023	160.60
Gasaway Distributors Inc	Liquid Salt	Transportation	County Highway	2/27/2023	2,068.44
Gasaway Distributors Inc	Liquid Salt	Transportation	County Highway	2/27/2023	2,068.44
Constellation NewEnergy-Gas Division, LLC	Utilities- Natural Gas	Transportation	County Highway	2/27/2023	2,176.19
Constellation NewEnergy Inc.	Utilities- Electric	Transportation	County Highway	2/27/2023	181.32
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	2/27/2023	8.95
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	2/27/2023	6.15
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	2/27/2023	110.54
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	2/27/2023	2,965.85
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	2/27/2023	30.98
City of Batavia	Utilities- Intersect Lighting	Transportation	County Highway	2/27/2023	115.48
City of Batavia	Utilities- Intersect Lighting	Transportation	County Highway	2/27/2023	54.65
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	2/27/2023	218.73
Constellation NewEnergy Inc.	Utilities- Intersect Lighting	Transportation	County Highway	3/13/2023	91.45
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	3/13/2023	25.56
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	2/27/2023	38.64
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	3/13/2023	27.34
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	3/13/2023	7.72
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	3/13/2023	314.26
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	3/13/2023	319.60
City of Geneva	Utilities- Intersect Lighting	Transportation	County Highway	3/13/2023	99.69
City of Batavia	Utilities- Intersect Lighting	Transportation	County Highway	3/13/2023	111.30
City of Batavia	Utilities- Intersect Lighting	Transportation	County Highway	3/13/2023	126.70
City of Batavia	Utilities- Intersect Lighting	Transportation	County Highway	3/13/2023	105.37
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	3/13/2023	23.06
State of IL Treasurer-IDOT	Utilities- Intersect Lighting	Transportation	County Highway	3/13/2023	385.92
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	3/13/2023	238.33
State of IL Treasurer-IDOT	Utilities- Intersect Lighting	Transportation	County Highway	3/13/2023	385.92
Petroleum Traders Corporation	Fuel- Vehicles	Transportation	County Highway	3/13/2023	22,751.15
Byrne Software Technologies Inc	Computer Software- Capital	Transportation	County Highway	3/13/2023	1,960.00
Hampton Lenzini & Renwick, Inc. (HLR)	Bridge Inspection	Transportation	County Bridge	3/13/2023	946.12
HR GREEN Inc (formerly SEC GROUP Inc)	Bridge Inspection	Transportation	County Bridge	3/13/2023	5,703.95
Christopher B. Burke Engineering, Ltd.	Engineering Services	Transportation	Motor Fuel Tax	3/13/2023	5,560.10
Menards, Inc.	Repairs and Maintenance- Roads	Transportation	Motor Fuel Local Option	3/13/2023	59.99
Menards, Inc.	Repairs and Maintenance- Roads	Transportation	Motor Fuel Local Option	3/13/2023	494.10
DTN LLC	Repairs and Maintenance- Roads	Transportation	Motor Fuel Local Option	3/13/2023	669.00
Menards, Inc.	Repairs and Maintenance- Roads	Transportation	Motor Fuel Local Option	3/13/2023	47.64
Geneva Construction Company	Repairs and Maint- Resurfacing	Transportation	Motor Fuel Local Option	3/13/2023	23,829.39
Cintas Corporation	Uniform Supplies	Transportation	Motor Fuel Local Option	2/27/2023	329.41
Cintas Corporation	Uniform Supplies	Transportation	Motor Fuel Local Option	2/27/2023	349.67
Cintas Corporation	Uniform Supplies	Transportation	Motor Fuel Local Option	3/13/2023	320.75
Cintas Corporation	Uniform Supplies	Transportation	Motor Fuel Local Option	3/13/2023	320.75
Elburn NAPA Inc (North Aurora)	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	2/27/2023	259.56
Lakeside International LLC	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	2/27/2023	234.90
Lakeside International LLC	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	2/27/2023	64.96
Lakeside International LLC	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	2/27/2023	45.46
Lakeside International LLC	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	3/13/2023	1,277.81
Patson Inc dba Transchicago Truck Group	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	2/27/2023	159.07
Patson Inc dba Transchicago Truck Group	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	2/27/2023	16.67
Patson Inc dba Transchicago Truck Group	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	2/27/2023	15.93
MacQueen Equipment dba MacQueen Emergency (Temco)	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	2/27/2023	138.78
Menards, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	3/13/2023	129.54
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	2/27/2023	711.00
Patson Inc dba Transchicago Truck Group	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	2/27/2023	50.01

Elburn NAPA Inc (North Aurora)	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	2/27/2023	34.89
Elburn NAPA Inc (North Aurora)	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	2/27/2023	402.92
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	2/27/2023	101.64
Menards, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	3/13/2023	522.90
Lakeside International LLC	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	2/27/2023	149.16
Elburn NAPA Inc (North Aurora)	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	2/27/2023	294.80
Fifth Third Bank	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	2/27/2023	1,438.54
Lakeside International LLC	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	2/27/2023	268.34
Via Carlita LLC dba Hawk Ford of St. Charles	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	2/27/2023	463.60
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	2/27/2023	56.90
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	2/27/2023	125.80
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	2/27/2023	170.00
PetroChoice Holdings Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	3/13/2023	394.80
PetroChoice Holdings Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	3/13/2023	655.70
Patson Inc dba Transchicago Truck Group	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	2/27/2023	68.38
Elburn NAPA Inc (North Aurora)	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	3/13/2023	39.94
Elburn NAPA Inc (North Aurora)	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	3/13/2023	38.55
Elburn NAPA Inc (North Aurora)	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	3/13/2023	38.98
Elburn NAPA Inc (North Aurora)	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	3/13/2023	191.76
Elburn NAPA Inc (North Aurora)	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	3/13/2023	513.90
Elburn NAPA Inc (North Aurora)	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	3/13/2023	5.00
Elburn NAPA Inc (North Aurora)	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	3/13/2023	129.36
Elburn NAPA Inc (North Aurora)	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	3/13/2023	345.48
Patson Inc dba Transchicago Truck Group	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	2/27/2023	47.79
Lakeside International LLC	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	3/13/2023	(533.96)
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	3/13/2023	140.70
Elburn NAPA Inc (North Aurora)	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	3/13/2023	279.80
Elburn NAPA Inc (North Aurora)	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	3/13/2023	93.80
Elburn NAPA Inc (North Aurora)	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	3/13/2023	136.14
Elburn NAPA Inc (North Aurora)	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	3/13/2023	21.51
Elburn NAPA Inc (North Aurora)	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	3/13/2023	14.61
Lakeside International LLC	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	3/13/2023	88.44
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	3/13/2023	126.08
Via Carlita LLC dba Hawk Ford of St. Charles	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	3/13/2023	84.38
D&A Powertrain Components Inc dba Aurora Truck Ctr	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	3/13/2023	481.25
Elburn NAPA Inc (North Aurora)	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	3/13/2023	68.94
Elburn NAPA Inc (North Aurora)	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	3/13/2023	47.39
P&G Keene Electrical Rebuilders, LLC	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	3/13/2023	335.00
PetroChoice Holdings Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	3/13/2023	826.55
Via Carlita LLC dba Hawk Ford of St. Charles	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	3/13/2023	212.74
Truck Country of Illinois	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	3/13/2023	142.04
Truck Country of Illinois	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	3/13/2023	36.00
Truck Country of Illinois	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	3/13/2023	83.04
Elburn NAPA Inc (North Aurora)	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	3/13/2023	435.92
Elburn NAPA Inc (North Aurora)	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	3/13/2023	13.14
Priority Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	2/27/2023	102.62
Menards, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	3/13/2023	24.99
Elburn NAPA Inc (North Aurora)	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	2/27/2023	86.38
Fifth Third Bank	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	2/27/2023	897.57
Elburn NAPA Inc (North Aurora)	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	2/27/2023	273.99
Elburn NAPA Inc (North Aurora)	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	2/27/2023	547.98
Priority Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	3/13/2023	130.07
Russo Power Equipment	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	3/13/2023	295.84
Priority Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	3/13/2023	160.69
LTR Inter Holdings dba Liberty Tire Services, LLC	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	3/13/2023	676.75

Priority Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	3/13/2023	470.17
Fifth Third Bank	Tools	Transportation	Motor Fuel Local Option	2/27/2023	24.14
McMaster-Carr Supply Co	Tools	Transportation	Motor Fuel Local Option	3/13/2023	104.57
Cargill, Incorporated dba Salt, Road Safety	Rock Salt	Transportation	Motor Fuel Local Option	2/27/2023	15,012.10
Cargill, Incorporated dba Salt, Road Safety	Rock Salt	Transportation	Motor Fuel Local Option	2/27/2023	3,731.54
Cargill, Incorporated dba Salt, Road Safety	Rock Salt	Transportation	Motor Fuel Local Option	2/27/2023	1,984.04
Cargill, Incorporated dba Salt, Road Safety	Rock Salt	Transportation	Motor Fuel Local Option	2/27/2023	1,898.92
Cargill, Incorporated dba Salt, Road Safety	Rock Salt	Transportation	Motor Fuel Local Option	2/27/2023	7,576.04
Cargill, Incorporated dba Salt, Road Safety	Rock Salt	Transportation	Motor Fuel Local Option	2/27/2023	13,727.06
Cargill, Incorporated dba Salt, Road Safety	Rock Salt	Transportation	Motor Fuel Local Option	3/13/2023	14,933.55
Cargill, Incorporated dba Salt, Road Safety	Rock Salt	Transportation	Motor Fuel Local Option	3/13/2023	21,721.35
Cargill, Incorporated dba Salt, Road Safety	Rock Salt	Transportation	Motor Fuel Local Option	3/13/2023	16,980.60
Crawford Murphy & Tilly Inc (CMT)	Engineering Services	Transportation	Transportation Sales Tax	3/13/2023	2,330.44
Crawford Murphy & Tilly Inc (CMT)	Engineering Services	Transportation	Transportation Sales Tax	3/13/2023	5,987.36
TranSystems Corporation	Engineering Services	Transportation	Transportation Sales Tax	2/27/2023	10,158.04
Christopher B. Burke Engineering, Ltd.	Engineering Services	Transportation	Transportation Sales Tax	3/13/2023	32,134.86
Union Pacific Railroad Company	Engineering Services	Transportation	Transportation Sales Tax	3/13/2023	595.00
Stantec Consulting Services Inc	Engineering Services	Transportation	Transportation Sales Tax	3/13/2023	5,157.42
Burns & McDonnell Engineering Co	Engineering Services	Transportation	Transportation Sales Tax	3/13/2023	73,720.51
PACE Suburban Bus	External Grants	Transportation	Transportation Sales Tax	3/13/2023	3,813.45
MB Super Holdco, Inc dba Abila, Inc	Contractual/Consulting Services	Health	County Health	3/13/2023	398.56
MB Super Holdco, Inc dba Abila, Inc	Contractual/Consulting Services	Health	County Health	3/13/2023	4,291.94
MedPro Waste Disposal LLC	Disposal and Water Softener Svcs	Health	County Health	2/27/2023	57.75
Peterson Cleaning, Inc. (PCI Services, Inc.)	Janitorial Services	Health	County Health	3/13/2023	250.00
Bridgestone Americas, Inc. - Firestone - GCR Tires	Repairs and Maint- Vehicles	Health	County Health	3/13/2023	65.15
Toshiba America Business Solutions Inc	Repairs and Maint- Office Equip	Health	County Health	3/13/2023	200.96
Toshiba America Business Solutions Inc	Repairs and Maint- Office Equip	Health	County Health	3/13/2023	4.02
Toshiba America Business Solutions Inc	Repairs and Maint- Office Equip	Health	County Health	3/13/2023	34.86
Toshiba America Business Solutions Inc	Repairs and Maint- Office Equip	Health	County Health	3/13/2023	34.90
Gordon Flesch Company Inc	Repairs and Maint- Office Equip	Health	County Health	3/13/2023	209.24
Toshiba America Business Solutions Inc	Repairs and Maint- Office Equip	Health	County Health	3/13/2023	34.83
Impact Networking, LLC	Repairs and Maint- Office Equip	Health	County Health	3/13/2023	92.60
Toshiba America Business Solutions Inc	Repairs and Maint- Office Equip	Health	County Health	3/13/2023	2,623.00
Feece Oil Company	Fuel- Vehicles	Health	County Health	2/27/2023	73.56
Feece Oil Company	Fuel- Vehicles	Health	County Health	2/27/2023	29.06
Feece Oil Company	Fuel- Vehicles	Health	County Health	3/13/2023	22.70
Feece Oil Company	Fuel- Vehicles	Health	County Health	3/13/2023	21.60
Fifth Third Bank	Contractual/Consulting Services	Health	County Health	2/27/2023	3,079.30
Motorola Solutions Inc	Telephone	Health	County Health	3/13/2023	16.66
Colleen R Nyland	Employee Mileage Expense	Health	County Health	2/27/2023	62.24
Julia Vigil	Employee Mileage Expense	Health	County Health	2/27/2023	193.91
Adam Brill	Employee Mileage Expense	Health	County Health	2/27/2023	92.39
Neal Molnar	Employee Mileage Expense	Health	County Health	2/27/2023	112.02
Roskuszka & Sons dba Wallys Printing	Operating Supplies	Health	County Health	3/13/2023	108.00
Fifth Third Bank	Contractual/Consulting Services	Health	County Health	2/27/2023	168.00
Fifth Third Bank	Operating Supplies	Health	County Health	2/27/2023	97.83
AT&T	Telephone	Health	County Health	3/13/2023	263.39
Claudia M. Reginato	Employee Mileage Expense	Health	County Health	3/13/2023	26.21
Burnidge Properties Ltd	Building Space Rental	Health	County Health	2/14/2023	1,615.21
Fifth Third Bank	Employee Training	Health	County Health	2/27/2023	325.00
Fifth Third Bank	Operating Supplies	Health	County Health	2/27/2023	20.00
Constellation NewEnergy Inc.	Utilities- Electric	Health	County Health	3/13/2023	188.32
Dreyer Medical Clinic	Contractual/Consulting Services	Health	County Health	2/14/2023	2,000.00
Cardinal Health, Inc. dba Cardinal Health 110, LLC	Medical Supplies and Drugs	Health	County Health	3/13/2023	178.90
Cardinal Health, Inc. dba Cardinal Health 110, LLC	Medical Supplies and Drugs	Health	County Health	3/13/2023	178.90

Fifth Third Bank	Contractual/Consulting Services	Health	County Health	2/27/2023	5,990.00
Bianca Gonzalez	Contractual/Consulting Services	Health	County Health	3/13/2023	1,500.00
Katherine McCormack	Employee Mileage Expense	Health	County Health	2/14/2023	125.30
Lorena Nunez	Employee Mileage Expense	Health	County Health	3/13/2023	119.79
Fifth Third Bank	Operating Supplies	Health	County Health	2/27/2023	1,276.82
Fifth Third Bank	Operating Supplies	Health	County Health	2/27/2023	300.00
Fifth Third Bank	Contractual/Consulting Services	Health	County Health	2/27/2023	6.00
Susan R Mrazek	Employee Mileage Expense	Health	County Health	3/13/2023	64.11
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Health	County Health	3/13/2023	1,568.70
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Health	County Health	3/13/2023	1,568.70
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Health	County Health	3/13/2023	1,452.50
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Health	County Health	3/13/2023	1,452.50
KPMG LLP	Contractual/Consulting Services	Health	County Health	2/27/2023	107,221.91
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Health	County Health	3/13/2023	1,568.70
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Health	County Health	3/13/2023	1,568.70
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Health	County Health	3/13/2023	1,452.50
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Health	County Health	3/13/2023	1,452.50
Burnidge Properties Ltd	Building Space Rental	Health	Kane Kares	2/14/2023	2,672.54
African American Men of Unity	External Grants	Other- Countywide Expenses	American Rescue Plan	2/10/2023	6,869.98
PADS of Elgin, Inc	External Grants	Other- Countywide Expenses	American Rescue Plan	2/10/2023	57,000.00
Northern Illinois Food Bank	External Grants	Other- Countywide Expenses	American Rescue Plan	2/27/2023	46,748.89
Jacob Zimmerman	Conferences and Meetings	Veterans' Commission	Veterans' Commission	2/14/2023	50.00
Jesus Arteaga	Conferences and Meetings	Veterans' Commission	Veterans' Commission	2/14/2023	50.00
Fifth Third Bank	Conferences and Meetings	Veterans' Commission	Veterans' Commission	2/27/2023	501.76
Jacob Zimmerman	Employee Mileage Expense	Veterans' Commission	Veterans' Commission	2/14/2023	174.24
Fifth Third Bank	Conferences and Meetings	Information Technologies	IL Counties Information Mgmt	2/27/2023	24.00
Cassie Design	Contractual/Consulting Services	Information Technologies	Web Technical Services	2/14/2023	1,170.00
Fifth Third Bank	Contractual/Consulting Services	Information Technologies	Web Technical Services	2/27/2023	110.24
Insight Public Sector Inc	Software Licensing Cost	Information Technologies	Web Technical Services	2/27/2023	25,728.02
Fifth Third Bank	Software Licensing Cost	Information Technologies	Web Technical Services	2/27/2023	979.00
Fifth Third Bank	Repairs and Maint- Vehicles	Development	Community Dev Block Program	2/27/2023	7.00
Fifth Third Bank	Employee Training	Development	Community Dev Block Program	2/27/2023	444.30
Joshua C. Beck	Employee Training	Development	Community Dev Block Program	3/13/2023	120.46
Christopher Dall	Employee Mileage Expense	Development	Community Dev Block Program	2/14/2023	6.56
Spillane and Sons Ltd.	Miscellaneous Contractual Exp	Development	Community Dev Block Program	3/13/2023	5,261.68
Spillane and Sons Ltd.	Miscellaneous Contractual Exp	Development	Community Dev Block Program	3/13/2023	12,552.38
Fifth Third Bank	Office Supplies	Development	Community Dev Block Program	2/27/2023	8.47
Fifth Third Bank	Fuel- Vehicles	Development	Community Dev Block Program	2/27/2023	100.00
Fifth Third Bank	Employee Training	Development	HOME Program	2/27/2023	444.29
Joshua C. Beck	Employee Training	Development	HOME Program	3/13/2023	120.46
Chicago Title & Trust Company	Miscellaneous Contractual Exp	Development	HOME Program	2/14/2023	454,938.97
Huddleston McBride Drainage Co.	Contractual/Consulting Services	Development	Cost Share Drainage	2/27/2023	5,880.00
Fifth Third Bank	General Association Dues	Development	Cost Share Drainage	2/27/2023	215.00
Conservation Foundation	Operating Supplies	Development	Cost Share Drainage	3/13/2023	100.00
Habitat for Humanity of Northern Fox Valley	Miscellaneous Contractual Exp	Development	Elgin CDBG	3/13/2023	61,014.50
Spillane and Sons Ltd.	Miscellaneous Contractual Exp	Development	Elgin CDBG	3/13/2023	183,120.00
Clark Dietz Inc	Miscellaneous Contractual Exp	Development	CDBG-CV	3/13/2023	623.29
Integral Construction, Inc.	Miscellaneous Contractual Exp	Development	CDBG-CV	3/13/2023	22,554.00
Richard Vanderforest	Employee Mileage Expense	Development	Homeless Prevention Program	2/27/2023	20.70
Tisa M. Baum	Employee Mileage Expense	Development	Homeless Prevention Program	3/13/2023	110.30
Richard Vanderforest	Employee Mileage Expense	Development	Homeless Prevention Program	3/13/2023	34.59
Paul N Schmolke dba Weststar Industries LLC	Miscellaneous Contractual Exp	Development	Homeless Prevention Program	2/14/2023	2,750.00
Paul N Schmolke dba Weststar Industries LLC	Miscellaneous Contractual Exp	Development	Homeless Prevention Program	2/27/2023	900.00
Preferred Home Realty (DBA Preferred Management)	Miscellaneous Contractual Exp	Development	Homeless Prevention Program	2/27/2023	900.00
Preferred Home Realty (DBA Preferred Management)	Miscellaneous Contractual Exp	Development	Homeless Prevention Program	2/27/2023	1,000.00

Preferred Home Realty (DBA Preferred Management)	Miscellaneous Contractual Exp	Development	Homeless Prevention Program	2/27/2023	950.00
Preferred Home Realty (DBA Preferred Management)	Miscellaneous Contractual Exp	Development	Homeless Prevention Program	2/27/2023	900.00
Preferred Home Realty (DBA Preferred Management)	Miscellaneous Contractual Exp	Development	Homeless Prevention Program	2/27/2023	1,000.00
Tongs Brother Inc	Miscellaneous Contractual Exp	Development	Homeless Prevention Program	2/27/2023	850.00
Tongs Brother Inc	Miscellaneous Contractual Exp	Development	Homeless Prevention Program	2/27/2023	730.00
Tongs Brother Inc	Miscellaneous Contractual Exp	Development	Homeless Prevention Program	2/27/2023	640.00
Todd R Von Ohlen	Miscellaneous Contractual Exp	Development	Homeless Prevention Program	2/27/2023	850.00
Spencer J. Anderson	Miscellaneous Contractual Exp	Development	Homeless Prevention Program	2/27/2023	1,780.00
Asumoni Property Management LLC	Miscellaneous Contractual Exp	Development	Homeless Prevention Program	2/27/2023	675.00
Aurora Heights Apartments LLC	Miscellaneous Contractual Exp	Development	Homeless Prevention Program	2/27/2023	985.00
Aurora Heights Apartments LLC	Miscellaneous Contractual Exp	Development	Homeless Prevention Program	2/27/2023	985.00
Aurora Heights Apartments LLC	Miscellaneous Contractual Exp	Development	Homeless Prevention Program	2/27/2023	880.00
Mary Hager-Swanson	Miscellaneous Contractual Exp	Development	Homeless Prevention Program	2/27/2023	905.00
ComEd	Miscellaneous Contractual Exp	Development	Homeless Prevention Program	2/27/2023	67.92
Pale Blue Dot, LLC	Contractual/Consulting Services	Environmental Management	Elec Agg Civic Contribution	3/13/2023	13,455.00
Fifth Third Bank	Conferences and Meetings	County Board	Farmland Preservation	2/27/2023	1,344.21
County of Kendall	Prepaid Expense		Workforce Development	3/13/2023	800.00
Roberto D. Rivera	Employee Mileage Expense	- WIOA 21	Workforce Development	2/27/2023	16.51
Amanda Weinreis	Employee Mileage Expense	- WIOA 21	Workforce Development	2/27/2023	20.44
APS Training Inst., Inc. dba APS Training Academy	Miscellaneous Contractual Exp	- WIOA 21	Workforce Development	2/27/2023	100.00
Adtalem Global Eductn dba Chamberlain University	DT ITA	- WIOA 21	Workforce Development	3/13/2023	438.52
CDL America, Inc.	DT ITA	- WIOA 21	Workforce Development	3/13/2023	5,000.00
Adtalem Global Eductn dba Chamberlain University	DT ITA	- WIOA 21	Workforce Development	3/13/2023	206.94
Rasmussen College	DT ITA	- WIOA 21	Workforce Development	3/13/2023	2,000.00
Rock Gate Capital, LLC (dba 160 Driving Academy)	DT ITA	- WIOA 21	Workforce Development	3/13/2023	5,488.00
Alvin Gonzalez	SS Transportation Assistance	- WIOA 21	Workforce Development	2/27/2023	39.30
Cheryl Weiler	Employee Mileage Expense	- WIOA 21	Workforce Development	2/27/2023	60.78
Roberto D. Rivera	Employee Mileage Expense	- WIOA 21	Workforce Development	2/27/2023	22.79
Amanda Weinreis	Employee Mileage Expense	- WIOA 21	Workforce Development	2/27/2023	18.86
APS Training Inst., Inc. dba APS Training Academy	Miscellaneous Contractual Exp	- WIOA 21	Workforce Development	2/27/2023	100.00
Roberto D. Rivera	Postage	- WIOA 21	Workforce Development	3/13/2023	36.54
Fifth Third Bank	Internet	- WIOA 21	Workforce Development	2/27/2023	95.97
CDL America, Inc.	DT ITA	- WIOA 21	Workforce Development	3/13/2023	5,000.00
CDL America, Inc.	DT ITA	- WIOA 21	Workforce Development	3/13/2023	5,250.00
Kelly Ann Waynauskas	Employee Mileage Expense	- WIOA 21	Workforce Development	3/13/2023	20.04
Deborah Lee Sheppard	Employee Mileage Expense	- WIOA 21	Workforce Development	3/13/2023	19.65
Kelly Ann Waynauskas	Employee Mileage Expense	- WIOA 21	Workforce Development	3/13/2023	20.04
Barnes & Noble Booksellers Inc	DT ITA	- WIOA 21	Workforce Development	3/13/2023	353.18
Cheryl Weiler	Employee Mileage Expense	- WIOA 21	Workforce Development	2/27/2023	44.02
Symbol Training Institute	DT ITA	- WIOA 21	Workforce Development	3/13/2023	10,000.00
Jesus E. Casas	SS Transportation Assistance	- WIOA 21	Workforce Development	3/13/2023	191.42
Diane Turner	Employee Mileage Expense	- WIOA 22	Workforce Development	2/27/2023	15.72
Impact Networking, LLC	Office Supplies	- WIOA 22	Workforce Development	2/27/2023	152.15
Warehouse Direct, Inc.	Office Supplies	- WIOA 22	Workforce Development	3/13/2023	25.73
Mlady Commercial Services Inc	Janitorial Services	- WIOA 22	Workforce Development	3/13/2023	88.00
Roberto D. Rivera	Postage	- WIOA 22	Workforce Development	3/13/2023	26.46
Fifth Third Bank	Internet	- WIOA 22	Workforce Development	2/27/2023	63.98
Rock Gate Capital, LLC (dba 160 Driving Academy)	DT ITA	- WIOA 22	Workforce Development	3/13/2023	5,488.00
Sapphire Ingram	SS Transportation Assistance	- WIOA 22	Workforce Development	3/13/2023	28.17
Deborah Lee Sheppard	Employee Mileage Expense	- WIOA 22	Workforce Development	3/13/2023	19.65
Kelly Ann Waynauskas	Employee Mileage Expense	- WIOA 22	Workforce Development	3/13/2023	19.26
Kelly Ann Waynauskas	Employee Mileage Expense	- WIOA 22	Workforce Development	3/13/2023	19.26
Wesley A Read	SS Transportation Assistance	- WIOA 22	Workforce Development	3/13/2023	180.78
Arlen Najera Herrera	DT ITA	- WIOA 22	Workforce Development	3/13/2023	466.00
Jasmine P. Terry	SS Transportation Assistance	- WIOA 22	Workforce Development	3/13/2023	155.04

Mlady Commercial Services Inc	Janitorial Services	- WIOA 22	Workforce Development	3/13/2023	132.00
Natey Ericson	SS Transportation Assistance	- TAA 21	Workforce Development	3/13/2023	167.40
Barnes & Noble Booksellers Inc	DT ITA	- TAA 21	Workforce Development	3/13/2023	176.39
DePaul University	DT ITA	- TAA 21	Workforce Development	3/13/2023	7,200.00
Fifth Third Bank	Professional Services	Operating Pool	Workforce Development	2/27/2023	119.63
E J Rohn Company dba Specialty Mat Service	Professional Services	Operating Pool	Workforce Development	3/13/2023	43.14
E J Rohn Company dba Specialty Mat Service	Professional Services	Operating Pool	Workforce Development	3/13/2023	43.14
Mlady Commercial Services Inc	Janitorial Services	Operating Pool	Workforce Development	3/13/2023	1,126.83
Toshiba America Business Solutions Inc	Repairs and Maint- Copiers	Operating Pool	Workforce Development	2/27/2023	329.91
Warehouse Direct, Inc.	Office Supplies	Operating Pool	Workforce Development	2/27/2023	161.12
Warehouse Direct, Inc.	Office Supplies	Operating Pool	Workforce Development	2/27/2023	32.61
Warehouse Direct, Inc.	Office Supplies	Operating Pool	Workforce Development	3/13/2023	346.79
Nicor Gas	Utilities- Natural Gas	Operating Pool	Workforce Development	3/13/2023	279.77
Nicor Gas	Utilities- Natural Gas	Operating Pool	Workforce Development	3/13/2023	138.73
City of Batavia	Utilities- Electric	Operating Pool	Workforce Development	2/27/2023	159.35
AT&T	Telephone	Operating Pool	Workforce Development	2/27/2023	26.28
Fifth Third Bank	Internet	Operating Pool	Workforce Development	2/27/2023	280.82
Kruis Inc (Sparkle Janitorial Service)	Janitorial Services	Operating Pool	Workforce Development	2/27/2023	1,000.00
Nicor Gas	Utilities- Natural Gas	Operating Pool	Workforce Development	3/13/2023	222.87
ComEd	Utilities- Electric	Operating Pool	Workforce Development	3/13/2023	157.87
Fifth Third Bank	Telephone	Operating Pool	Workforce Development	2/27/2023	62.62
Fifth Third Bank	Internet	Operating Pool	Workforce Development	2/27/2023	262.62
MCI	Telephone	Operating Pool	Workforce Development	2/27/2023	47.85
Fifth Third Bank	Internet	Operating Pool	Workforce Development	2/27/2023	164.90
Fifth Third Bank	Professional Services	One-Stop shared costs	Workforce Development	2/27/2023	113.92
Talking Pages Inc dba Signarama North Aurora	Professional Services	One-Stop shared costs	Workforce Development	2/27/2023	233.22
E J Rohn Company dba Specialty Mat Service	Professional Services	One-Stop shared costs	Workforce Development	3/13/2023	41.09
E J Rohn Company dba Specialty Mat Service	Professional Services	One-Stop shared costs	Workforce Development	3/13/2023	41.09
Mlady Commercial Services Inc	Janitorial Services	One-Stop shared costs	Workforce Development	3/13/2023	1,073.17
Impact Networking, LLC	Office Supplies	One-Stop shared costs	Workforce Development	2/27/2023	15.05
Fifth Third Bank	Marketing Supplies	One-Stop shared costs	Workforce Development	2/27/2023	25.90
Nicor Gas	Utilities- Natural Gas	One-Stop shared costs	Workforce Development	3/13/2023	132.12
City of Batavia	Utilities- Electric	One-Stop shared costs	Workforce Development	2/27/2023	151.77
AT&T	Telephone	One-Stop shared costs	Workforce Development	2/27/2023	25.03
Fifth Third Bank	Internet	One-Stop shared costs	Workforce Development	2/27/2023	267.43
Fifth Third Bank	Communication/Web Host	One-Stop shared costs	Workforce Development	2/27/2023	35.00
DreamCo Design LLC	Communication/Web Host	One-Stop shared costs	Workforce Development	2/27/2023	359.40
Midwest Computer Products Inc	Public Health Commodities - Coronavirus	Other- Countywide Expenses	Capital Projects	2/27/2023	6,186.20
Fifth Third Bank	Computers	Other- Countywide Expenses	Capital Projects	2/27/2023	629.00
Westfield Ford, Inc.	Automotive Equipment	Other- Countywide Expenses	Capital Projects	2/15/2023	57,464.26
Cordogan, Clark & Associates Inc	Building Improvements	Other- Countywide Expenses	Capital Projects	3/13/2023	25,936.72
Midwest Environmental Consulting Services, Inc.	Building Improvements	Other- Countywide Expenses	Capital Projects	3/13/2023	9,000.00
1 Source Mechanical, Inc.	Building Improvements	Other- Countywide Expenses	Capital Projects	3/13/2023	104,127.00
Alarm Detection Systems, Inc.	Building Improvements	Other- Countywide Expenses	Capital Projects	3/13/2023	39,600.00
Fifth Third Bank	Special Purpose Equipment	Other- Countywide Expenses	Capital Projects	2/27/2023	203.26
Shamrock Hardscapes & Restoration, Inc.	Repairs and Maintenance- Roads	Development	Mill Creek Special Service Area	2/27/2023	9,953.00
Fifth Third Bank	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	2/27/2023	165.89
Cornerstone Partners Horticultural Services Co.	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	2/27/2023	722.36
Tri City Land Management Co., LLC	Building Space Rental	Development	Mill Creek Special Service Area	2/14/2023	1,069.54
Fifth Third Bank	Office Supplies	Development	Mill Creek Special Service Area	2/27/2023	153.21
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	2/27/2023	369.13
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	3/13/2023	138.32
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	2/27/2023	27.42
Nicor Gas	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	3/13/2023	97.14
TranSystems Corporation	Engineering Services	Transportation	South Impact Fees	3/13/2023	3,702.68

Fifth Third Bank	Professional Services	Environmental Management	Enterprise Surcharge	2/27/2023	36.34
Creekside Operating LLC dba Plerus	General Printing	Environmental Management	Enterprise Surcharge	2/27/2023	2,247.00
Century Springs/Ove Water Services	Operating Supplies	Environmental Management	Enterprise Surcharge	3/13/2023	22.15
AssuredPartners Cap. dba Assured Partnrs of IL LLC	Contractual/Consulting Services	Other- Countywide Expenses	Health Insurance Fund	2/27/2023	9,000.00
Flexible Benefits Service, LLC	Healthcare Admin Services	Other- Countywide Expenses	Health Insurance Fund	2/27/2023	1,252.00
Fidelity Security Life Insurance Company (Eyemed)	Healthcare - Vision Insurance	Other- Countywide Expenses	Health Insurance Fund	2/14/2023	6,675.46
Cigna Health and Life Insurance Company	Healthcare - Dental Insurance	Other- Countywide Expenses	Health Insurance Fund	3/13/2023	61,731.14
Sun Life Assurance Company of Canada	Healthcare - Life Insurance	Other- Countywide Expenses	Health Insurance Fund	2/14/2023	3,869.12
Catilize Health, Inc. dba Catilize Health	Healthcare - Medical Expense Reimbursement	Other- Countywide Expenses	Health Insurance Fund	2/14/2023	6,310.62
Strypes Plus More, Inc.	Healthcare - Medical Expense Reimbursement	Other- Countywide Expenses	Health Insurance Fund	3/13/2023	250.00
Catilize Health, Inc. dba Catilize Health	Healthcare - Medical Expense Reimbursement	Other- Countywide Expenses	Health Insurance Fund	3/13/2023	4,054.12
Humana Insurance Company	Healthcare - Health Insurance	Other- Countywide Expenses	Health Insurance Fund	3/13/2023	8,604.68
Maurice Ormiston	Accrued Liabilities		Special Trust	2/24/2023	29,979.78
Carmen Rofalkos	Accrued Liabilities		Special Trust	2/24/2023	28,479.78
Ryan & Ryan Law, LLC	Accrued Liabilities		Special Trust	2/24/2023	10,040.44
James D. Edmondson dba Dyemma, LLC	Accrued Liabilities		Special Trust	2/28/2023	17,000.00
Jerald Bleck	Distribution	Information Technologies	911 Emergency Surcharge	3/13/2023	829.17
John F. Harahan	Distribution	Information Technologies	911 Emergency Surcharge	2/14/2023	2,275.00
United States Postal Service (USPS)	Distribution	Information Technologies	911 Emergency Surcharge	2/14/2023	398.00
Voiance Language Services, LLC	Distribution	Information Technologies	911 Emergency Surcharge	3/13/2023	202.50
Tri-Com Central Dispatch/City of Geneva	Distribution	Information Technologies	Wireless 911	2/27/2023	171,457.64
Illinois Department of Revenue	Accrued Liabilities		Recorder's Rental Surcharge	2/1/2023	27,747.00
Flexible Benefits Service, LLC	Accrued Liabilities		Flexible Spending Account	2/27/2023	10,238.07
Flexible Benefits Service, LLC	Accrued Liabilities		Flexible Spending Account	2/27/2023	8,006.62
Flexible Benefits Service, LLC	Accrued Liabilities		Flexible Spending Account	3/13/2023	6,300.26
Flexible Benefits Service, LLC	Accrued Liabilities		Flexible Spending Account	3/13/2023	5,894.72
State of Illinois Treasurer	Accrued Liabilities		County Clerk Domestic Violence	2/14/2023	770.00
IL Dept of Public Health, Div of Vital Records	Accrued Liabilities		Death Certificates	2/14/2023	12,364.00
Illinois Department of Revenue	Accrued Liabilities		State Real Estate Transfer Tax	2/1/2023	259,162.50
				1457	4,753,566.32

Passed by the Kane County Board on April 11, 2023.

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

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

Vote:



RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Authorizing Payment Of Additional Workers Compensation Premium Expense For Fiscal Year 2022

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? Yes, but estimated	Appropriation Amount: \$16,420
If not budgeted, explain funding source: Insurance Liability	

Summary:

Authorizing payment of additional workers compensation to the Fiscal Year 2023 budget in order to fund the additional premium expense incurred for Fiscal Year 2022.



A member of the Tokio Marine Group

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

Voluntary Premium Audit Results

COUNTY OF KANE

Policy#: SP 4065861
 Liability Period: 12/01/2021 - 2022
 Audit Period: 12/01/2021 - 2022

State(s)	Code	Payroll
IL	5506	\$ 1,620,795
	5606	\$ 643,236
	7720	\$ 30,670,024
	8601	\$ 1,694,661
	8810	\$ 34,453,511
	8820	\$ 11,399,331
	8831	\$ 334,087
	8832	\$ 2,050,669
	8868	\$ 201,373
	9015	\$ 721,996
	9410	\$ 595,949

\$84,385,632

Total Payroll: \$84,385,632

Premium Rate: [per \$100 of Payroll]	\$ 0.3451
Earned Premium:	\$291,215
Minimum Premium:	\$274,795
Deposit Premium:	\$274,795
Additional/(Return) Premium Due:	<u>\$16,420</u>

Presidio

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

719 S Batavia Avenue
Geneva, IL 60134

Invoice # 654782	Page 1 of 1
Account Number	Date
COUNOFK-01	2/23/2023
Balance Due On	Transacted By
2/23/2023	ABALZA
Amount Paid	Amount Due
	\$16,420.00

Remit Payment To:

Presidio
55 Shuman Blvd
Suite 900
Naperville, IL 60563

Workers' Compensation	Policy Number: SP4065861	Effective: 12/1/2021	to 12/1/2022
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Item #	Trans Eff Date	Due Date	Trans	Description	Amount
12842689	12/1/2021	2/23/2023	AUDI	Workers Compensation Audit 12/01/2021 - 12/1/2022	\$16,420.00

Total Invoice Balance: \$16,420.00

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

500.800.000.39900	\$383,700	Cash on Hand
500.800.805.72010	\$383,700	Building Improvements

Line Item: 500.800.805.72010

Line Item Description: Building Improvements

Was Personnel/Item/Service approved in original budget or a subsequent budget revision? No

Are funds currently available for this Personnel/Item/Service in the specific line item? No

If funds are not currently available in the specified line item, where are the funds available?

500.800.000.39900

Passed by the Kane County Board on April 11, 2023.

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

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

Vote:



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution No.

Authorizing an Agreement with Wight and Company for the Demolition Project at the Fabyan Parkway Campus and a Budget Adjustment to the Capital Fund

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

Contact: Roger Fahnestock, 630.232.3571

Budget Information:

Was this item budgeted? Y	Appropriation Amount: \$383,700
If not budgeted, explain funding source:	

Summary:

Authorizes the Kane County Chairman of the Board to enter into an agreement with Wight and Company to perform demolition work at the Fabyan Parkway campus in Geneva, Illinois. The demolition work was advertised for bid under the Architectural, Engineering, and Construction Manager at Risk agreement with Wight and Company to demolish and remediate the former Sheriff's maintenance garage; Sheriff's storage building; Sheriff's Fuel Center; underground fuel tanks; former Diagnostic Center; and standalone garage. The Information Technologies and Building Management Department recommends accepting the lowest responsible bidder, Fowler Enterprises, LLC, and entering into an agreement with Wight and Company for a demolition and remediation contract not to exceed \$383,700. Furthermore, the resolution authorizes a budget adjustment to allocate \$383,700 to the capital fund line item 500.800.805.72010 for the demolition project.

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-23-429

AMENDING THE FISCAL YEAR 2022 BUDGET FOR SCAAP PROGRAM

WHEREAS, Justice Benefits, Inc. was approved to locate new revenue for Kane County by identifying inmates in the Kane County Correctional Facility who are not U.S. citizens for reimbursement from the federal government (State Criminal Alien Assistance Program) for program year 2021; and

WHEREAS, total revenue that was collected for program year 2021 was Two Hundred Two Thousand Eight Hundred Fifty-Seven dollars (\$202,857); and

WHEREAS, Justice Benefits, Inc., charges a fee of 18% of total revenue collected for this service less a baseline of \$39,398, and said fee of Twenty-Nine Thousand Four Hundred Twenty-Two dollars and Sixty-Two cents (\$29,422.62) needs to be paid from the contractual and consulting line item for fiscal year 2022.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the following FY22 budget adjustment be made to account for the payment of the finder's fee submitted by Justice Benefits, Inc.

001.380.000.32220	State Alien Assistance	\$ 29,423
001.800.808.50150	Contractual Services	\$ 29,423

Line Item: 001.800.808.50150

Line Item Description: Contractual Services

Was Personnel/Item/Service approved in original budget or a subsequent budget revision? No

Are funds currently available for this Personnel/Item/Service in the specific line item? Yes

If funds are not currently available in the specified line item, where are the funds available?

001.380.000.32220

Passed by the Kane County Board on April 11, 2023.

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

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

Vote:



RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Amending the Fiscal Year 2022 Budget for SCAAP Award

Committee Flow:

Finance and Budget Committee, Executive Committee, County Board

Contact:

Erica Waggoner, 630.232.5913

Budget Information:

Was this item budgeted? No	Appropriation Amount: \$29,423
If not budgeted, explain funding source: State Criminal Alien Assistance Program	

Summary:

This resolution requests a budget adjustment to account for additional revenue received and expenses incurred in relation to the State Criminal Alien Assistance Program (SCAAP).

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-23-432

AUTHORIZING FY22 YEAR END ALLOCATIONS, BUDGET ADJUSTMENTS, AND TRANSFERS

WHEREAS, an unaudited projected amount of excess revenue over expenditures exists at the end of Fiscal Year 2022 in the General Fund in the approximate amount of \$10,725,000; and

WHEREAS, the excess revenue over expenditures of \$10,725,000 should be allocated before the books are closed on Fiscal Year 2022 in the March/April time frame so as to avoid having the \$10,725,000 be absorbed into the General Fund balance as a function of closing the year; and

WHEREAS, it is prudent to reserve \$500,000 of this amount in the Sheriff's Vehicle & Equipment Fund in order to fund future purchases of Sheriff's Office vehicles; and

WHEREAS, it is prudent to allocate \$ 5,112,500 of this amount to the Capital Fund in order to fund future capital projects and deferred maintenance; and

WHEREAS, it is prudent to allocate \$ 5,112,500 of this amount to the Property Tax Freeze Protection Fund in order to help fund and balance future years' budgets and mitigate the amount of potential property tax increase; and

WHEREAS, it is appropriate to charge the Insurance Liability Fund for the withholding of \$50,000 by Comcast from the Cable Franchise fees paid to Kane County according to the court order dated 02.20.2020.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the following adjustments be made to the Fiscal Year 2022 budget along with the appropriate transfer of funds to reflect the above-mentioned assignments:

Transfer \$500,000 in FY22 from General Fund to the Sheriff's Vehicle & Equipment Fund

\$500,000	001.000.000.39900	Cash on Hand
\$500,000	001.800.808.99128	Transfer to Fund 128
\$500,000	128.380.000.39001	Transfer from Fund 001
\$500,000	128.380.395.89000	Net Income

Transfer \$5,112,500 in FY22 from the General Fund to the Capital Fund

\$5,112,500	001.000.000.39900	Cash on Hand
\$5,112,500	001.800.808.99800	Transfer to Fund 500
\$5,112,500	500.800.000.39001	Transfer from Fund 001
\$5,112,500	500.800.805.89000	Net Income

Transfer \$5,112,500 in FY22 from the General Fund to the Property Tax Freeze Protection Fund

\$5,112,500	001.000.000.39900	Cash on Hand
\$5,112,500	001.800.808.99114	Transfer to Fund 114
\$5,112,500	114.800.000.39001	Transfer from Fund 001
\$5,112,500	114.800.816.89000	Net Income

Charge \$50,000 Comcast Settlement to the Insurance Liability Fund

\$50,000	010.120.130.53000	Liability Insurance - Reimb Comcast Settlement
\$50,000	010.000.000.39900	Cash on Hand

NOW, THEREFORE, BE IT FURTHER RESOLVED by the Kane County Board that the allocation to the Property Tax Freeze Protection Fund may be adjusted by increments of \$5,000 in proportion to any changes in the General Fund excess revenue over expenditures that may result from year-end and audit adjustments yet to be made for Fiscal Year 2022.

Line Item: Various - see above

Line Item Description: Various - see above

Was Personnel/Item/Service approved in original budget or a subsequent budget revision? No

Are funds currently available for this Personnel/Item/Service in the specific line item? Yes

If funds are not currently available in the specified line item, where are the funds available? Various - see above

Passed by the Kane County Board on April 11, 2022.

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

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

Vote:



RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Authorizing FY22 Year End Allocations, Budget Adjustments & Transfers

Committee Flow:

Finance and Budget Committee, Executive Committee, County Board

Contact:

Erica Waggoner, 630.232.5913

Budget Information:

Was this item budgeted? No	Appropriation Amount: \$10,725,000
If not budgeted, explain funding source:	

Summary:

This resolution authorizes year-end allocations, budget adjustments and transfers for excess revenue over expenditures for FY22 in increments of \$5,000 in proportion to changes in the General Fund resulting from year-end audit adjustments.



RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Amending Budget Adjustment Approved in RES 23-89

Committee Flow:

Finance and Budget Committee, Executive Committee, County Board

Contact:

Erica Waggoner, 630.232.5913

Budget Information:

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

Summary:

This resolution corrects the budget adjustment in resolution 23-89 approved at the March 14, 2023 County Board meeting.

Passed by the Kane County Board on April 11, 2023.

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

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

Vote:



RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Amending Resolution 11-301 Creating An Administrative Structure For Kane County's 457(B) Deferred Compensation Plan

Committee Flow:

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

Contact:

Jamie Loblillo, 630.208.3836

Budget Information:

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

Summary:

Amending the Resolution 11-301 by correcting the administrative structure and appointing the Executive Director of Human Resource Management as the Plan Administrator for the Kane County 457(b) Deferred Compensation Plan and is responsible for employee enrollments, transfers and distributions and the Executive Director of Finance is responsible for initiation and maintenance of payroll deductions.

Line Item: 001.080.080.52110 and 300.520.520.52110

Line Item Description: Elevator Maintenance

Was Personnel/Item/Service approved in original budget or a subsequent budget revision? Yes

Are funds currently available for this Personnel/Item/Service in the specific line item? Yes

If funds are not currently available in the specified line item, where are the funds available? N/A

Passed by the Kane County Board on April 11, 2023.

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

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

Vote:



RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Authorizing a Contract for Kane County Elevator Preventive Maintenance Services

Committee Flow:

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

Contact:

Henry Thompson, 630-762-2174

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: \$121,320.00
If not budgeted, explain funding source: N/A	

Summary:

Contract for Elevator Preventive Maintenance

BID 23-011 Elevator Maintenance Service**Result Tabulation**

Vendor Name / Address	Base Bid - Locations 1 - 9 Three (3) Year Total	Alternate #1 - KDOT Three (3) Year Total	GRAND TOTAL	Regular Labor Hourly Rate	Overtime Labor Weekday Rate	Overtime Labor Weekend Rate	Parts Discount
Urban Elevator	\$110,700.00	\$10,620.00	\$121,320.00	\$154.00	\$232.00	\$256.00	10%
Total Elevator Service	\$126,300.00	\$9,900.00	\$136,200.00	\$225.00	\$325.00	\$375.00	5%
Suburban Elevator	\$229,905.00	\$8,710.00	\$238,615.00	\$277.79	\$431.98	\$549.00	0%
Mid- American Elevator	\$246,600.00	\$21,300.00	\$267,900.00	\$210.00	\$320.00	\$396.00	0%
Schindler Elevator Corp	\$306,630.00	\$337,293.00	\$643,923.00	\$290.00	\$493.00	\$580.00	NA

**KANE COUNTY
REVISED OFFER TO CONTRACT FORM
BID 23-011
ELEVATOR MAINTENANCE**

Bid Due Date & Time: FRIDAY, FEBRUARY 10, 2023 at 3:30 p.m. CST

To: County of Kane Purchasing Department
Kane County Government Center - Bldg. A, Room 211, 212 or 214
719 S. Batavia Ave., Geneva, IL 60134

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

Submitted By: Urban Elevator Service, LLC.

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

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

II. In submitting this Offer, the Vendor acknowledges:

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

No. 1, No. 2, 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.

- D. The revised Offer to Contract Form shall be used to submit pricing. This is an all-inclusive bid.

III. BASE BID:

	Location	Number of Elevators	Make	Type	Number of Stops	Monthly Service & Inspection Cost	Category (1)	Category (5)	OSFM	TOTAL
							TEST	HYDRAULIC TEST	RE-CERT TEST	
1	Government Center - Bldg. A - 719 Batavia Ave. Geneva, IL	1	Virginia Control	Hydraulic Passenger	4	\$135.00	\$240.00	N/A	N/A	\$1,620.00
2	Government Center - Bldg. B - 719 Batavia Ave. Geneva, IL	1	Montgomery	Hydraulic Passenger	2	\$120.00	\$240.00	N/A	N/A	\$1,440.00
3	Government Center - Bldg. C - 719 Batavia Ave. Geneva, IL	1	Montgomery	Hydraulic Passenger	3	\$120.00	\$240.00	N/A	N/A	\$1,440.00
4	3rd St. Courthouse 100 S. 3 rd St. Geneva, IL	1	Thyssen Krupp	Traction Passenger	5	\$345.00	\$540.00	\$995.00	N/A	\$4,140.00
5	Child Advocacy Center 427 w. Campbell St. Geneva, IL	1	Thyssen Krupp	Hydraulic Passenger	3	\$120.00	\$240.00	N/A	N/A	\$1,440.00
6	Judicial Center 37w777 Rt. 38 St. Charles, IL	2	GAL	Traction Passenger	4	\$600.00	\$1,080.00	\$995.00	N/A	\$7,200.00
		3	Dover	Hydraulic Passenger	4	\$390.00	\$720.00	N/A	N/A	\$4,680.00
		1	Dover	Hydraulic Service	4	\$135.00	\$240.00	N/A	N/A	\$1,620.00
7	Sheriff Office /Adult Correction 37w755 Rt. 38 St. Charles, IL	10	Otis	Hydraulic Passenger	3	\$750.00	\$2,400.00	N/A	N/A	\$9,000.00
8	Juvenile Justice Center 37w655 Rt. 38 St. Charles IL	2	Dover	Hydraulic Passenger	2	\$240.00	\$880.00	N/A	N/A	\$2,880.00
9	Aurora Health Department 1240 Highland Ave. Aurora, IL	1	Otis	Hydraulic Passenger	2	\$120.00	\$240.00	N/A	N/A	\$1,440.00
Total Annual Cost										\$36,900.00
Three (3) year - Total Lump Sum Cost										\$110,700.00

IV. ALTERNATE BID #1:

Location	Number of Elevators	Make	Type	Number of Stops	Monthly Service & Inspection Cost	Category (1)	Category (5)	OSFM	TOTAL
						TEST	HYDRAULIC TEST	RE-CERT TEST	
10 KDOT Building 719 Batavia Ave. Geneva, IL	1	Kone	Traction Passenger	2	\$295.00	\$540.00	\$995.00	N/A	\$3,540.00
Total Annual Cost									\$3,540.00
Three (3) year - Total Lump Sum Cost									\$10,620.00

V. ELEVATOR MAINTENANCE SERVICE

Contractor's labor billing rate for elevator maintenance for an "as-need" service is as follow:

Regular labor - 8:00 a.m. - 4:00 p.m.	\$ 154.00	per hour
Overtime labor - Weekday after 4:00 p.m.	\$ 232.00	per hour
Overtime labor - Weekends / Holidays	\$ 256.00	per hour

Parts Discount: 10 % (Optional)

***Note**


A 3rd Party Qualified Contractor hired by Kane County Government will provide Elevator Inspector to witness all mandate testing.

This is an all-inclusive bid. Pricing shall include applicable testing and charged accordingly to each required testing and cost for elevator preventative maintenance service to remain firm for the duration of entire contract period.

Comment:

Pricing above does not include the applicable testing in the "Total" column. Testing pricing will be charged according to pricing above for each particular year and prices will remain the same and not increase for testing throughout entire term of the initial three (3) year agreement. FAID Testing and witnessing will not be included in the maintenance pricing of this agreement.

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 three (3) year contract with a mutual option to extend for two (2) additional one (1) year renewal options if agreed upon by both parties. **AN AUTHORIZED REPRESENTATIVE OF THE COMPANY OR ENTITY RESPONDING TO THE BID AND THE RESPONSE MUST SIGN THIS SECTION.**

Signature  Typed Signature John Giganti
Company Urban Elevator Service, LLC.
Address/City/State 4830 W. 16th Street
Phone # 708-768-7307 Fax # 708-416-4503 E-mail jqiganti@urbanelevator.com
Federal I.D./Social Security # 36-3612264 Date February 10, 2023

ACCEPTANCE

The Offer is hereby accepted for the described **Elevator 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 23-011**. 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 type="checkbox"/> Kane County Local Business | <input checked="" type="checkbox"/> N/A – These categories do not apply to my business |

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

REFERENCES
ELEVATOR 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: Urban Elevator Service, LLC.

1. Organization: Westbrook Corporate Center
Address: 2 Westbrook Corporate Center
City, State, Zip Code: Westchester, IL 60154
Telephone Number: 630.800.0342
Contact Person: Fred Lowry
Date of Project: 2012 - Present
E-mail Address: Fred.Lowry@colliers.com
2. Organization: City of Naperville
Address: 400 S. Eagle St.
City, State, Zip Code: Naperville, IL 60540
Telephone Number: 630.305.5303
Contact Person: Lupe Gonzalez
Date of Project: 12/19/2020 - 12/19/2023
E-Mail Address: Gonzalezl@naperville.il.us
3. Organization: Benedictine University
Address: 5700 College Rd.
City, State, Zip Code: Lisle, IL 60532
Telephone Number: 630.829.6442
Contact Person: Bryan Goodwin
Date of Project: 2018 - Present
E-Mail Address: bgoodwin@ben.edu
4. Organization: College of DuPage
Address: 425 Fawell Blvd.
City, State, Zip Code: Glen Ellyn, IL 60137
Telephone Number: 630.942.4220
Contact Person: David Ditchfield
Date of Project: 2016 - Present
E-Mail Address: ditchf@cod.edu

REQUIRED CONTACT INFORMATION

Vendor shall provide following contacts information.

Customer Service/General Information: Ph: 708.656.5512

To place an order: Name: John Giganti

Ph: 708.768.7307 Fax: 708.416.4503

E-mail: jjgiganti@urbanelevator.com

Billing & Invoicing question:

Name: Steve Spacucello

Ph: 708.656.5512

E-mail: sspacucello@urbanelevator.com

Operation: Supervisor

Name: Brian Dobis

Ph: 708.372.7577

E-mail: bdobis@urbanelevator.com

24-hours answering service:

Ph: 708.656.5512

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.

 X : SIGNED BID OFFER TO CONTRACT FORM with all supporting documents (pages 24-34).

 X : VENDORS DISCLOSURE STATEMENT (See attached sample and required submittal with Bid response)

 X : VENDORS FAMILIAL RELATIONSHIP DISCLOSURE STATEMENT (See attached sample and required submittal with Bid response)

 X : PROOF OF CURRENT CERTIFICATE OF INSURANCE (Submit current coverages with bid response). The actual certificate of insurance that meets the County's requirements including naming the County of Kane, as a certificate holder and additional name insured with required policy endorsements shall be submitted before issuing of award and contract execution. (See attached sample)

 X : REFERENCES & CONTACT INFORMATION

 X : ONE (1) ORIGINAL BID, ONE (1) PAPER COPY AND ONE (1) ELECTRONIC BID COPY (save as PDF on a CD or Flash Drive) – Requirement for physical bid submittal.

 X : *Bid Bond (5%) required with submittal. The awarded Vendor is required to furnish a Performance Bond (TBA).*

Vendor/Agency: Urban Elevator Service, LLC.

Address/City/State: 4830 W. 16th St. Cicero, IL 60804

Phone # 708.656.5512

Fax # 708.416.4503



4830 West 16th Street
Cicero, Illinois 60804-1530
708.656.5512
708.416.0160 fax

New Installation
Modernization
Service & Repair
Inspection
Litigation Consulting

5209 Hohman Avenue
Suite 3004
Hammond, Indiana 46320
219.769.8725
219.769.8737 fax

FAMILIAL RELATIONSHIP DISCLOSURE

As of February 10, 2023 Urban Elevator Service, LLC., to the best of our knowledge the Owners, Officers or Executives do not have a familial relationship with any County Elected Official or County Department Director within the last twelve (12) month period. "Familial Relationship" is defined in the attached Public Act 101-0544.

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

A handwritten signature in blue ink, appearing to read 'Rene Hertsberg', written over a horizontal line.

Officer: Rene Hertsberg
Title: co-CEO

02/10/2023
Date

Subscribed and Sworn this 10th day of February, 2023

A handwritten signature in blue ink, appearing to read 'Lisa Salloom', written over a horizontal line.

Notary Public





4830 West 16th Street
Cicero, Illinois 60804-1530
708.656.5512
708.416.0160 fax

New Installation
Modernization
Service & Repair
Inspection
Litigation Consulting

8622 Louisiana Place
Merrillville, Indiana 46410
219.769.8725
219.769.8737 fax

February 10, 2023

Sent via electronic format

Kane County
719 S. Batavia Ave
Geneva, IL 60134

RE: CONTRACTOR DISCLOSURE

To Whom It May Concern,

As of February 10, 2023 Urban Elevator Service, LLC, to the best of our knowledge the Owners, Officers or Executives have not made any political campaign contributions to any Kane County Elected Official countywide in the last 12 month period.

Below is a list of shareholders or owners with at least 5% holdings in Urban Elevator Service:

Mr. Rene Hertsberg – 4830 W. 16th St. Cicero, IL 60804 - 36%

Mr. Timothy Cook - 4830 W. 16th St. Cicero, IL 60804 - 36%

Skydeck Holdings, LLC. – 1 S. Wacker Dr. Ste 1810, Chicago, IL 60606 - 28%

Sincerely,

URBAN ELEVATOR SERVICE, LLC.


By: Rene Hertsberg
Co-CEO

Subscribed and Sworn this 10th day of February, 2023


Notary Public





CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

02/06/2023

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

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

PRODUCER		CONTACT NAME:	
Virtus LLC		PHONE (A/C, No, Ext):	
4550 W. 109th Street,		FAX (A/C, No):	
Suite 301		E-MAIL ADDRESS: urban.col@virtusins.com	
Overland Park KS 66211		INSURER(S) AFFORDING COVERAGE	
		INSURER A: Great American Insurance Company	
		INSURER B: Employers Mutual Casualty Company	
		INSURER C: North Pointe Ins. Co/QBE	
		INSURER D:	
		INSURER E:	
		INSURER F:	
INSURED		NAIC #	
Urban Elevator Service, LLC		16691	
PO Box 70		21415	
Berwyn IL 60402		27740	

COVERAGES**CERTIFICATE NUMBER:** 22-23 UE Standard**REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY			GLP 1958862 02	04/01/2022	04/01/2023	EACH OCCURRENCE \$ 1,000,000
	<input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR		DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000				
			MED EXP (Any one person) \$ 5,000				
			PERSONAL & ADV INJURY \$ 1,000,000				
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE \$ 4,000,000
	<input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC						PRODUCTS - COMP/OP AGG \$ 4,000,000
	OTHER:						\$
B	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY			6M3-89-41-23	09/01/2022	09/01/2023	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000
	<input checked="" type="checkbox"/> ANY AUTO		BODILY INJURY (Per person) \$				
	<input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS NON-OWNED AUTOS ONLY		BODILY INJURY (Per accident) \$				
	<input type="checkbox"/> HIRED AUTOS ONLY		PROPERTY DAMAGE (Per accident) \$				
							\$
A	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR			TUU 4-36-77-20-00	04/01/2022	04/01/2023	EACH OCCURRENCE \$ 10,000,000
	<input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE		AGGREGATE \$ 10,000,000				
	<input type="checkbox"/> DED <input checked="" type="checkbox"/> RETENTION \$ 10,000		\$				
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY			QWC6000093	08/31/2022	08/31/2023	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)	Y/N					E.L. EACH ACCIDENT \$ 1,000,000
	If yes, describe under DESCRIPTION OF OPERATIONS below	Y	N/A				E.L. DISEASE - EA EMPLOYEE \$ 1,000,000
							E.L. DISEASE - POLICY LIMIT \$ 1,000,000

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

The certificate holder is named as included as additional insured, as respects general liability coverage as required by written contract including products and completed operations. Waiver of subrogation applies, in favor of the certificate holder, as respects general liability, automobile, workers compensation and workers compensation coverage, as required by written contract and where allowable by state law.

CERTIFICATE HOLDER**CANCELLATION**

County of Kane
Purchasing Department
719 S. Batavia Avenue, Bldg. A
Genva 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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Additional Named Insureds

Other Named Insureds

Able Lift Inc	Limited Liability Corporation, Additional Named Insured
Guardian Elevator	Limited Liability Corporation, Additional Named Insured
Urban Elevator Holdings II LLC	Limited Liability Corporation, Additional Named Insured
Urban Elevator Service AZ LLC	Limited Liability Corporation, Additional Named Insured
Urban Elevator Service CA LLC	Limited Liability Corporation, Additional Named Insured
Urban Elevator Service CO LLC	Limited Liability Corporation, Additional Named Insured
Urban Elevator Service DC LLC	Limited Liability Corporation, Additional Named Insured
Urban Elevator Service FL LLC	Limited Liability Corporation, Additional Named Insured
Urban Elevator Service GA LLC	Limited Liability Corporation, Additional Named Insured
Urban Elevator Service MN LLC	Limited Liability Corporation, Additional Named Insured
Urban Elevator Service TN LLC	Limited Liability Corporation, Additional Named Insured
Urban Elevator Service TX LLC	Limited Liability Corporation, Additional Named Insured
Urban Elevator Service WI LLC	Limited Liability Corporation, Additional Named Insured
Urban Elevator Service, Inc.	Limited Liability Corporation, Additional Named Insured

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

**ADDITIONAL INSURED - OWNERS, LESSEES OR CONTRACTORS
- SCHEDULED PERSON OR ORGANIZATION**

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

SCHEDULE

Name Of Additional Insured Person(s) Or Organization(s)	Location(s) Of Covered Operations
<p>ANY PERSON OR ORGANIZATION THAT YOU ARE REQUIRED AND AGREED TO NAME AS AN ADDITIONAL INSURED ON YOUR POLICY UNDER:</p> <p>1. WRITTEN CONTRACT OR AGREEMENT THAT IS IN EFFECT DURING THE TERM OF THIS POLICY AND SUCH CONTRACT IS ENTERED INTO PRIOR TO THE "OCCURRENCE" OF ANY "BODILY INJURY", "PROPERTY DAMAGE", "PERSONAL INJURY" OR "ADVERTISING INJURY", OR</p> <p>2. AN ORAL CONTRACT OR ORAL AGREEMENT WITH A PERSON OR ORGANIZATION WHEN A CERTIFICATE OF INSURANCE SHOWING THAT PERSON OR ORGANIZATION AS AN ADDITIONAL INSURED HAS BEEN ISSUED; AND SUCH ORAL CONTRACT OR ORAL AGREEMENT IS IN EFFECT DURING THE TERM OF THIS POLICY AND IS ENTERED INTO PRIOR TO THE "OCCURRENCE" OF ANY "BODILY INJURY", "PROPERTY DAMAGE", "PERSONAL INJURY", OR "ADVERTISING INJURY".</p>	<p>ANY LOCATION WITHIN THE "COVERAGE TERRITORY".</p>
Information required to complete this Schedule, if not shown above, will be shown in the Declarations.	

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

1. Your acts or omissions; or

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

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

However:

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

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

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

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

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

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

1. Required by the contract or agreement; or
2. Available under the applicable limits of insurance;

whichever is less.

This endorsement shall not increase the applicable limits of insurance.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

**ADDITIONAL INSURED - OWNERS, LESSEES OR
CONTRACTORS – COMPLETED OPERATIONS**

This endorsement modifies insurance provided under the following:

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

SCHEDULE

Name Of Additional Insured Person(s) Or Organization(s)	Location And Description Of Completed Operations:
<p>ANY PERSON OR ORGANIZATION THAT YOU ARE REQUIRED AND AGREED TO NAME AS AN ADDITIONAL INSURED ON YOUR POLICY UNDER:</p> <p>1. A WRITTEN CONTRACT OR AGREEMENT THAT IS IN EFFECT DURING THE TERM OF THIS POLICY AND SUCH CONTRACT IS ENTERED INTO PRIOR TO THE "OCCURRENCE" OF ANY "BODILY INJURY", "PROPERTY DAMAGE", "PERSONAL INJURY", OR "ADVERTISING INJURY", OR</p> <p>2. AN ORAL CONTRACT OR ORAL AGREEMENT WITH A PERSON OR ORGANIZATION WHEN A CERTIFICATE OF INSURANCE SHOWING THAT PERSON OR ORGANIZATION AS AN ADDITIONAL INSURED HAS BEEN ISSUED; AND SUCH ORAL CONTRACT OR ORAL AGREEMENT IS IN EFFECT DURING THE TERM OF THIS POLICY AND IS ENTERED INTO PRIOR TO THE "OCCURRENCE" OF ANY "BODILY INJURY", "PROPERTY DAMAGE", "PERSONAL INJURY", OR "ADVERTISING INJURY".</p>	<p>ANY LOCATION WITHIN THE "COVERAGE TERRITORY", AND FOR ALL COMPLETED OPERATIONS.</p>
Information required to complete this Schedule, if not shown above, will be shown in the Declarations.	

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

However:

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

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

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

1. Required by the contract or agreement; or
2. Available under the applicable limits of insurance;

whichever is less.

This endorsement shall not increase the applicable limits of insurance.

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**.

The amount of the check, draft or bond is Seven Thousand Five Hundred Dollars (\$ 7,500.00).

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.

Document A310™ – 2010

Conforms with The American Institute of Architects AIA Document 310

Bid Bond

CONTRACTOR:

(Name, legal status and address)

Urban Elevator Service, LLC
4830 West 16th Street
Cicero, IL 60804

SURETY:

(Name, legal status and principal place of business)

American Southern Insurance Company
P.O. Box 723030
Atlanta, GA 31139-0030
Mailing Address for Notices

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

Any singular reference to Contractor, Surety, Owner or other party shall be considered plural where applicable.

OWNER:

(Name, legal status and address)

Kane County
719 S. Batavia Avenue, Bldg. A.
Geneva, IL 60134

BOND AMOUNT: Not to Exceed Seven Thousand Five Hundred Dollars (\$7,500.00)

PROJECT:

(Name, location or address, and Project number, if any)

23-011 - Elevator Maintenance

The Contractor and Surety are bound to the Owner in the amount set forth above, for the payment of which the Contractor and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, as provided herein. The conditions of this Bond are such that if the Owner accepts the bid of the Contractor within the time specified in the bid documents, or within such time period as may be agreed to by the Owner and Contractor, and the Contractor either (1) enters into a contract with the Owner in accordance with the terms of such bid, and gives such bond or bonds as may be specified in the bidding or Contract Documents, with a surety admitted in the jurisdiction of the Project and otherwise acceptable to the Owner, for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof; or (2) pays to the Owner the difference, not to exceed the amount of this Bond, between the amount specified in said bid and such larger amount for which the Owner may in good faith contract with another party to perform the work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect. The Surety hereby waives any notice of an agreement between the Owner and Contractor to extend the time in which the Owner may accept the bid. Waiver of notice by the Surety shall not apply to any extension exceeding sixty (60) days in the aggregate beyond the time for acceptance of bids specified in the bid documents, and the Owner and Contractor shall obtain the Surety's consent for an extension beyond sixty (60) days.

If this Bond is issued in connection with a subcontractor's bid to a Contractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.

When this Bond has been furnished to comply with a statutory or other legal requirement in the location of the Project, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be as a statutory bond and not as a common law bond.

Signed and sealed this 10th day of February, 2023.



(Witness)

Urban Elevator Service, LLC

(Principal)

By: 

(Title) Manager Rene Hertzberg

American Southern Insurance Company

(Surety)

(Seal)





(Witness)

By: 

(Title) , Attorney-in-Fact Stefan E. Tauger

Surety Phone No.

AMERICAN SOUTHERN INSURANCE COMPANY

Home Office: 3715 Northside Parkway, NW
Suite 4-800
Atlanta, Georgia 30327

Mailing Address: P. O. Box 723030
Atlanta, GA 31139-0030

GENERAL POWER OF ATTORNEY

Know all men by these Presents, that the American Southern Insurance Company had made, constituted and appointed, and by these presents does make, constitute and appoint Stefan E. Tauger of Parker, Colorado; Scott E. Stoltzner of Hoover, Alabama; Arthur S. Johnson of Atlanta, Georgia; Andrew C. Heaner of Atlanta, Georgia; Jeffery L. Booth of Blacklick, Ohio; James E. Feldner of West Lake, Ohio; David R. Brett of Columbia, South Carolina; Melanie J. Stokes of Atlanta, Georgia; Jason S. Centrella of Jacksonville, Florida; Michael J. Brown of Cumming, Georgia; Tamara D. Johnson of Atlanta, Georgia; or Omar G. Guerra of Overland Park, Kansas, James A. Mallis of Charlotte, North Carolina, EACH as its true and lawful attorney for it and its name, place and stead to execute on behalf of the said company, as surety, bonds, undertakings and contracts of suretyship to be given to all obligees provided that no bond or undertaking or contract of suretyship executed under this authority shall exceed in amount of the sum of \$1,000,000 (one million dollars), including but not limited to consents of surety for the release of retained percentages and/or final estimates on construction contracts or similar authority requested by the Department of Transportation, State of Florida; and the execution of such undertakings, bonds, recognizances and other surety obligations, in pursuance of the presents, shall be as binding upon the Company as if they had been duly signed by the President and attested by the Secretary of the Company in their own proper persons.

This Power of Attorney is granted and is signed and sealed by facsimile under and by the authority of the following Resolution adopted pursuant to due authorization by the Executive Committee of the Board of Directors of the American Southern Insurance Company on the 26th day of May, 1998:

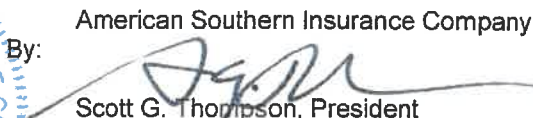
RESOLVED, that the Chairman, President or any Vice President of the Company be, and that each or any of them hereby is, authorized to execute Powers of Attorney qualifying the attorney named in the given Power of Attorney to execute in behalf of the American Southern Insurance Company bonds, undertakings and all contracts of suretyship; and that any Secretary or any Assistant Secretary be, and that each or any of them hereby is, authorized to attest the execution of any such Power of Attorney, and to attach thereto the seal of the Company.

FURTHER RESOLVED, that the signature of such officers and the seal of the Company may be affixed to any such Power of Attorney or to any certificate relating thereto by facsimile, and any such Power of Attorney or certificate bearing such facsimile signatures or facsimile seal shall be valid and binding upon the Company when so affixed and in the future, with respect to any bond undertaking or contract of suretyship to which it is attached.

In Witness Whereof, the American Southern Insurance Company has caused its official seal to be hereto affixed, and these presents to be signed by its President and attested by its Secretary this 25th day of February 2021.

Attest:

Melonie A. Coppola, Secretary

By: 
Scott G. Thompson, President

STATE OF GEORGIA

SS:

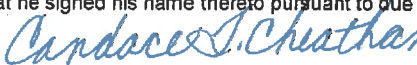
COUNTY OF FULTON

On this 25th day of February 2021, before me personally came Scott G. Thompson to me known, who being by me duly sworn, did depose and say that he resides in Atlanta, in the County of Fulton, State of Georgia, at 421 Hollydale Court; that he is the President of American Southern Insurance Company, the corporation described in and which executed the above instrument; that he knows the seal of the said corporation; that the seal affixed to the said instrument is such corporate seal; that it was so affixed and that he signed his name thereto pursuant to due authorization.

STATE OF GEORGIA

SS:

COUNTY OF FULTON


Candace T. Cheatham
Notary Public, State of Georgia
Qualified in DeKalb County
Commission Expires May 3, 2022

I, the undersigned, a Vice President of American Southern Insurance Company, a Kansas Corporation, DO HEREBY CERTIFY that the foregoing and attached Power of Attorney remains in full force and has not been revoked; and, furthermore, that the Resolution of the Executive Committee of the Board of Directors set forth in the Power of Attorney is now in force.

Signed and sealed at the City of Atlanta, Dated the 10th day of February, 2023.

Power No. 53864


John R. Huot
Vice President

Service Contract Performance and Payment Bond

Bond#

KNOW ALL MEN BY THESE PRESENTS: That,

(hereinafter called the
Principal) and _____ (hereinafter called the Surety),
a corporation of the State of _____ and has an office located at _____,
_____ , are held and
firmly bound unto _____ (hereinafter called the
Obligee), in the full and just sum of _____ Dollars (\$ _____), to the
payment of which sum, well and truly to be made, the said Principal and Surety bind themselves, their and each of their heirs,
administrators, executors, successors and assigns, jointly and severally, firmly by these presents.

WHEREAS, the above bounded Principal has entered into a certain written contract for _____
_____ with the above mentioned Obligee dated
_____ for a period of _____ months which contract is hereby referred to and made a part hereof as fully and
to the same extent as if copied at length herein, and

WHEREAS, the Obligee has agreed to accept a bond guaranteeing the performance of said contract for a period of only
_____ months.

NOW THEREFORE, THE CONDITION OF THE ABOVE OBLIGATION IS SUCH, that if the above bounden Principal shall

- (1) well and truly keep, do and perform, each and every, all and singular matters and things in said contract set forth and specified to be by the said Principal kept, done and performed, at the time and in the manner in said contract specified during the term of this bond, and shall pay over, make good and reimburse to the above named Obligee, all loss and damage which said Obligee may sustain by reason of failure or default on the part of said Principal; and shall
- (2) Pay all lawful claims of subcontractors, materialmen and labors (hereinafter called Claimants) for labor performed and material furnished and incorporated in said work; we agreeing and assenting that this undertaking shall be for the benefit of any Claimant having a just claim as well as for the Obligee herein, subject, however, to the priority and with the written consent of the Obligee, then this obligation shall be void, otherwise to be and remain in full force and effect.

PROVIDED, HOWEVER, that this bond is subject to the following conditions and provisions:

1. This bond is for the term beginning _____ and ending _____.
2. In the event of default by the Principal in performance of the contract during the term of this bond the Surety shall be liable only for the loss to the Obligee due to actual excess costs of performance of the contract up to the termination of the term of this bond and in no event shall the liability of the surety exceed the penal sum of this bond.
3. No claim, action, suit or proceeding shall be brought hereunder by the Obligee, except as hereinafter set forth, shall be had or maintained against the Surety of this instrument unless same be brought or instituted and process served upon the Surety within six months after the completion of the contract and;
4. No suit, action, or proceeding shall be brought hereunder by any Claimant unless, as condition precedent thereto, written notice shall have been given by such Claimant to all of the following: The Principal, the Obligee and the Surety above named, within (90) days after such Claimant did or performed the work, or labor, or furnished the materials for which said claim is made, stating with substantial accuracy the amount claimed and the name of the party to whom the materials were furnished, or for whom the work or labor was done or performed. Such notice

shall be served by mailing the same by registered mail or certified mail, postage prepaid, in an envelope addressed to the Principal, Obligor or Surety, as the case may be, at any place where an office is regularly maintained for the transaction of business, or served in any manner in which legal process may be served in the state in which the aforesaid project is located, save that such service need not be made by a public officer.

5. Neither non renewal by the Surety, nor failure, nor inability of the Principal to file a replacement bond shall constitute loss to the Obligor recoverable under this bond.
6. The bond may be extended for additional terms at the option of the Surety, by continuation certificated executed by the Surety.

Signed and sealed this _____ day of _____ 20 _____.

Principal:

By: _____

Witness

Surety:

By: _____

Witness

Attorney-in-Fact

1. Notwithstanding the provisions of the Agreement the term of this bond shall begin on Inserted at issuance and expire on 12 months after.
2. Neither non-renewal nor cancellation by the Surety, nor failure, nor inability of the Principal to file a replacement bond shall constitute loss to the Obligor recoverable under this bond.
3. The bond may be extended for additional terms at the option of the Surety, by continuation certificate executed by the Surety. The liability of the Surety under this bond and all continuation certificates issued in connection therewith shall not be cumulative and shall in no event exceed the amount as set forth in the bond or in any additions, riders, or endorsements properly issued by the Surety as supplements as set forth in this bond or in any additions, riders, or endorsements properly issued by the Surety as supplements thereto.

COUNTY of KANE
PURCHASING DEPARTMENT
KANE COUNTY GOVERNMENT CENTER

Karin Kietzman, CPPB
Director of Purchasing

719 S. Batavia Ave., Bldg. A, 2nd Floor
Geneva, Illinois 60134
Telephone: (630) 208-3803
Fax: (630) 208-5107



February 7, 2023

ADDENDUM 1

Invitation to Bid: #23-011

Title: Elevator Maintenance Service

The attention of all plan holders is called to the following changes, clarifications and/or additions/deletions to original bid solicitation and shall be part of the Contract Documents:

Corrections & Additional Information

Vendors shall delete the Offer to Contract Form on page 25 – 28 from the original bid package dated January 23, 2023 and replace it with the following “Revised Offer to Contract Form (page 1 – 4).

Vendors shall use the revised Offer to Contract Form to submit a response. See attachment.

Please acknowledge receipt of this Addendum 1. Thank you for your interest in the Kane County procurement process.

Sincerely,
Tim Keovongsak
Tim Keovongsak, CPPB
Assistant Director of Purchasing

**KANE COUNTY
REVISED OFFER TO CONTRACT FORM
BID 23-011
ELEVATOR MAINTENANCE**

Bid Due Date & Time: FRIDAY, FEBRUARY 10, 2023 at 3:30 p.m. CST

To: County of Kane Purchasing Department
Kane County Government Center - Bldg. A, Room 211, 212 or 214
719 S. Batavia Ave., Geneva, IL 60134

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

Submitted By: _____

- I. The undersigned Vendor proposes and agrees, after having examined the specifications, quantities and other contract documents, to irrevocably offer to furnish the materials, equipment and services in compliance with all terms, conditions, specifications and amendments contained in the bid solicitation documents. The items in this Invitation to Bid, including, but not limited to, all required certificates, are fully incorporated herein as a material and necessary part of the contract.
- A. *The Vendor shall also include with his bid any necessary literature, samples, etc., as required within the Invitation to Bid, Instruction to Bidders and specifications.*
1. *the Vendor has examined the Contractor Disclosure (Section 28) of the Instruction to Bidders, and has included or provided a certified document listing all cumulative campaign contributions made within the past twelve months, to any current or county-wide elected officer, and ownership interest in entity greater than five percent.*
- B. For purposes of this offer, the terms Offeror, Bidder, Contractor, and Vendor are used interchangeably.
- II. In submitting this Offer, the Vendor acknowledges:
- A. All bid documents have been examined: Instructions to Bidder, Statement of Work, including the Specifications and the following addenda:
- No._____, No._____, No._____, 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.
- D. The revised Offer to Contract Form shall be used to submit pricing. This is an all-inclusive bid.

III. BASE BID:

	Location	Number of Elevators	Make	Type	Number of Stops	Monthly Service & Inspection Cost	Category (1)	Category (5)	OSFM	TOTAL
							TEST	HYDRAULIC TEST	RE-CERT TEST	
1	<u>Government Center - Bldg. A</u> - 719 Batavia Ave. Geneva, IL	1	Virginia Control	Hydraulic Passenger	4					
2	<u>Government Center - Bldg. B</u> - 719 Batavia Ave. Geneva, IL	1	Montgomery	Hydraulic Passenger	2					
3	<u>Government Center - Bldg. C</u> - 719 Batavia Ave. Geneva, IL	1	Montgomery	Hydraulic Passenger	3					
4	<u>3rd St. Courthouse</u> 100 S. 3 rd St. Geneva, IL	1	Thyssen Krupp	Traction Passenger	5					
5	<u>Child Advocacy Center</u> 427 w. Campbell St. Geneva, IL	1	Thyssen Krupp	Hydraulic Passenger	3					
6	<u>Judicial Center</u> 37w777 Rt. 38 St. Charles, IL	2	GAL	Traction Passenger	4					
		3	Dover	Hydraulic Passenger	4					
		1	Dover	Hydraulic Service	4					
7	<u>Sheriff Office /Adult Correction</u> 37w755 Rt. 38 St. Charles, IL	10	Otis	Hydraulic Passenger	3					
8	<u>Juvenile Justice Center</u> 37w655 Rt. 38 St. Charles IL	2	Dover	Hydraulic Passenger	2					
9	<u>Aurora Health Department</u> 1240 Highland Ave. Aurora, IL	1	Otis	Hydraulic Passenger	2					
Total Annual Cost										
Three (3) year - Total Lump Sum Cost										

IV. ALTERNATE BID #1:

Location	Number of Elevators	Make	Type	Number of Stops	Monthly Service & Inspection Cost	Category (1)	Category (5)	OSFM	TOTAL
						TEST	HYDRAULIC TEST	RE-CERT TEST	
10 KDOT Building 719 Batavia Ave. Geneva, IL	1	Kone	Traction Passenger	2					
Total Annual Cost									
Three (3) year - Total Lump Sum Cost									

V. ELEVATOR MAINTENANCE SERVICE

Contractor's labor billing rate for elevator maintenance for an "as-need" service is as follow:

Regular labor - 8:00 a.m. - 4:00 p.m. \$_____per hour

Overtime labor - Weekday after 4:00 p.m. \$_____per hour

Overtime labor - Weekends / Holidays \$_____per hour

Parts Discount: _____% (Optional)

***Note**

A 3rd Party Qualified Contractor hired by Kane County Government will provide Elevator Inspector to witness all mandate testing.

This is an all-inclusive bid. Pricing shall include applicable testing and charged accordingly to each required testing and cost for elevator preventative maintenance service to remain firm for the duration of entire contract period.

Comment:

By signing this Bid, the Offeror hereby certifies that they are not barred from bidding on this contract as a result of a violation of either Section 33E-3 or 33E-4 of the Illinois Criminal Code of 1961, as amended. The awarding of any contract resulting from this Bid will be based upon the funding available to Kane County, which may award all or part of this project. The terms of the Bid and the response shall be incorporated by this reference as though fully set forth into the Contract 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 three (3) year contract with a mutual option to extend for two (2) additional one (1) year renewal options if agreed upon by both parties. **AN AUTHORIZED REPRESENTATIVE OF THE COMPANY OR ENTITY RESPONDING TO THE BID AND THE RESPONSE MUST SIGN THIS SECTION.**

Signature _____ Typed Signature _____
Company _____
Address/City/State _____
Phone # _____ Fax # _____ E-mail _____
Federal I.D./Social Security # _____ Date _____

ACCEPTANCE

The Offer is hereby accepted for the described **Elevator 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 23-011**. 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

COUNTY of KANE
PURCHASING DEPARTMENT
KANE COUNTY GOVERNMENT CENTER

Karin Kietzman, CPPB
Director of Purchasing

719 S. Batavia Ave., Bldg. A, 2nd Floor
Geneva, Illinois 60134
Telephone: (630) 208-3803
Fax: (630) 208-5107



February 8, 2023

ADDENDUM 2

Invitation to Bid: #23-011

Title: Elevator Maintenance Service

The attention of all plan holders is called to the following changes, clarifications and/or additions/deletions to original bid solicitation and shall be part of the Contract Documents:

Corrections & Additional Information

Q. Monthly Service & Inspection Cost – Would you want the total monthly cost per unit included with the cost for the category #1 and 5 testing included or break the test cost out of that?

A. ***The total monthly inspection service cost should be separate (per location) not per unit as some locations have more than one unit/elevator. The cost for All required tests should be listed separately as not all units are the same and may or may not require the monthly testing or the same testing.***

The cost for monthly inspection service should not have annual testing costs mixed in.

Q. Category 1 Test – Would this be annual cost per year or cost broken up between the 12 months? Category 5 Test – From my understanding, the Cat-5 test would only be for the traction elevators, it states Hydraulic underneath that. Would cost broken up between the 12 months?

A. ***The monthly testing requirements should be charged monthly and annual requirements should be charged annually. Please indicate testing frequency for category #1 and #5 on the comment section and as well as clarification to your pricing.***

- Q. OSFM Re-Cert Test – Would this be the fee if an elevator fails the initial test and would have to be re-inspected?
- A. ***No, the OSFM re-certification test is an annual requirement and different from the other category tests listed and if needed should be bill separately. The cost would be for the “initial” re-cert test, not for a re-test do to failure. Any kind of re-test due to failure would be included in the repair cost at the time of repair. “Total” in the right-hand column is for the “total cost” (per location).***
- Q. Total – would that be all of those sections added together or just the monthly cost per elevator?
- A. ***The total annual cost at the bottom is the total of all locations and total for the three-year lump sum cost all locations as specified.***

Please acknowledge receipt of this Addendum 2. Thank you for your interest in the Kane County procurement process.

Sincerely,
Tim Keovongsak
Tim Keovongsak, CPPB
Assistant Director of Purchasing

WHEREAS, These are all multi-year contracts and accordingly, combined “not to exceed” fund amounts of Seven Hundred Thousand Dollars (\$700,000) per year, have been budgeted for these three contracts for the first one (1) year extension from the Building Management budget; and

NOW, THEREFORE, BE IT RESOLVED that the Kane County Board that the Chairman is hereby authorized to execute a simultaneous contract extension for an additional one (1) year term for Architect, Engineer and Construction Manager at Risk services contracts with Wight & Company, 2500 North Frontage Road, Darien, IL 60561, Healy, Bender, Patton & Been, Inc., 4040 Helene Ave, Naperville, IL 60564 jointly with R.C. Wegman Construction Company, 750 Morton Ave, Aurora, IL 60506 and Helmuth, Obata & Kassabaum, Inc. (HOK) 333 South Wabash Ave, 14th Floor, Chicago, IL 60604 for a combined “not to exceed” amount of Seven Hundred Thousand Dollars (\$700,000) for the one (1) year contract extension.

Line Item: Various

Line Item Description: Contractual

Was Personnel/Item/Service approved in original budget or a subsequent budget revision? Yes

Are funds currently available for this Personnel/Item/Service in the specific line item? Yes

If funds are not currently available in the specified line item, where are the funds available? N/A

Passed by the Kane County Board on April 11, 2023.

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

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

Vote:



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution: No.

Authorizing an Agreement Extension for Architect, Engineer and Construction Manager at Risk Services Contract(s)

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: \$700,000
If not budgeted, explain funding source: N/A	

Summary:

Resolution authorizing a contract extension with Wight & Company, Healy, Bender, Patton & Been, Inc. with R.C. Wegman Construction Company and Helmuth, Obata & Kassabaum, Inc. for architect, engineer and construction manager at risk services for a one (1) year term with the dollar amount not to exceed \$700,000 per fiscal year.

STATE OF ILLINOIS)

SS.

COUNTY OF KANE)

RESOLUTION NO. TMP-23-357

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

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

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

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

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

WHEREAS, under RFP 31-021 and resolution number 21-367 the contract is for a two (2) year term with three (3) mutually agreed upon one (1) year extensions. Kane County reserves the right to renegotiate the scope of work to meet its service requirements and/or budgetary demands; and

WHEREAS, funding has been approved and is available in the FY2023 budget; and

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

NOW, THEREFORE, BE IT RESOLVED that the Kane County Board that the Chairman of the Board is authorized to execute a contract extension for Kane County Mechanical, Electrical & Civil Engineering Services to Mechanical Services Associated Corporation (MSA) of Crystal Lake, IL with the cost of services rendered to occur on an "as needed, per project basis" in an amount not to exceed One Hundred Thousand Dollars (\$100,000) per fiscal year.

Line Item: Various

Line Item Description: Various

Was Personnel/Item/Service approved in original budget or a subsequent budget revision? Yes

Are funds currently available for this Personnel/Item/Service in the specific line item? Yes

If funds are not currently available in the specified line item, where are the funds available? N/A

Passed by the Kane County Board on April 11, 2023.

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

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

Vote:

RESOLUTION/ORDINANCE EXECUTIVE SUMMARY



Resolution: No.

Authorizing a Contract Extension for Kane County Mechanical, Electrical and Civil Engineering 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: \$100,000
If not budgeted, explain funding source: N/A	

Summary:

Resolution authorizing a contract extension to Mechanical Services Associates Corporation (MSA) for Kane County's mechanical, electrical, and civil engineering service for one (1) year in the not to exceed amount of \$100,000 per fiscal year.

WHEREAS, the Omnia Partners contract number R191817 was awarded from May 1, 2020 through April 30, 2023 with the option to renew for two (2) additional one-year periods through April 30, 2025 which was renewed through April 30, 2024; and

WHEREAS, Kane County has used the Omnia Partners contract in the past; and

WHEREAS, these purchases calls for the use of funds during multiple budget years; and

WHEREAS, Kane County acknowledges the necessity of the appropriation of such funds from multiple County funds and line items at a cost not to exceed \$250,000 per year.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Building Management Department is hereby authorized to expend a not to exceed Two Hundred and Fifty Thousand (\$250,000) per fiscal year utilizing the Omnia Partners Cooperative to purchase Furniture, Installation and related services through Trendway Corporation contract #R191817 through April 30, 2024 to be paid from various line items as needed for departments and offices.

NOW, THEREFORE, BE IT FURTHER RESOLVED that the Kane County Board Chairman and the Building Management Department are authorized to purchase and enter into joint purchasing agreements with OMNIA Partners, Region 4 Education Service Center (ESC) of Houston, Texas (Contract#R191817), and Trendway Corporation for the purchase of Furniture, Installation and related Services.

Line Item: Various

Line Item Description: Various

Was Personnel/Item/Service approved in original budget or a subsequent budget revision? Yes

Are funds currently available for this Personnel/Item/Service in the specific line item? Yes

If funds are not currently available in the specified line item, where are the funds available? N/A

Passed by the Kane County Board on April 11, 2023.

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

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

Vote:



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution: No.

Authorizing Expenditure of Funds for Furniture, Installation, and Related 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: \$250,000
If not budgeted, explain funding source:	

Summary:

Resolution authorizing expenditure of funds for furniture, installation, and related services to Trendway through the Omnia Cooperative for \$250,000 per fiscal year.



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution: No.

Authorizing Contract Extension with Walker & Associates and Heartland Business Systems for Cisco Hardware, Software, Services and Smartnet

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: \$600,000
If not budgeted, explain funding source:	

Summary:

Resolution authorizing a contract extension with Walker & Associates and Heartland Business Systems for Cisco hardware, software, services and Smartnet for one (1) year with an amount of \$600,000 per fiscal year.

Passed by the Kane County Board on April 11, 2023.

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

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

Vote:



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution: No.

Amending Professional Services for Consulting and Project Management for Information Technologies and Building Management Departments

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: \$400,000
If not budgeted, explain funding source:	

Summary:

Resolution amending Resolution 22-86 professional services for consulting and project management for information and building management departments for the amount not to exceed \$400,000 per fiscal year.



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution: No.

Authorizing Contract Extension for Low Voltage Data Cabling and Structured Network Cable Engineering 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: \$300,000
If not budgeted, explain funding source:	

Summary:

Resolution authorizing a contract extension for Low Voltage Data Cabling and Structured Network Cable Engineering services with Blade Electric & Technologies and C.&C. Systems for \$300,000 per fiscal year.



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution: No.

Authorizing Expenditure of Funds for Laserfiche Software System
Renewal with OPG-3, INC.

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: \$60,000
If not budgeted, explain funding source:	

Summary:

Resolution authorizing expenditure of funds for Laserfiche Software System renewal with OPG-3, Inc. for \$60,000 for fiscal year 2023.

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-23-372

AUTHORIZING TYLER MAINTENANCE AGREEMENT FOR FINANCE APPLICATION

WHEREAS, the Kane County Information Technologies Department, Human Resources Department and Finance Department use and/or support the Tyler finance software application; and

WHEREAS, Tyler Technologies no longer offers multi-year renewals and our current contract auto-renews annually; and

WHEREAS, the contracts call for the use of funds beyond the present budget year and County of Kane acknowledges the necessity of the appropriation of such funds; and

WHEREAS, the Information Technologies Department having reached a fair and amicable agreement, we recommend continuing our yearly agreement with Tyler for the ongoing annual renewal for the ERP application at a cost not to exceed One Hundred and Thirty-One Thousand Dollars (\$131,000) for fiscal year 2023 with a not to exceed 5% increase for each year thereafter.

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) must be authorized by the County Board.

NOW, THEREFORE, BE IT RESOLVED that the Kane County Board that the Information Technologies Department is authorized to pay the annual contract renewal at a cost not to exceed One Hundred and Thirty-One Thousand (\$131,000) for fiscal year 2023 with a not to exceed 5% increase for each year thereafter.

Line Item: Various

Line Item Description: Various

Was Personnel/Item/Service approved in original budget or a subsequent budget revision? Yes

Are funds currently available for this Personnel/Item/Service in the specific line item? Yes

If funds are not currently available in the specified line item, where are the funds available? N/A

Passed by the Kane County Board on April 11, 2023.

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

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

Vote:



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution: No.

Authorizing Tyler Maintenance Agreement for Finance Application

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: \$131,000
If not budgeted, explain funding source:	

Summary:

Resolution authorizing expenditure of funds for ERP Renewal with Tyler Technologies for \$131,000 for fiscal year 2023 with a not to exceed 5% increase for each fiscal year thereafter.

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-23-300

**AUTHORIZING AN ELECTRONIC HOME MONITORING SERVICE
AGREEMENT WITH SECURUS MONITORING**

WHEREAS, the Cindy Bischof Law, which was effective January 1, 2009, requires that offenders pending charges or convicted of Violation of Orders of Protection may be ordered to active Global Position Satellite monitoring; and

WHEREAS, Public Act 98-1012 greatly expanded the offenses for which the court may order a respondent to be placed under electronic surveillance; and

WHEREAS, the Illinois SAFE-T-Act took effect January 1, 2023. To predict what impact the SAFE-T act, (specifically pretrial reform), may have on the use of GPS monitoring of offenders in Kane County is not known at this time.

WHEREAS, Kane County Sheriff's office currently uses the company BI Incorporated to provide equipment and monitoring services related to those offenders who are court ordered to be supervised by the Kane County Sheriff's Office or designated by the Sheriff, in certain circumstances, and placed on electronic home monitoring (EHM) supervision.

WHEREAS, following an open request for proposals RFP 23-014 by the Kane County Purchasing Department, Sheriff's staff selected Securus Monitoring as the equipment and service provider for electronic monitoring; and

WHEREAS, the monitoring service consists of equipment or units and Securus GPS monitoring program: Program Management, Pre-Enrollment, Enrollment, and Ongoing Operations programs, with the software, hardware, mobile applications, training, travel, licenses or all other professional services as described in RFP 23-014; and

WHEREAS, Securus will provide all training and training materials either on-site or remote, based on customer request.

NOW, THEREFORE, BE IT RESOLVED that the Kane County Board that the Chairman be, and hereby is authorized to enter into an agreement with Securus Monitoring for the provision of Electronic Monitoring Services. The cost is a per diem fee at \$3.00 (three-dollars).

Line Item: 001.380.382.60230

Line Item Description: Detainee Food

Was Personnel/Item/Service approved in original budget or a subsequent budget revision? Y

Are funds currently available for this Personnel/Item/Service in the specific line item? Y

If funds are not currently available in the specified line item, where are the funds available? N/A

Passed by the Kane County Board on April 11, 2023.

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

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

Vote:



RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Authorizing an Electronic Monitoring Service Agreement with Securus Monitoring

Committee Flow:

Judicial Public Safety Committee, Finance and Budget Committee, Executive Committee, County Board

Contact:

Christie Duffy, 630.208.2001

Budget Information:

Was this item budgeted? N/A	Appropriation Amount: \$ N/A
If not budgeted, explain funding source: Corrections Food Budget	

Summary:

This contract is to provide equipment and monitoring services related to those offenders who are court ordered to be supervised by the Kane County Sheriff's Office or designated by the Sheriff, in certain circumstances, and placed on electronic home monitoring (EHM) supervision.

RFQ 23-014-for GPS System and Monitoring Service bids were opened at the Kane County Sheriff's Office for the above mentioned service agreement. Staff has evaluated the bids and recommends Securus Monitoring – Houston, Texas as the service provider.

Funding for this service is paid for by detainees enrolled in the program and is supplemented by the Sheriff's Corrections Detainee Food Budget.

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



February 28, 2023

PROCUREMENT SYNOPSIS

Requesting Department:	Kane County Sheriff's Office
Procurement Name:	RFP 23-014 GPS System and Monitoring Service
Recommended Vendor:	Securus Monitoring an Aventiv/Satellite Tracking of People LLC company

NOTIFICATION AND RESPONSE

Public Notices: • County of Kane's Web site • Tribune Publishing (Aurora Beacon News)

Advertising Date:	February 1, 2023	Notices sent/Plan holder: 61/27
RFP Due Date:	February 15, 2023	Proposal Received: 5

PURPOSE

This contract is seeking proposals from qualified and experienced Vendor(s) for the provision of Global Positioning Technology to accomplish primary goals that include:

- (1) To provide protection to victims of crime and domestic violence,
- (2) Monitor offenders released pre-trial as a condition of bond,
- (3) Monitor offenders released as an alternative sentencing option,
- (4) Monitor offenders released by post sentence supervision or probation.
- (5) Notification of violations to appropriate individuals to include a human to human phone call. Between the hours of 3pm and 7am when 911 dispatch is fielding the alerts a phone call may be required in addition to text and email.

The successful vendor must provide monitoring of offenders to insure compliance with conditions of their release.

The vendor is expected to provide the necessary support services and programs for the Kane County Sheriff's Office.

The vendor is expected to provide the best available technology and must have real-time and interactive capabilities that facilitate the requirements outlined in the requirements sections of this RFP.

Note: The Illinois SAFE-T-Act took effect January 1, 2023. It is difficult to predict what impact the SAFE-T Act, (specifically pretrial reform), may have on the use of GPS monitoring of offenders in Kane County.

SELECTION CRITERIA: • TECHNICAL SOLUTIONS AND OFFER, CAPABILITY, PROPOSED COST =35% • UNDERSTANDING OF SCOPE OF SERVICE, PRODUCTS AVAILABILITY AND FUNCTIONALITY= 30% • QUALIFICATIONS AND EXPERIENCE, CONTRACT REQUIREMENTS, TRAINING AND SUPPORT = 25% • ADHERENCE AND COMPLIANCE TO RFP, DOCUMENTATIONS, AND REFERENCES = 10%

SCORING SUMMARY

VENDORS	RANK	TOTAL AVERAGE EVALUATED SCORES
BI Incorporated – Boulder, CO	3	94.25
Buddi – Dunedin, FL	4	93.25
Scram Systems – Littleton, CO	5	90.38
Securus - Houston, TX	1	97.88
Track Group, Inc. – Naperville, IL	2	95.75

Base on Vendor's qualifications, experience, technical offers and supports, proposal compliance and overall pricing, the Kane County Sheriff's Office recommends awarding of this service contract to Securus Monitoring of Houston, TX pending Sheriff's parent committee and full Kane County Board's approval.

Submitted By:

Tony Sperkowski

Buyer II

Kane County Purchasing Department

STATE OF ILLINOIS)

SS.

COUNTY OF KANE)

RESOLUTION NO. TMP-23-301

RATIFYING AN EMERGENCY PURCHASE AFFIDAVIT TO PURCHASE TWO VEHICLES FOR THE KANE COUNTY SHERIFF'S OFFICE

WHEREAS, the Kane County Sheriff's Office is in need of two (2) vehicles; and

WHEREAS, one (1) replacement vehicle for a Patrol car that was deemed a total loss ("totaled") in an altercation. Said vehicle will be purchased with funds from an insurance reimbursement and FY23 budgeted funds. The other vehicle will be used for the Special Investigations Unit and purchased with FY23 Automotive Equipment budgeted funds; and

WHEREAS, severe supply chain issues have caused limited stock with auto manufacturers. The Kane County Sheriff's Office Fleet Supervisor was able to locate two (2) suitable vehicles through the standard bidding process. Said vehicles are available now but will be gone if not purchased within the next week.

WHEREAS, the most responsive vendor was Bob Sauder Roanoke Motors Company, 1313 W. Front Street, Roanoke, Illinois, at a price of \$71,600.00 per vehicle; and

WHEREAS, the Kane County Human Resources has notified the Kane County Sheriff's Office that insurance will reimburse our agency a total of Thirteen Thousand, Three Hundred Dollars and 00/100 (\$13,300.00), based on the current value of the 2016 Ford Explorer, leaving a balance of Fifty-Eight Thousand, Three Hundred Dollars and 00/100. (\$58,300.00) to be paid out of the Automotive Equipment, 128.380.395.70070. Funding for the other 2022 Dodge Durango has been included in the FY23 budget under the Automotive Equipment fund; and

WHEREAS, it is in the best interest of the County to ratify the emergency purchase of the two (2) vehicles to minimize the disruption of services.

NOW, THEREFORE, BE IT RESOLVED that the Kane County Board by the Kane County Board that the Emergency Purchase Affidavit, submitted by the Kane County Sheriff's Office and authorized by the County Board Chairman for the purchase of two (2) 2022 Dodge Durango SRT 392, are hereby ratified, and the Kane County Sheriff's Office is retroactively authorized to make said purchase from Bob Sauder Roanoke Motors Company in the amount of One Hundred Forty-Three Thousand, Two Hundred Dollars and 00/100 (\$143,200.00).

Line Item: 128.380.395.70070

Line Item Description: Automotive Equipment

Was Personnel/Item/Service approved in original budget or a subsequent budget revision? Yes

Are funds currently available for this Personnel/Item/Service in the specific line item? Yes

If funds are not currently available in the specified line item, where are the funds available? n/a

Passed by the Kane County Board on April 11, 2023.

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

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

Vote:



RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Ratifying an Emergency Purchase Affidavit to Purchase Two Vehicles for the Kane County Sheriff's Office

Committee Flow:

Judicial Public Safety Committee, Finance and Budget Committee, Executive Committee, County Board

Contact:

Christie Duffy 630.208.2001

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: \$143,200.00
If not budgeted, explain funding source: Click or tap here to enter text.	

Summary:

This resolution ratifies an Emergency Purchase Affidavit of two (2) vehicles for the Kane County Sheriff's Office. The pandemic has caused all auto manufacturers to have a limited inventory of suitable Police Interceptor vehicles. The Kane County Sheriff's Office Fleet Supervisor was able to locate two (2) suitable vehicles through a vendor after proper bidding was completed. Said vehicles are available now but will be gone if not purchased within the next week.

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 Kane County Sheriff's Office is in need of two (2) new vehicles; and

Whereas, this Emergency Purchase Affidavit authorizes the purchase of one (1) replacement vehicle for a Patrol car that was deemed a total loss ("totaled") in an altercation. Said vehicle will be purchased with funds from an insurance reimbursement and FY23 budgeted funds. The other vehicle will be used for the Special Investigations Unit and purchased with FY23 Automotive Equipment budgeted funds; and

Whereas, severe supply chain issues have caused limited stock with auto manufacturers. The Kane County Sheriff's Office Fleet Supervisor was able to locate two (2) suitable vehicles through the standard bidding process. Said vehicles are available now but will be gone if not purchased within the next week.

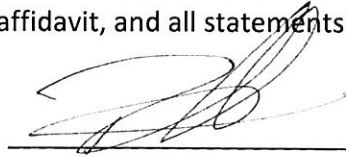
Whereas, the most responsive vendor was Bob Sauder Roanoke Motors Company, 1313 W. Front Street, Roanoke, Illinois, at a price of Seventy-One Thousand, Six Hundred Dollars and 00/100 (\$71,600.00) per vehicle; and

Emergency Purchase Affidavit
Two (2) 2022 Dodge Durango SRT 392/Automotive Equipment Fund

Whereas, Kane County Human Resources has notified the Kane County Sheriff's Office that insurance will reimburse our agency a total of Thirteen Thousand, Three Hundred Dollars and 00/100. (\$13,300.00), based on the current value of the 2016 Ford Explorer, leaving a balance of Fifty-Eight Thousand, Three Hundred Dollars and 00/100. (\$58,300.00) to be paid out of the Automotive Equipment, 128.380.395.70070. Funding for the other 2022 Dodge Durango has been included in the FY23 budget under the Automotive Equipment fund.

Now, therefore, I, Sheriff Ron Hain, being duly solemnly sworn, affirm that I am the Kane County Sheriff and hereby request authorization for the emergency purchase of two (2) 2022 Dodge Durango SRT 392 for a not-to-exceed amount of One Hundred Forty-Three Thousand, Two Hundred Dollars and 00/100 (\$143,200.00) from Bob Sauder Roanoke Motors Company. I understand that this emergency procurement for both vehicles 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
Ron Hain
Kane County Sheriff

February 27, 2023

Date

Subscribed and sworn before me this 24th day of February 2023.

(Seal)



Signature of Notary Public
My commission expires:

July 13, 2024

I agree that this purchase meets the conditions of an emergency purchase and hereby authorize the purchase of two (2) 2022 Dodge Durango SRT 392 from Bob Sauder Roanoke Motors Company for \$143,200.00. Funding for the balance of this purchase of \$129,900.00 will be paid out of the Automotive Equipment fund, 128.380.395.70070.

Signature of Authorizing Official
Corinne M. Pierog MA, MBA
Chairman, Kane County Board

Date

Purchase Agreement

E-MAIL TO: GARY HARRISON
harrisonsgary@co.kane.il.us

Bob Sauder
Roanoke Motors Company
1313 W Front St
Roanoke, IL 61561

Buyer	Co-Buyer	Vehicle
Kane County Sheriffs Office Luke Weston 37W755 IL Route 38 Ste A ST. CHARLES, IL 60175 C: (224) 856-9385 westonluke@co.kane.il.us		2022 Dodge Durango SRT 392 VIN: 1C4SDJGJ5NC216143 Stock #: 418980 Mileage: 10 Color: White Knuckle Clearcoat

Purchase Details	
Retail Price:	\$73,580.00
Sales Price:	\$71,717.74
Savings:	\$1,862.26
Accessories:	\$0.00
Service Contract:	\$0.00
GAP:	\$0.00
Government Fees:	\$35.00
Proc/Doc Fees:	\$347.26
Total Taxes	\$0.00
Total Sales Price:	\$72,100.00
Trade Allowance:	\$0.00
Trade Payoff:	\$0.00
Trade Equity:	\$0.00
Rebate:	\$500.00
Cash Down:	\$0.00
Cash Price:	\$71,600.00

X

Customer Signature

Date

X

Manager Signature

Date

Disclaimer:

With Approved Credit

Printed 2/21/23 1:04 PM

Purchase Agreement

Bob Sauder
Roanoke Motors Company
1313 W Front St
Roanoke , IL 61561

Buyer	Co-Buyer	Vehicle
Kane County Sheriffs Office Luke Weston 37W755 IL Route 38 Ste A ST. CHARLES, IL 60175 C: (224) 856-9385 westonluke@co.kane.il.us		2022 Dodge Durango SRT 392 VIN: 1C4SDJGJ1NC216141 Stock #: 419000 Mileage: 14 Color: DB Black Clearcoat

Purchase Details	
Retail Price:	\$73,580.00
Sales Price:	\$71,717.74
Savings:	\$1,862.26
Accessories:	\$0.00
Service Contract:	\$0.00
GAP:	\$0.00
Government Fees:	\$35.00
Proc/Doc Fees:	\$347.26
Total Taxes:	\$0.00
Total Sales Price:	\$72,100.00
Trade Allowance:	\$0.00
Trade Payoff:	\$0.00
Trade Equity:	\$0.00
Rebate:	\$500.00
Cash Down:	\$0.00
Cash Price:	\$71,600.00

X

Customer Signature

Date

x

Manager Signature

Date

Disclaimer:

With Approved Credit

Printed 2/21/23 1:14 PM



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution: No. 23-

Approving the Purchase of One Replacement Vehicle for the Kane County Sheriff's Office

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

Contact: Christie Duffy, 630.208.2001

Budget Information:

Was this item budgeted? No	Appropriation Amount: \$9,800.00
If not budgeted, explain funding source: 128.380.395.70070 Automotive Equipment	

Summary:

Amending Resolution 23-59 approved on February 14, 2023, by the County Board authorizing the Purchase of one (1) replacement vehicle that was totaled while parked on the street.

STATE OF ILLINOIS)

SS.

COUNTY OF KANE)

RESOLUTION NO. 23-59

APPROVING THE PURCHASE OF ONE REPLACEMENT VEHICLE FOR THE KANE COUNTY SHERIFF'S OFFICE

WHEREAS, the Kane County Sheriff's Office requires one (1) replacement vehicle;
and

WHEREAS, one (1) vehicle has been budgeted for purchase in FY23 and will replace
the unit that was totaled while parked on the street; and

WHEREAS, the most responsive vendor was Currie Commercial Center, 10125 W.
Laraway, Frankfort, Illinois, for the 2022 Ford Police Interceptor Utility AWD Base (K8A) at a
price of \$52,301.00; and

WHEREAS, Kane County Human Resources has notified the Kane County Sheriff's
Office that insurance will reimburse our agency a total of Eighteen Thousand, Eighty-Five
Dollars and No/100 (\$18,085.00), leaving a balance of Thirty-Four Thousand, Two Hundred
Sixteen Dollars and No/100 (\$34,216.00) to be paid out of the Automotive Equipment,
128.380.395.70070.

NOW, THEREFORE, BE IT RESOLVED that the Kane County Board that the Chair's
signature is hereby approving the purchase of a 2022 Ford Police Interceptor Utility AWD
Base (K8A) for a not-to-exceed amount of Fifty-Two Thousand, Three Hundred One Dollar
and No/100 (\$52,301.00) from Currie Commercial Center of Frankfort, Illinois.

Line Item: 128.380.395.70070

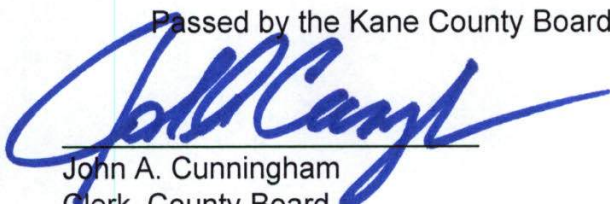
Line Item Description: Automotive Equipment

Was Personnel/Item/Service approved in original budget or a subsequent budget revision? No

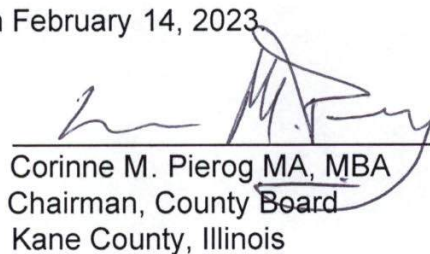
Are funds currently available for this Personnel/Item/Service in the specific line item? Yes

If funds are not currently available in the specified line item, where are the funds available? N/A

Passed by the Kane County Board on February 14, 2023.



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



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

Vote:

passed

NOW, THEREFORE, BE IT RESOLVED that the Kane County Board that the Chairman is hereby authorized to enter into an agreement with Progressive Energy Group LLC to assist Kane County with the Electric Aggregation Program for Unincorporated Kane County at a rate of \$0.00025 per kWh to a maximum of \$35,000 to be incorporated into the RES contract for the term of the RES contract and authorizes Progressive Energy Group LLC to assist Kane County with County owned facility aggregation & green power opportunities “on demand” at a rate per kWh as determine under separate Resolution being the lesser of a negotiated rate or the rate provided in the Progressive Energy Group RFP 23-015 response. The term of this contract shall be five years with three additional one year renewals.

Passed by the Kane County Board on April 11, 2023

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

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

Vote:



RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Approving a Contract with Progressive Energy Group LLC for Consulting Services for the Kane County Electric Aggregation Program for Unincorporated Kane County

Committee Flow:

Energy and Environmental Committee, Finance and Budget Committee, Executive Committee, County Board

Contact:

Jodie Wollnik 630-232-3499

Budget Information:

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

Summary:

The purpose of the Resolution is to approve a contract with an Electric Aggregation Consultant for the Kane County Electric Aggregation Program for Unincorporated Kane County. The Contract will include other services that may be requested by the County that could include assistance with green power options and aggregation of Kane County facility accounts. The Consultant is not paid directly by the County for these services but receives a per kWh fee for the contracts entered into as part of the program.

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



March 16, 2023

PROCUREMENT SYNOPSIS

Requesting Department & Procurement Name:	Kane County Dept., of Environment & Water Resources	RFP 23-015 Electric Power Utility Consultant
Recommended Vendor:	Progressive Energy Group LLC	

NOTIFICATION AND RESPONSE

Public Notices: • Bidnet Direct • The Dailey Herald (Aurora Beacon News)

Advertising Date:	March 2, 2023	Notices sent/Plan Holders:	15/21
Proposal Due Date:	March 15, 2023	Proposal Received:	2

PURPOSE

To establish a contract with qualified consultant to advise and assist, as necessary, with the implementation of the residential and small commercial electrical power aggregation program, on behalf of the residents and businesses located in unincorporated Kane County (with the exception of Aurora and Dundee Townships). This is a five (5) year contract with mutual option for three (3) one-year renewal periods upon agreement by both parties.

Kane County Department of Environment & Water Resources evaluated all proposals per specification and scored them based on the criteria important to the required services, and determined that Progressive Energy Group LLC., of Aurora, IL is the most qualified and responsive to the RFP.

Selection Criteria: • Qualifications of Vendor/Approach = 30% • Proposed fee/revenue = 35%
• Experience/Capacity and understanding of project = 25% • RFP Compliance/References = 10%

BID TABULATION

Rank	VENDOR	TOTAL AVERAGE EVALUATED SCORES
ELECTRIC POWER UTILITY CONSULTANT		
1	Progressive Energy Group, LLC – Aurora, IL	90.8%
2	Illinois Aggregation Consultant – Chicago, IL	83.8%

Kane County Department of Environmental and Water Resources recommends awarding of RFP 23-015 Electric Power Utility Consultant to Progressive Energy Group LLC at a rate of 0.00025 per kwh to a max total revenue of \$35,000 in a calendar year pending approval by committee and full Kane County Board.

Submitted By:
Tim Keovongsak, CPPB
Kane County Purchasing Department

Line Item: 480.98116, 480.98116, and 480.98116

Line Item Description: WIOA Youth PY23, WIOA Adult PY23, and WIOA Disl. Wkr. PY23

Was Personnel/Item/Service approved in original budget or a subsequent budget revision? Yes

Are funds currently available for this Personnel/Item/Service in the specific line item? Yes

If funds are not currently available in the specified line item, where are the funds available? N/A

Passed by the Kane County Board on April 11, 2023.

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

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

Vote:



RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Authorizing Renewal of a Contract for Software Licenses and Technical Support for Program Year 2023

Committee Flow:

Jobs Committee, Finance and Budget Committee, Executive Committee, County Board

Contact:

Scott Berger, 630.208.5351

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: \$100,000
If not budgeted, explain funding source: n/a	

Summary:

The attached resolution authorizes the renewal of a contract with LaunchPad Careers, Inc. to provide software licenses and technical support for the Workforce Development Program's Customer Relationship Management System (CRM). The system helps the Office of Community Reinvestment properly track the status of its clients, including job seekers and area employers. All Costs will be covered with federal funds provided by the U.S. Department of Labor, via the Illinois Department of Commerce and Economic Opportunity.



Thursday, March 9th, 2023

Kane County Office of Community Reinvestment
Workforce Development Division
Attn: Renee Renken, Director
143 First Street
Batavia, IL 60510

Dear Ms. Renken,

As of January 1st, 2023, Launchpad Careers, Inc. and the owners, officers or executives have not made any political campaign contributions to the Kane County Elected Official countrywide in the last 12 month period.

Shareholders with 5% or more:

Abraham Jankans
Melissa Jankans
Ian Connell

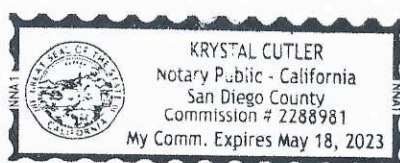
Signature

A handwritten signature in blue ink, appearing to read "Melissa Jankans", written over a horizontal line.

Melissa Jankans, Co-owner and CAO
Launchpad Careers, Inc.

Subscribed and sworn this 9th day of March, 2023

Crystal Cutler



STATE OF ILLINOIS)
COUNTY OF KANE) SS.

RESOLUTION NO. TMP-23-426

AUTHORIZING EXTENSION OF CONTRACT WITH FINANCIAL ADVISOR

WHEREAS, the Kane County Board on March 13, 2018 authorized the Chairman to enter into a contract with Speer Financial, Inc. for the provision of financial advisory services through March 31, 2020 with mutual option to renew annually for three additional years, with a final termination contract date of March 31, 2023; and

WHEREAS, the Kane County Board has since authorized the three contract extensions, with the current contract expiring on March 31, 2023. Speer Financial has agreed to extend the current contract at the same terms, pricing and conditions of the original contract for six months; and

WHEREAS, Speer Financial, Inc. of Chicago, IL was originally chosen as a result of a competitive selection process that included request for proposals in which Speer Financial, Inc. ranked highest of the proposals received in terms of qualifications, scope of services, references, and fees; and

WHEREAS, funding to cover all expenditures for services defined in this Resolution will be provided by proceeds of future bond issues.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Chairman is hereby authorized to extend the current contract for six months with Speer Financial, Inc. for the provision of financial advisory services through September 30, 2023.

Passed by the Kane County Board on April 11, 2023

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

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

Vote:



RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Authorizing Extension of Contract with Financial Advisor

Committee Flow:

Finance and Budget Committee, Executive Committee, County Board

Contact:

Erica Waggoner, 630.232.5913

Budget Information:

Was this item budgeted? N/A	Appropriation Amount: \$not to exceed \$28,000
If not budgeted, explain funding source:	

Summary:

This resolution authorizes the extension of the current contract, set to expire on March 31, 2023, with Speer Financial for financial advisory services. Although services are not anticipated to be utilized within the transition period in the Finance Department, it is in the County's best interest to extend the current contract until a formal bid process can be done. The Emergency Purchase Affidavit is also included with a not to exceed amount of \$28,000 which should meet the financial advisory services for bond issuance, should those services be required.

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 Finance 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 financial advisory services with Speer Financial, Chicago, IL in an amount not to exceed \$28,000 if their services are needed in connection to a bond issuance. Funding for these services will be provided by the proceeds of future bond issuances.

Whereas, use of these services is not anticipated during the transition period in the Finance Department, however, it is in the County’s best interest to extend the contract until such time that a formal bid can be processed.

Now therefore I, Erica Waggoner, being duly sworn solemnly affirm that I am the Kane County Director of Fiscal Services and Interim Executive Director of Finance and hereby request authorization to purchase financial advisory services from Speer Financial, Chicago, IL in an amount not to exceed \$28,000 from the proceeds of future bond issuances, should these services

be required during the contract extension period. 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


Erica Waggoner, Director of Fiscal Services

3-17-23
Date

Subscribed and sworn before me this 17th day of February 2023.

(Seal)

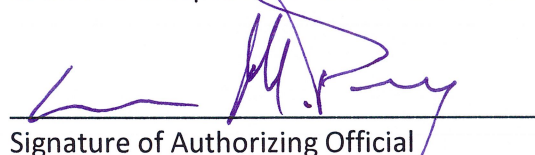



Signature of Notary Public

My commission expires:

6/30/2025

I agree that this purchase meets the conditions of an emergency purchase and hereby authorize acceptance of the financial advisory services Speer Financial, not to exceed \$28,000.


Signature of Authorizing Official

Corinne Pierog, Madam Chairman

March 17, 2023
Date

Line Item: Fund 400 - Economic Development - Department 690 - Development -
Sub-Department 710 - Economic Development 400.690.710.50150

Line Item Description: Contractual/Consulting Services

Was Personnel/Item/Service approved in original budget or a subsequent budget revision? Yes

Are funds currently available for this Personnel/Item/Service in the specific line item? Yes

If funds are not currently available in the specified line item, where are the funds available? N/A

Passed by the Kane County Board on April 11, 2023.

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

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

Vote:



RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

AUTHORIZING KANE COUNTY'S PARTICIPATION IN THE GREATER CHICAGOLAND ECONOMIC PARTNERSHIP BY MADAM CHAIRMAN PIEROG WITH FUNDING FROM FUND 400 – ECONOMIC DEVELOPMENT

Committee Flow:

Jobs Committee, Finance and Budget Committee, Executive Committee, County Board

Contact:

Mark VanKerkhoff, (630) 232 -3451

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: \$54,706
If not budgeted, explain funding source: N/A	

Summary:

On January 5th, 2023, the Greater Chicagoland Economic Partnership officially launched. The partnership is a first-of-its-kind united effort including Kane County, the City of Chicago and the Counties of DuPage, Lake, Will, McHenry, Cook and Kendall. The Greater Chicagoland Economic Partnership has requested \$54,706 (Fifty-Four Thousand Dollars) from Kane County for its funding share of the first year of the partnership and requires authorization into the agreement with the Greater Chicagoland partnership requires signature from Kane County Board Chair Pierog.

GREATER CHICAGOLAND ECONOMIC PARTNERSHIP AGREEMENT

This Greater Chicagoland Economic Partnership Agreement (***“Partnership Agreement”***) is made this 18th day of January, 2023, between and among the **COUNTY OF COOK**, an Illinois home rule county, the **COUNTY OF KANE**, an Illinois county, the **COUNTY OF KENDALL**, an Illinois county, **WORLD BUSINESS CHICAGO (“WBC”)**, an Illinois not-for-profit corporation, **CHOOSE DUPAGE**, an Illinois not-for-profit corporation, **LAKE COUNTY PARTNERSHIP FOR ECONOMIC DEVELOPMENT**, an Illinois not-for-profit corporation, **MCHENRY COUNTY ECONOMIC DEVELOPMENT CORPORATION**, an Illinois not-for-profit corporation, and **JOLIET WILL COUNTY CENTER FOR ECONOMIC DEVELOPMENT**, an Illinois not-for-profit corporation (collectively, the ***“Parties”***).

IN CONSIDERATION OF, and in reliance upon, the recitals and the mutual covenants set forth in this Partnership Agreement, and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the Parties agree as follows:

SECTION 1: RECITALS.

A. Each of the Parties is engaged in economic development efforts within their respective jurisdictions.

B. Each of the Parties recognizes that their own local economic development programs and initiatives can be improved and enhanced through cooperation and coordination with other economic development organizations located within the Region.

C. The Parties desire to form the Greater Chicagoland Economic Partnership (***“GCEP”***) as an economic development initiative for the seven-county Region of northeastern Illinois as defined below. Through the GCEP, the Parties will partner and collaborate on specific Projects, share resources, and gather and share information, all to improve and enhance economic development within the Region.

D. The Parties desire to enter into this Partnership Agreement to set forth their respective rights and responsibilities concerning the GCEP, and to provide for the governance, operation, and funding of the GCEP.

SECTION 2: DEFINITIONS.

A. ***“EDO”*** means the non-governmental Economic Development Organizations (***“EDOs”***) party to this Partnership Agreement, specifically: World Business Chicago (***“WBC”***), Choose DuPage, Lake County Partnership for Economic Development, McHenry County Economic Development Corporation, and Joliet Will County Center for Economic Development.

B. ***“Project”*** means a specific program or endeavor undertaken by the GCEP, in accordance with the procedures set forth in Section 5 of this Partnership Agreement, in furtherance of this Partnership Agreement and of the goals and purposes of the GCEP (as stated in Section 3 of this Partnership Agreement).

C. ***“Project Sponsor”*** means the non-governmental entity designated by the GCEP to manage a designated Project undertaken by the GCEP pursuant to Section 5 of this Partnership Agreement, to accept funds from the Parties and/or any third-party donors for such Project, to pay

related expenses from those funds, and to manage all respective compliance. The Project Sponsor may also be a service provider and/or contractor for the Project.

D. **“Jurisdiction”** means the eight geographic and political territories that comprise the primary service areas of the Parties for economic development, including the northeastern Illinois counties of DuPage, Kane, Kendall, Lake, McHenry, and Will in full as well as the city of Chicago and the suburban areas of Cook County.

E. **“Region”** means the northeastern Illinois counties of Cook, DuPage, Kane, Kendall, Lake, McHenry, and Will.

SECTION 3: STATEMENT OF PRINCIPLES AND OF COOPERATION.

A. Statement of Purpose. The goal of the GCEP is to strengthen the Region’s economic recovery following the COVID-19 pandemic and to increase and maintain economic resilience throughout the Region by fostering opportunities for the Parties to work collaboratively with each other on Regionwide initiatives that benefit the entire Region. The principles and protocols identified in this Section 3 are guidelines for the conduct of the Parties, but not obligatory standards to be followed. The Parties agree to promote their shared commitment to these principles and protocols with existing and prospective businesses to help in achieving the objectives of the GCEP.

B. Equitable Economic Development. The Parties desire to jointly pursue equitable economic development and to develop and implement systems and programs that will enhance such economic development. To those ends, the Parties declare their shared commitments in principle to:

1. Improve Chicagoland’s labor market with increased access to high-quality jobs;
2. Develop strategies to support the growth of key economic sectors by through the retaining and expanding existing businesses, attracting new businesses, and showcasing the Region’s competitive ecosystem;
3. Cooperate to market the Region as a whole, recognizing that improved Regional economic development will benefit the individual communities and projects that the Parties represent;
4. Think and act Regionally, in order to eliminate duplicative efforts, achieve greater economies of scale, better leverage resources, and create a business environment that is more attractive to private investment; and
5. Pursue equity in the design and outcomes of Regionwide initiatives to ensure that greater economic opportunity, jobs, and investment contribute to Regional prosperity, recognizing that regions with the least inequality perform the best.

C. Sharing of Information. The Parties agree to share information in the pursuit of the GCEP, to the greatest extent practicable, to better ensure the success of their collective efforts. Specifically, the Parties pledge to share with one another location and investment prospects generated from any activity undertaken together, including joint advertising, events, and

engagements. The Parties agree to honor the confidentiality and confidence of information shared by partners, prospects, real estate brokerage firms, or their direct representatives, all in furtherance of the GCEP and this Partnership Agreement, unless disclosure is otherwise required by law or court order..

D. Attracting New Business. The Parties agree to collaborate to attract new business activity and support the Region's economic recovery from COVID-19 pandemic by furthering commitments in principle to:

1. Locate prospects in northeastern Illinois (and, if local communities cannot meet a particular prospect's needs, communicate with Parties to meet the prospect's needs elsewhere in the Region);
2. Market the qualities, assets, and advantages of different and diverse areas within the Region;
3. Strongly discourage "selling against" other communities within the Region and the use of comparative marketing; and
4. Oppose any active pursuit or solicitation of intra-state relocations by initiating direct contact with a business with the intent of luring the business — including through cold calls, visits, mail solicitations, or marketing targeted specifically at that business — and by abiding by the protocol outlined in Section 3.E of this Agreement.

E. Balancing Competitive Interests. The Parties agree to cooperate in good faith to balance competitive interests among the Parties by:

1. Developing and implementing a joint protocol in the event that an existing business, for its own reasons, indicates that it is exploring a relocation, consolidation, or investment opportunity within Illinois, balancing the interests of the first community in retaining the business and others in attracting it as well as the business's future success;
2. Inquiring whether the business intending to relocate or consolidate has advised its current county or community, and if not, offer the opportunity for them to contact their current community and/or notify appropriate officials directly;
3. Avoiding public offering of proposals or incentives in support of a relocation or consolidation until either the business verifies that it has notified its current community of the possible action or giving that notice; and
4. Discussing the possible relocation or consolidation with officials in the affected community if they request, as well as the possibility of a revenue-sharing agreement.

SECTION 4: GOVERNANCE.

A. Membership.

1. Each Party may appoint two voting members to the GCEP, in accordance with the Party's own by-laws and authorities. A voting member will hold their seat on the GCEP for one year or until the next annual appointment of members, whichever is earlier, and until a successor is appointed. Any such voting member appointed pursuant to this Section 4.A.1 may be reappointed by the Party as a voting member of the GCEP. At least one voting member from each Party should represent the Region's private sector concerns and interests. Parties should consider the Region's geographic and demographic diversity, as well as personal experiences, in appointing voting members. A voting member appointed pursuant to this Section 4.A.1 may be removed, with or without cause, by the persons entitled to appoint the voting member for the respective Party, in accordance with the by-laws and authorities of the Party.
2. The voting members appointed pursuant to Section 4.A.1 of this Partnership Agreement and this Section 4.A.2 may, by majority vote, appoint or remove additional voting members as representatives of business, philanthropic, and not-for-profit entities that have contributed annual financial support to the GCEP and/or its designated Projects and, by majority vote, establish annual levels of cash and in-kind contributions and/or other requirements to be met for consideration of such appointment. Members appointed pursuant to this Section 4.A.2 will hold their seat for one year or until the next annual appointment of members, whichever is earlier. It is the intention of the Parties that, in due course, the substantial majority of the members of the GCEP represent the interests of the Region's private sector concerns and interests.
3. The voting members of the GCEP may, by majority vote, appoint or remove additional *ex-officio* members without voting rights. *Ex-officio* members will not be considered as part of a quorum. Initial *ex-officio* members will include a representative of the **CHICAGO METROPOLITAN AGENCY FOR PLANNING ("CMAP")**, a regional planning organization, to be appointed by CMAP. *Ex-officio* members appointed pursuant to this Section 4.A.3 will hold their seat for one year or until the next annual appointment of members, whichever is earlier.
4. All voting and *ex-officio* members will notify the GCEP of any actual or potential conflict of interest concerning their duties and obligations to the GCEP under this Partnership Agreement as well as any material concern that may reasonably create an appearance of impropriety. Parties and members will not be precluded from receiving benefits under this Partnership Agreement as a result of being party to this Partnership Agreement, serving as a member, or serving on any committee, but members will recuse themselves from any discussion or vote of the GCEP concerning the provision of goods, activities, and services by such members or by the Party that appointed them pursuant to Section 4.A.1 of this Partnership Agreement.
5. The GCEP may, by majority vote, revise the terms, responsibilities, and conditions of membership without revision or amendment of this

Partnership Agreement, provided that such revisions do not unreasonably reduce the Parties' rights and responsibilities hereunder.

B. Officers.

1. The officers of the GCEP will consist of a Chair and Vice-Chair, and any other officers deemed necessary or advisable by the GCEP, to be elected or appointed annually by majority vote of the GCEP at its annual meeting. All voting members are eligible to serve as an officer of the GCEP. All officers will hold their office for one year or until the next annual election of officers, whichever is earlier, and will not be elected to more than two successive terms. To encourage shared responsibility, multiple members appointed by the same Party pursuant to Section 4.A.1 of this Partnership Agreement may not succeed each other as Chair.
2. The Chair will be primarily responsible for presiding at all meetings, ensuring the organization and coordination of regular and annual meetings, in conjunction with WBC, and submitting a report of the GCEP's operations for the year at the annual meeting.
3. The Vice-Chair will assist the Chair in the performance of all of the Chair's duties and will fulfill those duties in the absence of the Chair.
4. The elected Chair and Vice-Chair will be recommended by the GCEP for appointment to WBC Board. WBC agrees to recommend and support the election or appointment of the Chair and Vice-Chair of the GCEP as ex-officio members of the WBC Board of Directors.
5. Each officer will comply with the standard duties and obligations of such office. Failure to perform such duties and obligations may result, by majority vote of the GCEP, in the removal of such officer.
6. The GCEP may, by majority vote, revise the terms, responsibilities, and conditions of offices without revision or amendment of this Partnership Agreement, provided that such revisions do not unreasonably reduce the Parties' rights and responsibilities hereunder.

C. Committees.

1. The GCEP may designate, appoint, and/or dissolve one or more committees, each of which will consist of two or more voting members and/or their designees authorized by such members to act in their behalf. The GCEP may appoint other persons or bodies with an active interest in the activities of the GCEP to committees. Vacancies in the membership of any committee may be filled by appointment in the same manner as the original members.
2. One member of each committee will be appointed committee chair by the GCEP. The chair of each committee will serve for one year or until the next annual appointment of committees, whichever is earlier, and until a

successor is appointed. The chair of any committee may be reappointed as chair of such committee.

3. Unless otherwise provided, a majority of the membership of a committee will constitute a quorum of the committee.
4. Each committee may adopt rules for its own governance consistent with this Partnership Agreement or rules adopted by the GCEP.

D. Management. In conjunction with the Chair, Vice-Chair, Committee Chairs, and any other officers, WBC will be responsible for organizing and coordinating the general operations of GCEP. Such management may include coordinating general reports and deliverables, arranging annual budgets and workplans, and monitoring interdependencies between and among Projects, as necessary to support regular and annual meetings as outlined in Section 4.E and Section 4.F of this Partnership Agreement. In addition to any reports and deliverables directly related to Project(s) where WBC is designated as a Project Sponsor or service provider, WBC agrees to present, at each regular meeting of the GCEP, a report concerning general economic development performance metrics and opportunities for the Region. The Executive Vice President of Business Development, the Senior Vice President of Business Development, the Vice-President of Research, and or other appropriate senior leadership from WBC will deliver at least one of the general reports required by this Section 4.D.

E. Regular Meetings. A strategy review meeting of the GCEP will be held at least bi-monthly and conducted throughout the Region. A quorum of the GCEP must be present in order for the GCEP to take final action on any item on its agenda. The agenda for each regular meeting may include, without limitation:

1. Program, Project, and performance updates;
2. Review of strategic direction and adjustments;
3. Review of budgets, research, and requests for information; and
4. Coordination on specific engagements, business relations, federal and state funding opportunities;

F. Annual Meetings. A meeting will be held at least annually with a quorum of the full GCEP, organized and coordinated by WBC and the Chair. The agenda for the annual meeting may include, without limitation:

1. Election of officers;
2. Designation of additional voting members, *ex-officio* members, or committees; and
3. Approval of annual workplans, Projects, deliverables, budgets, and cost allocations.

G. Special Meetings. Special Meetings may be held without a quorum of the full GCEP, upon the call of the Chair, as necessary to coordinate activities.

H. Quorum and Voting.

1. A majority of the voting members of the GCEP constitutes a quorum.
2. Voting members present by proxy and ex-officio members are not to be counted towards a quorum, although voting members may join remotely by phone or video and be counted towards a quorum.

I. Function. The GCEP will provide the following functions:

1. Approve the annual workplans and budgets for the use of funds for GCEP Projects;
2. Provide input, review, and approval of strategic decisions;
3. Monitor and provide direction on the satisfactory performance of services to achieve goals and desired outcomes; and
4. Approve modifications in the scope of services for Projects, based upon the strategies, priorities, and economic development opportunities of and for the GCEP.

SECTION 5: PROJECTS.

A. General Procedure for Pursuit of Projects. The Parties agree to undertake specific Projects in pursuit of this Partnership Agreement and the goals of the GCEP, all of which will be managed in accordance with the provisions of this Section 5. All Projects must, in the determination of the GCEP, align with the principles and protocols outlined under the Section 3 of this Partnership Agreement.

1. Scope of Project. Prior to the commencement of each Project, and on an ongoing basis as necessary, the GCEP will: (a) set the general policy, goals, and expected work product for the Project; (b) define, review, and refine the key performance indicators for the Project; (c) establish any rules or limitations on the Project; (d) set expectations for the marketing and promotion of the Project; and e) assess the Project's potential to advance equity in the Region, in line with the principles and protocols identified in Section 3 of this Partnership Agreement.

B. Project Sponsor. For each Project, the GCEP will designate a Project Sponsor to manage the Project, to accept funds from the Parties and/or any third-party donors, to pay related expenses from those funds, and to manage all respective compliance for such Project. The Project Sponsor may also be a service provider and/or contractor for the Project. Each Party will work in good faith with each Project Sponsor to determine appropriate legal methods of contracting, agreement, or granting of funds, given each Project's overview, and to complete all necessary legal and funding arrangements in a timely manner. All legal and funding arrangements should, in principle and at minimum, reference the joint oversight and governance of the Project by GCEP in accordance with this Partnership Agreement and maintain in full the common scope of services, performance measures, reporting, and/or other requirements as approved by the GCEP.

1. Responsibilities. The Project Sponsor will be responsible for: managing the Project; receiving and accounting for funds received from the Parties, and disbursing and accounting for funds as needed for costs incurred in connection with the Project; hiring all contractors and consultants necessary for completion of the Project, in accordance with the direction provided by the entire GCEP; executing all other contracts and agreements necessary for completion of the Project; ensuring compliance with the requirements of this Partnership Agreement, and with any direction provided by the GCEP, for the Project; managing and spending the funds allocated by the GCEP for the Project; payment and /or reimbursement to the Parties, budgetary recordkeeping for the Project, and regular reporting to the Parties of fund source(s); and maintaining fiscal measures and safeguards to ensure any funds received for the Project are appropriately used and distributed in a timely manner. Any of the EDOs or another non-governmental entity may serve as Project Sponsor, but neither CMAP nor any county, city, or village may serve as Project Sponsor. The Project Sponsor may, with the approval of the GCEP, retain an administrative fee for services provided pursuant to this Section 5.B.1.
2. Removal and Reimbursement. If a Project Sponsor fails to comply with any of the terms and conditions of this Partnership Agreement (as evidenced by a written notice thereof from an officer of the GCEP), then the Project Sponsor may, by majority vote, be removed from its role as Project Sponsor and may be required to reimburse the GCEP for any reasonable and documented out-of-pocket expenses incurred by the Parties in connection with such failure to comply with the responsibilities set forth herein.
3. Reporting. At each regular meeting of the GCEP, each Project Sponsor must provide regular budget and progress reports for each Project under its management.

C. Specific Projects.

1. Regional Business Development. The Parties agree, at the time of approval of this Partnership Agreement, to undertake the first Project, *Regional Business Development*, as outlined on Attachment A with WBC as the Project Sponsor. This Project will establish a shared capacity for regional business development to support the economic recovery of industries impacted by the COVID-19 pandemic through the coordination of research and analysis, responses to requests for information, collective funding opportunities, global engagement, and programs to support entrepreneurship. The Project may be revised from time to time by the GCEP without revision or amendment of this Partnership Agreement. By agreeing to this Partnership Agreement, the Parties also agree to the scope and cost allocations for the Regional Business Development Project as outlined on Attachment A. Parties that require a separate legal method of contracting, agreement, or granting of funds with WBC to fund the Project will work in good faith with the Project Sponsor to effectuate same in a timely manner.

2. Additional Projects. The GCEP may agree to undertake additional Projects, in accordance with the provisions of Section 5 of this Partnership Agreement.

SECTION 6: FUNDING AND ACCOUNTING.

A. General Budget. The Parties agree to provide annual funds as payment and/or reimbursement for costs incurred in connection with approved Projects. Unless otherwise provided for in the approval of Projects, the allocation of all costs is to be divided by Jurisdiction, based on the arithmetic mean of their share of population in the Region and their share of employment in the Region. The schedule of cost allocations by Jurisdictions for the first year is provided in Attachment B to this Partnership Agreement. Sources and methods for determining cost allocations and an updated schedule of cost allocations will be approved by majority vote of the GCEP at least annually. In-kind and/or financial support by business, philanthropic, governmental, and not-for-profit entities may, with the approval of the GCEP, account for Parties' share of Project costs, either collectively or individually. Each Party must deliver its share of the Project funds and/or use all reasonable efforts to obtain respective legal approval of same to the respective Project Sponsor of approved Projects on or before sixty (60) days following either the Annual Meeting held pursuant to Section 4.F of this Partnership Agreement or the meeting at which the Project was approved.

SECTION 7: RECORDS.

The Parties must maintain for a minimum of five years after or the end of the term of this Partnership Agreement, adequate books, records and supporting documents concerning this Partnership Agreement and the GCEP. If an audit, litigation or other action involving the records commences before the end of the five-year period, the records must be retained until all issues arising out of the action are resolved.

SECTION 8: TERM AND TERMINATION.

A. Effective Date. The Effective Date of this Partnership Agreement is the date that the last authorized signatory signs and dates this Partnership Agreement.

B. Termination. This Partnership Agreement may be terminated early, as to one or more Parties, only as follows:

1. If a majority of the Parties vote to terminate the Partnership Agreement, or if there are fewer than two Parties remaining in the GCEP, this Partnership Agreement and the GCEP will terminate immediately.

2. If any Party fails to pay its pro rata share of the GCEP funds by the deadline as required by Section 6.A of this Partnership Agreement, then the majority of the GCEP may vote to terminate the partnership of the Party defaulting under this Partnership Agreement. The remaining Parties shall then use all reasonable efforts to obtain legal approval from their respective governing bodies to pay their pro rata share of the defaulting Party's share of the GCEP funds within a reasonable time after receipt of notice of the default from a Project Sponsor therefor. Should any Party(ies) fail to obtain legal approval for their pro rata share of the defaulting Party's share, then the Project Sponsor will work with the GCEP to revise the Scope of Project and related budget(s) in line with approved funding and in accordance with Section 5 of this Partnership Agreement.

3. Any Party may elect to withdraw from the GCEP upon at least sixty (60) days' written notice of such withdrawal to the GCEP prior to the Annual Meeting pursuant to Section 4.E of this Partnership Agreement and payment of any outstanding fees due up to the effective date of such withdrawal. No Party shall be entitled to a refund of any fees or contributions paid in support of the GCEP and/or its designated Projects due to elective withdrawal.

SECTION 9: INDEMNIFICATION. To the extent permitted by law, the Parties agree to indemnify and hold each other, their officers, officials, members, agents, heirs, successors, assigns and employees harmless from and against any and all losses, costs, damages, liabilities, claims, suits, judgments, demands, actions, causes of action of every kind or nature and expenses (including, without limitation, attorneys' fees and court costs) arising out of or incidental to the failure of the Parties to perform their respective obligations under this Partnership Agreement, except for failure to pay their share of the GCEP budget pursuant to Section 6.A of this Partnership Agreement. The obligations set forth in this Section 9 survive any termination or expiration of this Partnership Agreement. Notwithstanding the foregoing, the obligation to indemnify the Parties hereunder shall not apply to Cook County, Kane County or Kendall County.

SECTION 10: GENERAL PROVISIONS.

A. Entire Agreement. This Partnership Agreement contains the entire understanding of the Parties with respect to the subject matter of the Partnership Agreement and is subject to the laws of the State of Illinois. This Partnership Agreement also supersedes all other agreements and understandings, both oral and written, between the Parties relating to the subject matter of the Partnership Agreement. The captions inserted in this Partnership Agreement are for convenience only and in no way define, limit, or otherwise describe the scope or intent of this Partnership Agreement, or any provision hereof, or in any way affect the interpretation of this Partnership Agreement.

B. Force Majeure. Except as expressly provided to the contrary in this Partnership Agreement, whenever a period of time is provided for in this Partnership Agreement for any Party to perform any act or obligation, and any Party, as the case may be, is unable to perform or complete the act or obligation because of a Force Majeure, then upon the occurrence of the Force Majeure, the time period for the performance and completion of the acts or obligations will be extended for a reasonable time to accommodate the delay caused by the Force Majeure.

C. Attorneys' Fees. Each Party is responsible for its own costs, charges, expenses and attorney's fees, and any other fees incurred in the event of a dispute between the Parties.

D. Time of the Essence. Time is of the essence in the performance of all of the terms and conditions of this Partnership Agreement.

E. Amendment and Modifications. No amendment or modification to this Partnership Agreement will be effective until it is reduced to writing and approved and executed by each of the Parties in accordance with all applicable statutory procedures; provided, however, that this Section 10.E will not be deemed or interpreted as prohibiting future collaboration between some or all of the Parties without an amendment to this Partnership Agreement regarding matters of shared interest to which this Partnership Agreement does not apply.

F. No Third-Party Beneficiaries. No claim as a third-party beneficiary under this Partnership Agreement by any person, firm, or corporation may be made, or be valid, against any of the Parties.

G. No Waiver. The failure of any Party to insist upon strict performance of any of the terms, covenants, or conditions hereof shall not be deemed a waiver of any rights or remedies which that Party may have hereunder, at law or in equity and shall not be deemed a waiver of any subsequent breach or default in any of such terms, covenants, or conditions.

H. Governing Law. This Partnership Agreement will be governed by and construed in accordance with the laws of the State of Illinois without regard to any conflict of laws rule or principle that might refer the governance or construction of this Partnership Agreement to the laws of another jurisdiction.

I. Notices. All notices required or permitted to be given under this Partnership Agreement must be given by the parties by: (i) personal delivery; (ii) certified United States Mail, enclosed in a sealed envelope with sufficient postage thereon; or (iii) deposit with a nationally recognized overnight delivery service, addressed as stated in this Section 10.J. The address of any party may be changed by written notice to the other parties. Any mailed notice will be deemed to have been given and received within three days after the same has been mailed and any notice given by overnight courier will be deemed to have been given and received within 24 hours after deposit. Notices and communications to the parties must be addressed to, and delivered at, the following addresses:

World Business Chicago:

180 N LaSalle St
Suite 2505
Chicago, IL 60601

County of Cook:

69 W Washington St
Chicago, IL 60602

Choose DuPage:

2001 Butterfield Rd
Suite 235
Downers Grove, IL 60515

Lake County Partnership for Economic Development:

1 Overlook Point
Suite 280
Lincolnshire, IL 60069

County of Kane:

719 S Batavia Ave
Geneva, IL 60134

County of Kendall:

111 W Fox St
Yorkville, IL 60560

McHenry County Economic Development Corporation:

620 Dakota St
Crystal Lake, IL 60012

Joliet Will County Center for Economic Development:

203 N Ottawa St
Suite 100
Joliet, IL 60432

J. Severability. Every section, paragraph, part, term and provision of this Partnership Agreement is severable from the other terms and provisions of this Partnership Agreement. If any section, paragraph, part, term or provision of this Partnership Agreement is construed or held to be void, invalid or unenforceable by a court of competent jurisdiction, the remaining sections, paragraphs, parts, terms and provisions of this Partnership Agreement shall not be affected thereby but shall remain in full force and effect.

K. Counterparts. This Partnership Agreement may be executed in two or more counterparts, each of which shall be deemed an original and all of which together shall constitute one and the same instrument.

IN WITNESS WHEREOF, the Parties hereto have executed this Partnership Agreement as of the day and year first written above by their respective officers thereunto duly authorized.

Dated _____, 2023

World Business Chicago:

By: _____

Its: _____

Print Name: _____

County of Cook:

By: _____

Its: _____

Print Name: _____

Choose DuPage:

By: _____

Its: _____

Print Name: _____

Lake County Partnership for Economic Development:

By: _____

Its: _____

Print Name: _____

County of Kane:

By: _____

Its: _____

Print Name: _____

County of Kendall:

By: _____

Its: _____

Print Name: _____

McHenry County Economic Development Corporation:

By: _____

Its: _____

Print Name: _____

Joliet Will County Center for Economic Development:

By: _____

Its: _____

Print Name: _____

ATTACHMENT A

REGIONAL BUSINESS DEVELOPMENT PROJECT (“RBD”).

A. Overview. Pursuant to the Greater Chicagoland Economic Partnership Agreement (“**Partnership Agreement**”), the Parties of the Greater Chicagoland Economic Partnership (“**GCEP**”) will establish a shared capacity for regional business development (“**RBD**”) to support the economic recovery of industries impacted by the COVID-19 pandemic through the coordination of research and analysis, responses to requests for information, collective funding opportunities, global engagement, and programs to support entrepreneurship. This RBD Project will support extensive and cost-effective joint research capabilities through central analysts, and integrated reports, providing: (a) response to routine inquiries for local business development leads and economic performance monitoring; (b) inventory of regional assets for promotion and coordination in sectors heavily impacted by the COVID-19 pandemic; and (c) proactive assessment of opportunities in industries impacted by the COVID-19 pandemic to enable joint prioritization and intervention. This RBD Project will also include the coordination of lead generation and responses to requests for information as well as the identification of related federal and state funding opportunities, to better represent all of the Region’s assets and draw interest to the Region for later sub-regional location decisions. The Parties will create and execute a shared international economic engagement strategy to support the objectives of this RBD Project, achieving visibility and efficiency through scale, including the development of a regional “global identity” that can also translate to domestic use. Existing city-centered supports for entrepreneurship will be expanded to a regional scale, with a focus on high-growth young firms concentrated in knowledge-intensive industries.

B. Project Sponsor. The GCEP designates WBC as the Project Sponsor and service provider or contractor for this RBD Project, to manage its completion in accordance with the scope of project in Attachment A-1 of the Partnership Agreement. The GCEP will provide joint oversight and governance of the RBD Project, in accordance with the Partnership Agreement.

C. Term. The term of this RBD Project commences on the Effective Date of the Partnership Agreement and expires on the date that is three years after the Effective Date.

D. Attachments. Attachment A-1 outlines the services to be provided by World Business Chicago and related metrics. Attachment A-2 outlines the RBD Project budget and cost allocations for the Parties. The budget outlined in Attachment A-2 reflects the average annual costs for WBC’s services during this three-year RBD Project, including anticipated annual cost increases. The baseline budget excludes potential related costs, such as participation in large-scale trade missions and/or specialized consultants, that the GCEP may decide to pursue to support the objectives of this RBD Project. The RBD Project includes a set estimated number and size of events in the Region but outside the City of Chicago.

ATTACHMENT A-1

REGIONAL BUSINESS DEVELOPMENT SCOPE OF PROJECT.

SECTION 1: DEFINITIONS.

- A. **“GCEP”** means the Greater Chicagoland Economic Partnership.
- B. **“Partnership Agreement”** means the Greater Chicagoland Economic Partnership Agreement.
- C. **“Party”** means the governmental and non-governmental entities party to the Partnership Agreement, specifically: the **COUNTY OF COOK**, an Illinois home rule county, the **COUNTY OF KANE**, an Illinois county, the **COUNTY OF KENDALL**, an Illinois county, **WORLD BUSINESS CHICAGO (“WBC”)**, an Illinois not-for-profit corporation, **CHOOSE DUPAGE**, an Illinois not-for-profit corporation, **LAKE COUNTY PARTNERSHIP FOR ECONOMIC DEVELOPMENT**, an Illinois not-for-profit corporation, **MCHENRY COUNTY ECONOMIC DEVELOPMENT CORPORATION**, an Illinois not-for-profit corporation, and **JOLIET WILL COUNTY CENTER FOR ECONOMIC DEVELOPMENT**, an Illinois not-for-profit corporation.
- D. **“Project”** means a specific program or endeavor undertaken by the GCEP, in accordance with the procedures set forth in Section 5 of the Partnership Agreement, in furtherance of the Partnership Agreement and of the goals and purposes of the GCEP (as stated in Section 3 of the Partnership Agreement).
- E. **“Project Sponsor”** means the non-governmental entity designated by the GCEP to manage a designated Project undertaken by the GCEP pursuant to Section 5 of the Partnership Agreement, to accept funds from the Parties and/or any third-party donors for such Project, to pay related expenses from those funds, and to manage all respective compliance. The Project Sponsor may also be a service provider and/or contractor for the Project.
- F. **“Jurisdiction”** means the eight geographic and political territories that comprise the primary service areas of the Parties for economic development, including the northeastern Illinois counties of DuPage, Kane, Kendall, Lake, McHenry, and Will in full as well as the city of Chicago and the suburban areas of Cook County.
- G. **“Region”** means the northeastern Illinois counties of Cook, DuPage, Kane, Kendall, Lake, McHenry, and Will.

SECTION 2: SCOPE OF SERVICES.

- A. Global Engagement and RFI Response Coordination. World Business Chicago — as the Project Sponsor and primary contractor (**“Contractor”**) per Section 5 of Partnership Agreement — shall provide the following scope of services to the GCEP:
1. The Contractor will address – as detailed below – all WBC-sourced global engagement opportunities and requests for information (**“RFI”**) request for the Region on behalf of the GCEP.

2. “Address” in this Scope of Services means the sharing of qualified foreign direction investment (“**FDI**”) leads, invitations to global engagement meetings, and responding to RFIs from site consultants.
3. In collaboration with the GCEP, the Contractor will prepare a written regional FDI strategy with tactics for target sectors, guided by refreshed data analysis based on industries impacted by the COVID-19 pandemic for market prioritization for the GCEP.
4. The Contractor will hire staff, at the Contractor’s discretion, to support the GCEP’s economic development and FDI efforts.
5. The Contractor will share prospects and lead opportunities based with the GCEP that are likely to invest or locate in the Region.
6. The Contractor will share RFIs originating from site consultants or out-of-market real estate broker with the GCEP.
7. The Contractor will provide on-going updates of federal funding opportunities related to economic development to the GCEP either directly or through agreed upon customer relationship management (or CRM) system.
8. At the discretion of the GCEP, the Contractor will coordinate inquiries submitted to a specific jurisdiction for which a Regional response would be stronger for economic recovery.
9. The Contractor will be responsible for overall financial and program management of any global engagement efforts lead by WBC on behalf of the GCEP.

B. Innovation and Venture. World Business Chicago – as the Project Sponsor and primary contractor (“**Contractor**”) per Section 5 of Partnership Agreement – shall provide the following scope of services to the GCEP:

1. The Contractor will expand its existing program’s participation criteria to include regional founders, startups, and partners, with a focus from industries hardest hit by the COVID-19 pandemic, introduced by the GCEP across all World Business Chicago flagship innovation and venture programs, including but not limited to: Chicago Venture Summit series, Startup Chicago, ThinkChicago, and Venture Engine.
2. In collaboration with the GCEP, the Contractor will host twenty percent (20%) of its innovation and venture programming outside the City of Chicago to support the recovery of regional tourism and hospitality.
3. The Contractor will actively include the GCEP in various working groups related to program partnerships across all flagship innovation and venture programs.

4. The Contractor will keep the GCEP aware of additional innovation and venture events and opportunities unassociated to the programs in this Scope of Services.
5. The Contractor will hire staff, at the Contractor's discretion, to support the GCEP's innovation and venture efforts
6. The Contractor will be responsible for overall financial and program management of all World Business Chicago flagship innovation and venture programs on behalf of the GCEP.

C. Research and Asset Mapping. World Business Chicago – as the Project Sponsor and primary contractor (**“Contractor”**) per Section 5 of Partnership Agreement – shall provide the following scope of services to the GCEP:

1. In collaboration with the GCEP, the Contractor will prepare Sector Asset Maps that will provide the following:
 - a. four specific industry sectors or sub-sectors, directly impacted by the COVID-19 pandemic
 - b. potentially encompassing reports, decks, and/or interactives elements determined in collaboration with the GCEP
2. In service of the GCEP, the Contractor will provide a “Research Concierge” service to the GCEP, and such services may include the following:
 - a. Creation of relevant, data-driven content to attract and retain the targeted industries, delivered in the form of presentations or tear sheets.
 - b. In depth research on industry trends to inform strategies to support economic recovery that include both qualitative policy evaluation and substantive quantitative analysis like shift-share analysis.
 - c. Responses to RFIs from site consultants.
 - d. In consultation with the GCEP, the Contractor will periodically provide forward-looking analytical reports, including quantitative and qualitative sector assessments, beyond basic asset mapping, to identify new market opportunities, fast growing sectors and business needs that will advance economic recovery.
 - e. Based on discussion with the GCEP, the Contractor reserves the right to decline a research request should it be outside the scope, knowledge and expertise of the WBC Research Center.
3. The Contractor, in coordination with the GCEP, will lead in the development of “Global Identity” regional marketing collateral that may include:
 - a. One profile of the Region for FDI.

- b. Up to five (5) industry sectors based on industries most impacted by the COVID-19 pandemic with multiple profiles, including but not limited to: workforce & talent, quality of life, infrastructure, and/or major institutions.
 - c. The “Global Identity” will be available in English and up to four (4) other languages (including Chinese and Japanese).
 - d. The “Global Identity” will be available electronically in Vengage.
- 4. Members of the GCEP that currently handle research queries from municipalities and/or membership-base may funnel those to the concierge with the scope and volume of the queries to be agreed upon by the requesting GCEP member and the Contractor.
- 5. The Contractor will provide the standard recurring data reports that are the substantive equivalent of reports that members of the GCEP currently provide for their Jurisdictions from proprietary sources. Data sets used to generate reports may be obtained from a different proprietary database than members of the GCEP currently use.
- 6. At the discretion of the GCEP, the Contractor will coordinate inquiries submitted to a specific jurisdiction for which a Regional response would be stronger.
- 7. The Contractor will hire staff, at the Contractor’s discretion, to support the GCEP’s Research and Asset Mapping efforts.

SECTION 3: PERFORMANCE MEASURES.

A. Performance Measures. World Business Chicago — as the Project Sponsor and primary contractor (“**Contractor**”) per Section 5 of the Partnership Agreement — will measure and demonstrate satisfactory performance by:

- 1. The Contractor will use its best efforts to produce five hundred (500) leads and/or new projects from industries most impacted by the COVID-19 pandemic for the GCEP during the initial three-year term.
- 2. The Contractor will use its best efforts to work with the GCEP to produce one hundred fifty (150) pro-Region decisions represented from the industries most impacted by the COVID-19 pandemic during the initial three-year term.
- 3. The Contractor will co-host three (3) engagements per year that activate Regional recovery of tourism and hospitality with the GCEP.
- 4. The Contractor will share seven (7) opportunities with the GCEP per year for additional economic engagement to support the GCEP and further advance economic recovery.

5. The Contractor will manage an expanded program year across all World Business Chicago flagship innovation and venture programs:
 - a. Chicago Venture Summit series: access to a minimum of two (2) summits per calendar year.
 - b. Startup Chicago: inclusion to all Startup Chicago showcases, a minimum of six (6) showcases per a calendar year with two (2) being hosted by a member of the GCEP.
 - c. ThinkChicago: inclusion in two (2) flagship events per calendar year.
 - d. Venture Engine: inclusion in a minimum of four (4) corporate-startup showcases per calendar year with one (1) being hosted by a member of the GCEP.
6. The Contractor will collaborate with partners on their respective technology, innovation, and venture events to amplify their existing efforts within the Region's ecosystem.
7. The Contractor will deliver the Sector Asset Map to the GCEP, within a mutually agreed upon time.
8. The Contractor will deliver the Global Identity to the GCEP, within a mutually agreed upon time.
9. The Contractor will provide deliverables as part of concierge research services to the GCEP, on an as-requested basis. Deadlines for deliverables will be mutually agreed upon by both the GCEP and the Contractor.
10. The Contractor will have performed reasonably if they achieve a positive assessment of their overall performance by the GCEP, based on the performance measures listed above.

SECTION 4: REPORTING.

A. Reporting. In addition to any more specific obligations by the terms of the Partnership Agreement, World Business Chicago — as the Project Sponsor and primary contractor ("Contractor") per Section 5 of the Partnership Agreement — shall:

1. The Contractor will provide six (6) presentation to the GCEP per year detailing performance metrics, opportunities, and matters for discussion.
2. The Contractor will, in conjunction with the Chair and Vice-Chair of the GCEP, offer to conduct — and subsequently organize and coordinate — regular and annual meetings of the GCEP throughout the Region, in accordance with Section 4.E and Section 4.F of the Partnership Agreement.
3. The Contractor's executive leadership will present to each Parties' governing board meetings at least once per year.

4. The Contractor will keep the customer relationship management (or CRM) system updated, based on the scope of services and performance measures described above.

ATTACHMENT A-2

REGIONAL BUSINESS DEVELOPMENT PROJECT BUDGET.

A. Project Costs.

Category (A)	Average annual cost (B)
Staff & Administrative Costs	\$609,000
Data Licenses & Collaborative Portal Infrastructure	\$245,000
Programs & Events	\$125,000
External Consulting	\$12,000
<i>Total</i>	<i>\$991,000</i>

B. Cost Allocations, per Attachment B of the Partnership Agreement.

Jurisdiction (A)	Cost allocation (%) (B)	Cost allocation (\$) (C)
City of Chicago (including WBC in-kind)	32.59%	\$322,967
Cook County (suburban)	29.31%	\$290,462
DuPage County	12.76%	\$126,452
Kane County	5.52%	\$54,703
Kendall County	1.15%	\$11,397
Lake County	8.44%	\$83,640
McHenry County	3.03%	\$30,027
Will County	7.20%	\$71,352
<i>Regional total</i>	<i>100%</i>	<i>\$991,000</i>

ATTACHMENT B: COST ALLOCATIONS FOR YEAR ONE.

Jurisdiction (A)	Population, 2020 (B)	Share of population in the Region (C)	Employment, 2021 (D)	Share of employment in the Region (E)	Average of Columns C and E (F)	Cost allocation (G)
City of Chicago	2,746,388	32.02%	1,422,791	33.17%	32.59%	32.59%
Cook County (suburban)	2,529,153	29.49%	1,249,967	29.14%	29.31%	29.31%
DuPage County	932,877	10.88%	627,933	14.64%	12.76%	12.76%
Kane County	516,522	6.02%	215,494	5.02%	5.52%	5.52%
Kendall County	131,869	1.54%	32,702	0.76%	1.15%	1.15%
Lake County	714,342	8.33%	366,599	8.55%	8.44%	8.44%
McHenry County	310,229	3.62%	104,674	2.44%	3.03%	3.03%
Will County	696,355	8.12%	269,618	6.29%	7.20%	7.20%
<i>Regional total</i>	<i>8,577,735</i>		<i>4,289,778</i>			

Sources: U.S. Census Bureau, Population Estimates Program, Population estimate base (April 1, 2020), via Quick Facts; Lightcast (formerly Emsi), Total employment including QCEW employees, non-QCEW employees, and self-employed (Datarun 2022.2).

recommended Spending Plan as proposed by the ARPC, which designates \$42,000,000 (Forty-Two Million Dollars) to be used for Kane County Department and Elected Office project requests; and

WHEREAS, the Kane County Development and Community Services Department has made a request in the amount of \$300,000 of SLFRF (\$100,000 annually for three years) to fund Kane County's share in the Greater Chicagoland Economic Partnership for the purpose of assisting and identifying programs to implement that respond to the negative economic impact of the COVID-19 pandemic in Kane County as part of its departmental application "Economic Development Strategy and Organization for Kane County"; and

WHEREAS, after an eligibility assessment is completed by the County's American Rescue Plan consultant and reviewed by the State's Attorney's Office, the ARPC will recommend to the Kane County Board whether any portion, if not all, of the County's share in the Greater Chicagoland Economic Partnership could be eligible for funding from the County's SLFRF, in accordance with ARPA and the Final Rule.

NOW, THEREFORE, BE IT RESOLVED, the Kane County Board hereby authorizes Kane County's partnership in the Greater Chicagoland Economic Partnership; and

NOW, THEREFORE, BE IT FURTHER RESOLVED, by the Kane County Board that the funding for Kane County's share in the Greater Chicagoland Economic Partnership shall be paid for from Fund 400- Economic Development or the County's SLFRF award, and the ARPC will recommend to the County Board, after an eligibility assessment is completed by the County's American Rescue Plan consultant and reviewed by the State's Attorney's Office, whether any portion, if not all, of the County's share in the Greater Chicagoland Economic Partnership could be eligible for funding from the County's SLFRF award, in accordance with ARPA and the Final Rule

John A. Cunningham, _____
Clerk

Date _____

Corinne M. Pierog, _____
Chairman

Date _____



RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Authorizing Kane County's Participation in the Greater Chicagoland Economic Partnership with Funding from State and Local Fiscal Recovery Funds or Kane County Development and Community Services Department

Committee Flow:

American Rescue Plan Committee, Executive Committee, County Board

Contact:

Corinne Pierog, 630.232.5931

Budget Information:

Was this item budgeted? No	Appropriation Amount: \$Varies
If not budgeted, explain funding source: Multiple Accounts	

Summary:

This resolution authorizes Kane County's partnership in the Greater Chicagoland Economic Partnership and authorizes funding for Kane County's share (up to \$100,000 annually for three years) to be paid for from Fund 400- Economic Development or the County's SLFRF award. The Chicago Metropolitan Agency for Planning ("CMAP") has provided an opportunity for the City of Chicago, Cook County, DuPage County, Kane County, Kendall County, Lake County, Will County and McHenry County to work cooperatively and promote economic development initiatives for a strong and equitable recovery to the COVID-19 pandemic pursuant to ARPA objectives. Leaders from the seven counties across the region (Cook, DuPage, Kane, Kendall, Lake, McHenry, Will), along with the City of Chicago, in partnership with economic development organizations throughout the region, are shepherding a new era of regional economic cooperation. With consensus around principles for regional cooperation, the Greater Chicagoland Economic Partnership aims to boost economic growth and shared prosperity across the region and its diverse communities. By working together, the goal is to ensure robust, equitable economic growth by building a globally competitive ecosystem and leveraging the region's assets including a world-class transportation infrastructure, economic sectors, talent, and innovation.

officials should contact their elected official for guidance. A personal relationship that must be disclosed pursuant to this policy includes, but is not limited to, the following examples:

- A dating relationship including any relationship which has the intent or goal of romance or intimacy by one or both of the parties;
- A friendship that includes a personal confidence or emotional bond beyond that of casual socializing;
- A sexual relationship;
- A cohabitation relationship.

Additionally, it is the duty of the employee to disclose to their department head, the Executive Director of Human Resources, or the County Board Chair any actual conflict of interest, as well as any acts or relationships that could be perceived as inappropriate or give the appearance of impropriety. An employee shall not engage in any matter or relationship involving an actual or perceived conflict of interest, without permission from their department head or the County Board Chair in consultation with the Executive Director of Human Resources. Mitigating changes to eliminate the conflict of interest may be made as determined by the department head or County Board Chair in consultation with the Executive Director of Human Resources. Record of any disclosure pursuant to this policy and subsequent approval shall be maintained by the Human Resources Department. Any violation of this policy will be cause for appropriate disciplinary action, up to and including termination.

Passed by the Kane County Board on April 11, 2023.

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

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

Vote:



RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Adopting Personal Relationships Policy To The Personnel Policy Handbook

Committee Flow:

Human Services Committee, Executive Committee, County Board

Contact:

Jamie Lobrillo 630-208-3836

Budget Information:

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

Summary:

Adopting a Personal Relationships Policy to the Personnel Policy Handbook.

Personal Relationships			
Effective Date: TBD	Applicable Law/Statute:	Source Doc/Dept.:	Authorizing I.C. Sec:
Last Amended Date: N/A			

PERSONAL RELATIONSHIPS

Policy

The purpose of this policy is to prevent instances of sexual harassment in the workplace and conflicts of interest with respect to working conditions. In order to ensure there is no impropriety, employees must disclose any personal relationship that may create an actual or apparent conflict of interest with their official actions according to the guidelines below.

Eligibility

All employees under the jurisdiction of the County Board are subject to this policy.

Definitions

Conflict of Interest: Any situation in which a person is in a position to derive personal benefit from actions or decisions made in their official capacity.

Family Member: For the purposes of this policy, Family Member is defined as set forth in the Family Relationships Policy.

Guidelines

In order to avoid any appearance of impropriety, it shall be the responsibility and requirement of the employee to disclose to their department head, the Executive Director of Human Resources, or the County Board Chair, the existence of a ny “romantic”, dating, or personal relationship between the employee or the employee’s family member and a subordinate staff, supervisory staff, County Board Member, or vendor with which the employee contracts business on behalf of the County. Employees of elected officials should contact their elected official for guidance. A personal relationship that must be disclosed pursuant to this policy includes but is not limited to the following examples:

- A dating relationship including any relationship which has the intent or goal of romance or intimacy by one or both of the parties;
- A friendship that includes a personal confidence or emotional bond beyond that of casual socializing;
- A sexual relationship;
- A cohabitation relationship;

~~While there may be a variety of meanings given to the term “romantic,” it is anticipated that the employee will appreciate the meaning of the term and will act in a manner consistent with this policy. In addition, it~~ is the duty of the employee to disclose to their department head, the Executive Director of Human Resources, or the County Board Chair any actual conflict of interest, as well as, any acts or relationships that could be perceived as

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inappropriate or give the appearance of impropriety. An employee shall not engage in any matter or relationship involving an actual or perceived conflict of interest, without permission from their department head or the County Board Chair in consultation with the Executive Director of Human Resources. Mitigating changes to eliminate the conflict of interest may be made as determined by the department head or County Board Chair in consultation with the Executive Director of Human Resources. Record of any disclosure pursuant to this policy and subsequent approval shall be maintained by the Human Resources Department. Any violation of this policy will be cause for appropriate disciplinary action, up to and including termination.

Draft



RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Proclaiming April 9-15, 2023 Nation Public Safety Telecommunicator Week

Committee Flow:

Judicial Public Safety Committee, Executive Committee, County Board

Contact:

Michelle Guthrie, 630-232-5988

Budget Information:

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

Summary:

On October 9th, 1991, the House of Representatives designed that each year the second full week of April would be dedicated to the men and women who serve as Public Safety Telecommunicators.

Edward Market of Ohio addressed the House that day stating:

"Every day, in all our communities, dedicated Public Safety Telecommunicators answer our calls for assistance. They dispatch our calls for help to local police and fire departments, facilitating the execution of emergency rescue and law enforcement operations in all our districts. These public safety personnel serve as the vital links within our cities and towns, although rarely appreciated because they are not physically at the scene."

America's Public Safety Telecommunicators serve the public daily in countless ways without due recognition by the beneficiaries of their services. It is for that reason that this resolution is requesting the County Board to authorize and request a proclamation calling on the people of Kane County of observe the week with appropriate ceremonies and activities.

SS.

RESOLUTION NO. TMP-23-310

WHEREAS, CASA Kane County ("CASA") requests to continue to utilize designated space in the Kane County Courthouse located at 100 S. Third Street, Geneva, Illinois, as it has done so for over the past 20 years; and

WHEREAS, the portion of the Northwest corner of the Fourth Floor of the Kane County Courthouse contains approximately 4,074 square feet, more or less, comprising sufficient floor area to accommodate such a request, in addition to storage and grounds and parking areas located around and upon the ground occupied by the Kane County Courthouse, which such space is available; and

WHEREAS, it is in the best interest of the County and CASA to enter into a license agreement for the aforementioned space and Kane County Building Management staff and CASA are negotiating such a license agreement to arrive at terms mutually agreeable to both parties; and

WHEREAS, CASA desires a three (3) year license agreement with the County of Kane for said Kane County Courthouse space from May 1, 2023, to April 30, 2026, with a unilateral option to be exercised by CASA to extend the lease agreement an additional 2 years until April 30, 2028, for an annual rental fee of Ten Dollars (\$10.00). The entire license fee shall be due and payable upon execution of the license agreement due the month the license is executed each year.

NOW, THEREFORE, BE IT RESOLVED that the Kane County Board that the Chairman thereof is hereby authorized to enter into a license agreement with CASA Kane County for indoor license of space at the Kane County Courthouse pursuant to the terms set forth herein and as reflected in the Attached Exhibit 1.

Passed by the Kane County Board on April 11, 2023

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

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

Vote:



RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Authorizing Intergovernmental Agreement with CASA Kane County for License of Space in the Kane County Courthouse

Committee Flow:

Executive Committee, County Board

Contact:

Erin Brady 630.208.5331

Budget Information:

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

Summary:

This resolution authorizes the execution of a license agreement with CASA Kane County for use of space at the Kane County Courthouse.

LICENSE AGREEMENT

This License Agreement is made by and between the County of Kane, ("Owner") and CASA Kane County, an Illinois Not For Profit Corporation ("Licensee"), effective on the date which the latter of Owner and Licensee have signed this License Agreement

I. Licensee.

- (a) Owner hereby grants to licensee the Licensed Premises as defined herein:
- (b) This Licensed Agreement is subject to the terms, covenants and conditions herein set forth and each party covenants as a material part of the consideration for this license to keep and perform each and all of its terms, covenants and conditions.

2. Definitions and License Conditions. As used herein, the following terms have the following meanings:

- (a) Premises. That portion of the Northwest corner of the Fourth Floor of the Kane County Courthouse, 100 South Third Street, Geneva, Kane County, Illinois, containing approximately 4,074 square feet, more or less, of floor area.
- (b) Courthouse: The building, grounds, storage and parking areas located around and upon the ground occupied by the Kane County Courthouse, 100 South Third Street, Geneva, Kane County, Illinois.

(c) Addresses:

Owners Mailing Address: Kane County Government Center
719 South Batavia Avenue Geneva,
IL 60134
Attn: County Board Chairman

With Copy to:

Kane County State's Attorney
100 S Third Street
Geneva, IL 60134
Attn: Chief, Civil Division

Licensee's Mailing Address: CASA Kane County, Inc.
100 S. Third Street, Suite 460
Geneva, IL 60134
Attn: Executive Director

- (d) License Term: The License Term shall commence as of the Commencement Date and shall continue thereafter for a period of 3 years. Licensee shall have a unilateral option to extend the agreement an additional 2 years until April 30, 2028.

- (e) Commencement Date: The Commencement Date of this License Agreement

shall be May 1, 2023.

- (f) License Fee: Rental Payment shall be \$10.00 per year, the entire License Fee shall be due and payable upon execution of this License Agreement due the month the license is executed each year.
 - (g) The Owner is hereby committed to provide general office space of approximately 4,074 square feet to Licensee. The office space is currently located at 100 S. Third Street, Suite 460, and Room 230, Geneva, IL. Upon ninety (90) days written notice, the Owner, at its sole discretion and for any reason, may change the office space provided to Licensee to another location within Geneva or St. Charles Township, providing comparable office space. The determination of comparable office space shall be made solely by Owner.
3. Uses Prohibited. Licensee shall not do or permit anything to be done in or about the Premises or Courthouse nor bring anything therein or thereon which is not within the permitted use of the Premises which will in *any* way increase the existing rate of or affect any fire or other insurance upon the Building or any of its contents, or cause a cancellation of any insurance policy covering the Building or any part thereof or any of its contents. Licensee shall not do or permit anything to be done in or about the Premises or Courthouse which will in any way obstruct or interfere with the rights of other licensees or occupants of the Building or injure or annoy them or use or allow the Premises or Courthouse to be used for any improper, immoral, unlawful or objectionable purpose; nor shall Licensee cause, maintain or permit any nuisance in, on or about the Premises or Courthouse. Licensee shall not commit or allow to be committed any waste in or upon the Premises or Courthouse.
 4. Licensee's Right to Terminate. Licensee shall have one opportunity to terminate this Agreement prior to its natural expiration without being held in default of its obligations under this Agreement. To properly terminate Licensee must send notice to Owner at the beginning of the ninth month following the Commencement Date, notifying Owner of its intention to terminate the license at the end of that year. Written notice of the Licensee's intention to terminate must be sent to Owner via certified mail, return receipt requested, at Owner's Mailing Address.
 5. Compliance with Law. Licensee shall not use the Premises, or permit anything to be done in or about the Premises, which will in any way conflict with any law, statute, ordinance or governmental rule or regulation now in force or which may hereafter be enacted or promulgated. Licensee shall, at its sole cost and expense, promptly comply with all laws, statutes, ordinances and governmental rules, regulations, requirements now in force or which may hereafter be in force and with the requirements of any board of fire underwriters or other similar bodies now or hereafter constituted relating to or affecting the condition, use or occupancy of the Premises.
 6. Repairs. Owner shall thereafter, at Owner's sole cost and expense, keep the Premises and every part thereof in good condition and repair including without limitation, the maintenance, replacement and repair of any doors, window casements, glazing, plumbing, pipes, electrical wiring and lighting fixtures and conduits, and heating and air conditioning system which exclusively serve the Premises. Any repairs or improvements desired to be completed by the Licensee shall be approved in writing by the Owner prior to said repairs being commenced.
 7. Liability Insurance. Licensee shall, at Licensee's expense, obtain and keep in force during the License Term a policy of commercial general liability insurance insuring Owner and

Licensee against any liability for bodily injury, property damage (including loss of use of property) and personal injury arising out of the ownership, use, occupancy or maintenance of the Premises and all areas appurtenant thereto. Licensee provided that said insurance shall have Owner's protective liability endorsement attached thereto.

8. Utilities. Owner shall pay for all water, gas, heat, light, power, sewer charges, telephone service and all other services and utilities supplied to the Premises, together with any taxes thereon, if applicable.
 9. Rules and Regulations. Licensee shall faithfully observe and comply with the reasonable rules and regulations that Owner shall from time to time promulgate and/or modify. The rules and regulations shall be binding upon Licensee upon delivery of a copy of them to Licensee.
 10. Entry by Owner. Owner reserves and shall, upon reasonable notice when practical by Owner, have the right to enter the Premises to inspect the same, to repair the Premises and any portion of the Building of which the Premises are a part that Owner may deem necessary or desirable, and may for that purpose erect scaffolding and other necessary structures where reasonably required by the character of the work to be performed, always providing that the entrance to the Premises shall not be unreasonably blocked thereby, and further providing that the business of Licensee shall not be interfered with unreasonably. Owner at any and all times shall have the right to use any and all means which Owner may deem proper to open said doors in an emergency, in order to obtain entry to the Premises without liability to Licensee except for any failure to exercise due care for Licensee's property and any entry to the Premises obtained by Owner by any of said means, or otherwise, shall not under any circumstances be construed or deemed to be a forcible or unlawful entry into, or a detainer of, the Premises, or an eviction of the Licensee from the Premises or any portion thereof. Licensee shall not change locks or restrict access to any part of said premises without written authorization from the Owner.
 11. General Provisions.
 - (a) Plats and Riders. Clauses, exhibits, schedules, plats, riders and addenda, if any, affixed to this License are a part hereof.
 - (b) Waiver. The waiver by either party of any term, covenant or condition herein contained shall not be deemed to be a waiver of such term, covenant or condition or any subsequent breach of the same or any other term, covenant or condition herein contained.
 - (c) Marginal Headings. Other than those identified in the Definition section of this license agreement, the marginal headings and section titles to the sections of this License are not a part of this License and shall have no effect upon the construction or interpretation of any party hereof.
 - (d) Time. Time is of the essence of this License and each and all of its provisions in which performance is a factor.
 - (e) Prior Agreement. This License Agreement contains all of the agreements of the parties hereto with respect to any matter covered or mentioned in this License, and no prior agreements or understanding pertaining to any such matters shall be effective for any purpose. No provision of this License may be amended or added to except by an agreement in writing signed by the parties hereto or their respective successors in interest. This License shall not be effective or binding on any party until fully executed by both parties hereto.
-

- (f) Inability to Perform. This License and the obligations of Lessee and Owner hereunder shall not be affected or impaired because the other is unable to fulfill any of its obligations hereunder or is delayed in doing so, if such inability or delay is caused by reason of strike, labor troubles, acts of God, or any other cause beyond the reasonable control of such party. In the event of delay in the fulfillment of obligations, the time for performance shall be extended only by the time of the delay due to the event beyond the reasonable control of the non-complying party.
 - (g) Partial Invalidity. If any provision of this License is deemed to be invalid, void, or illegal, such provision shall in no way affect, impair or invalidate any other provision hereof which can be given effect and such other provision shall remain in full force and effect.
 - (h) Choice of Law and Venue. This License shall be governed by the laws of the State of Illinois and venue is proper in the Sixteenth Judicial Circuit, Kane County, Illinois.
 - (i) Indemnification. CASA, its volunteers, agents, representatives, employees and contractors agree to pay for the cost of and hold OWNER harmless from any and all losses of or damages to property, including environmental and economic losses, or injuries to or death of any person resulting from its activity or use on the Premises or Courthouse, or any property affected by such activity or use by CASA, its employees, volunteers, contractors, affiliates, subsidiaries or successors. CASA shall indemnify and save harmless OWNER, its officers and employees, from all claims, litigation and liability asserted against them or any of them, and any costs and attorney's fees incidental thereto, on account of injury to or death of any person or persons whomsoever, on account of damage to any property, caused by, connected with, or anyway attributable to, the rights herein granted or CASA's failure to comply with any of the terms or conditions hereof. CASA shall pay for the defense of OWNER, its officers and employees in any such litigation, with OWNER having the right to designate its own local counsel.
 - G) Termination. Either party may terminate this license agreement for cause upon thirty days written notice to the other. Provided, however, that the breaching party shall have forty-five days thereafter to remedy any default or defect.
12. Compliance. The parties hereto agree to comply with all applicable federal, state and local laws, regulations, codes, ordinances and administrative orders having jurisdiction over the parties, property or the subject matter of this Agreement, including, but not limited to, the 1964 Civil Rights Act and all amendments thereto, the Foreign Investment in Real Property Tax Act, the Comprehensive Environment Response Compensation and Liability Act, and The Americans with Disabilities Act.

[SIGNATURE PAGE TO FOLLOW]

Lessee:

CASA Kane County
100S. Third Street, 460
Geneva. IL 60134

Signature

Print Name

Date:

Owner:

County of Kane
Kane County Government Center
719 South Batavia Avenue
Geneva. IL 60134

Corinne Pierog, Chairman, Kane
County Board

Print Name

Date:

SS.

RESOLUTION NO. TMP-23-347



RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Approving Adopt-A-Highway Applicants

Committee Flow:

Transportation Committee, Executive Committee, County Board

Contact:

Tom Rickert, 630.406.7305

Budget Information:

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

Summary:

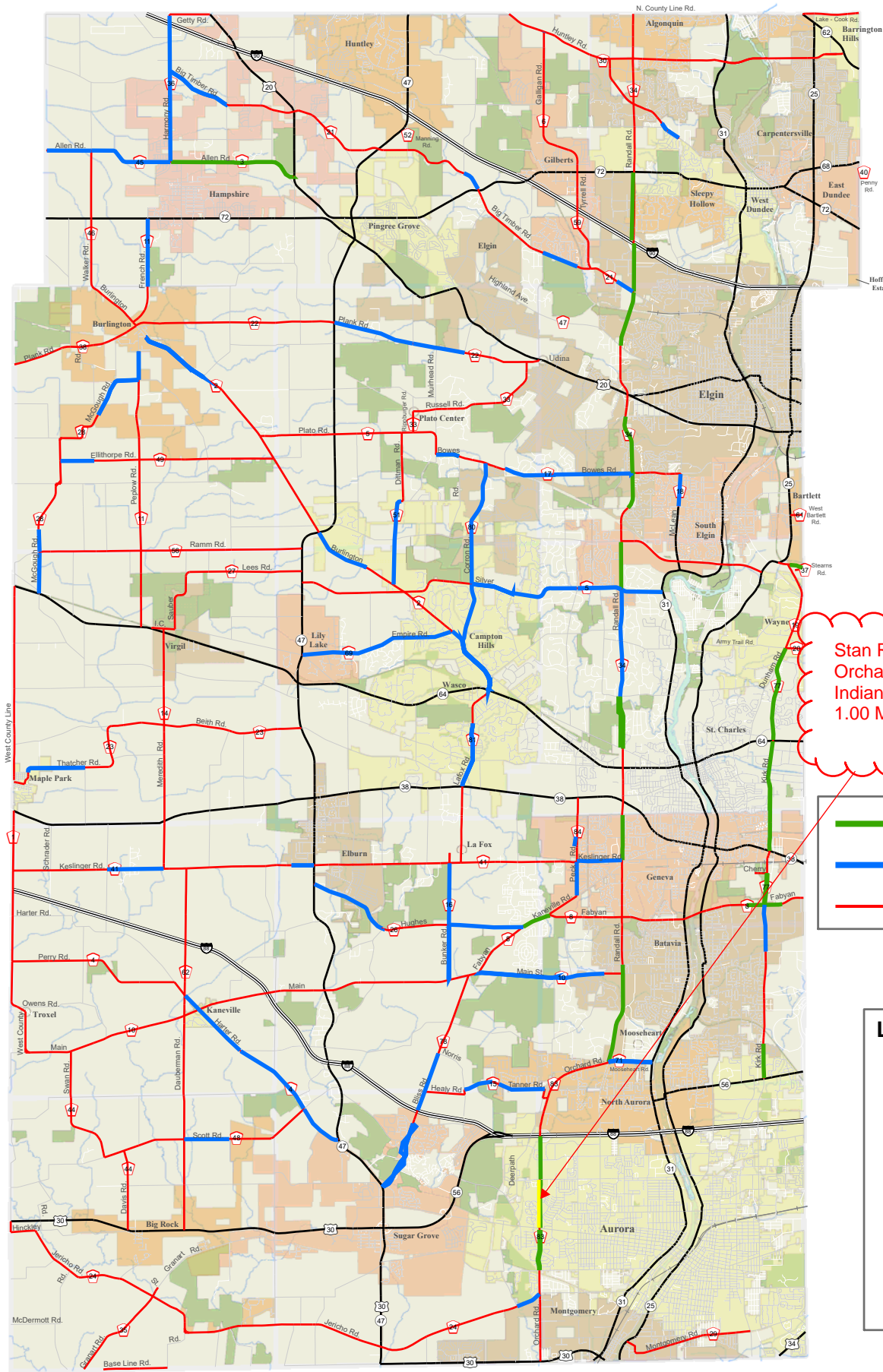
Pursuant to Kane County Board Ordinance No. 13-267 (Kane County Adopt-A-Highway Program), staff requests approval of the attached resolution for the following Adopt-A-Highway applicant(s).

NEW APPLICANT:

1. Stan Rayford
Orchard Road from Galena Boulevard to West Indian Trail
1.00 Mile – East Side

EXHIBIT A

<u>Applicants (NEW)</u>	<u>Road</u>	<u>Distance</u>
Stan Rayford	Orchard Road from Galena Boulevard to West Indian Trail	1.00 Mile (East Side)



Stan Rayford
Orchard Rd from Galena Blvd to W.
Indian Trail
1.00 Mile (East side)

- Half Route
- Full Route
- KDOT Jurisdiction

Legend

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

Adopt-A-Highway Map March 21, 2023

0 3,100 6,200 12,400 18,600 24,800
0 2
Miles

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SS.

COUNTY OF KANE)

**AUTHORIZING PURCHASE OF OFFICE FURNITURE, INCLUDING
INSTALLATION SERVICES AND THE APPROPRIATION OF FUNDS
THEREFORE FOR THE KANE COUNTY DIVISION OF TRANSPORTATION**

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Kane County Division of Transportation is authorized to enter into a joint purchasing agreement with OMNIA Partners Inc., the City of Charlotte, NC (under Contract No. 2020000622-5) and Herman Miller for the purchase of office furniture along with installation and related services therefor from Thomas Interiors, Inc. an authorized Herman Miller reseller.

BE IT FURTHER RESOLVED the County's Division of Transportation is hereby authorized to purchase office furniture along with installation, and related services therefor through OMNIA's Herman Miller Contract No. 2020000622-5 for a sum not-to-exceed Seventy Thousand Dollars (\$70,000).

BE IT ALSO FURTHER RESOLVED by the Kane County Board that Seventy Thousand Dollars (\$70,000.00) is hereby appropriated from County Highway Fund #300, Line Item #70080 (Office Furniture) to pay for the Kane County Division of Transportation's office furniture and related installation services procurement from Herman Miller under Contract No. 2020000622-5

Line Item: 300.520.520.70080

Line Item Description: Office Furniture

Was Personnel/Item/Service approved in original budget or a subsequent budget revision? Yes

Are funds currently available for this Personnel/Item/Service in the specific line item? Yes

If funds are not currently available in the specified line item, where are the funds available? N/A

Passed by the Kane County Board on April 11, 2023.

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

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

Vote:



RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Authorizing Purchase of Office Furniture, Including Installation Services and the Appropriation of Funds Therefor for the Kane County Division of Transportation

Committee Flow:

Transportation Committee, Executive Committee, County Board

Contact:

Tom Rickert, 630.406.7305

Budget Information:

Was this item budgeted? No	Appropriation Amount: \$70,000.00
If not budgeted, explain funding source: N/A	

Summary:

KDOT is seeking to remodel the Permit section of the KDOT Administration Building. The current desks, cabinets, and partition walls are aging, were borrowed from past installations, and reconfigured several times over their life. The goal is to renovate the limited area with a new layout specifically designed for the space, to include an additional office.

Staff has selected a furniture package from a local furniture distributor, Thomas Interiors, Inc., featuring pricing from a nationwide purchasing cooperative: Omnia Partners. This organization allows local and state governments access to a wide variety of commodities through past contracts which have already been competitively priced.

Staff has coordinated with the State's Attorney and the Purchasing Department to review the underlying Omnia Partners contract and found it to be acceptable.

Staff recommends approval.

Contractor Disclosure

As of January 1, 2023, Thomas Interior Systems, Inc, to the best of our knowledge, the Owners, Officers or Executives have not made any political contributions to any Kane County Elected Official countywide in the last 12month period.

Below is a list of shareholders or owners with at least 5% holdings in Thomas Interior Systems, Inc.

Valerie Lawson 31%
476 Brighton Drive
Bloomingtondale, IL 60108

Lisa Kortenhoeven 15%
476 Brighton Drive
Bloomingtondale, IL 60108

Carol Klobucher 5%
476 Brighton Drive
Bloomingtondale, IL 60108

Paul Klobucher 44%
476 Brighton Drive
Bloomingtondale, IL 60108

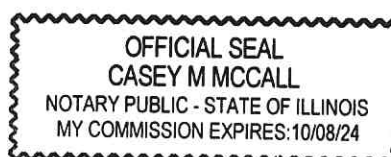
Thomas Klobucher 5%
476 Brighton Drive
Bloomingtondale, IL 60108

Donna Smith
Donna Smith, Accounting Manager

3/7/2023
Date

Subscribed and sworn this 7 day of March 2023.

[Signature]
Notary Public





Proposal

Thomas Interiors
476 Brighton Drive
Bloomington, IL 60108
Phone: 630-980-4200
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Email: billing@thomasinteriors.com
thomasinteriors.com

Quote/Order No	2301085
Date	03/10/2023
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Customer Account	KANECOT
Sales Associate	CINDY BERTSCH
Project Number	1972
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T KANE COUNTY DIVISION OF TRANSPORTATION
O 41W011 BURLINGTON ROAD
ST. CHARLES, IL 60175

ATTN: KURT NIKA
Phone: 630-584-1171
Email: nikakurt@co.kane.il.us

S KANE COUNTY DIVISION OF TRANSPORTATION
H 41W011 BURLINGTON ROAD
I ST. CHARLES, IL 60175
P

T ATTN: KURT NIKA
O Phone: 630-584-1171
Email: nikakurt@co.kane.il.us

Prepared for : KURT NIKA

BNR 482 TIER 2

Line	Quantity	Catalog Number/Description	Unit Price	Extended Amount
6	1.00 EACH	UNION LABOR UNION LABOR	12,695.00	12,695.00
7	1.00 EACH	PROJECT SERVICES PROJECT SERVICES	1,703.00	1,703.00
8	30.00 Each	DTE DESIGN FEE Tag: AAA	87.50	2,625.00
9	6.00 Each	DU15S.E--BK @Ht-Adj Vert Cable Manager, worksurface att, electric std range OPTION: BK: +black Tag: PO-01-PO-06	51.15	306.90
10	1.00 Each	DV6ACS.3054L04E1--STS-LBC-LBC-G1-N-NC-57 @Rect Table w/ C-Foot, sq-edge, 30" d (29" surf size), 54" w (52" surf size), high-pressure lam top/thermoplastic edge, 1 1/4" thick, electric std range, legs outbd (no surf mounted storage) OPTION: STS: @simple up/down touch switch OPTION: LBC: @walnut on ash OPTION: LBC: @walnut on ash OPTION: G1: @graphite OPTION: N: @no cable trough OPTION: NC: @no cutout OPTION: 57: @glides Tag: PO-01-PO-06	851.88	851.88
11	5.00 Each	DV6ATS.3072L04E1--STS-LBC-LBC-G1-N-NC-57 +Motia Rect Table w/T-Foot, Sq-Edge, Lam Top/TP Edge, 1 1/4 Thick, Elec Std Range, 30D 72W, Legs Outbound OPTION: STS: +simple up/down touch switch OPTION: LBC: @walnut on ash OPTION: LBC: @walnut on ash OPTION: G1: +graphite OPTION: N: +no cable trough OPTION: NC: +no cutout OPTION: 57: +glides Tag: PO-01-PO-06	934.34	4,671.70
12	1.00 Each	FT110.4648N--91 +Frame, Base Covers, no knockouts 46H 48W	99.18	99.18



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		OPTION: 91:+white Tag: PO-01-PO-06		
13	3.00 Each	FT110.6818N--91 +Frame,Base Covers, no knockouts 68H 18W OPTION: 91:+white Tag: PO-01-PO-06	84.68	254.04
14	3.00 Each	FT110.6824J--91 +Frame,Base Covers, Pwr/Data knockouts 68H 24W OPTION: 91:+white Tag: PO-01-PO-06	93.67	281.01
15	7.00 Each	FT110.6824N--91 +Frame,Base Covers, no knockouts 68H 24W OPTION: 91:+white Tag: PO-01-PO-06	89.32	625.24
16	5.00 Each	FT110.6830N--91 +Frame,Base Covers, no knockouts 68H 30W OPTION: 91:+white Tag: PO-01-PO-06	93.67	468.35
17	4.00 Each	FT110.6836J--91 +Frame,Base Covers, Pwr/Data knockouts 68H 36W OPTION: 91:+white Tag: PO-01-PO-06	104.11	416.44
18	6.00 Each	FT110.6836N--91 +Frame,Base Covers, no knockouts 68H 36W OPTION: 91:+white Tag: PO-01-PO-06	98.31	589.86
19	9.00 Each	FT110.6842J--91 +Frame,Base Covers, Pwr/Data knockouts 68H 42W OPTION: 91:+white Tag: PO-01-PO-06	109.33	983.97
20	4.00 Each	FT110.6842N--91 +Frame,Base Covers, no knockouts 68H 42W OPTION: 91:+white Tag: PO-01-PO-06	104.11	416.44
21	3.00 Each	FT112.18AP--91 +Frame Top Cap,Standard Ptd 18W OPTION: 91:+white Tag: PO-01-PO-06	11.89	35.67
22	10.00 Each	FT112.24AP--91 +Frame Top Cap,Standard Ptd 24W OPTION: 91:+white Tag: PO-01-PO-06	12.47	124.70
23	5.00 Each	FT112.30AP--91 +Frame Top Cap,Standard Ptd 30W	13.34	66.70



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		OPTION: 91:+white Tag: PO-01-PO-06		
24	10.00 Each	FT112.36AP--91 +Frame Top Cap,Standard Ptd 36W OPTION: 91:+white Tag: PO-01-PO-06	14.79	147.90
25	13.00 Each	FT112.42AP--91 +Frame Top Cap,Standard Ptd 42W OPTION: 91:+white Tag: PO-01-PO-06	16.82	218.66
26	1.00 Each	FT121.246 +Conn 90,Universal,2way,90 deg-for 46H frames and lower Tag: PO-01-PO-06	24.94	24.94
27	5.00 Each	FT121.257 +Conn 90,Universal,2way,90 deg-for 53H frames and higher Tag: PO-01-PO-06	37.99	189.95
28	4.00 Each	FT121.357 +Conn 90,Universal,3way-for 53H frames and higher Tag: PO-01-PO-06	42.92	171.68
29	4.00 Each	FT123.168BP--91 +Conn Cover 90-Deg, 1 Side Covered,Base Cover Ptd 68H OPTION: 91:+white Tag: PO-01-PO-06	22.62	90.48
30	1.00 Each	FT123.246BP--91 +Conn Cover 90-Deg, 2 Sides Covered,Base Cover Ptd 46H OPTION: 91:+white Tag: PO-01-PO-06	23.78	23.78
31	5.00 Each	FT123.268BP--91 +Conn Cover 90-Deg, 2 Sides Covered,Base Cover Ptd 68H OPTION: 91:+white Tag: PO-01-PO-06	27.84	139.20
32	1.00 Each	FT123.322NP--91 +Conn Cover 90-Deg, 3 Sides Covered,No Base Ptd 22H OPTION: 91:+white Tag: PO-01-PO-06	30.74	30.74
33	1.00 Each	FT126.1AP--91 +Top Cap, Conn 90-Deg, Connects-1 Frame Top Caps Ptd OPTION: 91:+white Tag: PO-01-PO-06	13.05	13.05
34	5.00 Each	FT126.2AP--91 +Top Cap, Conn 90-Deg, Connects-2 Frame Top Caps, 90-Deg Ptd OPTION: 91:+white Tag: PO-01-PO-06	13.05	65.25
35	4.00	FT126.3AP--91	13.05	52.20



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	Each	+Top Cap, Conn 90-Deg, Connects-3 Frame Top Caps Ptd OPTION: 91:+white Tag: PO-01-PO-06		
36	1.00 Each	FT128.46 +Connection Hardware, Frame-to-Frame 46H Tag: PO-01-PO-06	10.44	10.44
37	19.00 Each	FT128.68 +Connection Hardware, Frame-to-Frame 68H Tag: PO-01-PO-06	13.63	258.97
38	4.00 Each	FT140.06--LZ +Power Entry, External Direct Connect 6'long OPTION: LZ:+PVC-free Tag: PO-01-PO-06	70.18	280.72
39	3.00 Each	FT150.24--LZ +Base Power Harness 24W OPTION: LZ:+PVC-free Tag: PO-01-PO-06	51.62	154.86
40	4.00 Each	FT150.36--LZ +Base Power Harness 36W OPTION: LZ:+PVC-free Tag: PO-01-PO-06	55.68	222.72
41	9.00 Each	FT150.42--LZ +Base Power Harness 42W OPTION: LZ:+PVC-free Tag: PO-01-PO-06	58.29	524.61
42	6.00 Each	FT156.AT--91 +20 Amp Receptacle 4 Circuit, Circuit A OPTION: 91:+white Tag: PO-01-PO-06	19.43	116.58
43	4.00 Each	FT156.BT--91 +20 Amp Receptacle 4 Circuit, Circuit B OPTION: 91:+white Tag: PO-01-PO-06	19.43	77.72
44	7.00 Each	FT156.DT--91 +20 Amp Receptacle 4 Circuit, Circuit D isolated ground OPTION: 91:+white Tag: PO-01-PO-06	19.43	136.01
45	13.00 Each	FT160.68BP--91 +Finished End,Base Cover Ptd 68H OPTION: 91:+white Tag: PO-01-PO-06	29.58	384.54
46	1.00 Each	FT161.22AP--91 +Finished End,Chg of Ht Standard Ptd 22H OPTION: 91:+white	20.59	20.59



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		Tag: PO-01-PO-06		
47	5.00 Each	FT170.3024P--G1-G1 +Lower Tile, Pntd 30H 24W OPTION: G1:+graphite OPTION: G1:+graphite Tag: PO-01-PO-06	38.57	192.85
48	1.00 Each	FT170.3030P--G1-G1 +Lower Tile, Pntd 30H 30W OPTION: G1:+graphite OPTION: G1:+graphite Tag: PO-01-PO-06	40.89	40.89
49	5.00 Each	FT170.3036P--G1-G1 +Lower Tile, Pntd 30H 36W OPTION: G1:+graphite OPTION: G1:+graphite Tag: PO-01-PO-06	44.66	223.30
50	11.00 Each	FT170.3042P--G1-G1 +Lower Tile, Pntd 30H 42W OPTION: G1:+graphite OPTION: G1:+graphite Tag: PO-01-PO-06	47.56	523.16
51	1.00 Each	FT170.3048P--G1-G1 +Lower Tile, Pntd 30H 48W OPTION: G1:+graphite OPTION: G1:+graphite Tag: PO-01-PO-06	50.46	50.46
52	1.00 Each	FT180.4148T--G1-1CD-02 +Tile,Full-Height,Tackable Fabric 41H 48W OPTION: G1:+graphite OPTION: 1CD:+code-Pr Cat 2 OPTION: 02:+code khaki Tag: PO-01-PO-06	95.99	95.99
53	6.00 Each	FT180.6318T--G1-1CD-02 +Tile,Full-Height,Tackable Fabric 63H 18W OPTION: G1:+graphite OPTION: 1CD:+code-Pr Cat 2 OPTION: 02:+code khaki Tag: PO-01-PO-06	81.78	490.68
54	15.00 Each	FT180.6324T--G1-1CD-02 +Tile,Full-Height,Tackable Fabric 63H 24W OPTION: G1:+graphite OPTION: 1CD:+code-Pr Cat 2 OPTION: 02:+code khaki Tag: PO-01-PO-06	87.58	1,313.70
55	9.00 Each	FT180.6330T--G1-1CD-02 +Tile,Full-Height,Tackable Fabric 63H 30W	95.41	858.69



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		OPTION: G1:+graphite OPTION: 1CD:+code-Pr Cat 2 OPTION: 02:+code khaki Tag: PO-01-PO-06		
56	15.00 Each	FT180.6336T--G1-1CD-02 +Tile,Full-Height,Tackable Fabric 63H 36W OPTION: G1:+graphite OPTION: 1CD:+code-Pr Cat 2 OPTION: 02:+code khaki Tag: PO-01-PO-06	117.16	1,757.40
57	15.00 Each	FT180.6342T--G1-1CD-02 +Tile,Full-Height,Tackable Fabric 63H 42W OPTION: G1:+graphite OPTION: 1CD:+code-Pr Cat 2 OPTION: 02:+code khaki Tag: PO-01-PO-06	124.41	1,866.15
58	1.00 Each	FT181.1148T--G1-1CD-02 +Upper Tile, Tackable Fabric 11H 48W OPTION: G1:+graphite OPTION: 1CD:+code-Pr Cat 2 OPTION: 02:+code khaki Tag: PO-01-PO-06	42.63	42.63
59	5.00 Each	FT181.3324T--G1-1CD-02 +Upper Tile, Tackable Fabric 33H 24W OPTION: G1:+graphite OPTION: 1CD:+code-Pr Cat 2 OPTION: 02:+code khaki Tag: PO-01-PO-06	61.48	307.40
60	1.00 Each	FT181.3330T--G1-1CD-02 +Upper Tile, Tackable Fabric 33H 30W OPTION: G1:+graphite OPTION: 1CD:+code-Pr Cat 2 OPTION: 02:+code khaki Tag: PO-01-PO-06	65.54	65.54
61	5.00 Each	FT181.3336T--G1-1CD-02 +Upper Tile, Tackable Fabric 33H 36W OPTION: G1:+graphite OPTION: 1CD:+code-Pr Cat 2 OPTION: 02:+code khaki Tag: PO-01-PO-06	70.18	350.90
62	11.00 Each	FT181.3342T--G1-1CD-02 +Upper Tile, Tackable Fabric 33H 42W OPTION: G1:+graphite OPTION: 1CD:+code-Pr Cat 2 OPTION: 02:+code khaki Tag: PO-01-PO-06	75.11	826.21
63	8.00		32.48	259.84



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Project Number	1972
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	Each	FT190.68 +Wall Start 68H Tag: PO-01-PO-06		
64	5.00 Each	FT191.42--BU +Wall Strip,No Wall Fastener 42H OPTION: BU:+black umber Tag: PO-01-PO-06	24.36	121.80
65	6.00 Each	FT199. +Cable Management Trough Tag: PO-01-PO-06	28.13	168.78
66	1.00 Each	FT280.48LP--LBC-LBC-91-91-LD +Trans Surf, Sq-Edge Lam Top/Thermo Edge Surf, Ptd Stndrd Top Cap 48W OPTION: LBC:+walnut on ash OPTION: LBC:+walnut on ash OPTION: 91:+white OPTION: 91:+white OPTION: LD:+stacking on 35", 46", 57", 68", 79" base frame Tag: PO-01-PO-06	249.40	249.40
67	7.00 Each	FT290.24L--G1 +Surface Cantilever, for 20"-or 24" deep surface,lft-hnd OPTION: G1:+graphite Tag: PO-01-PO-06	13.92	97.44
68	9.00 Each	FT290.24R--G1 +Surface Cantilever, for 20"-or 24" deep surface,rt-hnd OPTION: G1:+graphite Tag: PO-01-PO-06	13.92	125.28
69	1.00 Each	FT290.30L--G1 +Surface Cantilever, for 30"- deep surface,lft-hnd OPTION: G1:+graphite Tag: PO-01-PO-06	16.53	16.53
70	1.00 Each	FT290.30R--G1 +Surface Cantilever, for 30"- deep surface,rt-hnd OPTION: G1:+graphite Tag: PO-01-PO-06	16.53	16.53
71	3.00 Each	FT29B.2 +Surface Ganging Bracket,pair Tag: PO-01-PO-06	17.40	52.20
72	1.00 Each	FT2G2.S24RH--LBC-G1 @Support Panel, Frame-Attached,sq-edge,24" d,right-hand support,high- pressure lam w/ thermo edge OPTION: LBC:+walnut on ash OPTION: G1:@graphite Tag: PO-01-PO-06	147.90	147.90
73	1.00	FT420.24PL--KA-G1-G1-SM	181.25	181.25

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	Each	+Flip Dr Unit,B-Style Pntd, Lock 24W OPTION: KA:+keyed alike OPTION: G1:+graphite OPTION: G1:+graphite OPTION: SM:+on module Tag: PO-01-PO-06		
74	10.00 Each	FT420.42PL--KA-G1-G1-SM +Flip Dr Unit,B-Style Pntd, Lock 42W OPTION: KA:+keyed alike OPTION: G1:+graphite OPTION: G1:+graphite OPTION: SM:+on module Tag: PO-01-PO-06	221.27	2,212.70
75	2.00 Each	FTS10.2442LF--LBC-LBC +Rectangular Surface,Sq-Edge, Lam Top/Thermo Edge, 24D 42W, Frame Atch OPTION: LBC:+walnut on ash OPTION: LBC:+walnut on ash Tag: PO-01-PO-06	116.29	232.58
76	3.00 Each	FTS10.2442LS--LBC-LBC +Rectangular Surface,Sq-Edge, Lam Top/Thermo Edge, 24D 42W, No Brkts OPTION: LBC:+walnut on ash OPTION: LBC:+walnut on ash Tag: PO-01-PO-06	96.28	288.84
77	4.00 Each	FTS10.2484LF--LBC-LBC +Rectangular Surface,Sq-Edge, Lam Top/Thermo Edge, 24D 84W, Frame Atch OPTION: LBC:+walnut on ash OPTION: LBC:+walnut on ash Tag: PO-01-PO-06	210.54	842.16
78	1.00 Each	FTS10.2484LS--LBC-LBC +Rectangular Surface,Sq-Edge, Lam Top/Thermo Edge, 24D 84W, No Brkts OPTION: LBC:+walnut on ash OPTION: LBC:+walnut on ash Tag: PO-01-PO-06	194.59	194.59
79	1.00 Each	FTS10.3084LF--LBC-LBC +Rectangular Surface,Sq-Edge, Lam Top/Thermo Edge, 30D 84W, Frame Atch OPTION: LBC:+walnut on ash OPTION: LBC:+walnut on ash Tag: PO-01-PO-06	261.29	261.29
80	1.00 Each	FTS10V.2487LS--1T-LBC Vary Easy Rectangular Surface, squared-edge, 24" deep, 87" wide, high- pressure laminate top/thermoplastic edge, no brackets, for freestanding or use with low credenza	196.04	196.04



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		OPTION: 1T:pre-determined top/edge OPTION: LBC:walnut on ash Tag: PO-01-PO-06		
81	1.00 Each	FV2A2.24FL--G1 +Open Support Leg,Archtrl Foot,Fxd Hght,Lft 24D OPTION: G1:+graphite Tag: PO-01-PO-06	173.42	173.42
82	1.00 Each	FV2A2.24FR--G1 +Open Support Leg,Archtrl Foot,Fxd Hght,Rt 24D OPTION: G1:+graphite Tag: PO-01-PO-06	173.42	173.42
83	2.00 Each	FV2E2.S24FH--LBC @Closed Support Leg,for squared edge surf,24" d,fxed ht,high-pressure lam w/ thermo edge OPTION: LBC:+walnut on ash Tag: PO-01-PO-06	143.26	286.52
84	5.00 Each	FV694.A12A66--J9-G1 +Screen,Translucent Plastic, 12" below WS, 66W OPTION: J9:+opal frosted OPTION: G1:+graphite Tag: PO-01-PO-06	339.88	1,699.40
85	2.00 Each	FV696.62 +Stiffener, 62 1/8W Tag: PO-01-PO-06	27.84	55.68
86	5.00 Each	LG692 +Storage Tower Attachment Bracket Tag: PO-01-PO-06	20.99	104.95
87	6.00 Each	LW100.20BBF--SR-XS-G1-KA-2F-3M +Ped W-Pull,Freestd 20D B/B/F OPTION: SR:+3/4-extension roller slides on box drawer, full-extension ball bearing on file drawer OPTION: XS:+textured paint on smooth steel OPTION: G1:+graphite OPTION: KA:+keyed alike OPTION: 2F:+raised height OPTION: 3M:+drawer divider in one box drawer, pencil tray in one box drawer, 2 file converters in file drawer Tag: PO-01-PO-06	248.36	1,490.16
88	1.00 Each	LW100.20FF--SB-XS-G1-KA-2F-1M +Ped W-Pull,Freestd 20D F/F OPTION: SB:+full-extension ball-bearing OPTION: XS:+textured paint on smooth steel OPTION: G1:+graphite OPTION: KA:+keyed alike OPTION: 2F:+raised height OPTION: 1M:+2 file converters in each file drawer	228.32	228.32



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		Tag: PO-01-PO-06		
89	3.00 Each	LW300.68LR--SB-XS-G1-KA-CH-1M +Stg Twr,W-Pull,Stor Case Wdrb Lft,F/F, 68H OPTION: SB:+full-extension ball-bearing OPTION: XS:+textured paint on smooth steel OPTION: G1:+graphite OPTION: KA:+keyed alike OPTION: CH:+coat hook OPTION: 1M:+2 file converters in each file drawer Tag: PO-01-PO-06	1,010.92	3,032.76
90	2.00 Each	LW300.68RR--SB-XS-G1-KA-CH-1M +Stg Twr,W-Pull,Stor Case Wdrb Rt,F/F, 68H OPTION: SB:+full-extension ball-bearing OPTION: XS:+textured paint on smooth steel OPTION: G1:+graphite OPTION: KA:+keyed alike OPTION: CH:+coat hook OPTION: 1M:+2 file converters in each file drawer Tag: PO-01-PO-06	1,010.92	2,021.84
91	6.00 Each	Y1423.HA10--G1 +Logic C1000 Universal Clamp Mount Distributor,2 simplex receptacles, 1 pwr USB A/C Combo,pwr cord w/ plug end,10' cord/conduit OPTION: G1:@graphite Tag: PO-01-PO-06	276.76	1,660.56
92	3.00 Each	ZCELA--D01-22.88-W02-35-EZ-LBC-LBC Exact Size File Top Squared Vinyl Edge Lam Top OPTION: D01:depth 15.00in - 30.00in OPTION: 22.88:22.88 OPTION: W02:width 24.01in - 36.00in OPTION: 35:35 OPTION: EZ:standard hmi high-pressure laminates OPTION: LBC:walnut on ash OPTION: LBC:walnut on ash Tag: PO-01-PO-06	99.00	297.00
93	5.00 Each	232092---226 +Lock Plug and Key,Black UM Series OPTION: 226:+key number 226 Tag: PO-01	0.00	0.00
94	6.00 Each	232092---227 +Lock Plug and Key,Black UM Series OPTION: 227:+key number 227 Tag: PO-02	0.00	0.00
95	6.00 Each	232092---228 +Lock Plug and Key,Black UM Series OPTION: 228:+key number 228 Tag: PO-03	0.00	0.00
96	6.00		0.00	0.00

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	Each	232092---229 +Lock Plug and Key,Black UM Series OPTION: 229:+key number 229 Tag: PO-04		
97	6.00 Each	232092---230 +Lock Plug and Key,Black UM Series OPTION: 230:+key number 230 Tag: PO-05	0.00	0.00
98	4.00 Each	232092---231 +Lock Plug and Key,Black UM Series OPTION: 231:+key number 231 Tag: PO-06	0.00	0.00
99	2.00 Each	CN122AWAA--G1-G1-BB-1HA-04 @Wk Chr,Embody,Std-Ht,Fully Adj Arms OPTION: G1:+graphite OPTION: G1:@graphite OPTION: BB:@2 1/2" hard caster, black yoke, carpet only OPTION: 1HA:+medley-Pr Cat 2 OPTION: 04:+medley cinder Tag: CH-01	1,070.16	2,140.32
100	4.00 Each	6023Y/E3.A134--C25-FC11-Z3-B14--MC5-FABRIC--FG1-SPICE- PEPPERCORN-KD Torsa, Enhanced Synchro Cntrl, Multi-Adjustable Arms OPTION: C25:Carpet casters OPTION: FC11:Graphite Frame OPTION: Z3:Graphite Back Support/Arms OPTION: B14:Graphite Base OPTION: ~:No Selection OPTION: MC5:Onyx Mesh OPTION: FABRIC:Fabric Grade Selections OPTION: ~:No Selection OPTION: FG1:Fabric Grade 1 OPTION: SPICE:Spice Color Selection OPTION: PEPPERCORN:Spice Peppercorn OPTION: KD:Knocked Down Tag: CH-02	517.50	2,070.00
101	1.00 Each	DT1BS.3030LP--LBC-LBC-G2-20 +Everywhere Square Table,Squared Edge,Lam Top/Thermo Edge,Post Leg 30D 30W OPTION: LBC:+walnut on ash OPTION: LBC:+walnut on ash OPTION: G2:+graphite satin OPTION: 20:+casters Tag: T-01	298.84	298.84
102	1.00 Each	LTPL-07220--LBC @Tu File Top, Lam Top/TP Edge 72W 20D OPTION: LBC:+walnut on ash Tag: F-01	224.19	224.19



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103	2.00 Each	LW200.363--XS-G1-KA-CB-1R +Lat File,W-Pull Freestd 3 Dwr 36W OPTION: XS:+textured paint on smooth steel OPTION: G1:+graphite OPTION: KA:+keyed alike OPTION: CB:+counterweight (recommended) OPTION: 1R:+front-to-back filing rail Tag: F-01	636.00	1,272.00
104	2.00 Each	232092---232 +Lock Plug and Key,Black UM Series OPTION: 232:+key number 232 Tag: F-01	0.00	0.00

TOTAL:	\$62,471.15
EXEMPT ILLINOIS	0.00
GRAND TOTAL:	62,471.15
Required Deposit 50.0% :	\$31,235.58

Financing Options Available

Term	Monthly Payment
24 Months	\$2,814.33
36 Months	\$1,942.85
48 Months	\$1,505.55
60 Months	\$1,243.80
72 Months	\$1,092.00

Generic LEAF of Co-branded Language for ALL Calculators - Regardless of Purchase Option:

1. All monthly payments calculated above do not include applicable taxes; such taxes will be referenced in the financing agreement and are the responsibility of the customer.

2. This Proposal is an expression by LEAF Capital Funding, LLC of its interest in pursuing a transaction on the general terms and conditions outlined above. The Proposal is not intended to and does not create any binding legal obligation on the part of either party. THE PROPOSAL IS NOT, AND IS NOT TO BE CONSTRUED AS, A COMMITMENT BY LEAF OR ANY RELATED ENTITY TO PROCEED WITH ANY TRANSACTION. LEAF Capital Funding, LLC will not be obligated to proceed with any transaction until the satisfactory completion of its credit, legal and investment approval process. The terms and conditions of the Proposal shall be superseded by and shall no longer be effective upon the execution and delivery of final legal documentation with respect to the proposed transaction. This proposal is for new equipment which shall be used for business purposes only and not for personal, family or household use.

For more information contact your Thomas Interior Systems Account Representative or LEAF Capital Funding, LLC.



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THOMAS INTERIOR SYSTEMS, INC. TERMS AND CONDITIONS OF SALE

Application of Standard Terms

All sales by Thomas Interior Systems, Inc. ("Seller") are made only on the standard terms and conditions of sale contained in this document. Prior to the execution of this Proposal by the Buyer, these Terms and Conditions of Sale may be modified or supplemented only by a written document separately signed by authorized personnel of Seller. Any other term or condition contained in any purchase order or other form used by Buyer to order products (including standard printed language) which is different from, in addition to, or in any way inconsistent with these Terms and Conditions of Sale is rejected and shall be of no force or effect whatsoever. This document is intended as a complete, exclusive, and final statement of the terms and conditions between Seller and Buyer with respect to the purchase as sale of the merchandise and/or services shown on the Proposal.

Acceptance of Order

Seller shall provide either a proposal or a quotation (hereafter referred to as a "Proposal") for the sale, delivery, and installation of merchandise to Buyer (hereafter referred to as a "Project"). Buyer must approve the Proposal in writing prior to Seller procuring the merchandise for delivery to Buyer. In order for Seller to have the best chance of meeting Buyer's preferred delivery date (subject to availability), Buyer is strongly encouraged to return the signed Proposal to Seller within 5 days of Buyer's receipt thereof. Any Proposal not signed by Buyer within 60 days is subject to change or cancellation at Seller's sole option. It is Buyer's responsibility to check the Proposal for accuracy, including quantities, fabric and finish selections, etc. Delivery and shipping dates in the Proposal are based upon the manufacturing lead time of the items which have the longest manufacturing requirements. In addition, Seller shall obtain any permits necessary for the work to be done by Seller and Buyer shall pay the cost of same.

Order Processing

Seller will place an order for Buyer's merchandise with its suppliers after Seller's receipt of: the signed Proposal; approval of Buyer's credit; a Purchase Order (if applicable); and a deposit equal to fifty percent (50%) of the total sale price set forth in the Proposal. At Seller's discretion, an order for Buyer's merchandise may be placed upon receipt of a signed Proposal alone.

Cancellation and Changes

Buyer understands and agrees that upon its acceptance of a Proposal in writing, such proposal cannot be cancelled except by mutual written consent.

Once Seller's order has been acknowledged by its supplier(s), the order is final and binding and any subsequent changes are subject to the Seller's ability to conform and are dependent upon availability and supplier and/or manufacturer approval. Buyer shall pay any additional charges resulting from a change in quantity or specifications. All change requests shall be delivered to the Seller in writing and must be acknowledged by Seller in writing to be effective.

Delivery and Installation

In the event that delivery and/or installation of merchandise are included in a Project, the following provisions shall apply:



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1. DNA
2. Delivery is not guaranteed on a specified date, but Seller will best endeavor to complete delivery according to Buyer's requested timeline. Once a delivery has been scheduled, if Buyer cancels or postpones the delivery after 8:30 a.m. CST on the business day immediately preceding the delivery date, Seller reserves the right to charge a cancellation/restocking fee as follows: Orders up to \$3,000 will incur a \$150 fee, orders over \$3,000 but less than \$10,000 will incur a fee of \$200 or 4% of the order (whichever is greater), and orders over \$10,000 will incur a fee of \$400 per half truckload/\$600 per full truckload.
3. Special Packaging and Handling -The Proposal includes Seller's standard domestic packaging for all orders and their products. Any requests for special packaging or handling in deviation of the standard packaging methods chosen by Seller will result in extra charges to Buyer.
4. Field Cuts/Modifications -Any requests for factory custom cuts must be made prior to Seller placing an order for Buyer's merchandise and depend on adequate factory lead time, availability, and supplier and/or manufacturer approval. If requested by Buyer and approved by Seller in a Proposal, Seller can make field cuts or modifications to merchandise, but Buyer understands and agrees that any field cuts or modifications void the factory warranty(ies) on any modified merchandise.
5. Job Site Services-Buyer shall provide all job site security, electricity, heat, hoisting and/or elevator service without charge to Seller. Any move-in fees, loading dock fees, elevator reservation fees or the like will be Buyer's responsibility. Buyer also agrees that any fees or labor costs incurred by Seller as a result of move-in, loading dock, or elevator delays will be Buyer's expense. Adequate facilities for off-loading, staging, moving and handling of merchandise shall also be provided by Buyer at Buyer's expense. At Buyer's expense, Buyer shall also provide sufficient waste management services to allow for Project completion, unless otherwise mutually agreed in writing.
6. Electric Code – Seller will specify product to meet required electric code. When Chicago electric code is required, the Seller will provide the back boxes, but hardwiring the boxes will be at the Buyer's expense.
7. Storage Space-Provided the merchandise does not arrive at the site earlier than the date requested, Buyer will provide safe and adequate storage space for all merchandise ordered. If the space provided is inadequate or requires excessive sorting, Buyer will reimburse Seller for any excess handling costs. If the space provided is inconveniently located or on another floor, Buyer will reimburse Seller any extra costs of transporting the merchandise to and from storage location. If any merchandise must be moved to accommodate the progress of other trades or for any other reason, Buyer will reimburse the extra cost of such moving. If Seller is required to store merchandise for more than 30 days due to circumstances outside of the Seller's and its suppliers' control, a warehousing charge will be assessed to Buyer.
8. Jurisdictional agreements- If trade regulations enforced at the time of installation require the use of tradespeople at the site other than the Seller's own installation crews, any resulting additional costs shall be paid by Buyer.
9. Damage –Risk of loss with respect to any merchandise passes to Buyer upon delivery of same to Buyer's premises. Buyer agrees to indemnify and hold Seller harmless for and against any loss or damage to any merchandise after delivery to Buyer, unless caused by Seller or its employees or contractors.



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10. Inspection-Buyer shall inspect all merchandise immediately upon receipt and shall promptly file claims with the carrier when there is evidence of shipping damage or short shipment.

Substantial Completion

Substantial completion occurs on the date when the work covered by this agreement is sufficiently and substantially complete so that Buyer can occupy or utilize the Project work area thereof for its intended use.

Delays

The delivery date specified in the Proposal represents Seller's best estimate of the approximate delivery date at the time of the Proposal. However, Seller shall not incur any obligation or liability to Buyer for failure to deliver by any particular date unless such date has been formally established as a guaranteed delivery date in the Proposal. In no event, however, shall Seller be liable for any loss or damage resulting from any delay or failure in delivery or other failure to perform all or any part of the agreement between the parties with respect to the Project where such delay, failure, loss, or damage is the proximate result of any act of God or governmental authority, war, invasion, insurrection, riot, fire, flood, weather, delay in transportation, unavailability of merchandise, breakdown, sabotage, lock-out, strike or labor dispute, failure of Seller's suppliers to meet their delivery promises, or any other cause not in Seller's reasonable control, whether in the class of causes enumerated above or otherwise. In the event construction delays or other causes not within Seller's control cause any delay in the installation, the merchandise will be stored until installation can be resumed. However, such merchandise will be considered accepted by Buyer for the purpose of payment. Additionally, Buyer shall pay any transfer and storage charges incurred as the result of such delay.

Invoicing and Payment Terms

Acceptance of delivery constitutes acceptance of merchandise as delivered.

Payment terms shall be as follows: a 50% deposit shall be required with Buyer's written acceptance of the Proposal; a 25% progress payment shall be due upon shipment of merchandise from the manufacturer; and the balance shall be due Net 30 days after final invoicing. Final invoicing shall not occur until substantial completion has been achieved. Planning fees will be billed as work progresses and shall be paid Net 30 days. All freight charges, if any, shall be billed to Buyer, unless otherwise specified. Buyers exempt from taxes must furnish a valid Certificate of Exemption at the time of execution of the Proposal or such taxes will be charged.

Buyer agrees to pay an extended credit charge of 1.5% per month, or any part of a month, on all invoices not paid within 30 days of the invoice date, as well as expenses, attorney fees and court costs which Seller incurs by reason of Buyer's default.

Title to and ownership of merchandise will pass from Seller to Buyer when the full purchase price and all other charges due under the Proposal and all invoices are paid in full. Until title passes to Buyer, Seller shall have a purchase money security interest in the merchandise, including all additions and replacements thereto and the proceeds thereof, to secure Buyer's performance of all such obligations.

All sales, use, excise, and other applicable taxes from the purchase and sale of merchandise are Buyer's responsibility and will be invoiced to Buyer. If Buyer claims an exemption from such taxes, it shall be Buyer's responsibility to furnish an appropriate exemption certificate to Seller.

In the event Buyer defaults in the payment of any sum due Seller, or in the event Buyer's financial condition becomes unsatisfactory to Seller, Seller shall have the right at its option, upon notice to Buyer, to defer or discontinue shipment of merchandise until such time as the default is cured or Buyer provides assurance of payment to Seller in such form, content, and/or amount as Seller, in its sole discretion, deems adequate, and in such case any merchandise then in



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Seller's possession will be held as security for payment.

Limited Warranty

BUYER UNDERSTANDS AND AGREES THAT SELLER PROVIDES NO WARRANTIES ON THE INSTALLATION OF THE MERCHANDISE UNLESS OTHERWISE AGREED BY THE PARTIES IN WRITING. BUYER WILL RECEIVE THE BENEFIT OF ANY WARRANTY PROVIDED BY THE MANUFACTURER AND/OR SUPPLIER OF ANY MERCHANDISE PURCHASED BY BUYER, BUT THE EXPRESS WARRANTY OF GOOD TITLE TO THE MERCHANDISE IS THE ONLY WARRANTY EXTENDED BY SELLER UNLESS OTHERWISE AGREED IN WRITING, AND IS IN LIEU OF ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE.

Damages

In no event shall Seller be liable for special, indirect, or consequential damages in connection with or arising out of the furnishing, installation, performance or use of any product or service covered by any Proposal.

Governing Law; Dispute Resolution

This agreement shall be governed by and construed according to the laws of the State of Illinois, without regard to its choice of law provisions.

No Other Agreements

These Terms and Conditions of Sale supersede any terms and conditions appearing on Buyer's purchase order, any other documents, all verbal communication and/or understandings related thereto, and are valid for all future orders unless otherwise agreed by both parties in writing.

11. Installation Insurance

11.1 Prior to the commencement of installation the Seller shall maintain, at its sole expense, insurance coverage including:

- A. Worker's Compensation Insurance in the statutory amounts.
- B. Employer's Liability Insurance in an amount not less than Five Hundred Thousand Dollars (\$500,000) each accident/injury and Five Hundred Thousand Dollars (\$500,000) each employee/disease.
- C. Commercial General Liability Insurance, (including contractual liability) with limits of not less than One Million Dollars (\$1,000,000) per occurrence bodily injury/property damage combined single limit; Two Million Dollars (\$2,000,000) excess liability coverage in the aggregate for injury/property damage combined single limit and Two Million Dollars (\$2,000,000) in the aggregate for products-completed operations.
- D. Commercial Automobile Liability Insurance with minimum limits of at least One Million Dollars (\$1,000,000) for any one person and One Million Dollars (\$1,000,000) for any one occurrence of bodily injury or property damage.

11.2 It shall be the duty of the Seller to provide to the Buyer copies of the Seller's certificates of insurance before proceeding with installation. The Seller shall provide the Buyer and maintain a certificate of insurance for its General Liability Policy which certificate shall include the Buyer as additional named insured. The additional insured endorsement included on the Seller's Commercial General Liability policy will provide the following:

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

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

12. INSTALLATION INDEMNIFICATION.

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



Proposal

Thomas Interiors
476 Brighton Drive
Bloomington, IL 60108
Phone: 630-980-4200
Fax: 630-980-4242
Email: billing@thomasinteriors.com
thomasinteriors.com

Quote/Order No	2301085
Date	03/10/2023
Customer PO No	
Customer Account	KANECOT
Sales Associate	CINDY BERTSCH
Project Number	1972
Page	17 of 17

FINAL APPROVAL

Thank you for giving us the opportunity to help create your new workplace. We look forward to a longstanding, successful partnership. In order to provide you with the highest quality service, we need the following:

- Signed Proposal with 50% Deposit
- 25% Progress Payment (applicable to most projects) upon shipment of merchandise from suppliers
- Balance payment within 30 days of final invoicing

I agree to the terms and conditions above.

SIGNATURE

COMPANY

PRINTED NAME

TITLE

DATE

180 North Wacker Drive, Suite 450
Chicago, IL 60606
+1 312 332 5800

476 Brighton Drive
Bloomington, IL 60108
+1 630 980 4200

thomasinteriors.com

YOUR SPACE, OUR PASSION.

STATE OF ILLINOIS)

COUNTY OF KANE)

APPROVING A CONTRACT FOR CONSTRUCTION WITH CORRECTIVE ASPHALT MATERIALS, LLC OF SOUTH ROXANA, ILLINOIS FOR 2023 KANE COUNTY ASPHALT REJUVENATOR PROJECT, KANE COUNTY SECTION NO. 23-00000-04-GM

WHEREAS, the Kane County Division of Transportation has solicited and received bids for the work and construction described as:

KANE COUNTY SECTION NO. 23-00000-04-GM
2023 KANE COUNTY ASPHALT REJUVENATOR PROJECT
(hereinafter the "Project")

WHEREAS, the lowest responsible bidder for the Project is:

CORRECTIVE ASPHALT MATERIALS, LLC OF SOUTH ROXANA, ILLINOIS
With a low bid of
\$519,054.90

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that a contract for the Project described hereinabove shall be awarded to the lowest responsible bidder in the amount as indicated hereinabove and that the County Board Chairman is hereby authorized and directed to execute a contract and contractor's bond therefor.

BE IT FURTHER RESOLVED that there is hereby appropriated Five Hundred Nineteen Thousand Fifty Four and 90/100 Dollars (\$519,054.90) from Local Option Fund #304, Line Item #52080 (Repairs and Maint - Resurfacing) to pay for the Project.

Line Item: 304.520.524.52080

Line Item Description: Repairs and Maint - Resurfacing

Was Personnel/Item/Service approved in original budget or a subsequent budget revision? Yes

Are funds currently available for this Personnel/Item/Service in the specific line item? Yes

If funds are not currently available in the specified line item, where are the funds available? N/A

Passed by the Kane County Board on April 11, 2023.

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

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

Vote:



RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Approving a Contract for Construction with Corrective Asphalt Materials, LLC of Roxana, Illinois for 2023 Kane County Asphalt Rejuvenator Project, Kane County Section No. 23-00000-04-GM

Committee Flow:

Transportation Committee, Executive Committee, County Board

Contact:

Tom Rickert, 630.406.7305

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: \$519,054.90
If not budgeted, explain funding source: N/A	

Summary:

On February 21, 2023, one (1) bid was opened at KDOT offices on Burlington Road for the above-mentioned project to apply rejuvenator preventive maintenance product to portions of various roads throughout the County including portions of Randall, Burlington and Army Trail Roads.

The lowest qualified bid of \$ 519,054.90 was submitted by Corrective Asphalt Materials, LLC of Roxana, Illinois. This has an anticipated completion date of August 25, 2023 and is funded entirely with local funds.

Staff recommends approval.

Corrective Asphalt Materials

Mailing Address:
PO Box 87129
300 Daniel Boone Trail
South Roxana, IL 62087
Phone: 618-254-3855
Fax: 618-254-2200

Locations:
300 Daniel Boone Trail, South Roxana, IL 62087
43W630 Wheeler Road, Sugar Grove, IL 60554

February 16, 20223

Kane County Division of Transportation
41W011 Burlington Road
St. Charles, IL 60175

Re: Contractor Disclosure Acknowledgement

To Whom It May Concern:

Pursuant to the Kane County Disclosure Requirements, Corrective Asphalt Materials' Member, Anthony J Witte Jr, states the following under oath:

- A) Corrective Asphalt Materials, as a contract of Kane County, has not made any campaign contributions to any current officer or county wide elected official of Kane County within the previous twelve months.
- B) Individuals owning more than 5% of the company are as follows-each owning 50%:
 - a. Anthony J. Witte, Jr: 213 Mason Glen Drive, Lake St. Louis, MO 63367
 - b. Marc Taillon: 5180 Springfield Drive, Edwardsville, IL 62025
- C) Corrective Asphalt Materials Does not have any lobbyists, agents, or representatives who are or will be having contact with County employees or officials in a relation to the contract or bid. The individuals having contact with County employees or officials in relation to the contract bid could include the following: Rachel Lang-Business Development, Michael Sumrall-Operations Manager, Marc Taillon-Member/President, Anthony J. Witte, Jr. – Member/President, Sara Pratt – Accounting Administrator.
- D) None of the interest disclosed in subsection A above are held by an agent or a nominee; and
- E) Corrective Asphalt Materials has withheld no disclosures as to economic interest 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

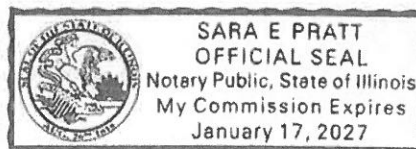


Anthony J. Witte, Jr., Member

SUBSCRIBED AND SWORN BEFORE ME THIS 16TH DAY OF February, 2023



Notary Public
Sara E. Pratt





Mailing Address:
300 Daniel Boone Trail
South Roxana, IL 62087
Phone: 618-254-3855
Fax: 618-254-2200

Locations:
300 Daniel Boone Trail, South Roxana, IL 62087
43W630 Wheeler Road, Sugar Grove, IL 60554

Familial Relationship Disclosure

As of 01/19/2021, Corrective Asphalt Materials, LLC, to the best of our knowledge the Owners, Officers or Executives do not have a familial relationship with any County Elected Official or County Department Director within the last 12-month period. "Familial Relationship" is defined in the attached Public Act 101-0544.

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

02/16/2023

Officer: Anthony J Witte, Jr

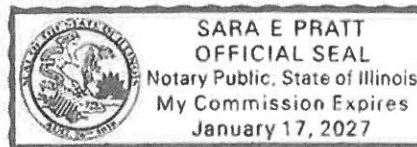
Date

Title: Member

Subscribed and Sworn this 16th day of February, 2023

Notary Public

Sara E. Pratt



Bid Result Publication Revision

Publication Type

Unofficial Results

Corrective Asphalt Materials, LLC

Organization Name Corrective Asphalt Materials, LLC
Bid Amount \$519,054.90
Line Items Full
Bid Rank 1
Address
300 Daniel Boone Trail
South Roxana Illinois
62087 United States

APPARENT LOW BIDDER

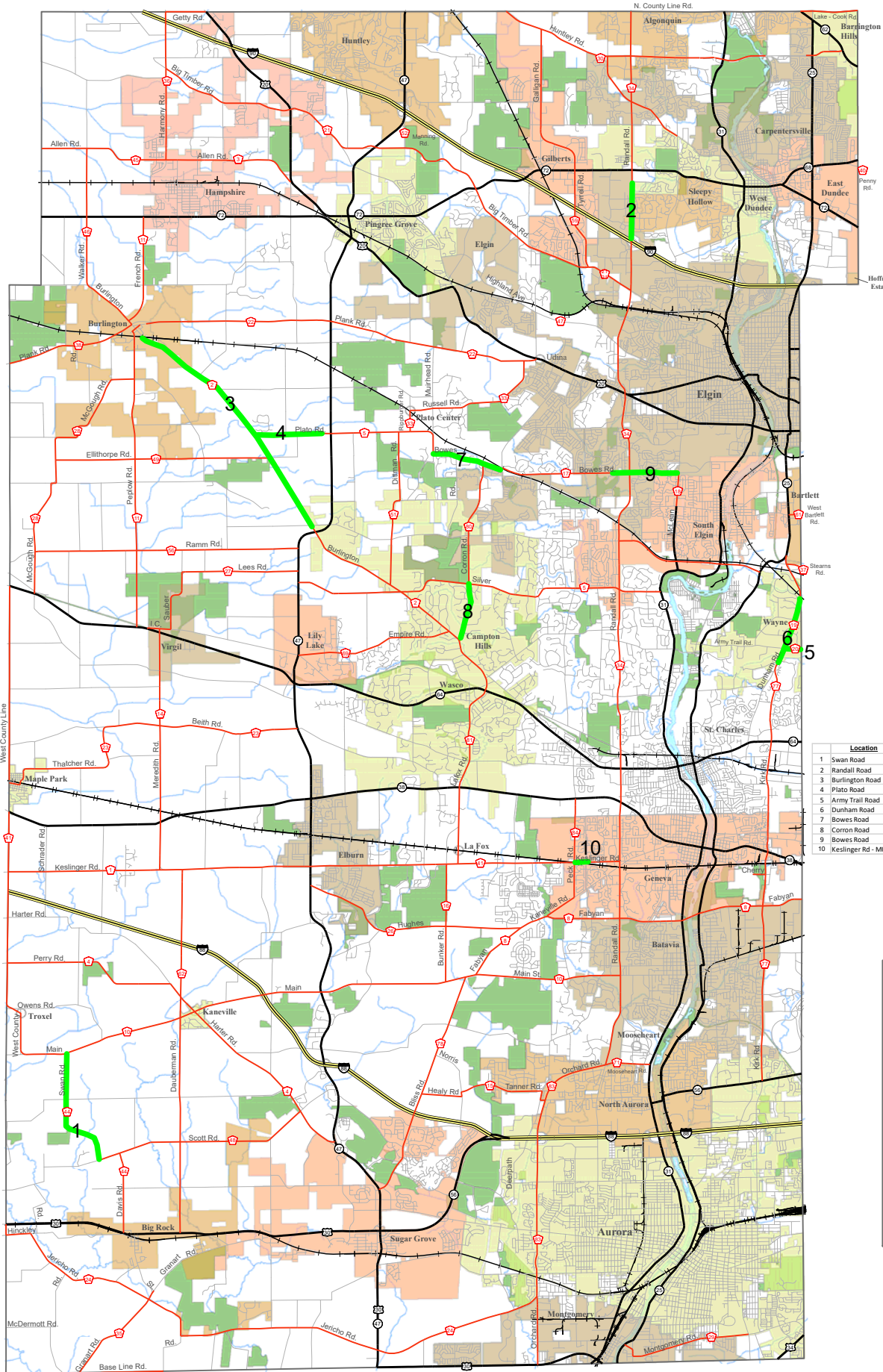
Bid Results Email

Email Attachment(s)

File	Size	Uploaded Date	Language
No Files			

Additional Recipients

Include notification issuer as an additional recipient No



Location	From	To
1 Swan Road	Scott Rd	Main Street Rd
2 Randall Road	N bridge abutment of I-90	NE radius return of Carrington Dr
3 Burlington Road	Railroad St	Approx. 355-ft NW of IL Route 47
4 Plato Road	Burlington Rd	Approx. 950-ft W of IL Route 47
5 Army Trail Road	Dunham Rd	County Line
6 Dunham Road	South bridge abutment at CN Railroad	Approx. 580-ft N of Kirk Rd
7 Bowes Road	E end of Muirhead Rd curve	CN railroad
8 Corron Road	Approx. 70-ft NE of Burlington Rd	Approx. 65-ft N of Silver Glen Rd
9 Bowes Road	Approx. 315-ft E of Reserve Dr	McLean Blvd
10 Keslinger Rd - MUP	S Peck Rd	ROW limit near Daniels Way

Legend

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

Section 23-00000-04-GM 2023 Kane County Asphalt Rejuvenator

0 3,100 6,200 12,400 18,600 24,800 Feet



SS.

COUNTY OF KANE)

**APPROVING A CONTRACT FOR CONSTRUCTION WITH BUILDERS
PAVING, LLC OF HILLSIDE, ILLINOIS FOR 2023 KANE COUNTY
RESURFACING PROJECT, KANE COUNTY SECTION NO. 22-00549-00-RS**

KANE COUNTY SECTION NO. 22-00549-00-RS
2023 KANE COUNTY RESURFACING PROJECT
(hereinafter the “Project”)

BUILDERS PAVING, LLC OF HILLSDALE, ILLINOIS
With a low bid of
\$9,800,000.00

WHEREAS, the Project will use Motor Fuel Tax Funds and follow the procedures and guidelines as stated from the Illinois Department of Transportation Circular Letters and Motor Fuel Tax (MFT) process.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that a contract for the Project described hereinabove shall be awarded to the lowest responsible bidder in the amount as indicated hereinabove and that the County Board Chairman is hereby authorized and directed to execute a contract and contractor's bond therefor.

BE IT FURTHER RESOLVED that there is hereby appropriated Four Million Five Hundred Thousand Dollars (\$4,500,000.00) from Motor Fuel Tax Fund #302, Line Item #52080 (Repairs and Maint - Resurfacing) and Five Million Three Hundred Thousand Dollars (\$5,300,000.00) from Local Option Fund #304, Line Item #52080 (Repairs and Maint - Resurfacing) for a total of Nine Million Eight Hundred Thousand Dollars (\$9,800,000.00) to pay for the Project.

Line Item: 302.520.522.52080; 304.520.524.52080

Line Item Description: Repairs and Maint - Resurfacing

Was Personnel/Item/Service approved in original budget or a subsequent budget revision? Yes

Are funds currently available for this Personnel/Item/Service in the specific line item? Yes

If funds are not currently available in the specified line item, where are the funds available? N/A

Passed by the Kane County Board on April 11, 2023.

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

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

Vote:



RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Approving a Contract for Construction with Builders Paving, LLC of Hillside, Illinois for 2023 Kane County Resurfacing Project, Kane County Section No. 22-00549-00-RS

Committee Flow:

Transportation Committee, Executive Committee, County Board

Contact:

Tom Rickert, 630.406.7305

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: \$9,800,000.00
If not budgeted, explain funding source: N/A	

Summary:

On February 14th, three (3) bids were opened at KDOT for the above-mentioned project to resurface various portions of County roads including portions of Randall Road, Main Street Road and Fabyan Parkway.

The lowest qualified bid of \$9,800,000.00 was submitted by Builders Paving, LLC of Hillside, Illinois. The project has an anticipated completion date of October 27, 2023 and is funded entirely with local funds.

Staff recommends approval.



FAMILIAL RELATIONSHIP DISCLOSURE

As of 02/14/23, Builders Paving, LLC, to the best of our knowledge the Owners, Officers or Executives do not have a familial relationship with any County Elected Official or County Department Director within the last 12-month period. "Familial Relationship" is defined in the attached Public Act 101-0544.

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

Steven Salinas, Vice President

02/14/23

Date

Subscribed and Sworn this 14th day of February, 2023

Notary Public





FINANCIAL DISCLOSURE

02/14/23

Kane County Government Center
Purchasing Department, Bld. A
719 South Batavia Avenue
Geneva, IL 60134

Re: Contract Disclosure
Kane County Code, Art. II, Div. 3, Sec. 2-211
Builders Paving, LLC

To Whom It May Concern:

In compliance with the Kane County Code Referenced above this letter will serve as our disclosure of:

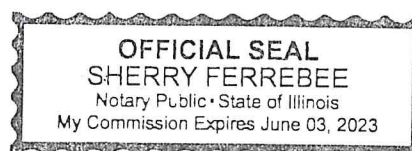
- A. Campaign contributions for the last 12 months
 - B. Individuals having more than 5% ownership of shares in Builders Paving, LLC.
 - C. Names and contact information of lobbyists, agents and representatives.
 - D. A statement under oath that we have not withheld any disclosures as to the economic interest.
- Campaign contributions: Builders Paving, LLC has not made campaign contributions in the past 12 months.
 - Ownership Interest in Builders Paving, LLC: There is more than one individual that holds more than 5% of shares in Builders Paving, LLC

Jessica Palumbo Christensen	20%
Kaitlyn Palumbo Gandy	20%
Samantha Palumbo Tropeano	20%
Elizabeth Palumbo Pierce	20%
Gabriella Palumbo	20%
 - Builders Paving, LLC does not have any lobbyist, agents or representatives who are or would be having contact with Kane County Employees or officials in relation to contracts or bids.
 - Builders Paving, LLC has no withheld nor reserved any information regarding economic interest in the firm as required by County Code for this disclosure.


Steven Salinas, Vice President

Subscribed and Sworn this 14th of February, 2023


Notary Public





CONTRACTOR DISCLOSURE

As of 02/14/23, Builders Paving, LLC, to the best of our knowledge the Owners, Officers or Executives have not made any political campaign contributions to any Kane County Elected Official countywide in the last 12-month period.

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

Jessica Palumbo Christensen	20%
Kaitlyn Palumbo Gandy	20%
Samantha Palumbo Tropeano	20%
Elizabeth Palumbo Pierce	20%
Gabriella Palumbo	20%

Steven Salinas, Vice President

02/14/23

Date

Subscribed and Sworn this 14th day of February, 2023

Notary Public



Bid Result Publication Revision

Publication TypeUnofficial Results

Plote Construction Inc.

Organization Name

Plote Construction Inc.

Bid Amount

\$11,697,418.10

Line Items

Full

Bid Rank

2

Address

1100 Brandt Drive

Hoffman Estates Illinois

60192 United States

Builders Paving, LLC

Organization Name

Builders Paving, LLC

Bid Amount

\$9,800,000.00

Line Items

Full

Bid Rank

1

Address

4401 Roosevelt Road

Hillside Illinois

60162 United States

APPARENT LOW BIDDER

Geneva Construction

Organization Name

Geneva Construction

Bid Amount

\$11,877,277.20

Line Items

Full

Bid Rank

3

Address

PO Box 988

Aurora Illinois

60507 United States

Bid Results Email

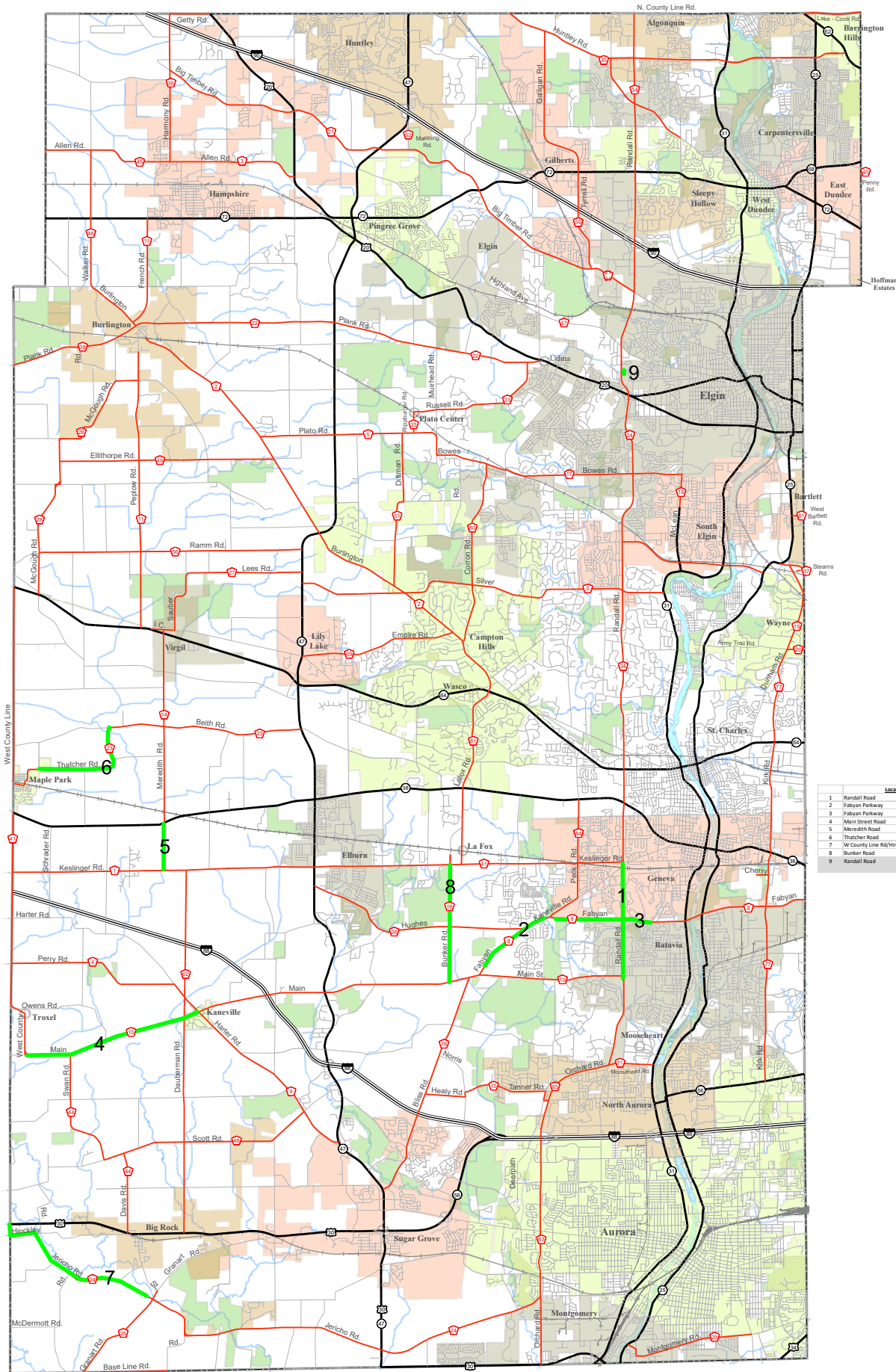
Email Attachment(s)

File	Size	Uploaded Date	Language
No Files			

Additional Recipients

Include notification issuer as an additional recipient

No



	Location	From	To
1	Randall Road	Approx. 300 ft S of Main Street Rd	Kensinger Rd/Kaneville Rd
2	Fabryan Parkway	Approx. 1,235 ft NE of Main Street Rd	W limit of Mill Creek bridge deck
3	Fabryan Parkway	Approx. 475 ft E of Kaneville Rd	Approx. 875 ft W of Western Ave
4	Main Street Road	County Line Rd	Harter Rd
5	Meredith Road	Kensinger Rd	IL Route 38
6	Thatcher Road	Road to	Beith Rd
7	W County Line Rd/Hindley Rd/Jencho Rd	US Route 30	Approx. 1,200 ft NW of Grant Rd
8	Bunker Road	Main Street Rd	Kensinger Rd
9	Randall Road	Claude Hanson bridge approaches (north and south thru lanes)	

Legend

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

Section 22-00549-00-RS 2023 Kane County Resurfacing

0 3,100 6,200 12,400 18,600 24,800 Feet



Line Item: 500.800.805.50150

Line Item Description: Contractual Services

Was Personnel/Item/Service approved in original budget or a subsequent budget revision?

Yes

Are funds currently available for this Personnel/Item/Service in the specific line item? Yes

If funds are not currently available in the specified line item, where are the funds available?

N/A

Passed by the Kane County Board on April 11, 2023.

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

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

Vote:



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution No.

AUTHORIZING AN AGREEMENT WITH WIGHT AND COMPANY FOR ARCHITECTURAL FACILITIES MASTER PLANNING 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? Y	Appropriation Amount: NA
If not budgeted, explain funding source:	

Summary:

Authorizes the Kane County Chairman of the Board to enter into an agreement with Wight and Company to perform Architectural Master Planning Services required to compete a county-wide facilities master plan.