Kane County
KC Finance and Budget Committee
Agenda

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

BERMAN, Lenert, Juby, Lewis, Sanchez, Surges, Tepe & ex-officios Pierog (County Chair)

Wednesday, August 23, 2023 **9:00 AM** **County Board Room**

1. **Call To Order**
2. **Roll Call**
3. **Remote Attendance Requests**
4. **Approval of Minutes: July 26, 2023**
5. **Public Comment (Agenda Items)**
6. **Treasurer's Report (C. Lauzen)**
   - **A.** Monthly Report (attached).
7. **Finance Director's Report (K. Hopkinson)**
   - **A.** Monthly Finance Reports (attached)
8. **Auditor's Report (P. Wegman)**
   - **A.** Monthly Report (attached)
   - **B.** **Resolution:** Approving July 2023 Claims Paid
9. **New Business**
   - **A.** **Resolution:** Authorizing a Budget Adjustment for Desktop Support Analyst II and Systems Administrator Lead for the Information Technologies Department - Public Safety Sales Tax
   - **B.** **Resolution:** Authorizing the Purchase of Additional Laserfiche Licenses and a Budget Adjustment from the Riverboat Fund 390
   - **C.** **Resolution:** Authorizing the Extension for the Office Supply Contract
   - **D.** **Resolution:** Authorizing Renewal of Contract for Toner Cartridges
   - **E.** **Resolution:** Authorizing a Contract for Kane County Concrete Services
   - **F.** **Resolution:** Authorizing an Intergovernmental Agreement with Whiteside County for Juvenile Detention Services
   - **G.** **Resolution:** Authorizing the Replacement of the Chillers at the Judicial Center

H. **Resolution:** Authorizing the Expenditure of Funds for Technology Products and Services

I. **Resolution:** Ratifying an Emergency Purchase Affidavit to Purchase a 2023 Ford Escape Active for Building Management

J. **Resolution:** Kane County Rabies Registration Fees

K. **Resolution:** Approving County Board Personal Expense Voucher Reimbursement Request

10. Old Business

11. Reports Placed On File

12. Committee Chairman's Comments

13. Executive Session (if needed)

14. Public Comment (Non-Agenda Items)

15. Adjournment

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

FINANCE REPORT NO. TMP-23-1128

MONTHLY REPORT (ATTACHED).

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

To: **Finance Committee**

From: **Christopher J Lauzen, CPA, MBA**

Date: **August 23, 2023**

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

Attached is the July Treasurer Report of investments and deposits of county monies as of the first business day of August 2023, published pursuant to the provisions of Illinois Compiled Statutes, Chapter 55, Section 5/3-11007.

As you have already seen, we are making adjustments to improve the format of these reports for eventual, easier more understandable consumption of this financial information.

Very Sincerely,

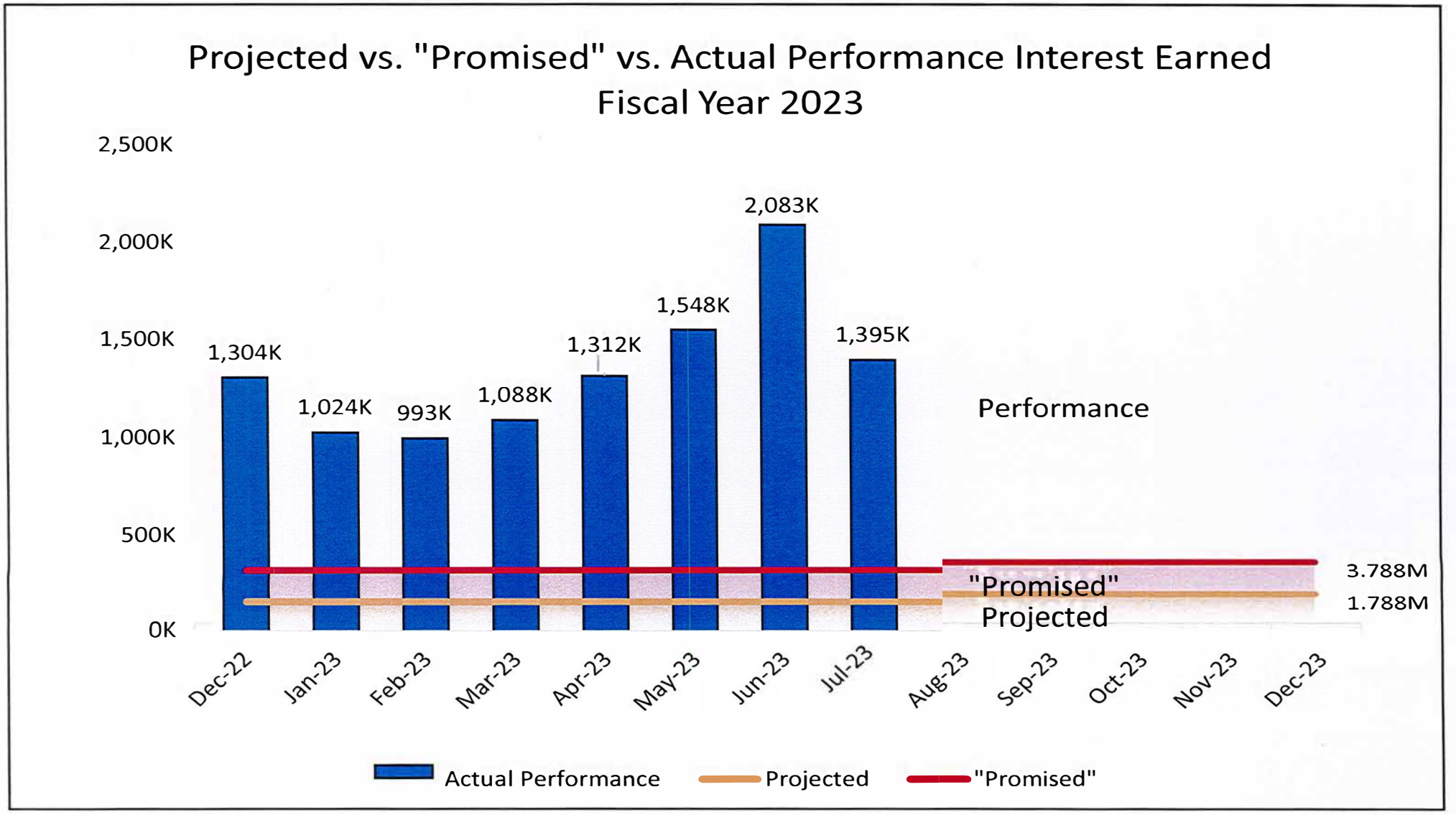
Christopher J Lauzen, CPA, MBA
Kane County Treasurer

KANE COUNTY TREASURER - PORTFOLIO SUMMARY *7/31/2023*

ACCOUNT ASSETS	ACTUAL-BOOK VALUE	CURRENT MARKET/BOOK	INTEREST Rec'd in Current Month
FDIC Savings/Checking Accounts	88,546,782	88,546,782	382,177
Investments (3)	212,536,076	206,250,545	314,294
The Illinois Funds Managed Asset Acct	80,617,310	80,617,310	355,935
PFM Illinois Trust Managed Asset Acct	55,918,258	55,918,258	244,948
CDARS Program - CIBC Bank	5,000,000	5,000,000	20,038
Subtotal Investments	354,071,645	347,786,114	935,215
GRAND TOTAL TREASURER	**442,618,427**	**436,332,896**	**1,317,392**
GRAND TOTAL COLLECTOR (Next Page)	19,639,056	19,639,056	77,289
GRAND TOTAL TRANSACTION (Next Page)	828,739	828,739	580
TOTAL DEMAND AND INVESTMENTS	**463,086,221**	**456,800,690**	**1,395,261**

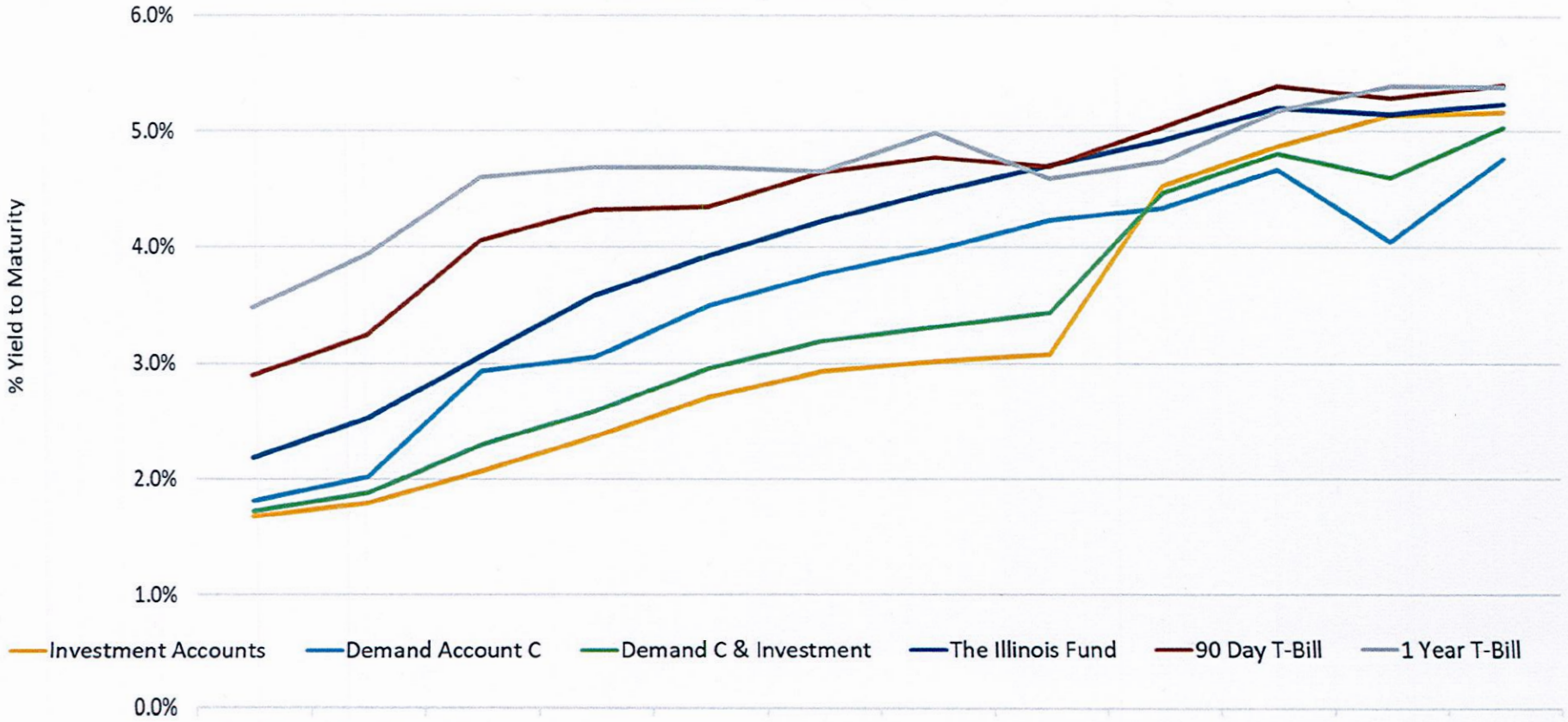
THE MONTHLY REPORT OF THE KANE COUNTY ILLINOIS TREASURER
FOR THE PERIOD ENDING JULY 31, 2023

FUND NAME	DESCRIPTION	ENDING BALANCE 7/31/2023	INTEREST
American Bank & Trust	Public Fund Checking	5,000	-
American Eagle Bank	Small Business Account	7,428	-
Associated Bank	Public Funds Analyzed ECR Checking	36,657	-
CIBC	Public Funds MM	78,911	835
Elgin State Bank/St. Chas.	Government Checking	130,922	-
First American Bank	Collector Disbursement	578,530	154
	Checking Account	7,232	89
First Federal Savings Bank	Small Business Checking	4,138	-
JP Morgan Chase	Premium Commercial MM	5,981,528	47,240
	Commercial Checking	12,227,121	28,931
		322,840	-
	Credit Card	925	-
KCT Credit Union	Premium Member	27,348	41
Old Second Natl Bank	Checking Account	209,187	-
Resource Bank	Public Funds NIB	13,920	-
TBK Bank	Public Funds MM	7,367	-
TOTAL COLLECTOR ACCOUNTS		**19,639,056**	**77,289**
American Bank & Trust	General Fund MM	3,581,240	15,373
Associated Bank	Public Funds MM Advantage	23,703,699	90,249
CIBC	Public Funds Now MM	832,282	1,763
Elgin State Bank/St. Chas.	Business MM	751,630	34,683
First American Bank	General Fund MM	27,100,911	100,911
	Checking Account	1,237,889	1,204
	Checking Account	138,275	113
	Wires Clearing Account	7	6
	Longmeadow Tolls	-	-
Inland Bank	Public MMDA	11,138,410	51,407
Old National Bank	Public Super Ckg Interest	18,697,988	83,236
JP Morgan Chase	Premium Commercial MM	47,909	144
Subtotal		**87,230,240**	**379,089**
Transaction Accounts			
First American Bank	Unclaimed Funds	108,986	30
FAB Outstanding Checks	Payroll	37,603	102
FAB Outstanding Checks	Accounts Payable	669,844	445
FAB Outstanding Checks	Juror	12,306	3
Subtotal Transaction Accounts		**828,739**	**580**
TOTAL TREASURER ACCOUNTS		**88,058,979**	**379,669**
FAB Longmeadow	Premium Yield MM	591,435	1,387
FAB Multi Facility	Premium Yield MM	725,107	1,701
TOTAL BOND PROCEEDS ACCOUNTS		**1,316,542**	**3,088**
TOTAL DEMAND BALANCE		**109,014,576**	**460,047**
Investments (3)		212,536,076	314,294
The Illinois Funds Managed Asset Acct		80,617,310	355,935
PFM Illinois Trust Managed Asset Acct		55,918,258	244,948
CDARS Program - CIBC Bank		5,000,000	20,038
TOTAL INVESTMENT & MANAGED ASSET BALANCE		**354,071,645**	**935,215**
TOTAL DEMAND & INVESTMENT BALANCES		**463,086,221**	**1,395,261**


Projected vs. "Promised" vs. Actual Performance Interest Earned
Fiscal Year 2023
2,500K
2,000K
1,500K
1,000K
500K
0K
1,304K
1,024K
993K
1,088K
1,312K
1,548K
2,083K
1,395K
Performance
"Promised"
Projected
3.788M
1.788M
Dec-22
Jan-23
Feb-23
Mar-23
Apr-23
May-23
Jun-23
Jul-23
Aug-23
Sep-23
Oct-23
Nov-23
Dec-23
Actual Performance
Projected
"Promised"

Kane County Weighted Average Demand & Investment Yield

Kane County Treasurer



	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23
	8/31/2022	9/30/2022	10/31/2022	11/30/2022	12/31/2022	1/31/2023	2/28/2023	3/31/2023	4/30/2023	5/31/2023	6/30/2023	7/31/2023
Investment Accounts	1.68%	1.79%	2.07%	2.37%	2.71%	2.93%	3.02%	3.08%	4.53%	4.87%	5.14%	5.16%
Demand Account C	1.81%	2.02%	2.93%	3.06%	3.50%	3.77%	3.98%	4.24%	4.33%	4.67%	4.05%	4.76%
Demand C & Investment	1.72%	1.88%	2.30%	2.58%	2.96%	3.19%	3.32%	3.44%	4.47%	4.81%	4.60%	5.03%
The Illinois Fund	2.18%	2.52%	3.06%	3.59%	3.93%	4.22%	4.48%	4.70%	4.92%	5.20%	5.15%	5.23%
90 Day T-Bill	2.90%	3.25%	4.06%	4.32%	4.34%	4.64%	4.77%	4.69%	5.03%	5.39%	5.28%	5.40%
1 Year T-Bill	3.48%	3.93%	4.60%	4.69%	4.69%	4.65%	4.98%	4.59%	4.74%	5.17%	5.39%	5.38%

Kane County - Portfolio Analysis - 7-31-23 - Summary

Report Date	7/31/2023		Kane County				
Sector	Avg. Coupon	Total Cost	Total Market Value	% Market Value	Unrealized Gain/Loss	Yield	Duration
Internal	1.72	56,393,639	55,458,082	27%	(1,154,883)	5.21	1.17
Vectors	2.28	52,438,302	50,546,809	25%	(2,176,986)	5.21	1.32
PFMAM	2.11	103,704,135	100,245,654	49%	(4,047,746)	5.11	1.85
Total	2.05	212,536,076	206,250,544	100%	(7,379,614)	5.16	1.53
Sector	Avg. Coupon	Total Cost	Total Market Value	% Market Value	Unrealized Gain/Loss	Yield	Duration
Cash		426,231	428,707	0%	0	5.22	0.09
US Treasury	1.43	44,082,925	43,768,440	21%	(449,707)	4.90	1.84
Commercial Paper	0.00	7,253,591	7,320,455	4%	66,864	5.64	0.42
Corporate	3.74	12,883,093	12,917,692	6%	(91,958)	5.24	1.88
Agency	2.00	70,330,590	67,987,205	33%	(2,648,034)	5.35	1.46
Taxable Muni	2.12	62,474,367	58,869,237	29%	(4,027,602)	5.25	1.45
Tax Free Muni	2.89	9,776,968	9,693,771	5%	(166,626)	4.01	0.58
Mortgage Backed Security	4.29	5,308,311	5,265,037	3%	(62,551)	5.19	3.45
Total	2.05	212,536,076	206,250,544	100%	(7,379,614)	5.16	1.53

Internal							
Sector	Avg. Coupon	Total Cost	Total Market Value	% Market Value	Unrealized Gain/Loss	Yield	Duration
Cash		64,067	66,001	0%	(0)	5.20	0.07
US Treasury		14,226,253	14,224,884	26%	(1,369)	5.35	0.22
Commercial Paper		-	-	0%	-		
Corporate		-	-	0%	-		
Agency	2.27	34,615,626	33,705,939	61%	(1,065,436)	5.23	1.78
Taxable Muni	2.40	5,904,492	5,859,721	11%	(86,559)	5.11	0.27
Tax Free Muni	2.99	1,583,201	1,601,537	3%	(1,519)	4.04	0.09
Mortgage Backed Security		-	-	0%	-		
Total	1.72	56,393,639	55,458,082	100%	(1,154,883)	5.21	1.17

Vectors							
Sector	Avg. Coupon	Total Cost	Total Market Value	% Market Value	Unrealized Gain/Loss	Yield	Duration
Cash		18,089	18,631	0%	-	5.14	0.06
US Treasury	1.28	4,546,125	4,543,814	9%	(3,270)	5.34	0.42
Commercial Paper		-	-	0%	-		
Corporate		-	-	0%	-		
Agency	2.27	6,432,963	6,404,082	13%	(61,395)	5.66	0.37
Taxable Muni	2.06	31,449,249	29,615,255	59%	(2,018,653)	5.36	1.61
Tax Free Muni	2.75	7,402,384	7,382,488	15%	(75,322)	4.05	0.67
Mortgage Backed Security	5.25	2,589,492	2,582,541	5%	(18,346)	5.49	3.74
Total	2.28	52,438,302	50,546,809	100%	(2,176,986)	5.21	1.32

PFMAM							
Sector	Avg. Coupon	Total Cost	Total Market Value	% Market Value	Unrealized Gain/Loss	Yield	Duration
Cash		344,075	344,075	0%	0	5.23	0.10
US Treasury	2.27	25,310,546	24,999,742	25%	(445,068)	4.56	3.03
Commercial Paper	0.00	7,253,591	7,320,455	7%	66,864	5.64	0.42
Corporate	3.74	12,883,093	12,917,692	13%	(91,958)	5.24	1.88
Agency	1.60	29,282,002	27,877,185	28%	(1,521,204)	5.42	1.33
Taxable Muni	2.13	25,120,626	23,394,261	23%	(1,922,391)	5.15	1.53
Tax Free Muni	4.04	791,382	709,746	1%	(89,786)	3.51	0.65
Mortgage Backed Security	3.36	2,718,820	2,682,496	3%	(44,205)	4.90	3.17
Total	2.11	103,704,135	100,245,654	100%	(4,047,746)	5.11	1.85

Kane County - Portfolio Analysis - 7-31-23 - Total

Cusip	Name	Coupon	Maturity	Principal Cost	Current Face	USB Price - 7/31/2023	USB - Total Market Value	Yield To Worst	Eff. Duration	Purchase Date
91282CEL1	US TREASURY FRN	5.28	4/30/2024	484,896	485,000	99.97	484,874	5.30	0.00	5/10/2023
03667PFM9	ANTELOPE VLY CLG-A	2.83	8/1/2023	250,000	250,000	100.00	253,533	0.00	0.00	4/9/2020
60534WBM9	MS ST DEV BANK-B-TXBL	2.36	8/1/2023	262,575	250,000	100.00	252,946	0.00	0.00	9/9/2020
052430QR9	AUSTIN ISD-REF-TXBL	4.00	8/1/2023	824,873	750,000	100.00	765,000	0.00	0.00	3/13/2020
3133EL3E2	FEDERAL FARM CREDIT BANK	0.32	8/10/2023	1,000,000	1,000,000	99.85	1,000,040	6.24	0.03	8/4/2020
3135G05R0	FANNIE MAE	0.30	8/10/2023	1,049,615	1,050,000	99.88	1,050,247	5.06	0.03	8/12/2020
20772J3H3	CONNECTICUT-A-TXBL	2.15	8/15/2023	751,952	725,000	99.87	731,252	5.42	0.04	5/12/2020
283734G70	EL PASO-A-REF	5.00	8/15/2023	255,150	255,000	100.05	261,012	3.58	0.04	4/9/2020
912797GH4	TREASURY BILL	0.00	8/22/2023	453,699	455,000	99.69	453,608	5.11	0.06	5/10/2023
31846V567	FIRST AM GOV OBLIG-Z	0.00		18,089	18,089	100.00	18,631	5.14	0.06	7/20/2023
31607A703	FIDELITY INV MMKT GOVT-INST	0.00		64,067	64,067	100.00	66,001	5.20	0.07	7/27/2023
3136G42B8	FANNIE MAE	0.33	8/28/2023	1,000,000	1,000,000	99.63	997,644	5.33	0.07	8/24/2020
1164752Z6	BROWNSVILLE UTILITY	0.80	9/1/2023	249,302	250,000	99.59	249,804	5.72	0.09	8/14/2020
679191JL1	OK AGRICULTURAL-REV-C	1.89	9/1/2023	249,312	240,000	99.71	241,179	5.40	0.09	8/19/2020
982696RR9	WYANDOTTE USD #500-B	1.67	9/1/2023	410,334	410,000	99.69	411,577	5.40	0.09	5/29/2020
551341CL2	LYNDHURST TWP BOE-REF	1.00	9/1/2023	354,381	355,000	99.69	355,372	4.74	0.09	8/20/2020
0331617H7	ANCHORAGE-B-REF	5.00	9/1/2023	500,771	500,000	100.13	511,042	3.42	0.09	4/15/2020
4252005D0	HENDERSON-B-REF	4.00	6/1/2024	100,000	100,000	100.05	100,718	3.26	0.09	8/14/2020
Cash	ILLINOIS TRUST BALANCE	0.00		344,075	344,075	100.00	344,075	5.23	0.10	7/31/2023
535392UL6	LINDEN	1.00	9/15/2023	373,079	374,000	99.58	373,827	4.47	0.12	9/16/2020
912797GT8	TREASURY BILL	0.00	9/19/2023	4,240,055	4,270,000	99.28	4,239,427	5.28	0.13	6/1/2023
67556PFQ9	OCOEE UTIL DIST	2.90	10/1/2023	176,494	170,000	99.52	170,829	5.75	0.17	12/18/2019
882723A74	TEXAS ST-C-REF-TXBL	2.53	10/1/2023	706,036	655,000	99.49	657,186	5.57	0.17	8/3/2020
64966QEF3	NEW YORK-B-2	1.74	10/1/2023	1,021,667	1,000,000	99.38	999,580	5.47	0.17	5/20/2020
547473EE4	LOVINGTON SD #1	2.00	10/1/2023	99,820	100,000	99.62	100,285	4.28	0.17	10/22/2020
968717SF6	WILL CO SD#30C-C-REF	3.00	10/1/2023	100,013	100,000	99.83	100,826	4.01	0.17	6/17/2020
912797FA0	TREASURY BILL	0.00	10/12/2023	4,250,160	4,295,000	98.95	4,249,731	5.34	0.19	6/1/2023
46467TAG0	ISLESBORO-TXBL	4.00	10/15/2023	164,663	165,000	99.66	166,376	5.63	0.20	1/3/2020
405540DZ5	HALEDON	2.00	10/15/2023	179,438	180,000	99.46	180,081	4.64	0.20	7/2/2020
48542REP5	KS DEV FIN AUTH-G-REF	2.10	11/1/2023	591,174	590,000	99.07	587,622	5.84	0.25	8/15/2019
64971WXB1	NYC TRANS FIN AUTH-B2	2.80	11/1/2023	469,978	445,000	99.29	444,951	5.65	0.25	5/7/2020
64971XMC9	NYC TRANSITIONAL FIN	2.03	11/1/2023	501,605	500,000	99.10	498,058	5.64	0.25	5/27/2020
3133EMFB3	FEDERAL FARM CREDIT BANK	0.29	11/2/2023	30,000	30,000	98.66	29,621	5.65	0.25	11/4/2020
912797FJ1	TREASURY BILL	0.00	11/9/2023	4,252,026	4,315,000	98.53	4,251,742	5.39	0.27	5/31/2023
912797FJ1	TREASURY BILL	0.00	11/9/2023	862,428	875,000	98.53	862,173	5.39	0.27	5/31/2023
63873KYA9	NATIXIS CP	0.00	11/10/2023	1,948,281	2,000,000	98.44	1,968,700	5.52	0.28	5/15/2023
052414RP6	AUSTIN TX ELEC UTIL-A	2.52	11/15/2023	592,501	595,000	99.13	593,006	5.55	0.29	11/27/2019
663903JB9	NORTHEAST OH REGL SWR	1.78	11/15/2023	397,888	400,000	98.94	397,253	5.49	0.29	5/26/2020
3130ARZ95	FEDERAL HOME LOAN BANK	2.70	11/24/2023	2,000,000	2,000,000	99.09	1,991,930	5.61	0.31	5/3/2022
3133EMHL9	FEDERAL FARM CREDIT BANK	0.31	11/30/2023	235,000	235,000	98.28	231,081	5.56	0.32	11/30/2020
871089GX0	SWITZERLAND OF OHIO	2.11	12/1/2023	329,749	330,000	98.83	327,296	5.67	0.33	11/6/2019
613478KH8	MONTGOMERY-B-REF-TXBL	3.50	12/1/2023	498,594	500,000	99.34	499,622	5.48	0.33	4/22/2020
276482AC0	EASTERN GATEWAY CMNTY	3.00	12/1/2023	200,062	200,000	99.80	200,602	3.59	0.33	6/26/2020
860605CU6	STICKNEY-REF	4.00	12/1/2023	150,376	150,000	100.14	151,213	3.55	0.33	5/21/2020
769142JE1	RIVERSIDE VLG-A	5.00	12/1/2023	170,842	170,000	100.48	172,238	3.51	0.33	4/16/2020
498260GY8	KITTITAS CO SD #401	5.00	12/1/2023	202,824	175,000	100.56	177,438	3.27	0.33	4/24/2020
59157UYV6	METLIFE SHORT CP	0.00	11/29/2023	1,944,074	2,000,000	98.14	1,962,800	5.53	0.34	5/15/2023
912797FT9	TREASURY BILL	0.00	12/7/2023	765,687	780,000	98.13	765,398	5.41	0.34	6/8/2023
3130AKK21	FEDERAL HOME LOAN BANK	0.25	12/8/2023	601,319	600,000	98.15	589,127	5.59	0.35	12/15/2020
912797FV4	TREASURY BILL	0.00	12/21/2023	631,770	645,000	97.92	631,603	5.43	0.38	6/27/2023
912797FV4	TREASURY BILL	0.00	12/21/2023	719,847	735,000	97.92	719,734	5.43	0.38	6/27/2023
3130ASKE8	FEDERAL HOME LOAN BANK	3.30	12/28/2023	1,432,963	1,450,000	99.04	1,439,995	5.70	0.40	6/28/2022
070372NC7	BATAVIA-REF	3.00	1/1/2024	125,023	125,000	99.73	124,974	3.65	0.41	5/26/2020
877792ED9	PEKIN CMTY HSD #303	4.00	1/1/2024	155,507	155,000	100.15	155,743	3.63	0.41	9/8/2020
67910HPN4	OK MUNI PWR AUTH-B	5.00	1/1/2024	251,669	250,000	100.59	252,504	3.56	0.41	7/31/2020
181108YH8	CLARK UTL DIST#1-REF	5.00	1/1/2024	173,304	150,000	100.64	151,590	3.42	0.41	5/21/2020
27649EFU8	EASTERN HANCOCK	2.00	1/15/2024	268,832	270,000	98.93	267,356	4.39	0.45	10/22/2020
128534FX7	CALCASIEU SD #34-REF	3.00	1/15/2024	500,612	500,000	99.75	499,392	3.56	0.45	4/6/2020
912796ZY8	TREASURY BILL	0.00	1/25/2024	852,242	875,000	97.42	852,381	5.44	0.47	7/27/2023
483782MQ8	KANE ETC SD #302-REF	5.00	2/1/2024	660,539	655,000	100.68	675,855	3.61	0.49	4/24/2020
465468DG8	ITASCA ISD #318-A-REF	2.65	2/1/2024	526,944	500,000	98.55	499,365	5.64	0.49	3/9/2020
912828SZ9	US TREASURY N/B	2.50	1/31/2024	899,774	910,000	98.57	897,085	5.43	0.49	5/11/2023
652233ML8	NEWPORT NEWS-B-REF	0.49	2/1/2024	589,533	600,000	97.49	586,413	5.66	0.49	6/23/2021
519357PD3	LAVACA SCH DT #3-REF	0.75	2/1/2024	153,193	155,000	98.02	152,506	4.81	0.49	8/6/2020
24405RDA6	DEER MOUNT JUDEA SD	1.00	2/1/2024	98,886	100,000	98.36	98,863	4.35	0.49	7/30/2020
62479LB20	MUFG BANK LTD NY BRA CP	0.00	2/2/2024	1,922,876	2,000,000	97.03	1,940,600	5.75	0.52	5/9/2023
729042JK8	PLEASANTVILLE BOE-REF	5.00	2/15/2024	100,951	100,000	100.73	103,040	3.61	0.52	8/25/2020
756843B56	RED OAK ISD-A-REF	5.00	2/15/2024	207,015	175,000	100.89	180,597	3.31	0.52	6/26/2020
486063ZS2	KATY TX INDEP SCH DIS	2.02	2/15/2024	473,544	470,000	98.26	466,189	5.34	0.53	1/9/2020
767142QJ4	RIO HONDO ISD-REF	3.00	2/15/2024	240,244	240,000	99.60	242,358	3.76	0.53	6/18/2020
265435CR6	DUNELLEN BORO BOE	2.00	2/15/2024	198,739	200,000	98.67	199,184	4.53	0.53	10/15/2020
3130ARYU9	FEDERAL HOME LOAN BANK	3.00	2/23/2024	1,600,000	1,600,000	98.45	1,596,235	5.85	0.54	5/23/2022
3130AT2N6	FEDERAL HOME LOAN BANK	3.70	2/28/2024	1,000,000	1,000,000	98.80	1,003,479	5.85	0.56	8/23/2022
3136G4Z97	FANNIE MAE	0.38	2/28/2024	1,000,000	1,000,000	96.95	971,033	5.85	0.56	8/25/2020
968767MF7	WILL SD #86 REF-A-REF	4.00	3/1/2024	115,652	115,000	100.22	117,171	3.61	0.57	8/13/2020
18458PAU7	CLEAR LATW WTR AUTH	4.00	3/1/2024	246,550	245,000	100.39	250,046	3.31	0.57	6/29/2020
869315C66	SUSSEX VLG -A	2.00	3/1/2024	139,221	140,000	98.74	139,398	4.21	0.57	6/29/2020

Kane County - Portfolio Analysis - 7-31-23 - Total

Cusip	Name	Coupon	Maturity	Principal Cost	Current Face	USB Price - 7/31/2023	USB - Total Market Value	Yield To Worst	Eff. Duration	Purchase Date
17327AC13	CITIGROUP GLOBAL MKTS CP	0.00	3/1/2024	1,438,360	1,500,000	96.56	1,448,355	5.79	0.59	6/7/2023
3130ASKC2	FEDERAL HOME LOAN BANK	3.45	3/28/2024	2,000,000	2,000,000	98.50	1,993,615	5.79	0.63	6/24/2022
3130ARFB2	FEDERAL HOME LOAN BANK	2.55	3/28/2024	600,000	600,000	98.06	591,520	5.59	0.64	3/18/2022
3130ATNX1	FEDERAL HOME LOAN BANK	5.00	4/26/2024	2,500,000	2,500,000	99.39	2,517,686	5.85	0.64	10/13/2022
882830AC6	TX ST TRANS COMM	5.00	4/1/2024	500,538	500,000	99.64	506,553	5.54	0.64	12/2/2020
974730EA7	WINNECONNE WI CMNTY S	2.50	4/1/2024	99,889	100,000	99.16	99,995	3.78	0.65	7/2/2020
3133EMVD1	FEDERAL FARM CREDIT BANK	0.33	4/5/2024	500,000	500,000	96.42	482,652	5.79	0.66	4/5/2021
485429Y73	KANSAS ST DEV FIN AUT	3.64	4/15/2024	1,179,370	1,065,000	98.48	1,060,187	5.87	0.68	9/17/2020
20772KGN3	CONNECTICUT ST-A-TXBL	3.04	4/15/2024	545,257	500,000	98.20	495,497	5.67	0.68	3/5/2020
06051GKS7	BANK OF AMERICA CORP	3.84	4/25/2025	1,000,814	1,020,000	98.52	1,015,301	5.93	0.71	6/28/2023
491836TY8	KEOKUK-REF	3.00	5/1/2024	200,352	200,000	99.57	200,642	3.58	0.73	6/25/2020
416848XR5	HARTLAND CONSOL SD-I	2.25	5/1/2024	265,660	250,000	98.74	248,256	3.97	0.73	10/15/2020
88213ALU7	TX ST BRD RGTS A&M-D	2.76	5/15/2024	1,749,245	1,720,000	97.91	1,694,030	5.50	0.76	7/7/2020
912828WJ5	US TREASURY N/B	2.50	5/15/2024	1,720,117	1,765,000	97.76	1,734,781	5.43	0.76	5/31/2023
172967NQ0	CITIGROUP INC	4.14	5/24/2025	491,670	500,000	98.72	502,648	5.76	0.78	7/3/2023
079235DC8	BELLEVUE CITY MUNI	1.57	9/15/2024	771,717	770,000	97.68	756,684	5.49	0.80	4/1/2020
938650SC3	WASHINGTON CO-C	2.45	6/1/2024	246,353	250,000	97.52	244,811	5.54	0.81	9/2/2020
604146EH9	MINNESOTA ST GEN FUND	2.00	6/1/2024	703,333	670,000	97.00	652,100	5.74	0.81	11/5/2020
120525HS2	BUNCOMBE CO -REV- B	1.80	6/1/2024	442,558	405,000	97.04	394,211	5.48	0.81	4/7/2020
864784GR8	SUFFOLK CO WTR AUTH -	0.75	6/1/2024	710,836	700,000	96.13	673,757	5.57	0.81	12/15/2020
70917TBK6	PA HGR EDUCTNL-AY-REF	0.88	6/15/2024	503,100	500,000	96.06	480,869	5.56	0.85	10/1/2020
586354BW1	MENANDS UN FSD	2.00	6/15/2024	570,419	575,000	98.05	565,274	4.30	0.85	6/26/2020
109409GE6	BRIGHTON CSD	2.13	6/15/2024	99,561	100,000	98.50	98,775	3.89	0.85	10/2/2020
3133EMAB8	FEDERAL FARM CREDIT BANK	0.39	6/17/2024	674,992	675,000	95.50	644,947	5.72	0.86	10/6/2020
3130ATCD7	FEDERAL HOME LOAN BANK	4.00	6/28/2024	1,500,000	1,500,000	98.50	1,497,925	5.72	0.86	9/8/2022
3130ASEN5	FEDERAL HOME LOAN BANK	3.02	6/28/2024	1,496,662	1,500,000	97.53	1,467,118	5.85	0.88	6/27/2022
64972H5D0	NYC TRANSITIONAL FIN	0.64	7/15/2024	1,452,244	1,500,000	95.37	1,430,917	5.69	0.93	4/25/2022
079581EF7	BELLMAWR BORO	0.50	7/15/2024	396,394	410,000	95.71	392,486	5.16	0.93	8/10/2020
880541QU4	TENNESSEE ST-C-TXBL	3.73	8/1/2024	478,204	475,000	98.37	476,102	5.43	0.95	9/12/2022
3130ASQN2	FEDERAL HOME LOAN BANK	3.55	7/26/2024	2,000,000	2,000,000	98.09	1,962,846	5.56	0.95	7/14/2022
64971X5E4	NYC TRANSIT-A3-PREREF	2.85	8/1/2024	55,000	55,000	97.33	54,316	5.63	0.96	8/11/2020
64971X5F1	NYC TRANSIT-A3-UNREFD	2.85	8/1/2024	945,000	945,000	97.34	933,367	5.62	0.96	8/11/2020
64966MEF2	NEW YORK	2.11	8/1/2024	1,056,886	1,000,000	96.71	977,660	5.54	0.96	8/28/2020
9281726K6	VA ST PUB BLDG AUTH-C	1.91	8/1/2024	1,010,334	1,000,000	96.37	973,295	5.70	0.96	5/29/2020
576051VX1	MA WTR RESOURCES AUTH	1.86	8/1/2024	210,950	200,000	96.40	194,660	5.62	0.96	10/21/2020
291065GW4	EMERSON	1.00	8/15/2024	312,390	320,000	96.25	309,482	4.74	1.01	8/7/2020
3133EL4J0	FEDERAL FARM CREDIT BANK	0.47	8/19/2024	1,985,026	1,985,000	94.75	1,884,946	5.69	1.02	8/13/2020
73474TAB6	MORROW PORT TRANS FAC	3.22	9/1/2024	246,044	250,000	97.69	247,580	5.44	1.04	12/7/2020
708612BC9	PENNSVILLE BOE	2.50	9/1/2024	99,035	100,000	97.81	98,854	4.59	1.05	9/16/2020
551341CM0	LYNDHURST TWP BOE-REF	1.00	9/1/2024	248,229	255,000	95.98	245,819	4.85	1.06	8/20/2020
3133EL6V1	FEDERAL FARM CREDIT BANK	0.43	9/10/2024	1,000,007	1,000,000	94.43	946,004	5.68	1.08	9/10/2020
3130ATBJ5	FEDERAL HOME LOAN BANK	4.05	9/30/2024	182,410	185,000	98.18	184,159	5.67	1.09	10/17/2022
4140185L1	HARRIS CO FLOOD-B-REF	3.21	10/1/2024	1,105,413	1,000,000	97.56	986,283	5.40	1.12	12/11/2020
3133EMBD3	FEDERAL FARM CREDIT BANK	0.36	9/24/2024	35,002	35,000	94.19	33,012	5.66	1.12	10/1/2020
882723PS2	TEXAS ST-TXBL-REF-B	3.09	10/1/2024	344,199	350,000	97.53	344,946	5.31	1.12	3/16/2020
3134GWWX0	FREDDIE MAC	0.40	9/30/2024	1,000,000	1,000,000	94.17	943,084	5.63	1.13	9/28/2020
379874HQ6	GLOVERSVILLE CITY SD	2.00	10/15/2024	823,698	835,000	97.38	818,032	4.25	1.17	10/14/2020
675136AK1	OCEAN TWP NJ MONMOUTH	3.00	11/1/2024	75,081	75,000	99.26	75,005	3.61	1.18	7/9/2020
97705MBK0	WISCONSIN ST-1-REF	5.00	11/1/2024	115,884	100,000	102.20	103,454	3.18	1.20	4/29/2020
3133EMFP2	FEDERAL FARM CREDIT BANK	0.44	11/4/2024	2,339,897	2,340,000	93.77	2,196,613	5.64	1.23	10/30/2020
3130ATLB1	FEDERAL HOME LOAN BANK	5.00	10/14/2025	1,393,420	1,400,000	98.93	1,405,770	5.52	1.23	10/14/2022
3130ATJP3	FEDERAL HOME LOAN BANK	5.05	10/24/2025	1,750,000	1,750,000	98.94	1,755,227	5.56	1.26	10/4/2022
3130APU45	FEDERAL HOME LOAN BANK	0.85	11/22/2024	363,840	385,000	94.08	362,839	5.60	1.27	12/22/2021
510281GE2	LAKE LOC SD-A-TXBL	4.00	12/1/2024	805,382	635,000	98.16	627,549	5.45	1.27	4/22/2020
3134GXH98	FREDDIE MAC	3.75	1/27/2025	491,880	500,000	97.40	487,223	5.59	1.38	7/27/2022
880558AN1	TN BOND AUTH-B-TXBL	3.13	5/1/2025	347,023	355,000	96.98	347,070	5.31	1.39	9/16/2022
92778VEU8	VIRGINIA ST CLG BLDG	2.72	2/1/2025	465,111	450,000	96.04	438,287	5.51	1.43	1/25/2021
5978516S8	MIDLOTHIAN TX INDEP S	5.00	2/15/2025	887,903	750,000	99.59	764,187	5.28	1.43	10/15/2020
3134GX2F0	FREDDIE MAC	4.00	3/28/2025	108,273	110,000	97.62	108,890	5.52	1.45	11/1/2022
3130ANEJ5	FEDERAL HOME LOAN BANK	0.52	1/28/2025	1,000,000	1,000,000	92.93	929,323	5.52	1.45	7/26/2021
95000U2K8	WELLS FARGO & COMPANY	2.16	2/11/2026	499,398	530,000	94.51	506,314	5.98	1.45	6/28/2023
3136G4E74	FANNIE MAE	0.57	1/29/2025	887,557	950,000	92.99	883,416	5.52	1.45	7/29/2020
519357PE1	LAVACA SCH DT #3-REF	0.75	2/1/2025	147,682	150,000	94.60	142,469	4.51	1.46	8/6/2020
649791PQ7	NEW YORK ST	2.12	2/15/2025	531,232	500,000	95.27	481,233	5.36	1.47	5/20/2021
46647PCV6	JPMORGAN CHASE & CO	2.60	2/24/2026	987,678	1,040,000	95.46	1,004,585	5.67	1.48	6/28/2023
882806HG0	TEXAS ST TECH UNIV RE	0.94	2/15/2025	507,535	500,000	93.58	470,048	5.34	1.49	6/2/2021
3130ASZU6	FEDERAL HOME LOAN BANK	4.00	4/30/2025	246,535	250,000	97.59	248,179	5.46	1.50	8/30/2022
3130AL6W9	FEDERAL HOME LOAN BANK	0.40	2/18/2025	500,000	500,000	92.53	463,566	5.50	1.51	2/8/2021
4423315U4	HOUSTON TX-B-TXBL-REF	2.11	3/1/2025	1,498,656	1,415,000	95.10	1,358,063	5.38	1.51	10/21/2020
678553BT4	OKLAHOMA CITY OK ECON	0.92	3/1/2025	473,543	500,000	93.23	468,058	5.44	1.53	9/10/2021
3130AMMG4	FEDERAL HOME LOAN BANK	0.63	2/27/2025	40,000	40,000	92.78	37,155	5.48	1.53	5/28/2021
649791LU2	NEW YORK ST-TXBL-B	2.80	3/15/2025	233,674	220,000	96.10	213,747	5.34	1.54	11/16/2021
3133EMSC7	FEDERAL FARM CREDIT BANK	0.48	3/3/2025	1,263,780	1,270,000	92.56	1,178,056	5.43	1.54	2/26/2021
3133EMJP8	FEDERAL FARM CREDIT BANK	0.49	3/10/2025	400,000	400,000	92.51	370,796	5.42	1.56	12/11/2020
3130ASQJ1	FEDERAL HOME LOAN BANK	4.13	7/28/2025	1,500,000	1,500,000	97.88	1,468,776	5.26	1.56	7/14/2022
649791RA0	NY ST-B-TXBL GROUP 1	0.91	3/15/2025	1,011,782	1,000,000	93.21	935,508	5.34	1.57	3/25/2021
91282CGU9	US TREASURY N/B	3.88	3/31/2025	2,466,602	2,500,000	98.08	2,484,506	5.09	1.57	5/26/2023

Kane County - Portfolio Analysis - 7-31-23 - Total

Cusip	Name	Coupon	Maturity	Principal Cost	Current Face	USB Price - 7/31/2023	USB - Total Market Value	Yield To Worst	Eff. Duration	Purchase Date
3130ARA35	FEDERAL HOME LOAN BANK	2.00	3/24/2025	1,148,544	1,200,000	94.71	1,144,987	5.40	1.57	3/24/2022
3130ASGN3	FEDERAL HOME LOAN BANK	4.00	6/30/2025	2,338,134	2,350,000	97.73	2,304,632	5.26	1.57	6/14/2022
115637AS9	BROWN-FORMAN CORP	3.50	4/15/2025	491,470	500,000	97.02	490,248	5.35	1.58	5/12/2023
914455UC2	UNIV OF MICHIGAN MI	1.00	4/1/2025	761,766	750,000	93.21	701,548	5.32	1.61	6/29/2020
3134GX2M5	FREDDIE MAC	4.13	9/29/2025	172,666	175,000	97.77	173,547	5.23	1.64	9/29/2022
3130ARU58	FEDERAL HOME LOAN BANK	4.00	4/28/2025	1,125,000	1,125,000	98.16	1,110,498	5.11	1.64	4/25/2022
91282CGX3	US TREASURY N/B	3.88	4/30/2025	2,476,660	2,500,000	98.09	2,476,632	5.03	1.65	5/23/2023
857477CB7	STATE STREET CORP	5.10	5/18/2026	750,000	750,000	99.23	752,002	5.55	1.66	5/15/2023
64971XLQ9	NYC TRANS FIN AUTH-A4	2.01	5/1/2025	938,116	970,000	94.44	920,981	5.38	1.67	6/2/2022
06405LAD3	BANK OF NEW YORK MELLON	5.15	5/22/2026	1,180,000	1,180,000	99.72	1,187,990	5.31	1.68	5/17/2023
3133EMXS6	FEDERAL FARM CREDIT BANK	0.72	4/28/2025	1,550,000	1,550,000	92.43	1,435,610	5.33	1.68	5/3/2021
64971X6G8	NYC TRANS-C-2-UNREFD	1.00	5/1/2025	692,128	690,000	92.78	641,921	5.38	1.69	10/1/2020
64971X5Y0	NYC TRANS-C-2-PREREFD	1.00	5/1/2025	30,093	30,000	92.93	27,955	5.28	1.69	10/1/2020
3133ELC28	FEDERAL FARM CREDIT BANK	0.73	5/27/2025	356,754	355,000	92.21	327,817	5.27	1.76	5/27/2020
864784GS6	SUFFOLK CO WTR AUTH -	0.91	6/1/2025	697,811	700,000	92.56	648,968	5.22	1.77	12/7/2020
09088RP34	BIRMINGHAM-C-TXBL	0.88	6/1/2025	398,946	395,000	92.46	365,811	5.25	1.77	1/28/2021
127145LF5	CACHE CO-REF	3.00	6/15/2025	546,680	500,000	95.90	481,412	5.33	1.78	5/19/2021
3133ELK37	FEDERAL FARM CREDIT BANK	0.78	6/16/2025	260,011	260,000	92.06	239,599	5.29	1.81	6/11/2020
60416TQY7	MN HSG FIN AGY-E-TXBL	3.19	7/1/2025	490,000	490,000	95.19	467,751	5.87	1.81	5/12/2022
91412GU94	UNIV CA-AX-TXBL	3.06	7/1/2025	940,908	900,000	96.37	869,582	5.08	1.82	8/24/2020
3130ARNN7	FEDERAL HOME LOAN BANK	3.00	7/28/2025	1,554,464	1,600,000	96.14	1,538,656	5.06	1.83	4/28/2022
912828XZ8	US TREASURY N/B	2.75	6/30/2025	359,794	375,000	96.01	360,942	4.96	1.83	7/27/2023
39081HCH3	GREAT LAKES WTR AUTH	1.65	7/1/2025	499,340	500,000	93.14	466,379	5.47	1.84	10/28/2021
341271AD6	FLORIDA ST BRD OF ADM	1.26	7/1/2025	3,719,129	3,715,000	92.60	3,443,947	5.37	1.85	9/11/2020
3130AJRP6	FEDERAL HOME LOAN BANK	0.68	6/30/2025	911,127	990,000	91.64	907,766	5.33	1.85	6/30/2020
898797HT5	TUCSON WTR SYS REV	0.85	7/1/2025	811,000	800,000	92.03	736,804	5.27	1.85	12/11/2020
3130AMX31	FEDERAL HOME LOAN BANK	0.75	6/30/2025	520,000	520,000	92.22	479,864	5.06	1.85	6/28/2021
592112UB0	NASHVILLE DAVIDSON CO	0.61	7/1/2025	576,582	600,000	91.59	549,839	5.28	1.86	6/23/2021
64966QCB4	NEW YORK-A-2	2.28	8/1/2025	1,052,250	1,000,000	94.24	953,760	5.36	1.89	3/18/2021
3133EMMP4	FEDERAL FARM CREDIT BANK	0.39	7/14/2025	813,731	884,000	91.50	808,979	5.02	1.90	1/14/2021
64966WFJ1	NYC HSG DEV CORP -D	1.30	8/1/2025	302,703	300,000	92.20	278,556	5.47	1.91	12/11/2020
20772J3K6	CONNECTICUT-A-TXBL	2.52	8/15/2025	2,309,050	2,315,000	94.81	2,221,729	5.24	1.92	4/1/2022
64966QWV8	NEW YORK -A-2-TXBL	0.84	8/1/2025	685,238	735,000	91.54	675,928	5.36	1.93	5/3/2022
033162CT3	ANCHORAGE AK	0.71	8/1/2025	1,005,210	1,000,000	91.38	917,350	5.32	1.93	12/11/2020
419792YQ3	HAWAII ST-FZ	0.67	8/1/2025	497,789	495,000	91.69	455,499	5.10	1.93	11/12/2020
053015AE3	AUTOMATIC DATA PROCESSNG	3.38	9/15/2025	987,839	1,015,000	96.77	995,197	4.99	1.93	5/24/2023
437076BK7	HOME DEPOT INC	3.35	9/15/2025	367,849	375,000	96.67	367,266	5.02	1.94	5/12/2023
3130ARRQ6	FEDERAL HOME LOAN BANK	3.25	10/29/2025	1,000,000	1,000,000	96.30	971,306	5.01	1.95	4/25/2022
544351KU2	LOS ANGELES-A-REF-TXB	3.05	9/1/2025	561,953	500,000	95.66	484,649	5.28	1.96	12/10/2020
3134GWND4	FREDDIE MAC	0.60	8/12/2025	1,000,058	1,000,000	91.62	918,967	4.99	1.96	8/6/2020
798135E88	SAN JOSE-B-TXBL	2.45	9/1/2025	499,916	515,000	94.68	492,859	5.18	1.97	6/8/2022
3133ENUZ1	FEDERAL FARM CREDIT BANK	3.09	10/20/2025	500,000	500,000	95.67	482,690	5.18	1.99	4/27/2022
69371RS23	PACCAR FINANCIAL CORP	4.95	10/3/2025	507,365	500,000	100.00	508,108	4.95	2.00	5/11/2023
02665WDN8	AMERICAN HONDA FINANCE	1.00	9/10/2025	463,665	500,000	91.69	460,423	5.21	2.03	5/11/2023
3130APZ32	FEDERAL HOME LOAN BANK	1.25	9/16/2025	505,000	505,000	92.61	468,490	4.95	2.05	12/7/2021
7342606W7	PORT HOUSTON AUTH-B	2.25	10/1/2025	525,168	560,000	93.85	529,732	5.29	2.05	10/3/2022
64971Q7K3	NYC TRANSTNL FIN-TXBL	3.75	11/1/2025	1,042,804	1,000,000	96.89	978,235	5.23	2.05	1/11/2021
637432NG6	NATIONAL RURAL UTIL COOP	3.25	11/1/2025	486,445	500,000	95.56	481,883	5.37	2.08	5/11/2023
3130ALJ47	FEDERAL HOME LOAN BANK	0.70	9/24/2025	922,010	1,000,000	91.45	916,939	4.95	2.08	3/24/2021
3130AMUW0	FEDERAL HOME LOAN BANK	0.75	9/30/2025	499,750	500,000	91.50	458,745	4.94	2.09	6/30/2021
655867J34	NORFOLK-C-TXBL-REF	0.70	10/1/2025	464,547	500,000	91.49	458,632	4.88	2.10	8/4/2021
3133EMYD8	FEDERAL FARM CREDIT BANK	0.85	11/3/2025	923,630	1,000,000	91.60	918,068	4.83	2.18	5/3/2021
44244CXP7	HOUSTON TX UTL SYS-C	1.95	11/15/2025	411,097	430,000	92.93	401,351	5.27	2.18	5/5/2021
92826CAD4	VISA INC	3.15	12/14/2025	733,838	750,000	95.86	721,997	5.03	2.18	5/11/2023
3130ANLA6	FEDERAL HOME LOAN BANK	0.75	11/26/2025	1,195,727	1,300,000	91.20	1,187,334	4.81	2.24	8/26/2021
3134GXFA7	FREDDIE MAC	0.65	11/26/2025	996,594	1,000,000	90.98	910,994	4.80	2.25	3/25/2021
172311RL8	CINCINNATI WTR SYS	1.00	12/1/2025	562,398	590,000	91.48	540,733	4.91	2.25	11/1/2021
419791YT9	HI ST-TXB-DX-BABS	5.33	2/1/2026	1,116,342	1,045,000	100.50	1,078,022	5.12	2.25	7/27/2022
484062LY8	KANE CO ETC CMNTY CLG	1.00	12/15/2025	877,861	945,000	90.44	855,828	5.35	2.28	2/3/2021
483854HU2	KANE COOK & DU PAGE C	0.70	12/15/2025	811,199	875,000	90.31	791,030	5.09	2.29	1/25/2021
742718FY0	PROCTER & GAMBLE CO/THE	4.10	1/26/2026	755,415	750,000	98.70	740,685	4.66	2.33	5/11/2023
824178ZK6	SHERMAN ISD -A-TXBL	4.00	2/15/2026	572,905	500,000	97.70	497,742	4.97	2.33	7/20/2021
3135G06Q1	FANNIE MAE	0.64	12/30/2025	1,904,524	1,900,000	90.51	1,720,680	4.85	2.34	12/23/2020
24422EWT2	JOHN DEERE CAPITAL CORP	5.05	3/3/2026	729,285	725,000	100.40	742,916	4.88	2.35	7/21/2023
3130AKN85	FEDERAL HOME LOAN BANK	0.55	1/20/2026	200,000	200,000	90.07	180,168	4.87	2.39	1/19/2021
09088RU20	BIRMINGHAM -TXBL -REF	2.00	3/1/2026	378,171	400,000	92.72	374,209	5.04	2.44	1/6/2022
3130AKXQ4	FEDERAL HOME LOAN BANK	0.60	2/12/2026	1,000,000	1,000,000	89.93	902,147	4.88	2.44	2/8/2021
160357XE4	CHARLESTON -TXBL	1.25	3/1/2026	716,447	770,000	91.18	706,058	4.93	2.46	5/21/2021
3133EMSK9	FEDERAL FARM CREDIT BANK	0.84	3/2/2026	1,455,925	1,500,000	90.34	1,360,285	4.86	2.48	2/24/2021
3133EMUK6	FEDERAL FARM CREDIT BANK	1.05	3/25/2026	1,200,000	1,200,000	90.67	1,092,486	4.84	2.54	3/25/2021
396041AE5	GREENVILLE CO SC-A	1.36	4/1/2026	499,140	500,000	90.51	454,817	5.22	2.54	11/11/1911
3130ALTT1	FEDERAL HOME LOAN BANK	1.01	3/30/2026	640,367	700,000	90.55	636,191	4.83	2.55	3/30/2021
3130ALMV3	FEDERAL HOME LOAN BANK	1.00	3/30/2026	500,000	500,000	90.52	454,281	4.83	2.55	3/25/2021
14913UAA8	CATERPILLAR FINL SERVICE	4.35	5/15/2026	459,784	460,000	98.75	458,456	4.83	2.56	5/8/2023
89236TKT1	TOYOTA MOTOR CREDIT CORP	4.45	5/18/2026	634,632	635,000	98.85	633,440	4.89	2.56	5/15/2023
771196BK7	ROCHE HOLDINGS INC	2.63	5/15/2026	479,575	500,000	93.95	472,526	4.97	2.58	5/12/2023
544445ZN2	LOS ANGELES ARPT-F	2.04	5/15/2026	249,895	250,000	92.17	231,507	5.09	2.63	3/1/2022

Kane County - Portfolio Analysis - 7-31-23 - Total

Cusip	Name	Coupon	Maturity	Principal Cost	Current Face	USB Price - 7/31/2023	USB - Total Market Value	Yield To Worst	Eff. Duration	Purchase Date
59163PKJ1	METRO OR-TXBL	3.25	6/1/2026	751,322	550,000	94.71	523,868	5.28	2.63	6/9/2021
023135BX3	AMAZON.COM INC	1.00	5/12/2026	456,890	500,000	90.30	452,577	4.77	2.67	5/12/2023
02665WEK3	AMERICAN HONDA FINANCE	5.25	7/7/2026	419,483	420,000	100.40	423,133	5.10	2.67	7/5/2023
20772KNX3	CONNECTICUT -TXBL -A	1.12	6/1/2026	224,475	250,000	89.97	225,380	4.96	2.71	6/15/2022
20772KJY6	CONNECTICUT ST-A-TXBL	2.35	7/1/2026	939,206	925,000	93.09	862,894	4.92	2.75	2/9/2022
3130AMZN5	FEDERAL HOME LOAN BANK	0.75	6/30/2026	912,600	1,000,000	90.41	904,726	4.81	2.77	6/30/2021
158855EW2	CHANDLER-REV-REF-TXBL	1.39	7/1/2026	237,000	240,000	90.44	217,332	4.95	2.78	2/1/2022
68583RDA7	OR CMNTY CLG DT-TXBL	1.15	6/30/2026	90,951	90,000	89.54	80,675	5.05	2.79	9/21/2021
79730CJK1	SAN DIEGO PUB FACS-B	1.90	8/1/2026	564,509	595,000	91.92	552,579	4.83	2.82	2/23/2022
64966QRK8	NYC -TXBL -REF -D	1.22	8/1/2026	909,511	1,000,000	89.35	899,600	5.09	2.85	6/3/2022
54438CYL0	LOS ANGELES CCD-REF	1.17	8/1/2026	601,778	600,000	89.13	538,326	5.13	2.85	11/2/2021
9128282A7	US TREASURY N/B	1.50	8/15/2026	2,346,387	2,500,000	91.55	2,306,075	4.50	2.88	5/11/2023
3133EMZ88	FEDERAL FARM CREDIT BANK	0.83	8/10/2026	991,375	1,100,000	89.10	984,448	4.74	2.90	8/10/2021
010268CN8	ALABAMA FEDERAL AID	1.27	9/1/2026	500,890	500,000	90.06	452,917	4.78	2.93	10/28/2021
3133EM3T7	FEDERAL FARM CREDIT BANK	0.87	9/1/2026	1,250,423	1,250,000	88.86	1,115,269	4.80	2.95	9/1/2021
3133ENBK5	FEDERAL FARM CREDIT BANK	1.14	10/20/2026	499,000	500,000	89.68	450,004	4.63	3.07	10/20/2021
3137BVZ82	FHMS K063 A2	3.43	1/25/2027	1,707,874	1,760,000	95.33	1,682,839	4.92	3.07	5/18/2023
91282CDG3	US TREASURY N/B	1.13	10/31/2026	2,284,082	2,500,000	90.07	2,258,958	4.44	3.10	5/19/2023
3130APWE1	FEDERAL HOME LOAN BANK	1.50	11/25/2026	1,000,000	1,000,000	90.52	907,940	4.62	3.13	11/19/2021
3130AQYG2	FEDERAL HOME LOAN BANK	2.50	2/25/2027	575,000	575,000	92.22	536,511	4.90	3.15	3/4/2022
912828YX2	US TREASURY N/B	1.75	12/31/2026	2,354,980	2,500,000	91.67	2,295,604	4.40	3.24	5/11/2023
64966MWN5	NEW YORK-E-2-TXBL	3.55	3/1/2027	353,005	345,000	95.31	333,936	4.99	3.24	8/1/2022
3133ENLZ1	FEDERAL FARM CREDIT BANK	1.78	1/26/2027	1,200,000	1,200,000	90.88	1,090,809	4.64	3.25	1/26/2022
3137F1G44	FHMS K065 A2	3.24	4/25/2027	1,010,946	1,055,000	94.48	999,657	4.88	3.34	6/8/2023
91282CEF4	US TREASURY N/B	2.50	3/31/2027	2,416,211	2,500,000	93.77	2,365,154	4.36	3.40	5/11/2023
36179X5H5	G2 MA8948	5.50	6/20/2053	1,302,094	1,302,094	99.40	1,300,263	5.62	3.49	6/26/2023
91282CAD3	US TREASURY N/B	0.38	7/31/2027	2,192,285	2,500,000	85.69	2,142,225	4.31	3.86	5/15/2023
36179X5G7	G2 MA8947	5.00	6/20/2053	1,287,397	1,302,457	98.03	1,282,278	5.35	4.00	6/26/2023
91282CAU5	US TREASURY N/B	0.50	10/31/2027	2,189,551	2,500,000	85.45	2,139,484	4.28	4.09	5/15/2023
91282CGH8	US TREASURY N/B	3.50	1/31/2028	2,467,676	2,500,000	97.00	2,425,138	4.24	4.09	5/19/2023
9128284N7	US TREASURY N/B	2.88	5/15/2028	2,395,996	2,500,000	94.24	2,371,184	4.21	4.35	5/19/2023
	Total	2.05		212,536,076	214,593,783		206,250,544	5.16	1.53	

Cusip	Name	Coupon	Maturity	Principal Cost	Current Face	USB Price - 7/31/2023	USB - Total Market Value	Yield To Worst	Eff. Duration	Purchase Date
03667PFM9	ANTELOPE VLY CLG-A	2.83	8/1/2023	250,000	250,000	100.00	253,533	0.00	0.00	4/9/2020
60534WBM9	MS ST DEV BANK-B-TXBL	2.36	8/1/2023	262,575	250,000	100.00	252,946	0.00	0.00	9/9/2020
283734G70	EL PASO-A-REF	5.00	8/15/2023	255,150	255,000	100.05	261,012	3.58	0.04	4/9/2020
31607A703	FIDELITY INV MMKT GOVT-INST	0.00		64,067	64,067	100.00	66,001	5.20	0.07	7/27/2023
1164752Z6	BROWNSVILLE UTILITY	0.80	9/1/2023	249,302	250,000	99.59	249,804	5.72	0.09	8/14/2020
679191JL1	OK AGRICULTURAL-REV-C	1.89	9/1/2023	249,312	240,000	99.71	241,179	5.40	0.09	8/19/2020
982696RR9	WYANDOTTE USD #500-B	1.67	9/1/2023	410,334	410,000	99.69	411,577	5.40	0.09	5/29/2020
551341CL2	LYNDHURST TWP BOE-REF	1.00	9/1/2023	354,381	355,000	99.69	355,372	4.74	0.09	8/20/2020
0331617H7	ANCHORAGE-B-REF	5.00	9/1/2023	500,771	500,000	100.13	511,042	3.42	0.09	4/15/2020
535392UL6	LINDEN	1.00	9/15/2023	373,079	374,000	99.58	373,827	4.47	0.12	9/16/2020
912797GT8	TREASURY BILL	0.00	9/19/2023	4,240,055	4,270,000	99.28	4,239,427	5.28	0.13	6/1/2023
67556PFQ9	OCOEE UTIL DIST	2.90	10/1/2023	176,494	170,000	99.52	170,829	5.75	0.17	12/18/2019
547473EE4	LOVINGTON SD #1	2.00	10/1/2023	99,820	100,000	99.62	100,285	4.28	0.17	10/22/2020
912797FA0	TREASURY BILL	0.00	10/12/2023	4,250,160	4,295,000	98.95	4,249,731	5.34	0.19	6/1/2023
46467TAG0	ISLESBORO-TXBL	4.00	10/15/2023	164,663	165,000	99.66	166,376	5.63	0.20	1/3/2020
48542REP5	KS DEV FIN AUTH-G-REF	2.10	11/1/2023	591,174	590,000	99.07	587,622	5.84	0.25	8/15/2019
64971WXB1	NYC TRANS FIN AUTH-B2	2.80	11/1/2023	469,978	445,000	99.29	444,951	5.65	0.25	5/7/2020
64971XMC9	NYC TRANSITIONAL FIN	2.03	11/1/2023	501,605	500,000	99.10	498,058	5.64	0.25	5/27/2020
912797FJ1	TREASURY BILL	0.00	11/9/2023	4,252,026	4,315,000	98.53	4,251,742	5.39	0.27	5/31/2023
052414RP6	AUSTIN TX ELEC UTIL-A	2.52	11/15/2023	592,501	595,000	99.13	593,006	5.55	0.29	11/27/2019
663903JB9	NORTHEAST OH REGL SWR	1.78	11/15/2023	397,888	400,000	98.94	397,253	5.49	0.29	5/26/2020
613478KH8	MONTGOMERY-B-REF-TXBL	3.50	12/1/2023	498,594	500,000	99.34	499,622	5.48	0.33	4/22/2020
912797FV4	TREASURY BILL	0.00	12/21/2023	631,770	645,000	97.92	631,603	5.43	0.38	6/27/2023
912796ZY8	TREASURY BILL	0.00	1/25/2024	852,242	875,000	97.42	852,381	5.44	0.47	7/27/2023
652233ML8	NEWPORT NEWS-B-REF	0.49	2/1/2024	589,533	600,000	97.49	586,413	5.66	0.49	6/23/2021
882830AC6	TX ST TRANS COMM	5.00	4/1/2024	500,538	500,000	99.64	506,553	5.54	0.64	12/2/2020
3130ATCD7	FEDERAL HOME LOAN BANK	4.00	6/28/2024	1,500,000	1,500,000	98.50	1,497,925	5.72	0.86	9/8/2022
3130ASEN5	FEDERAL HOME LOAN BANK	3.02	6/28/2024	1,496,662	1,500,000	97.53	1,467,118	5.85	0.88	6/27/2022
3130ATBJ5	FEDERAL HOME LOAN BANK	4.05	9/30/2024	182,410	185,000	98.18	184,159	5.67	1.09	10/17/2022
3134GWWX0	FREDDIE MAC	0.40	9/30/2024	1,000,000	1,000,000	94.17	943,084	5.63	1.13	9/28/2020
3130ATLB1	FEDERAL HOME LOAN BANK	5.00	10/14/2025	1,393,420	1,400,000	98.93	1,405,770	5.52	1.23	10/14/2022
3130ATJP3	FEDERAL HOME LOAN BANK	5.05	10/24/2025	1,750,000	1,750,000	98.94	1,755,227	5.56	1.26	10/4/2022
3130APU45	FEDERAL HOME LOAN BANK	0.85	11/22/2024	363,840	385,000	94.08	362,839	5.60	1.27	12/22/2021
3134GXH98	FREDDIE MAC	3.75	1/27/2025	491,880	500,000	97.40	487,223	5.59	1.38	7/27/2022
3134GX2F0	FREDDIE MAC	4.00	3/28/2025	108,273	110,000	97.62	108,890	5.52	1.45	11/1/2022
3130ANEJ5	FEDERAL HOME LOAN BANK	0.52	1/28/2025	1,000,000	1,000,000	92.93	929,323	5.52	1.45	7/26/2021
3136G4E74	FANNIE MAE	0.57	1/29/2025	887,557	950,000	92.99	883,416	5.52	1.45	7/29/2020
3130ASZU6	FEDERAL HOME LOAN BANK	4.00	4/30/2025	246,535	250,000	97.59	248,179	5.46	1.50	8/30/2022
3130AL6W9	FEDERAL HOME LOAN BANK	0.40	2/18/2025	500,000	500,000	92.53	463,566	5.50	1.51	2/8/2021
3130AMMG4	FEDERAL HOME LOAN BANK	0.63	2/27/2025	40,000	40,000	92.78	37,155	5.48	1.53	5/28/2021
3133EMJP8	FEDERAL FARM CREDIT BANK	0.49	3/10/2025	400,000	400,000	92.51	370,796	5.42	1.56	12/11/2020
3130ASQJ1	FEDERAL HOME LOAN BANK	4.13	7/28/2025	1,500,000	1,500,000	97.88	1,468,776	5.26	1.56	7/14/2022
3130ARA35	FEDERAL HOME LOAN BANK	2.00	3/24/2025	1,148,544	1,200,000	94.71	1,144,987	5.40	1.57	3/24/2022
3130ASGN3	FEDERAL HOME LOAN BANK	4.00	6/30/2025	2,338,134	2,350,000	97.73	2,304,632	5.26	1.57	6/14/2022
3134GX2M5	FREDDIE MAC	4.13	9/29/2025	172,666	175,000	97.77	173,547	5.23	1.64	9/29/2022
3130ARU58	FEDERAL HOME LOAN BANK	4.00	4/28/2025	1,125,000	1,125,000	98.16	1,110,498	5.11	1.64	4/25/2022
3133EMXS6	FEDERAL FARM CREDIT BANK	0.72	4/28/2025	1,550,000	1,550,000	92.43	1,435,610	5.33	1.68	5/3/2021
3130ARNN7	FEDERAL HOME LOAN BANK	3.00	7/28/2025	1,554,464	1,600,000	96.14	1,538,656	5.06	1.83	4/28/2022
3130AJRP6	FEDERAL HOME LOAN BANK	0.68	6/30/2025	911,127	990,000	91.64	907,766	5.33	1.85	6/30/2020
3130AMX31	FEDERAL HOME LOAN BANK	0.75	6/30/2025	520,000	520,000	92.22	479,864	5.06	1.85	6/28/2021
3133EMMP4	FEDERAL FARM CREDIT BANK	0.39	7/14/2025	813,731	884,000	91.50	808,979	5.02	1.90	1/14/2021
3130ARRQ6	FEDERAL HOME LOAN BANK	3.25	10/29/2025	1,000,000	1,000,000	96.30	971,306	5.01	1.95	4/25/2022
3133ENUZ1	FEDERAL FARM CREDIT BANK	3.09	10/20/2025	500,000	500,000	95.67	482,690	5.18	1.99	4/27/2022
3130APZ32	FEDERAL HOME LOAN BANK	1.25	9/16/2025	505,000	505,000	92.61	468,490	4.95	2.05	12/7/2021
3130ALJ47	FEDERAL HOME LOAN BANK	0.70	9/24/2025	922,010	1,000,000	91.45	916,939	4.95	2.08	3/24/2021
3130AMUW0	FEDERAL HOME LOAN BANK	0.75	9/30/2025	499,750	500,000	91.50	458,745	4.94	2.09	6/30/2021
3133EMYD8	FEDERAL FARM CREDIT BANK	0.85	11/3/2025	923,630	1,000,000	91.60	918,068	4.83	2.18	5/3/2021
3130ANLA6	FEDERAL HOME LOAN BANK	0.75	11/26/2025	1,195,727	1,300,000	91.20	1,187,334	4.81	2.24	8/26/2021
3133EMSK9	FEDERAL FARM CREDIT BANK	0.84	3/2/2026	1,455,925	1,500,000	90.34	1,360,285	4.86	2.48	2/24/2021
3130ALTT1	FEDERAL HOME LOAN BANK	1.01	3/30/2026	640,367	700,000	90.55	636,191	4.83	2.55	3/30/2021
3130ALMV3	FEDERAL HOME LOAN BANK	1.00	3/30/2026	500,000	500,000	90.52	454,281	4.83	2.55	3/25/2021
3130AMZN5	FEDERAL HOME LOAN BANK	0.75	6/30/2026	912,600	1,000,000	90.41	904,726	4.81	2.77	6/30/2021
3133EMZ88	FEDERAL FARM CREDIT BANK	0.83	8/10/2026	991,375	1,100,000	89.10	984,448	4.74	2.90	8/10/2021
3130APWE1	FEDERAL HOME LOAN BANK	1.50	11/25/2026	1,000,000	1,000,000	90.52	907,940	4.62	3.13	11/19/2021
3130AQYG2	FEDERAL HOME LOAN BANK	2.50	2/25/2027	575,000	575,000	92.22	536,511	4.90	3.15	3/4/2022
	Total	1.72		56,393,639	57,457,067		55,458,082	5.21	1.17	

Cusip	Name	Coupon	Maturity	Principal Cost	Current Face	USB Price - 7/31/2023	USB - Total Market Value	Yield To Worst	Eff. Duration	Purchase Date
91282CEL1	US TREASURY FRN	5.28	4/30/2024	484,896	485,000	99.97	484,874	5.30	0.00	5/10/2023
912797GH4	TREASURY BILL	0.00	8/22/2023	453,699	455,000	99.69	453,608	5.11	0.06	5/10/2023
31846V567	FIRST AM GOV OBLIG-Z	0.00		18,089	18,089	100.00	18,631	5.14	0.06	7/20/2023
3136G42B8	FANNIE MAE	0.33	8/28/2023	1,000,000	1,000,000	99.63	997,644	5.33	0.07	8/24/2020
4252005D0	HENDERSON-B-REF	4.00	6/1/2024	100,000	100,000	100.05	100,718	3.26	0.09	8/14/2020
968717SF6	WILL CO SD#30C-C-REF	3.00	10/1/2023	100,013	100,000	99.83	100,826	4.01	0.17	6/17/2020
405540DZ5	HALEDON	2.00	10/15/2023	179,438	180,000	99.46	180,081	4.64	0.20	7/2/2020
912797FJ1	TREASURY BILL	0.00	11/9/2023	862,428	875,000	98.53	862,173	5.39	0.27	5/31/2023
3130ARZ95	FEDERAL HOME LOAN BANK	2.70	11/24/2023	2,000,000	2,000,000	99.09	1,991,930	5.61	0.31	5/3/2022
276482AC0	EASTERN GATEWAY CMNTY	3.00	12/1/2023	200,062	200,000	99.80	200,602	3.59	0.33	6/26/2020
860605CU6	STICKNEY-REF	4.00	12/1/2023	150,376	150,000	100.14	151,213	3.55	0.33	5/21/2020
769142JE1	RIVERSIDE VLG-A	5.00	12/1/2023	170,842	170,000	100.48	172,238	3.51	0.33	4/16/2020
912797FT9	TREASURY BILL	0.00	12/7/2023	765,687	780,000	98.13	765,398	5.41	0.34	6/8/2023
912797FV4	TREASURY BILL	0.00	12/21/2023	719,847	735,000	97.92	719,734	5.43	0.38	6/27/2023
3130ASKE8	FEDERAL HOME LOAN BANK	3.30	12/28/2023	1,432,963	1,450,000	99.04	1,439,995	5.70	0.40	6/28/2022
070372NC7	BATAVIA-REF	3.00	1/1/2024	125,023	125,000	99.73	124,974	3.65	0.41	5/26/2020
877792ED9	PEKIN CMTY HSD #303	4.00	1/1/2024	155,507	155,000	100.15	155,743	3.63	0.41	9/8/2020
67910HPN4	OK MUNI PWR AUTH-B	5.00	1/1/2024	251,669	250,000	100.59	252,504	3.56	0.41	7/31/2020
181108YH8	CLARK UTL DIST#1-REF	5.00	1/1/2024	173,304	150,000	100.64	151,590	3.42	0.41	5/21/2020
27649EFU8	EASTERN HANCOCK	2.00	1/15/2024	268,832	270,000	98.93	267,356	4.39	0.45	10/22/2020
128534FX7	CALCASIEU SD #34-REF	3.00	1/15/2024	500,612	500,000	99.75	499,392	3.56	0.45	4/6/2020
483782MQ8	KANE ETC SD #302-REF	5.00	2/1/2024	660,539	655,000	100.68	675,855	3.61	0.49	4/24/2020
912828SZ9	US TREASURY N/B	2.50	1/31/2024	899,774	910,000	98.57	897,085	5.43	0.49	5/11/2023
519357PD3	LAVACA SCH DT #3-REF	0.75	2/1/2024	153,193	155,000	98.02	152,506	4.81	0.49	8/6/2020
24405RDA6	DEER MOUNT JUDEA SD	1.00	2/1/2024	98,886	100,000	98.36	98,863	4.35	0.49	7/30/2020
729042JK8	PLEASANTVILLE BOE-REF	5.00	2/15/2024	100,951	100,000	100.73	103,040	3.61	0.52	8/25/2020
767142QJ4	RIO HONDO ISD-REF	3.00	2/15/2024	240,244	240,000	99.60	242,358	3.76	0.53	6/18/2020
265435CR6	DUNELLEN BORO BOE	2.00	2/15/2024	198,739	200,000	98.67	199,184	4.53	0.53	10/15/2020
3130AT2N6	FEDERAL HOME LOAN BANK	3.70	2/28/2024	1,000,000	1,000,000	98.80	1,003,479	5.85	0.56	8/23/2022
3136G4Z97	FANNIE MAE	0.38	2/28/2024	1,000,000	1,000,000	96.95	971,033	5.85	0.56	8/25/2020
968767MF7	WILL SD #86 REF-A-REF	4.00	3/1/2024	115,652	115,000	100.22	117,171	3.61	0.57	8/13/2020
18458PAU7	CLEAR LATW WTR AUTH	4.00	3/1/2024	246,550	245,000	100.39	250,046	3.31	0.57	6/29/2020
869315C66	SUSSEX VLG -A	2.00	3/1/2024	139,221	140,000	98.74	139,398	4.21	0.57	6/29/2020
974730EA7	WINNECONNE WI CMNTY S	2.50	4/1/2024	99,889	100,000	99.16	99,995	3.78	0.65	7/2/2020
485429Y73	KANSAS ST DEV FIN AUT	3.64	4/15/2024	1,179,370	1,065,000	98.48	1,060,187	5.87	0.68	9/17/2020
491836TY8	KEOKUK-REF	3.00	5/1/2024	200,352	200,000	99.57	200,642	3.58	0.73	6/25/2020
88213ALU7	TX ST BRD RGTS A&M-D	2.76	5/15/2024	1,749,245	1,720,000	97.91	1,694,030	5.50	0.76	7/7/2020
079235DC8	BELLEVUE CITY MUNI	1.57	9/15/2024	771,717	770,000	97.68	756,684	5.49	0.80	4/1/2020
938650SC3	WASHINGTON CO-C	2.45	6/1/2024	246,353	250,000	97.52	244,811	5.54	0.81	9/2/2020
604146EH9	MINNESOTA ST GEN FUND	2.00	6/1/2024	703,333	670,000	97.00	652,100	5.74	0.81	11/5/2020
120525HS2	BUNCOMBE CO -REV- B	1.80	6/1/2024	442,558	405,000	97.04	394,211	5.48	0.81	4/7/2020
864784GR8	SUFFOLK CO WTR AUTH -	0.75	6/1/2024	710,836	700,000	96.13	673,757	5.57	0.81	12/15/2020
70917TBK6	PA HGR EDUCTNL-AY-REF	0.88	6/15/2024	503,100	500,000	96.06	480,869	5.56	0.85	10/1/2020
586354BW1	MENANDS UN FSD	2.00	6/15/2024	570,419	575,000	98.05	565,274	4.30	0.85	6/26/2020
109409GE6	BRIGHTON CSD	2.13	6/15/2024	99,561	100,000	98.50	98,775	3.89	0.85	10/2/2020
64972H5D0	NYC TRANSITIONAL FIN	0.64	7/15/2024	1,452,244	1,500,000	95.37	1,430,917	5.69	0.93	4/25/2022
079581EF7	BELLMAWR BORO	0.50	7/15/2024	396,394	410,000	95.71	392,486	5.16	0.93	8/10/2020
64971X5E4	NYC TRANSIT-A3-PREREF	2.85	8/1/2024	55,000	55,000	97.33	54,316	5.63	0.96	8/11/2020
64971X5F1	NYC TRANSIT-A3-UNREFD	2.85	8/1/2024	945,000	945,000	97.34	933,367	5.62	0.96	8/11/2020
9281726K6	VA ST PUB BLDG AUTH-C	1.91	8/1/2024	1,010,334	1,000,000	96.37	973,295	5.70	0.96	5/29/2020
576051VX1	MA WTR RESOURCES AUTH	1.86	8/1/2024	210,950	200,000	96.40	194,660	5.62	0.96	10/21/2020
291065GW4	EMERSON	1.00	8/15/2024	312,390	320,000	96.25	309,482	4.74	1.01	8/7/2020
73474TAB6	MORROW PORT TRANS FAC	3.22	9/1/2024	246,044	250,000	97.69	247,580	5.44	1.04	12/7/2020
708612BC9	PENNSVILLE BOE	2.50	9/1/2024	99,035	100,000	97.81	98,854	4.59	1.05	9/16/2020
551341CM0	LYNDHURST TWP BOE-REF	1.00	9/1/2024	248,229	255,000	95.98	245,819	4.85	1.06	8/20/2020
4140185L1	HARRIS CO FLOOD-B-REF	3.21	10/1/2024	1,105,413	1,000,000	97.56	986,283	5.40	1.12	12/11/2020
882723PS2	TEXAS ST-TXBL-REF-B	3.09	10/1/2024	344,199	350,000	97.53	344,946	5.31	1.12	3/16/2020
379874HQ6	GLOVERSVILLE CITY SD	2.00	10/15/2024	823,698	835,000	97.38	818,032	4.25	1.17	10/14/2020
675136AK1	OCEAN TWP NJ MONMOUTH	3.00	11/1/2024	75,081	75,000	99.26	75,005	3.61	1.18	7/9/2020
510281GE2	LAKE LOC SD-A-TXBL	4.00	12/1/2024	805,382	635,000	98.16	627,549	5.45	1.27	4/22/2020
880558AN1	TN BOND AUTH-B-TXBL	3.13	5/1/2025	347,023	355,000	96.98	347,070	5.31	1.39	9/16/2022
92778VEU8	VIRGINIA ST CLG BLDG	2.72	2/1/2025	465,111	450,000	96.04	438,287	5.51	1.43	1/25/2021
519357PE1	LAVACA SCH DT #3-REF	0.75	2/1/2025	147,682	150,000	94.60	142,469	4.51	1.46	8/6/2020
678553BT4	OKLAHOMA CITY OK ECON	0.92	3/1/2025	473,543	500,000	93.23	468,058	5.44	1.53	9/10/2021
64971XLQ9	NYC TRANS FIN AUTH-A4	2.01	5/1/2025	938,116	970,000	94.44	920,981	5.38	1.67	6/2/2022
64971X6G8	NYC TRANS-C-2-UNREFD	1.00	5/1/2025	692,128	690,000	92.78	641,921	5.38	1.69	10/1/2020
64971X5Y0	NYC TRANS-C-2-PREREFD	1.00	5/1/2025	30,093	30,000	92.93	27,955	5.28	1.69	10/1/2020
864784GS6	SUFFOLK CO WTR AUTH -	0.91	6/1/2025	697,811	700,000	92.56	648,968	5.22	1.77	12/7/2020
09088RP34	BIRMINGHAM-C-TXBL	0.88	6/1/2025	398,946	395,000	92.46	365,811	5.25	1.77	1/28/2021
60416TQY7	MN HSG FIN AGY-E-TXBL	3.19	7/1/2025	490,000	490,000	95.19	467,751	5.87	1.81	5/12/2022
91412GU94	UNIV CA-AX-TXBL	3.06	7/1/2025	940,908	900,000	96.37	869,582	5.08	1.82	8/24/2020
912828XZ8	US TREASURY N/B	2.75	6/30/2025	359,794	375,000	96.01	360,942	4.96	1.83	7/27/2023
39081HCH3	GREAT LAKES WTR AUTH	1.65	7/1/2025	499,340	500,000	93.14	466,379	5.47	1.84	10/28/2021
898797HT5	TUCSON WTR SYS REV	0.85	7/1/2025	811,000	800,000	92.03	736,804	5.27	1.85	12/11/2020
592112UB0	NASHVILLE DAVIDSON CO	0.61	7/1/2025	576,582	600,000	91.59	549,839	5.28	1.86	6/23/2021
64966WFJ1	NYC HSG DEV CORP -D	1.30	8/1/2025	302,703	300,000	92.20	278,556	5.47	1.91	12/11/2020
033162CT3	ANCHORAGE AK	0.71	8/1/2025	1,005,210	1,000,000	91.38	917,350	5.32	1.93	12/11/2020

Kane County - Portfolio Analysis - 7-31-23 - Vectors

Cusip	Name	Coupon	Maturity	Principal Cost	Current Face	USB Price - 7/31/2023	USB - Total Market Value	Yield To Worst	Eff. Duration	Purchase Date
798135E88	SAN JOSE-B-TXBL	2.45	9/1/2025	499,916	515,000	94.68	492,859	5.18	1.97	6/8/2022
7342606W7	PORT HOUSTON AUTH-B	2.25	10/1/2025	525,168	560,000	93.85	529,732	5.29	2.05	10/3/2022
64971Q7K3	NYC TRANSTNL FIN-TXBL	3.75	11/1/2025	1,042,804	1,000,000	96.89	978,235	5.23	2.05	1/11/2021
655867J34	NORFOLK-C-TXBL-REF	0.70	10/1/2025	464,547	500,000	91.49	458,632	4.88	2.10	8/4/2021
44244CXP7	HOUSTON TX UTL SYS-C	1.95	11/15/2025	411,097	430,000	92.93	401,351	5.27	2.18	5/5/2021
172311RL8	CINCINNATI WTR SYS	1.00	12/1/2025	562,398	590,000	91.48	540,733	4.91	2.25	11/1/2021
419791YT9	HI ST-TXB-DX-BABS	5.33	2/1/2026	1,116,342	1,045,000	100.50	1,078,022	5.12	2.25	7/27/2022
484062LY8	KANE CO ETC CMNTY CLG	1.00	12/15/2025	877,861	945,000	90.44	855,828	5.35	2.28	2/3/2021
483854HU2	KANE COOK & DU PAGE C	0.70	12/15/2025	811,199	875,000	90.31	791,030	5.09	2.29	1/25/2021
09088RU20	BIRMINGHAM -TXBL -REF	2.00	3/1/2026	378,171	400,000	92.72	374,209	5.04	2.44	1/6/2022
160357XE4	CHARLESTON -TXBL	1.25	3/1/2026	716,447	770,000	91.18	706,058	4.93	2.46	5/21/2021
396041AE5	GREENVILLE CO SC-A	1.36	4/1/2026	499,140	500,000	90.51	454,817	5.22	2.54	11/11/1911
544445ZN2	LOS ANGELES ARPT-F	2.04	5/15/2026	249,895	250,000	92.17	231,507	5.09	2.63	3/1/2022
59163PKJ1	METRO OR-TXBL	3.25	6/1/2026	751,322	550,000	94.71	523,868	5.28	2.63	6/9/2021
158855EW2	CHANDLER-REV-REF-TXBL	1.39	7/1/2026	237,000	240,000	90.44	217,332	4.95	2.78	2/1/2022
68583RDA7	OR CMNTY CLG DT-TXBL	1.15	6/30/2026	90,951	90,000	89.54	80,675	5.05	2.79	9/21/2021
79730CJK1	SAN DIEGO PUB FACS-B	1.90	8/1/2026	564,509	595,000	91.92	552,579	4.83	2.82	2/23/2022
010268CN8	ALABAMA FEDERAL AID	1.27	9/1/2026	500,890	500,000	90.06	452,917	4.78	2.93	10/28/2021
36179X5H5	G2 MA8948	5.50	6/20/2053	1,302,094	1,302,094	99.40	1,300,263	5.62	3.49	6/26/2023
36179X5G7	G2 MA8947	5.00	6/20/2053	1,287,397	1,302,457	98.03	1,282,278	5.35	4.00	6/26/2023
	Total	2.28		52,438,302	52,157,640		50,546,809	5.21	1.32	

Cusip	Name	Coupon	Maturity	Principal Cost	Current Face	USB Price - 7/31/2023	USB - Total Market Value	Yield To Worst	Eff. Duration	Purchase Date
052430QR9	AUSTIN ISD-REF-TXBL	4.00	8/1/2023	824,873	750,000	100.00	765,000	0.00	0.00	3/13/2020
3133EL3E2	FEDERAL FARM CREDIT BANK	0.32	8/10/2023	1,000,000	1,000,000	99.85	1,000,040	6.24	0.03	8/4/2020
3135G05R0	FANNIE MAE	0.30	8/10/2023	1,049,615	1,050,000	99.88	1,050,247	5.06	0.03	8/12/2020
20772J3H3	CONNECTICUT-A-TXBL	2.15	8/15/2023	751,952	725,000	99.87	731,252	5.42	0.04	5/12/2020
Cash	ILLINOIS TRUST BALANCE	0.00		344,075	344,075	100.00	344,075	5.23	0.10	7/31/2023
882723A74	TEXAS ST-C-REF-TXBL	2.53	10/1/2023	706,036	655,000	99.49	657,186	5.57	0.17	8/3/2020
64966QEF3	NEW YORK-B-2	1.74	10/1/2023	1,021,667	1,000,000	99.38	999,580	5.47	0.17	5/20/2020
3133EMFB3	FEDERAL FARM CREDIT BANK	0.29	11/2/2023	30,000	30,000	98.66	29,621	5.65	0.25	11/4/2020
63873KYA9	NATIXIS CP	0.00	11/10/2023	1,948,281	2,000,000	98.44	1,968,700	5.52	0.28	5/15/2023
3133EMHL9	FEDERAL FARM CREDIT BANK	0.31	11/30/2023	235,000	235,000	98.28	231,081	5.56	0.32	11/30/2020
871089GX0	SWITZERLAND OF OHIO	2.11	12/1/2023	329,749	330,000	98.83	327,296	5.67	0.33	11/6/2019
498260GY8	KITTITAS CO SD #401	5.00	12/1/2023	202,824	175,000	100.56	177,438	3.27	0.33	4/24/2020
59157UYV6	METLIFE SHORT CP	0.00	11/29/2023	1,944,074	2,000,000	98.14	1,962,800	5.53	0.34	5/15/2023
3130AKK21	FEDERAL HOME LOAN BANK	0.25	12/8/2023	601,319	600,000	98.15	589,127	5.59	0.35	12/15/2020
465468DG8	ITASCA ISD #318-A-REF	2.65	2/1/2024	526,944	500,000	98.55	499,365	5.64	0.49	3/9/2020
62479LB20	MUFG BANK LTD NY BRA CP	0.00	2/2/2024	1,922,876	2,000,000	97.03	1,940,600	5.75	0.52	5/9/2023
756843B56	RED OAK ISD-A-REF	5.00	2/15/2024	207,015	175,000	100.89	180,597	3.31	0.52	6/26/2020
486063ZS2	KATY TX INDEP SCH DIS	2.02	2/15/2024	473,544	470,000	98.26	466,189	5.34	0.53	1/9/2020
3130ARYU9	FEDERAL HOME LOAN BANK	3.00	2/23/2024	1,600,000	1,600,000	98.45	1,596,235	5.85	0.54	5/23/2022
17327AC13	CITIGROUP GLOBAL MKTS CP	0.00	3/1/2024	1,438,360	1,500,000	96.56	1,448,355	5.79	0.59	6/7/2023
3130ASKC2	FEDERAL HOME LOAN BANK	3.45	3/28/2024	2,000,000	2,000,000	98.50	1,993,615	5.79	0.63	6/24/2022
3130ARFB2	FEDERAL HOME LOAN BANK	2.55	3/28/2024	600,000	600,000	98.06	591,520	5.59	0.64	3/18/2022
3130ATNX1	FEDERAL HOME LOAN BANK	5.00	4/26/2024	2,500,000	2,500,000	99.39	2,517,686	5.85	0.64	10/13/2022
3133EMVD1	FEDERAL FARM CREDIT BANK	0.33	4/5/2024	500,000	500,000	96.42	482,652	5.79	0.66	4/5/2021
20772KGN3	CONNECTICUT ST-A-TXBL	3.04	4/15/2024	545,257	500,000	98.20	495,497	5.67	0.68	3/5/2020
06051GKS7	BANK OF AMERICA CORP	3.84	4/25/2025	1,000,814	1,020,000	98.52	1,015,301	5.93	0.71	6/28/2023
416848XR5	HARTLAND CONSOL SD-I	2.25	5/1/2024	265,660	250,000	98.74	248,256	3.97	0.73	10/15/2020
912828WJ5	US TREASURY N/B	2.50	5/15/2024	1,720,117	1,765,000	97.76	1,734,781	5.43	0.76	5/31/2023
172967NQ0	CITIGROUP INC	4.14	5/24/2025	491,670	500,000	98.72	502,648	5.76	0.78	7/3/2023
3133EMAB8	FEDERAL FARM CREDIT BANK	0.39	6/17/2024	674,992	675,000	95.50	644,947	5.72	0.86	10/6/2020
880541QU4	TENNESSEE ST-C-TXBL	3.73	8/1/2024	478,204	475,000	98.37	476,102	5.43	0.95	9/12/2022
3130ASQN2	FEDERAL HOME LOAN BANK	3.55	7/26/2024	2,000,000	2,000,000	98.09	1,962,846	5.56	0.95	7/14/2022
64966MEF2	NEW YORK	2.11	8/1/2024	1,056,886	1,000,000	96.71	977,660	5.54	0.96	8/28/2020
3133EL4J0	FEDERAL FARM CREDIT BANK	0.47	8/19/2024	1,985,026	1,985,000	94.75	1,884,946	5.69	1.02	8/13/2020
3133EL6V1	FEDERAL FARM CREDIT BANK	0.43	9/10/2024	1,000,007	1,000,000	94.43	946,004	5.68	1.08	9/10/2020
3133EMBD3	FEDERAL FARM CREDIT BANK	0.36	9/24/2024	35,002	35,000	94.19	33,012	5.66	1.12	10/1/2020
97705MBK0	WISCONSIN ST-1-REF	5.00	11/1/2024	115,884	100,000	102.20	103,454	3.18	1.20	4/29/2020
3133EMFP2	FEDERAL FARM CREDIT BANK	0.44	11/4/2024	2,339,897	2,340,000	93.77	2,196,613	5.64	1.23	10/30/2020
5978516S8	MIDLOTHIAN TX INDEP S	5.00	2/15/2025	887,903	750,000	99.59	764,187	5.28	1.43	10/15/2020
95000U2K8	WELLS FARGO & COMPANY	2.16	2/11/2026	499,398	530,000	94.51	506,314	5.98	1.45	6/28/2023
649791PQ7	NEW YORK ST	2.12	2/15/2025	531,232	500,000	95.27	481,233	5.36	1.47	5/20/2021
46647PCV6	JPMORGAN CHASE & CO	2.60	2/24/2026	987,678	1,040,000	95.46	1,004,585	5.67	1.48	6/28/2023
882806HG0	TEXAS ST TECH UNIV RE	0.94	2/15/2025	507,535	500,000	93.58	470,048	5.34	1.49	6/2/2021
4423315U4	HOUSTON TX-B-TXBL-REF	2.11	3/1/2025	1,498,656	1,415,000	95.10	1,358,063	5.38	1.51	10/21/2020
649791LU2	NEW YORK ST-TXBL-B	2.80	3/15/2025	233,674	220,000	96.10	213,747	5.34	1.54	11/16/2021
3133EMSC7	FEDERAL FARM CREDIT BANK	0.48	3/3/2025	1,263,780	1,270,000	92.56	1,178,056	5.43	1.54	2/26/2021
649791RA0	NY ST-B-TXBL GROUP 1	0.91	3/15/2025	1,011,782	1,000,000	93.21	935,508	5.34	1.57	3/25/2021
91282CGU9	US TREASURY N/B	3.88	3/31/2025	2,466,602	2,500,000	98.08	2,484,506	5.09	1.57	5/26/2023
115637AS9	BROWN-FORMAN CORP	3.50	4/15/2025	491,470	500,000	97.02	490,248	5.35	1.58	5/12/2023
914455UC2	UNIV OF MICHIGAN MI	1.00	4/1/2025	761,766	750,000	93.21	701,548	5.32	1.61	6/29/2020
91282CGX3	US TREASURY N/B	3.88	4/30/2025	2,476,660	2,500,000	98.09	2,476,632	5.03	1.65	5/23/2023
857477CB7	STATE STREET CORP	5.10	5/18/2026	750,000	750,000	99.23	752,002	5.55	1.66	5/15/2023
06405LAD3	BANK OF NEW YORK MELLON	5.15	5/22/2026	1,180,000	1,180,000	99.72	1,187,990	5.31	1.68	5/17/2023
3133ELC28	FEDERAL FARM CREDIT BANK	0.73	5/27/2025	356,754	355,000	92.21	327,817	5.27	1.76	5/27/2020
127145LF5	CACHE CO-REF	3.00	6/15/2025	546,680	500,000	95.90	481,412	5.33	1.78	5/19/2021
3133ELK37	FEDERAL FARM CREDIT BANK	0.78	6/16/2025	260,011	260,000	92.06	239,599	5.29	1.81	6/11/2020
341271AD6	FLORIDA ST BRD OF ADM	1.26	7/1/2025	3,719,129	3,715,000	92.60	3,443,947	5.37	1.85	9/11/2020
64966QCB4	NEW YORK-A-2	2.28	8/1/2025	1,052,250	1,000,000	94.24	953,760	5.36	1.89	3/18/2021
20772J3K6	CONNECTICUT-A-TXBL	2.52	8/15/2025	2,309,050	2,315,000	94.81	2,221,729	5.24	1.92	4/1/2022
64966QWV8	NEW YORK -A-2-TXBL	0.84	8/1/2025	685,238	735,000	91.54	675,928	5.36	1.93	5/3/2022
419792YQ3	HAWAII ST-FZ	0.67	8/1/2025	497,789	495,000	91.69	455,499	5.10	1.93	11/12/2020
053015AE3	AUTOMATIC DATA PROCESSNG	3.38	9/15/2025	987,839	1,015,000	96.77	995,197	4.99	1.93	5/24/2023
437076BK7	HOME DEPOT INC	3.35	9/15/2025	367,849	375,000	96.67	367,266	5.02	1.94	5/12/2023
544351KU2	LOS ANGELES-A-REF-TXB	3.05	9/1/2025	561,953	500,000	95.66	484,649	5.28	1.96	12/10/2020
3134GWND4	FREDDIE MAC	0.60	8/12/2025	1,000,058	1,000,000	91.62	918,967	4.99	1.96	8/6/2020
69371RS23	PACCAR FINANCIAL CORP	4.95	10/3/2025	507,365	500,000	100.00	508,108	4.95	2.00	5/11/2023
02665WDN8	AMERICAN HONDA FINANCE	1.00	9/10/2025	463,665	500,000	91.69	460,423	5.21	2.03	5/11/2023
637432NG6	NATIONAL RURAL UTIL COOP	3.25	11/1/2025	486,445	500,000	95.56	481,883	5.37	2.08	5/11/2023
92826CAD4	VISA INC	3.15	12/14/2025	733,838	750,000	95.86	721,997	5.03	2.18	5/11/2023
3134GXFA7	FREDDIE MAC	0.65	11/26/2025	996,594	1,000,000	90.98	910,994	4.80	2.25	3/25/2021
742718FY0	PROCTER & GAMBLE CO/THE	4.10	1/26/2026	755,415	750,000	98.70	740,685	4.66	2.33	5/11/2023
824178ZK6	SHERMAN ISD -A-TXBL	4.00	2/15/2026	572,905	500,000	97.70	497,742	4.97	2.33	7/20/2021
3135G06Q1	FANNIE MAE	0.64	12/30/2025	1,904,524	1,900,000	90.51	1,720,680	4.85	2.34	12/23/2020
24422EWT2	JOHN DEERE CAPITAL CORP	5.05	3/3/2026	729,285	725,000	100.40	742,916	4.88	2.35	7/21/2023
3130AKN85	FEDERAL HOME LOAN BANK	0.55	1/20/2026	200,000	200,000	90.07	180,168	4.87	2.39	1/19/2021
3130AKXQ4	FEDERAL HOME LOAN BANK	0.60	2/12/2026	1,000,000	1,000,000	89.93	902,147	4.88	2.44	2/8/2021
3133EMUK6	FEDERAL FARM CREDIT BANK	1.05	3/25/2026	1,200,000	1,200,000	90.67	1,092,486	4.84	2.54	3/25/2021

Kane County - Portfolio Analysis - 7-31-23 - PFMAM

Cusip	Name	Coupon	Maturity	Principal Cost	Current Face	USB Price - 7/31/2023	USB - Total Market Value	Yield To Worst	Eff. Duration	Purchase Date
14913UAA8	CATERPILLAR FINL SERVICE	4.35	5/15/2026	459,784	460,000	98.75	458,456	4.83	2.56	5/8/2023
89236TKT1	TOYOTA MOTOR CREDIT CORP	4.45	5/18/2026	634,632	635,000	98.85	633,440	4.89	2.56	5/15/2023
771196BK7	ROCHE HOLDINGS INC	2.63	5/15/2026	479,575	500,000	93.95	472,526	4.97	2.58	5/12/2023
023135BX3	AMAZON.COM INC	1.00	5/12/2026	456,890	500,000	90.30	452,577	4.77	2.67	5/12/2023
02665WEK3	AMERICAN HONDA FINANCE	5.25	7/7/2026	419,483	420,000	100.40	423,133	5.10	2.67	7/5/2023
20772KNX3	CONNECTICUT -TXBL -A	1.12	6/1/2026	224,475	250,000	89.97	225,380	4.96	2.71	6/15/2022
20772KJY6	CONNECTICUT ST-A-TXBL	2.35	7/1/2026	939,206	925,000	93.09	862,894	4.92	2.75	2/9/2022
64966QRK8	NYC -TXBL -REF -D	1.22	8/1/2026	909,511	1,000,000	89.35	899,600	5.09	2.85	6/3/2022
54438CYL0	LOS ANGELES CCD-REF	1.17	8/1/2026	601,778	600,000	89.13	538,326	5.13	2.85	11/2/2021
9128282A7	US TREASURY N/B	1.50	8/15/2026	2,346,387	2,500,000	91.55	2,306,075	4.50	2.88	5/11/2023
3133EM3T7	FEDERAL FARM CREDIT BANK	0.87	9/1/2026	1,250,423	1,250,000	88.86	1,115,269	4.80	2.95	9/1/2021
3133ENBK5	FEDERAL FARM CREDIT BANK	1.14	10/20/2026	499,000	500,000	89.68	450,004	4.63	3.07	10/20/2021
3137BVZ82	FHMS K063 A2	3.43	1/25/2027	1,707,874	1,760,000	95.33	1,682,839	4.92	3.07	5/18/2023
91282CDG3	US TREASURY N/B	1.13	10/31/2026	2,284,082	2,500,000	90.07	2,258,958	4.44	3.10	5/19/2023
912828YX2	US TREASURY N/B	1.75	12/31/2026	2,354,980	2,500,000	91.67	2,295,604	4.40	3.24	5/11/2023
64966MWN5	NEW YORK-E-2-TXBL	3.55	3/1/2027	353,005	345,000	95.31	333,936	4.99	3.24	8/1/2022
3133ENLZ1	FEDERAL FARM CREDIT BANK	1.78	1/26/2027	1,200,000	1,200,000	90.88	1,090,809	4.64	3.25	1/26/2022
3137F1G44	FHMS K065 A2	3.24	4/25/2027	1,010,946	1,055,000	94.48	999,657	4.88	3.34	6/8/2023
91282CEF4	US TREASURY N/B	2.50	3/31/2027	2,416,211	2,500,000	93.77	2,365,154	4.36	3.40	5/11/2023
91282CAD3	US TREASURY N/B	0.38	7/31/2027	2,192,285	2,500,000	85.69	2,142,225	4.31	3.86	5/15/2023
91282CAU5	US TREASURY N/B	0.50	10/31/2027	2,189,551	2,500,000	85.45	2,139,484	4.28	4.09	5/15/2023
91282CGH8	US TREASURY N/B	3.50	1/31/2028	2,467,676	2,500,000	97.00	2,425,138	4.24	4.09	5/19/2023
9128284N7	US TREASURY N/B	2.88	5/15/2028	2,395,996	2,500,000	94.24	2,371,184	4.21	4.35	5/19/2023
	Total	2.11		103,704,135	104,979,075		100,245,654	5.11	1.85	

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

FINANCE REPORT NO. TMP-23-1129

MONTHLY FINANCE REPORTS (ATTACHED)

Kane County 2024 Financial Forecast

FINANCE AND BUDGET COMMITTEE

AUGUST 23, 2023

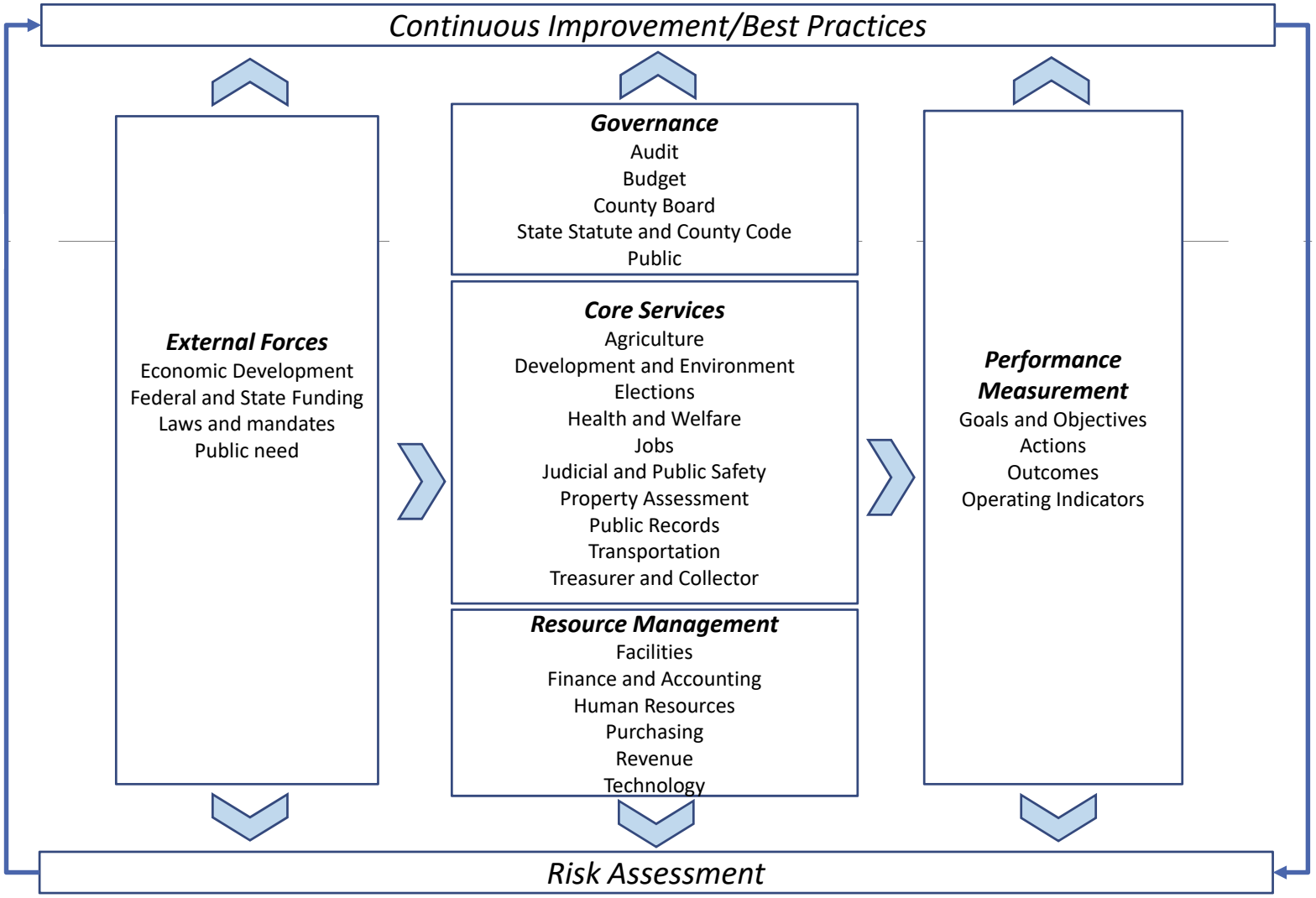
Financial Stability, External Forces, Oversight, and Performance

Financial Position and Stability
- Providing services while balancing Revenues and Expenses
- Fund Balance reserves
- Liabilities

External Forces
- Public needs
- Laws
- Economic environment

Oversight
- Budget Practices
- State Statute and County Code
- County Board review and approval
- Public Comment

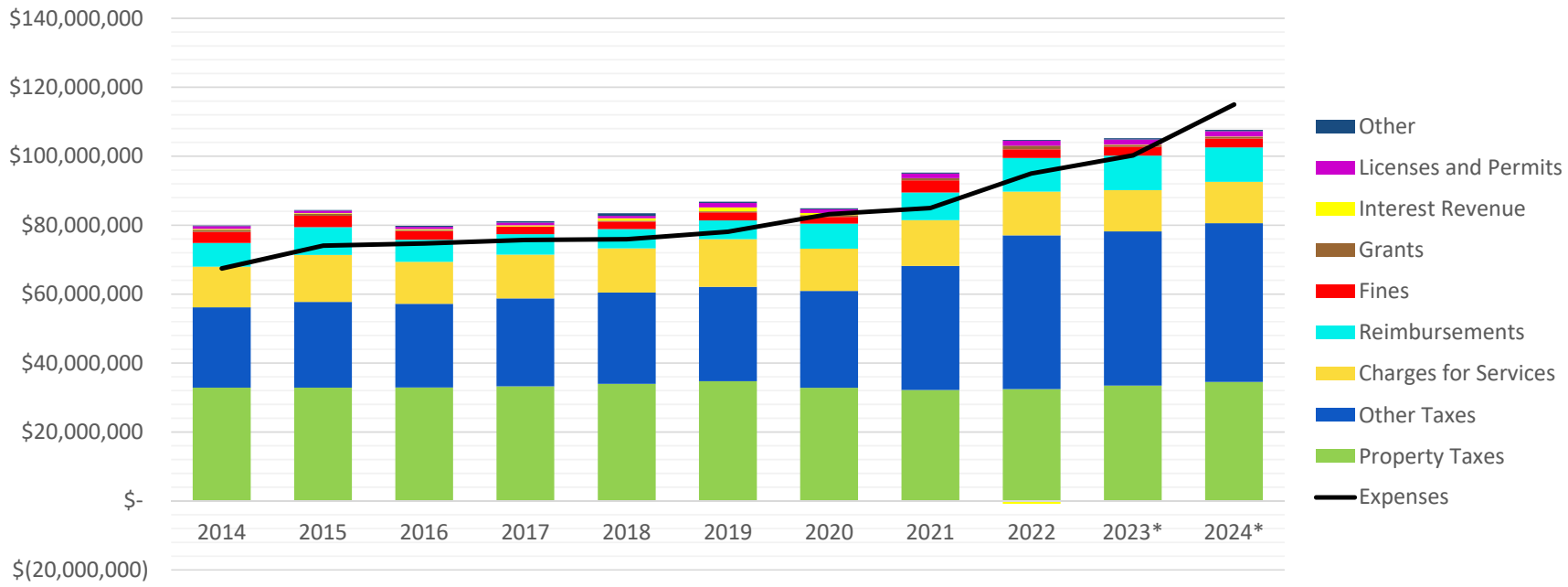
Performance/Transparency
- Performance metrics – outcomes achieved
- Transparency in how resources are used – Budget and Monthly Committee Reports



KPMG Business Measurement Process

General Fund

General Account – Sources of Revenue and Expenses *(expenses funded from COVID payroll reimbursements fund included)*



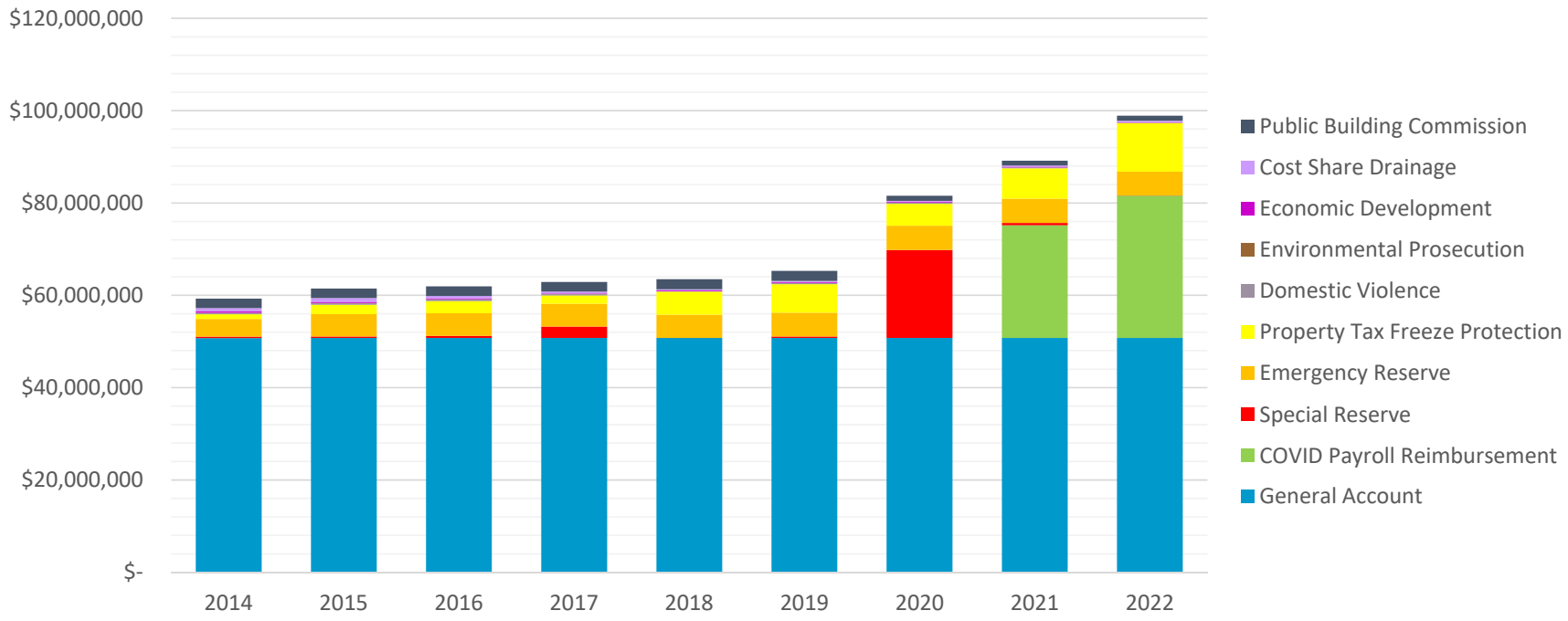
**estimates*

General Fund Composition

Account	Restriction and/or Purpose	Source of Restriction or Purpose
General (Corporate)	For any operating purpose	
Special Reserve	Assigned to Public Services, Record Maintenance, Capital Projects, Employee Benefits, Judicial Purposes	Ordinance 21-452 Resolutions 13-87, 21-145, 21-452, 22-05, 22-41, 22-71, 22-09, 22-40
Emergency Reserve	Committed to Other Purposes	Resolution 14-98
Property Tax Freeze Protection	For any operating purpose	Resolution 14-99
Domestic Violence	Assigned to Judicial Purposes	
COVID Payroll Reimbursement	For any purpose	Resolution 22-80
Economic Development	Assigned to County Development	
Cost Share Drainage	Assigned to County Development	
Public Building Commission	Intended to be used for new building	
Environmental Prosecution	Account closed	

General Fund

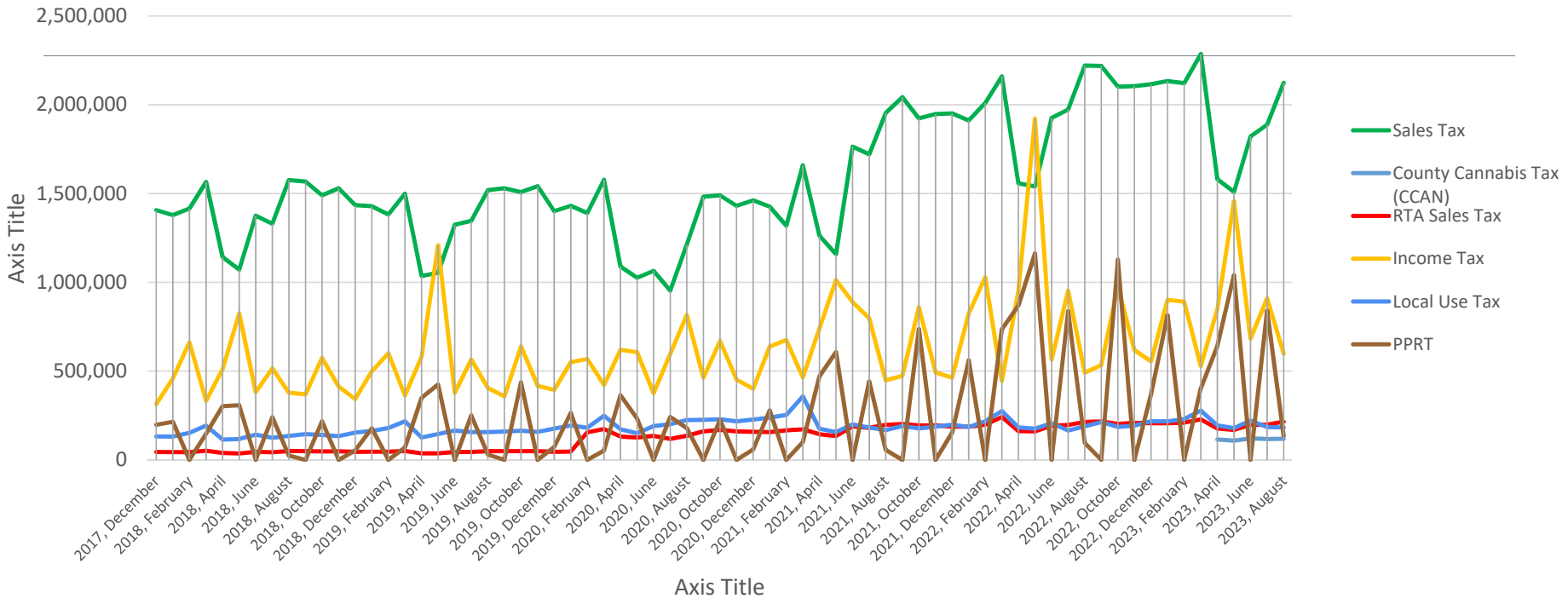
Fund Balance Composition



Property Tax Levies Extended

Fund	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
General Fund	$31,470,872	$33,012,390	$33,012,477	$33,012,471	$33,359,847	$34,043,442	$34,827,651	$33,025,513	$32,100,510	$32,476,866	$33,453,090
Insurance Liability	3,303,065	2,982,401	2,982,442	2,982,462	2,982,393	3,054,617	3,795,350	4,090,431	5,561,788	5,632,146	6,437,753
Illinois Municipal Retirement	7,073,004	6,796,432	6,796,561	6,796,480	6,796,492	6,415,897	5,519,455	7,073,253	6,990,173	6,750,114	4,937,337
FICA/Social Security	3,382,514	3,433,304	3,433,260	3,433,314	3,546,007	3,775,945	3,731,022	4,222,715	4,284,532	4,639,808	5,081,711
County Highway	5,010,920	5,010,769	5,010,893	5,010,877	5,010,809	5,010,790	5,010,848	5,010,865	5,010,772	5,010,836	5,010,919
County Bridge	312,701	312,648	312,627	312,601	312,601	312,671	312,614	312,560	312,587	312,608	312,812
County Highway Matching	65,151	65,048	65,011	65,095	65,082	64,992	65,044	65,092	65,083	65,093	65,213
County Health	1,972,563	1,972,413	1,972,416	1,972,345	1,972,391	1,972,421	1,972,390	1,972,400	1,972,362	1,972,309	1,972,598
Veterans' Commission	305,489	305,304	305,378	305,381	305,356	305,298	305,307	305,361	305,390	305,285	461,197
Capital Improvement Debt Service	1,009,967	-	-	-	-	-	-	-	-	-	
Total Levies	$53,906,248	$53,890,709	$53,891,065	$53,891,026	$54,350,979	$54,956,073	$55,539,681	$56,078,191	$56,603,195	$57,307,781	$57,732,630
Change Over PY		(0.03%)	0.00%	0.00%	0.85%	1.11%	1.06%	.97%	.94%	1.24%	0.74%
Total Collected	$53,548,215	$53,661,617	$53,643,845	$53,725,629	$54,152,101	$54,811,640	$55,380,733	$55,954,204	$56,470,315	$57,110,141	

General Fund - Taxes



General Fund – General Account – Account 40000 – Salaries and Wages

	2019	2020	2020-2019 change	2021	2021-2020 change	2022	2022-2021 change	2023 Estimate	2023-2022 change
010 County Board	$ 940,505	$ 921,519	-2.02%	$ 866,039	-6.02%	$ 995,867	14.99%	$ 993,876	-0.20%
040 Finance	722,853	744,961	3.06%	789,410	5.97%	943,884	19.57%	927,370	-1.75%
060 Information Technologies	2,509,646	2,777,868	10.69%	2,799,147	0.77%	2,945,311	5.22%	2,923,044	-0.76%
080 Building Management	1,184,597	1,182,884	-0.14%	1,156,776	-2.21%	1,237,804	7.00%	1,437,528	16.14%
120 Human Resource Management	152,144	181,794	19.49%	166,938	-8.17%	160,097	-4.10%	197,813	23.56%
140 County Auditor	214,852	237,987	10.77%	228,385	-4.03%	232,282	1.71%	233,421	0.49%
150 Treasurer/Collector	525,399	600,476	14.29%	626,934	4.41%	679,309	8.35%	699,039	2.90%
170 Supervisor of Assessments	776,937	810,868	4.37%	831,849	2.59%	837,872	0.72%	779,633	-6.95%
190 County Clerk	1,735,268	2,284,088	31.63%	2,146,107	-6.04%	2,469,847	15.08%	2,162,792	-12.43%
210 Recorder	546,574	581,514	6.39%	560,670	-3.58%	555,114	-0.99%	588,260	5.97%
230 Regional Office of Education	261,700	270,614	3.41%	263,893	-2.48%	337,158	27.76%	357,068	5.91%
240 Judiciary and Courts	1,353,008	1,492,345	10.30%	1,554,500	4.16%	1,680,214	8.09%	1,743,046	3.74%
250 Circuit Clerk	2,800,598	2,714,573	-3.07%	2,691,915	-0.83%	2,806,710	4.26%	3,366,631	19.95%
300 State's Attorney	3,965,818	4,357,560	9.88%	4,937,646	13.31%	6,458,731	30.81%	7,343,298	13.70%
360 Public Defender	3,155,239	3,174,475	0.61%	3,209,777	1.11%	3,484,151	8.55%	3,556,452	2.08%
380 Sheriff	19,440,940	21,527,004	10.73%	21,989,608	2.15%	24,449,848	11.19%	24,991,187	2.21%
420 Merit Commission	32,053	31,548	-1.58%	36,128	14.52%	34,347	-4.93%	35,749	4.08%
430 Court Services	8,625,930	9,340,817	8.29%	9,368,352	0.29%	9,696,426	3.50%	10,355,770	6.80%
490 Coroner	545,207	562,409	3.16%	625,112	11.15%	680,517	8.86%	724,268	6.43%
510 Emergency Management Services	-	-		-		-		336,875	
670 Environmental Management	-	400,006		411,358	2.84%	449,994	9.39%	457,222	1.61%
690 Development	1,162,573	825,023	-29.03%	837,032	1.46%	848,365	1.35%	882,968	4.08%
Total	$ 50,651,840	$ 55,020,331	8.62%	$ 56,097,575	1.96%	$ 61,983,849	10.49%	$ 65,093,309	5.02%

Collective Bargaining Units - Contracts

Bargaining Unit	Department	Contract Term
AFSCME	OCR & Workforce Development	7-1-2017 to 6-30-2021
PBLC	Kane Comm	12-1-2017 to 12-31-2022
PBLC	Sheriff Corrections	12-1-2020 to 11-30-2022
Teamsters	Sheriff Court Security Sergeants	12-1-2017 to 12-31-2022
PBLC	Sheriff Civilians	12-1-2021 to 11-30-2022
PBLC	Sheriff Maintenance and Janitor	12-1-2017 to 12-31-2022
AFSCME	Circuit Clerk	12-1-2021 to 11-30-2023
PBLC	Coroner	12-1-2021 to 11-30-2023
AFSCME	Judiciary, Court Services, Public Defender	12-1-2021 to 11-30-2023
AFSCME	County Clerk	12-1-2021 to 11-30-2024
AFSCME	Health	12-1-2021 to 11-30-2024
MAP	Sheriff Peace Officers	12-1-2021 to 11-30-2024
Teamsters	Court Security	12-1-2021 to 11-30-2024
Teamsters	Court Services	12-1-2023 to 11-30-2025
Teamsters	KDOT	11-1-2022 to 10-31-2025

Capital Funding Options

Funding

- Property tax revenue
- Locally controlled tax revenue
  - Special Revenue Funds
    - Local Option Motor Fuel Tax
    - RTA Transportation Sales Tax
- Grants
  - ARPA
  - Other

Financing

- Use of existing fund balance
- Debt – Bonds

Kane County Revenue Report - Summary
Through July 31, 2023 (66.7% YTD)

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Cash on Hand	YTD Actual Transactions	Total % Received
000 General Government Revenue	**$ 5,780,466**	**$ 102,798,724**	**$ 102,753,911**	**$ 63,018,063**	**61.33%**
001 General Fund	$ 5,489,900	$ 96,050,057	$ 96,050,057	$ 59,600,945	62.05%
010 Insurance Liability	$ 290,567	$ 6,725,982	$ 6,703,854	$ 3,417,118	50.97%
354 Mass Vaccination Fund	$ -	$ 22,685	$ -	$ -	N/A
010 County Board	**$ 26**	**$ 11,831,374**	**$ 8,868,576**	**$ 5,741,769**	**64.74%**
001 General Fund	$ -	$ 92,500	$ 92,500	$ 111,700	120.76%
120 Grand Victoria Casino Elgin	$ -	$ 5,465,673	$ 5,414,028	$ 4,960,280	91.62%
430 Farmland Preservation	$ 26	$ 6,273,201	$ 3,362,048	$ 669,788	19.92%
040 Finance	**$ -**	**$ 5,000**	**$ 5,000**	**$ 8,251**	**165.02%**
001 General Fund	$ -	$ 5,000	$ 5,000	$ 8,251	165.02%
060 Information Technologies	**$ 177,262**	**$ 3,474,573**	**$ 3,091,913**	**$ 1,862,186**	**60.23%**
001 General Fund	$ 18,666	$ 1,251,913	$ 1,251,913	$ 922,685	73.70%
101 Geographic Information Systems	$ 98,596	$ 1,921,160	$ 1,478,500	$ 581,610	39.34%
385 IL Counties Information Mgmt	$ -	$ 4,000	$ 4,000	$ 4	0.09%
390 Web Technical Services	$ 60,000	$ 297,500	$ 357,500	$ 357,888	100.11%
080 Building Management	**$ -**	**$ 50,659**	**$ 50,659**	**$ 15,263**	**30.13%**
001 General Fund	$ -	$ 50,659	$ 50,659	$ 15,263	30.13%
120 Human Resource Management	**$ 172**	**$ 984**	**$ 984**	**$ 473**	**48.09%**
246 Employee Events Fund	$ 172	$ 984	$ 984	$ 473	48.09%
150 Treasurer/Collector	**$ -**	**$ 1,694,574**	**$ 1,619,000**	**$ 2,903**	**0.18%**
001 General Fund	$ -	$ 1,521,000	$ 1,521,000	$ -	0.00%
150 Tax Sale Automation	$ -	$ 152,574	$ 77,000	$ 2,156	2.80%
268 Sale & Error	$ -	$ 21,000	$ 21,000	$ 747	3.56%

Kane County Revenue Report - Summary
Through July 31, 2023 (66.7% YTD)

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Cash on Hand	YTD Actual Transactions	Total % Received
170 Supervisor of Assessments	**$ 13,149**	**$ 72,653**	**$ 72,653**	**$ 49,708**	**68.42%**
001 General Fund	$ 13,149	$ 72,653	$ 72,653	$ 49,708	68.42%
190 County Clerk	**$ (540,248)**	**$ 2,231,767**	**$ 1,309,543**	**$ 863,943**	**65.97%**
001 General Fund	$ 94,662	$ 1,134,543	$ 1,134,543	$ 738,627	65.10%
160 Vital Records Automation	$ 15,090	$ 247,224	$ 174,900	$ 124,231	71.03%
161 Election Equipment Fund	$ (650,000)	$ 850,000	$ 100	$ 1,085	1,084.90%
210 Recorder	**$ 289,063**	**$ 5,605,326**	**$ 5,245,060**	**$ 2,204,384**	**42.03%**
001 General Fund	$ 243,694	$ 4,380,550	$ 4,380,550	$ 1,865,713	42.59%
170 Recorder's Automation	$ 45,369	$ 1,224,776	$ 864,510	$ 338,671	39.17%
240 Judiciary and Courts	**$ 50,647**	**$ 909,868**	**$ 899,955**	**$ 687,720**	**76.42%**
001 General Fund	$ 30,033	$ 688,030	$ 688,030	$ 480,793	69.88%
195 Children's Waiting Room	$ 19,907	$ 144,755	$ 137,755	$ 182,058	132.16%
196 D.U.I.	$ 707	$ 12,580	$ 12,580	$ 4,894	38.90%
197 Foreclosure Mediation Fund	$ -	$ 61,503	$ 58,590	$ 19,971	34.09%
492 Marriage Fees	$ -	$ 3,000	$ 3,000	$ 5	0.15%
250 Circuit Clerk	**$ 488,593**	**$ 6,350,496**	**$ 5,992,128**	**$ 3,937,997**	**65.72%**
001 General Fund	$ 303,816	$ 3,588,100	$ 3,588,100	$ 2,491,765	69.45%
200 Court Automation	$ 65,183	$ 1,028,542	$ 800,500	$ 510,421	63.76%
201 Court Document Storage	$ 64,959	$ 825,050	$ 800,500	$ 506,689	63.30%
202 Child Support	$ 5,252	$ 182,195	$ 138,028	$ 49,793	36.07%
203 Circuit Clerk Admin Services	$ 22,870	$ 406,825	$ 401,000	$ 196,236	48.94%
204 Circuit Clk Electronic Citation	$ 17,398	$ 244,284	$ 188,500	$ 126,892	67.32%
205 Circuit Ct Clerk Op and Admin	$ 9,115	$ 75,500	$ 75,500	$ 56,200	74.44%
300 State's Attorney	**$ 423,212**	**$ 5,645,853**	**$ 5,234,603**	**$ 3,924,004**	**74.96%**
001 General Fund	$ 232,881	$ 1,879,422	$ 1,879,422	$ 1,230,788	65.49%
220 Title IV-D	$ 107,735	$ 898,804	$ 879,447	$ 585,256	66.55%
221 Drug Prosecution	$ 37,563	$ 379,897	$ 348,325	$ 330,081	94.76%
222 Victim Coordinator Services	$ -	$ 161,246	$ 155,960	$ 124,398	79.76%
223 Domestic Violence	$ -	$ 356,726	$ 350,000	$ 350,087	100.02%
225 Auto Theft Task Force	$ -	$ -	$ -	$ 50	N/A
230 Child Advocacy Center	$ 36,879	$ 1,764,414	$ 1,507,439	$ 1,209,208	80.22%
231 Equitable Sharing Program	$ -	$ 25,000	$ 25,000	$ 54	0.22%
232 State's Atty Records Automation	$ 1,897	$ 75,334	$ 30,000	$ 13,668	45.56%
233 Bad Check Restitution	$ -	$ -	$ -	$ 60	N/A
234 Drug Asset Forfeiture	$ 394	$ 50,000	$ 50,000	$ 36,624	73.25%
235 State's Attorney Employee Events	$ -	$ 10	$ 10	$ 2	20.40%
236 Child Advocacy Advisory Board	$ -	$ -	$ -	$ 37	N/A
237 Money Laundering - State's Atty	$ 2,305	$ 5,000	$ 5,000	$ 11,827	236.53%
490 Kane County Law Enforcement	$ 3,558	$ 50,000	$ 4,000	$ 31,863	796.57%
360 Public Defender	**$ 12,137**	**$ 139,252**	**$ 139,252**	**$ 86,608**	**62.20%**
001 General Fund	$ 11,198	$ 138,252	$ 138,252	$ 79,737	57.67%
244 Public Defender Rec Automation	$ 940	$ 1,000	$ 1,000	$ 6,871	687.11%

Kane County Revenue Report - Summary
Through July 31, 2023 (66.7% YTD)

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Cash on Hand	YTD Actual Transactions	Total % Received
370 Law Library	**$ 19,890**	**$ 291,071**	**$ 287,951**	**$ 184,358**	**64.02%**
250 Law Library	$ 19,890	$ 291,071	$ 287,951	$ 184,358	64.02%
380 Sheriff	**$ 280,251**	**$ 5,509,528**	**$ 4,583,386**	**$ 2,248,046**	**49.05%**
001 General Fund	$ 194,023	$ 3,146,056	$ 3,146,056	$ 1,520,440	48.33%
128 Sheriff's Vehicle & Equipment	$ -	$ 1,364,142	$ 438,000	$ 435,638	99.46%
247 EMA Volunteer Fund	$ -	$ -	$ -	$ 47	N/A
248 KC Emergency Planning	$ -	$ -	$ -	$ 35	N/A
249 Bomb Squad SWAT	$ -	$ 5,000	$ 5,000	$ -	0.00%
251 Canteen Commission	$ -	$ 650,000	$ 650,000	$ -	0.00%
252 Sheriff DEF Federal - DOJ	$ -	$ 10,000	$ 10,000	$ 31,368	313.68%
253 County Sheriff DEF Local	$ -	$ 20,000	$ 20,000	$ -	0.00%
254 FATS	$ -	$ 6,000	$ 6,000	$ -	0.00%
255 K-9 Unit	$ -	$ 30,000	$ 30,000	$ -	0.00%
256 Vehicle Maintenance/Purchase	$ -	$ 1,200	$ 1,200	$ 4,038	336.51%
257 Sheriff DUI Fund	$ -	$ 32,000	$ 32,000	$ -	0.00%
258 Sheriffs Office Money Laundering	$ -	$ 5,000	$ 5,000	$ 38,455	769.10%
259 Transportation Safety Highway HB	$ -	$ 20,000	$ 20,000	$ 5	0.03%
262 AJF Medical Cost	$ 2,244	$ 25,040	$ 25,040	$ 17,928	71.60%
263 Sheriff Civil Operations	$ -	$ 20,000	$ 20,000	$ -	0.00%
264 Cannabis Regulation - Local	$ 7,680	$ 90,090	$ 90,090	$ 54,005	59.95%
265 Sheriff DEF Federal - Treasury	$ 71,355	$ 50,000	$ 50,000	$ 126,563	253.13%
702 Sheriff's Detail Escrow	$ 4,950	$ 35,000	$ 35,000	$ 19,525	55.79%
425 Kane Comm	**$ 657,815**	**$ 2,512,716**	**$ 2,370,712**	**$ 2,076,816**	**87.60%**
269 Kane Comm	$ 657,815	$ 2,512,716	$ 2,370,712	$ 2,076,816	87.60%
430 Court Services	**$ 1,878,875**	**$ 9,358,889**	**$ 8,862,789**	**$ 5,583,178**	**63.00%**
001 General Fund	$ 1,794,805	$ 7,038,472	$ 7,038,472	$ 4,632,219	65.81%
270 Probation Services	$ 75,129	$ 1,607,100	$ 1,111,000	$ 501,401	45.13%
271 Substance Abuse Screening	$ 1,057	$ 80,000	$ 80,000	$ 9,099	11.37%
273 Drug Court Special Resources	$ 6,866	$ 622,517	$ 622,517	$ 424,134	68.13%
276 Probation Victim Services	$ 1,018	$ 10,000	$ 10,000	$ 8,508	85.08%
277 Victim Impact Panel	$ -	$ -	$ -	$ 7,609	N/A
278 Juvenile Justice Donation Fund	$ -	$ 700	$ 700	$ 207	29.57%
759 Court Srvcs Employee Education	$ -	$ 100	$ 100	$ -	0.00%
490 Coroner	**$ 24,440**	**$ 204,818**	**$ 181,780**	**$ 106,360**	**58.51%**
289 Coroner Administration	$ 24,440	$ 204,808	$ 181,770	$ 106,355	58.51%
701 Elder Fatality Review Team	$ -	$ 10	$ 10	$ 5	49.70%

Kane County Revenue Report - Summary
Through July 31, 2023 (66.7% YTD)

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Cash on Hand	YTD Actual Transactions	Total % Received
500 Animal Control	**$ 72,610**	**$ 1,029,940**	**$ 1,014,157**	**$ 710,970**	**70.10%**
290 Animal Control	$ 72,610	$ 1,029,940	$ 1,014,157	$ 710,970	70.10%
510 Emergency Management Services	**$ 1,000**	**$ 97,200**	**$ 97,200**	**$ 6,350**	**6.53%**
001 General Fund	$ -	$ 90,000	$ 90,000	$ -	0.00%
247 EMA Volunteer Fund	$ 1,000	$ 3,200	$ 3,200	$ 1,000	31.25%
248 KC Emergency Planning	$ -	$ 4,000	$ 4,000	$ 5,350	133.75%
520 Transportation	**$ 4,241,476**	**$ 136,604,243**	**$ 67,426,059**	**$ 27,590,177**	**40.92%**
300 County Highway	$ 270,786	$ 9,817,609	$ 6,113,929	$ 3,004,532	49.14%
301 County Bridge	$ 12,536	$ 331,195	$ 331,195	$ 154,435	46.63%
302 Motor Fuel Tax	$ 1,008,202	$ 38,280,439	$ 13,061,385	$ 5,760,260	44.10%
303 County Highway Matching	$ 2,614	$ 88,248	$ 68,125	$ 32,587	47.83%
304 Motor Fuel Local Option	$ 812,702	$ 13,180,000	$ 9,436,000	$ 4,917,145	52.11%
305 Transportation Sales Tax	$ 1,772,983	$ 45,400,565	$ 17,815,000	$ 9,634,907	54.08%
515 Longmeadow Bond Construction	$ -	$ 18,302,263	$ 17,508,000	$ -	0.00%
540 Transportation Capital	$ -	$ 209,000	$ 750	$ 286	38.17%
550 Aurora Area Impact Fees	$ -	$ 250	$ 250	$ 874	349.79%
551 Campton Hills Impact Fees	$ -	$ 250	$ 250	$ 5,348	2,139.22%
552 Greater Elgin Impact Fees	$ -	$ 427,117	$ 4,500	$ 591	13.13%
553 Northwest Impact Fees	$ -	$ 345,000	$ 1,200	$ 447	37.27%
554 Southwest Impact Fees	$ -	$ 113,270	$ 400	$ 1	0.31%
555 Tri-Cities Impact Fees	$ -	$ 4,600	$ 25	$ 0	1.72%
556 Upper Fox Impact Fees	$ -	$ 251,000	$ 900	$ 433	48.16%
557 West Central Impact Fees	$ -	$ 41,400	$ 150	$ 47	31.32%
558 North Impact Fees	$ 198,824	$ 3,060,000	$ 2,048,000	$ 1,958,179	95.61%
559 Central Impact Fees	$ 94,412	$ 2,381,000	$ 313,000	$ 685,235	218.92%
560 South Impact Fees	$ 68,417	$ 4,371,037	$ 723,000	$ 1,434,869	198.46%
580 Health	**$ 155,742**	**$ 11,479,430**	**$ 9,471,570**	**$ 6,398,666**	**67.56%**
349 Opioid Settlement Fund	$ -	$ -	$ -	$ 657,293	N/A
350 County Health	$ 150,712	$ 10,893,346	$ 8,935,372	$ 5,338,458	59.75%
351 Kane Kares	$ 5,030	$ 586,084	$ 536,198	$ 402,916	75.14%

Kane County Revenue Report - Summary
Through July 31, 2023 (66.7% YTD)

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Cash on Hand	YTD Actual Transactions	Total % Received
660 Veterans' Commission	**$ 18,530**	**$ 573,999**	**$ 464,810**	**$ 228,108**	**49.08%**
380 Veterans' Commission	$ 18,530	$ 573,999	$ 464,810	$ 228,108	49.08%
670 Environmental Management	**$ 26,381**	**$ 779,861**	**$ 532,484**	**$ 334,692**	**62.85%**
001 General Fund	$ -	$ 64,089	$ 64,089	$ 55,847	87.14%
420 Stormwater Management	$ -	$ 236,661	$ 4,751	$ 4,323	91.00%
421 Elec Agg Civic Contribution	$ 26,294	$ 254,648	$ 254,648	$ 158,126	62.10%
650 Enterprise Surcharge	$ 86	$ 223,463	$ 207,996	$ 116,378	55.95%
751 Subdivision Review Escrow	$ -	$ 1,000	$ 1,000	$ 18	1.81%
690 Development	**$ 441,614**	**$ 18,158,122**	**$ 14,295,873**	**$ 16,149,775**	**112.97%**
001 General Fund	$ 100	$ 1,998,350	$ 1,998,350	$ 1,061,333	53.11%
400 Economic Development	$ -	$ 357,084	$ 224,893	$ 74,798	33.26%
401 Community Dev Block Program	$ 309,021	$ 2,022,761	$ 2,016,296	$ 1,397,344	69.30%
402 HOME Program	$ 48,024	$ 1,264,538	$ 1,261,616	$ 1,504,197	119.23%
403 Unincorporated Stormwater Mgmt	$ 17,394	$ 55,000	$ 4,040	$ 17,617	436.06%
404 Homeless Management Info Systems	$ 463	$ 227,366	$ 143,485	$ 80,589	56.17%
405 Cost Share Drainage	$ -	$ 189,403	$ 74,617	$ 97,192	130.25%
406 OCR & Recovery Act Programs	$ -	$ 55,552	$ 55,444	$ -	0.00%
407 Quality of Kane Grants	$ -	$ 30,110	$ 10,110	$ 54	0.54%
408 Neighborhood Stabilization Progr	$ -	$ -	$ -	$ 34,680	N/A
409 Continuum of Care Planning Grant	$ 25,301	$ 87,429	$ 85,091	$ 50,066	58.84%
410 Elgin CDBG	$ 2,419	$ 959,568	$ 955,581	$ 327,507	34.27%
411 Emergency Rental Assistance	$ -	$ -	$ -	$ 651,437	N/A
412 Emergency Rental Assistance #2	$ -	$ 7,935,693	$ 4,659,947	$ 9,494,999	203.76%
413 CDBG-CV	$ 483	$ 551,800	$ 550,770	$ 483,049	87.70%
414 Home - ARP	$ 21,982	$ 853,213	$ 849,756	$ 40,131	4.72%
415 Homeless Prevention Program	$ -	$ 246,230	$ 246,230	$ 228,814	92.93%
425 Blighted Structure Demolition	$ -	$ 120,000	$ 120,000	$ 12,734	10.61%
435 Growing for Kane	$ -	$ 177,140	$ 140,140	$ 126,042	89.94%
520 Mill Creek Special Service Area	$ 16,215	$ 1,009,409	$ 884,603	$ 460,969	52.11%
521 Bowes Creek Special Service Area	$ -	$ 5	$ 5	$ 2	32.00%
5300 Sunvale SBA SW 37	$ -	$ -	$ -	$ 3	N/A
5301 Middle Creek SBA SW38	$ -	$ -	$ -	$ 3	N/A
5302 Shirewood Farm SSA SW39	$ -	$ 110	$ 110	$ 55	50.33%
5303 Ogden Gardens SBA SW40	$ -	$ -	$ -	$ 8	N/A
5304 Wildwood West SBA SW41	$ -	$ 665	$ 665	$ 354	53.24%
5306 Cheval DeSelle Venetian SBA SW43	$ 74	$ 2,200	$ 2,200	$ 1,130	51.36%
5308 Plank Road Estates SBA SW45	$ 70	$ 1,575	$ 1,575	$ 860	54.58%
5310 Exposition View SBA SW47	$ 20	$ 500	$ 500	$ 298	59.68%
5311 Pasadena Drive SBA SW48	$ 50	$ 3,872	$ 1,300	$ 904	69.56%
5312 Tamara Dittman SBA SW 50	$ -	$ 1,215	$ 1,215	$ 607	49.98%
5313 Church Molitor SSA SA 52	$ -	$ 3,334	$ 3,334	$ 2,000	60.00%
5314 45W185 Plank Road SSA SW 54	$ -	$ 4,000	$ 4,000	$ 0	0.00%

Kane County Revenue Report - Summary
Through July 31, 2023 (66.7% YTD)

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Cash on Hand	YTD Actual Transactions	Total % Received
760 Debt Service	**$ -**	**$ 23,302,637**	**$ 23,049,807**	**$ 4,815,086**	**20.89%**
601 Public Building Commission	$ -	$ 11,240	$ 11,240	$ 1,396	12.42%
610 Capital Improvement Debt Service	$ -	$ 202,202	$ 3,540	$ -	0.00%
620 Motor Fuel Tax Debt Service	$ -	$ 3,000	$ 3,000	$ 4	0.14%
621 Transit Sales Tax Debt Service	$ -	$ 1,750	$ 1,750	$ 2	0.11%
622 Recovery Zone Bond Debt Service	$ -	$ 135,187	$ 135,187	$ 54,141	40.05%
623 JJC/AJC Refunding Debt Service	$ -	$ 3,076,121	$ 3,076,121	$ 3,042,454	98.91%
624 Longmeadow Debt Service	$ -	$ 19,818,969	$ 19,818,969	$ 1,718,880	8.67%
625 Longmeadow Debt Srv - Cap Int	$ -	$ 54,168	$ -	$ (1,791)	N/A
800 Other- Countywide Expenses	**$ 2,539,676**	**$ 93,961,262**	**$ 41,415,993**	**$ 104,295,993**	**251.83%**
100 County Automation	$ 339	$ 7,475	$ 7,475	$ 2,466	32.99%
110 Illinois Municipal Retirement	$ 198,110	$ 5,479,925	$ 4,986,586	$ 2,448,561	49.10%
111 FICA/Social Security	$ 204,300	$ 5,212,071	$ 5,091,966	$ 2,505,173	49.20%
112 Special Reserve	$ -	$ 296,508	$ 262,600	$ 260,050	99.03%
113 Emergency Reserve	$ -	$ 52,770	$ 52,770	$ 6,554	12.42%
114 Property Tax Freeze Protection	$ -	$ 5,049,890	$ 49,890	$ 6,188	12.40%
125 Public Safety Sales Tax	$ 178,272	$ 2,042,600	$ 2,042,600	$ 1,063,904	52.09%
127 Judicial Technology Sales Tax	$ 118,848	$ 1,520,289	$ 1,496,600	$ 709,269	47.39%
355 American Rescue Plan	$ -	$ 26,793,023	$ -	$ 69,405,858	N/A
356 ARP Recoupment of Lost Revenue	$ -	$ 10	$ 10	$ 7,165,438	71,654,382.80%
357 COVID Payroll Reimbursement	$ -	$ 11,228,467	$ 100,000	$ 20,512	20.51%
358 FEMA PA Administration	$ -	$ 250,000	$ -	$ 310	N/A
500 Capital Projects	$ 22,416	$ 10,329,091	$ 1,979,540	$ 3,979,755	201.04%
501 Judicial Facility Construction	$ 60,987	$ 905,000	$ 605,000	$ 3,798,552	627.86%
510 Capital Improvement Bond Const	$ -	$ 840	$ 840	$ -	0.00%
652 Health Insurance Fund	$ 1,756,405	$ 24,793,303	$ 24,740,116	$ 12,923,402	52.24%
900 Contingency	**$ -**	**$ 33,800**	**$ 33,800**	**$ 4,198**	**12.42%**
660 Working Cash	$ -	$ 33,800	$ 33,800	$ 4,198	12.42%
Grand Total	**$ 17,052,781**	**$ 444,708,619**	**$ 309,371,608**	**$ 253,136,046**	**81.82%**

Kane County Expenditure Report - Summary
Through July 31, 2023 (66.7% YTD, 65.38% Payroll Expense through Pay Period Ending 07/22/2023)

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
010 County Board	**$ 198,611**	**$ 13,189,631**	**$ 12,208,906**	**$ 4,487,370**	**$ 13,190**	**36.75%**
001 General Fund	$ 116,856	$ 1,450,757	$ 1,450,757	$ 919,789	$ -	63.40%
120 Grand Victoria Casino Elgin	$ 66,339	$ 5,465,673	$ 4,484,948	$ 3,452,933	$ 49	76.99%
430 Farmland Preservation	$ 15,415	$ 6,273,201	$ 6,273,201	$ 114,647	$ 13,141	1.83%
040 Finance	**$ 106,279**	**$ 1,570,239**	**$ 1,570,239**	**$ 890,393**	**$ 41,890**	**56.70%**
001 General Fund	$ 106,279	$ 1,570,239	$ 1,570,239	$ 890,393	$ 41,890	56.70%
060 Information Technologies	**$ 501,094**	**$ 7,339,264**	**$ 7,339,264**	**$ 3,883,644**	**$ 186,808**	**52.92%**
001 General Fund	$ 292,542	$ 5,114,094	$ 5,114,094	$ 2,509,336	$ 50,806	49.07%
101 Geographic Information Systems	$ 97,198	$ 1,921,160	$ 1,921,160	$ 1,119,939	$ 86,960	58.29%
354 Mass Vaccination Fund	$ -	$ 2,510	$ 2,510	$ -	$ -	0.00%
385 IL Counties Information Mgmt	$ 24	$ 4,000	$ 4,000	$ 627	$ -	15.67%
390 Web Technical Services	$ 111,329	$ 297,500	$ 297,500	$ 253,743	$ 49,042	85.29%
080 Building Management	**$ 578,544**	**$ 9,056,947**	**$ 9,056,947**	**$ 4,524,272**	**$ 371,610**	**49.95%**
001 General Fund	$ 578,544	$ 9,036,772	$ 9,036,772	$ 4,520,432	$ 371,610	50.02%
354 Mass Vaccination Fund	$ -	$ 20,175	$ 20,175	$ 3,840	$ -	19.03%
120 Human Resource Management	**$ 354,325**	**$ 4,682,060**	**$ 4,682,060**	**$ 4,109,359**	**$ 22,659**	**87.77%**
001 General Fund	$ 20,665	$ 356,263	$ 356,263	$ 172,941	$ -	48.54%
010 Insurance Liability	$ 333,661	$ 4,324,813	$ 4,324,813	$ 3,936,418	$ 22,659	91.02%
246 Employee Events Fund	$ -	$ 984	$ 984	$ -	$ -	0.00%
140 County Auditor	**$ 22,417**	**$ 302,548**	**$ 302,548**	**$ 178,492**	**$ -**	**59.00%**
001 General Fund	$ 22,417	$ 302,548	$ 302,548	$ 178,492	$ -	59.00%

Kane County Expenditure Report - Summary
Through July 31, 2023 (66.7% YTD, 65.38% Payroll Expense through Pay Period Ending 07/22/2023)

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
150 Treasurer/Collector	**$ 60,741**	**$ 1,064,403**	**$ 1,064,403**	**$ 595,052**	**$ 19,286**	**55.90%**
001 General Fund	$ 59,611	$ 890,829	$ 890,829	$ 571,024	$ 19,286	64.10%
150 Tax Sale Automation	$ 1,130	$ 152,574	$ 152,574	$ 24,028	$ -	15.75%
268 Sale & Error	$ -	$ 21,000	$ 21,000	$ -	$ -	0.00%
170 Supervisor of Assessments	**$ 119,900**	**$ 1,426,886**	**$ 1,426,886**	**$ 803,443**	**$ 4,843**	**56.31%**
001 General Fund	$ 119,900	$ 1,426,886	$ 1,426,886	$ 803,443	$ 4,843	56.31%
190 County Clerk	**$ 231,451**	**$ 5,691,699**	**$ 5,543,366**	**$ 2,321,269**	**$ 19,334**	**41.87%**
001 General Fund	$ 226,619	$ 4,594,475	$ 4,594,475	$ 2,251,600	$ 19,334	49.01%
160 Vital Records Automation	$ 4,832	$ 247,224	$ 98,891	$ 69,669	$ -	70.45%
161 Election Equipment Fund	$ -	$ 850,000	$ 850,000	$ -	$ -	0.00%
210 Recorder	**$ 162,533**	**$ 2,117,814**	**$ 2,117,814**	**$ 1,054,996**	**$ -**	**49.82%**
001 General Fund	$ 57,153	$ 893,038	$ 893,038	$ 471,577	$ -	52.81%
170 Recorder's Automation	$ 105,380	$ 1,224,776	$ 1,224,776	$ 583,420	$ -	47.63%
230 Regional Office of Education	**$ 31,853**	**$ 471,354**	**$ 471,354**	**$ 286,777**	**$ -**	**60.84%**
001 General Fund	$ 31,853	$ 471,354	$ 471,354	$ 286,777	$ -	60.84%
240 Judiciary and Courts	**$ 326,645**	**$ 4,433,992**	**$ 4,426,642**	**$ 2,536,849**	**$ -**	**57.31%**
001 General Fund	$ 308,632	$ 4,212,154	$ 4,212,154	$ 2,421,636	$ -	57.49%
195 Children's Waiting Room	$ 18,013	$ 144,755	$ 144,755	$ 112,300	$ -	77.58%
196 D.U.I.	$ -	$ 12,580	$ 5,230	$ -	$ -	0.00%
197 Foreclosure Mediation Fund	$ -	$ 61,503	$ 61,503	$ 2,913	$ -	4.74%
492 Marriage Fees	$ -	$ 3,000	$ 3,000	$ -	$ -	0.00%
250 Circuit Clerk	**$ 480,143**	**$ 8,935,036**	**$ 8,733,185**	**$ 3,845,680**	**$ -**	**44.04%**
001 General Fund	$ 373,472	$ 6,172,640	$ 6,172,640	$ 2,862,531	$ -	46.37%
200 Court Automation	$ 29,104	$ 1,028,542	$ 1,028,542	$ 286,046	$ -	27.81%
201 Court Document Storage	$ 42,258	$ 825,050	$ 721,711	$ 322,355	$ -	44.67%
202 Child Support	$ 5,892	$ 182,195	$ 182,195	$ 75,271	$ -	41.31%
203 Circuit Clerk Admin Services	$ 18,911	$ 406,825	$ 373,813	$ 158,425	$ -	42.38%
204 Circuit Clk Electronic Citation	$ 10,506	$ 244,284	$ 244,284	$ 141,051	$ -	57.74%
205 Circuit Ct Clerk Op and Admin	$ -	$ 75,500	$ 10,000	$ -	$ -	0.00%
300 State's Attorney	**$ 1,144,374**	**$ 16,700,177**	**$ 16,501,084**	**$ 9,292,455**	**$ 25,967**	**56.31%**
001 General Fund	$ 709,925	$ 10,532,577	$ 10,532,577	$ 6,012,446	$ 25,187	57.08%
010 Insurance Liability	$ 166,617	$ 2,401,169	$ 2,401,169	$ 1,230,103	$ -	51.23%
220 Title IV-D	$ 47,972	$ 898,804	$ 898,804	$ 438,207	$ -	48.75%
221 Drug Prosecution	$ 38,605	$ 379,897	$ 379,897	$ 267,834	$ -	70.50%
222 Victim Coordinator Services	$ 20,249	$ 161,246	$ 161,246	$ 153,929	$ -	95.46%
223 Domestic Violence	$ 23,660	$ 356,726	$ 356,000	$ 159,801	$ -	44.89%
230 Child Advocacy Center	$ 133,594	$ 1,764,414	$ 1,566,047	$ 929,773	$ -	59.37%
231 Equitable Sharing Program	$ -	$ 25,000	$ 25,000	$ -	$ 780	0.00%
232 State's Atty Records Automation	$ 3,752	$ 75,334	$ 75,334	$ 31,512	$ -	41.83%
234 Drug Asset Forfeiture	$ -	$ 50,000	$ 50,000	$ -	$ -	0.00%
235 State's Attorney Employee Events	$ -	$ 10	$ 10	$ -	$ -	0.00%
237 Money Laundering - State's Atty	$ -	$ 5,000	$ 5,000	$ -	$ -	0.00%
490 Kane County Law Enforcement	$ -	$ 50,000	$ 50,000	$ 68,850	$ -	137.70%
360 Public Defender	**$ 339,819**	**$ 4,821,580**	**$ 4,821,580**	**$ 2,895,222**	**$ -**	**60.05%**
001 General Fund	$ 339,819	$ 4,820,580	$ 4,820,580	$ 2,895,222	$ -	60.06%
244 Public Defender Rec Automation	$ -	$ 1,000	$ 1,000	$ -	$ -	0.00%
370 Law Library	**$ 39,925**	**$ 291,071**	**$ 228,629**	**$ 163,393**	**$ -**	**71.47%**
250 Law Library	$ 39,925	$ 291,071	$ 228,629	$ 163,393	$ -	71.47%

Kane County Expenditure Report - Summary
Through July 31, 2023 (66.7% YTD, 65.38% Payroll Expense through Pay Period Ending 07/22/2023)

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
380 Sheriff	**$ 3,060,162**	**$ 41,699,570**	**$ 41,679,570**	**$ 25,983,713**	**$ 1,460,511**	**62.34%**
001 General Fund	$ 3,018,956	$ 39,336,098	$ 39,336,098	$ 24,853,199	$ 309,709	63.18%
128 Sheriff's Vehicle & Equipment	$ 22,424	$ 1,364,142	$ 1,364,142	$ 859,591	$ 1,108,853	63.01%
247 EMA Volunteer Fund	$ -	$ -	$ -	$ 1,134	$ -	N/A
249 Bomb Squad SWAT	$ -	$ 5,000	$ 5,000	$ -	$ -	0.00%
251 Canteen Commission	$ -	$ 650,000	$ 650,000	$ -	$ -	0.00%
252 Sheriff DEF Federal - DOJ	$ -	$ 10,000	$ 10,000	$ 26,925	$ -	269.25%
253 County Sheriff DEF Local	$ -	$ 20,000	$ 20,000	$ -	$ -	0.00%
254 FATS	$ -	$ 6,000	$ 6,000	$ -	$ -	0.00%
255 K-9 Unit	$ -	$ 30,000	$ 30,000	$ -	$ -	0.00%
256 Vehicle Maintenance/Purchase	$ -	$ 1,200	$ 1,200	$ -	$ -	0.00%
257 Sheriff DUI Fund	$ -	$ 32,000	$ 32,000	$ -	$ -	0.00%
258 Sheriffs Office Money Laundering	$ -	$ 5,000	$ 5,000	$ -	$ -	0.00%
259 Transportation Safety Highway HB	$ -	$ 20,000	$ -	$ -	$ -	N/A
262 AJF Medical Cost	$ -	$ 25,040	$ 25,040	$ -	$ -	0.00%
263 Sheriff Civil Operations	$ -	$ 20,000	$ 20,000	$ -	$ -	0.00%
264 Cannabis Regulation - Local	$ 6,399	$ 90,090	$ 90,090	$ 72,878	$ -	80.89%
265 Sheriff DEF Federal - Treasury	$ -	$ 50,000	$ 50,000	$ 55,500	$ 41,948	111.00%
702 Sheriff's Detail Escrow	$ 12,383	$ 35,000	$ 35,000	$ 114,485	$ -	327.10%
420 Merit Commission	**$ 5,334**	**$ 102,957**	**$ 102,957**	**$ 52,118**	**$ -**	**50.62%**
001 General Fund	$ 5,334	$ 102,957	$ 102,957	$ 52,118	$ -	50.62%
425 Kane Comm	**$ 200,333**	**$ 2,512,716**	**$ 2,510,997**	**$ 1,690,474**	**$ 37,613**	**67.32%**
269 Kane Comm	$ 200,333	$ 2,512,716	$ 2,510,997	$ 1,690,474	$ 37,613	67.32%

Kane County Expenditure Report - Summary
Through July 31, 2023 (66.7% YTD, 65.38% Payroll Expense through Pay Period Ending 07/22/2023)

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
430 Court Services	**$ 1,171,322**	**$ 16,715,310**	**$ 16,715,210**	**$ 10,174,211**	**$ 4,534**	**60.87%**
001 General Fund	$ 1,063,530	$ 14,394,893	$ 14,394,893	$ 9,075,798	$ 4,218	63.05%
270 Probation Services	$ 79,359	$ 1,607,100	$ 1,607,100	$ 872,219	$ -	54.27%
271 Substance Abuse Screening	$ 3,576	$ 80,000	$ 80,000	$ 25,521	$ 316	31.90%
273 Drug Court Special Resources	$ 24,857	$ 622,517	$ 622,517	$ 200,434	$ -	32.20%
276 Probation Victim Services	$ -	$ 10,000	$ 10,000	$ -	$ -	0.00%
278 Juvenile Justice Donation Fund	$ -	$ 700	$ 700	$ 239	$ -	34.11%
759 Court Srvcs Employee Education	$ -	$ 100	$ -	$ -	$ -	N/A
490 Coroner	**$ 116,639**	**$ 1,720,223**	**$ 1,720,213**	**$ 1,076,375**	**$ 48,164**	**62.57%**
001 General Fund	$ 112,529	$ 1,515,405	$ 1,515,405	$ 1,007,067	$ -	66.46%
289 Coroner Administration	$ 4,110	$ 204,808	$ 204,808	$ 69,308	$ 48,164	33.84%
701 Elder Fatality Review Team	$ -	$ 10	$ -	$ -	$ -	N/A
500 Animal Control	**$ 71,662**	**$ 1,029,940**	**$ 1,029,940**	**$ 668,521**	**$ 10,846**	**64.91%**
290 Animal Control	$ 71,662	$ 1,029,940	$ 1,029,940	$ 668,521	$ 10,846	64.91%
510 Emergency Management Services	**$ 31,270**	**$ 742,805**	**$ 742,255**	**$ 257,749**	**$ 4,564**	**34.73%**
001 General Fund	$ 31,270	$ 735,605	$ 735,605	$ 256,572	$ 4,564	34.88%
247 EMA Volunteer Fund	$ -	$ 3,200	$ 2,800	$ 98	$ -	3.52%
248 KC Emergency Planning	$ -	$ 4,000	$ 3,850	$ 1,080	$ -	28.04%
520 Transportation	**$ 3,734,776**	**$ 136,604,243**	**$ 136,604,243**	**$ 23,119,637**	**$ 123,311,338**	**16.92%**
300 County Highway	$ 356,145	$ 9,817,609	$ 9,817,609	$ 4,105,272	$ 3,466,497	41.82%
301 County Bridge	$ 55,522	$ 331,195	$ 331,195	$ 296,794	$ 187,518	89.61%
302 Motor Fuel Tax	$ 1,913,096	$ 38,280,439	$ 38,280,439	$ 7,868,313	$ 32,724,325	20.55%
303 County Highway Matching	$ -	$ 88,248	$ 88,248	$ 81,850	$ -	92.75%
304 Motor Fuel Local Option	$ 617,447	$ 13,180,000	$ 13,180,000	$ 3,121,474	$ 13,939,638	23.68%
305 Transportation Sales Tax	$ 789,891	$ 45,400,565	$ 45,400,565	$ 5,823,470	$ 64,936,355	12.83%
515 Longmeadow Bond Construction	$ -	$ 18,302,263	$ 18,302,263	$ -	$ -	0.00%
540 Transportation Capital	$ -	$ 209,000	$ 209,000	$ 8,310	$ 243,052	3.98%
550 Aurora Area Impact Fees	$ -	$ 250	$ 250	$ -	$ -	0.00%
551 Campton Hills Impact Fees	$ -	$ 250	$ 250	$ -	$ -	0.00%
552 Greater Elgin Impact Fees	$ -	$ 427,117	$ 427,117	$ 130,016	$ 88,539	30.44%
553 Northwest Impact Fees	$ -	$ 345,000	$ 345,000	$ -	$ -	0.00%
554 Southwest Impact Fees	$ -	$ 113,270	$ 113,270	$ -	$ -	0.00%
555 Tri-Cities Impact Fees	$ -	$ 4,600	$ 4,600	$ -	$ -	0.00%
556 Upper Fox Impact Fees	$ -	$ 251,000	$ 251,000	$ -	$ 133,282	0.00%
557 West Central Impact Fees	$ -	$ 41,400	$ 41,400	$ -	$ -	0.00%
558 North Impact Fees	$ -	$ 3,060,000	$ 3,060,000	$ 1,655,043	$ 2,516,963	54.09%
559 Central Impact Fees	$ -	$ 2,381,000	$ 2,381,000	$ 8,777	$ 5,110	0.37%
560 South Impact Fees	$ 2,675	$ 4,371,037	$ 4,371,037	$ 20,320	$ 5,070,059	0.46%

Kane County Expenditure Report - Summary
Through July 31, 2023 (66.7% YTD, 65.38% Payroll Expense through Pay Period Ending 07/22/2023)

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
580 Health	**$ 539,306**	**$ 11,479,430**	**$ 11,479,430**	**$ 5,368,468**	**$ 458,721**	**46.77%**
350 County Health	$ 539,306	$ 10,893,346	$ 10,893,346	$ 5,283,050	$ 457,315	48.50%
351 Kane Kares	$ -	$ 586,084	$ 586,084	$ 85,418	$ 1,406	14.57%
660 Veterans' Commission	**$ 39,303**	**$ 573,999**	**$ 573,999**	**$ 288,597**	**$ -**	**50.28%**
380 Veterans' Commission	$ 39,303	$ 573,999	$ 573,999	$ 288,597	$ -	50.28%
670 Environmental Management	**$ 58,071**	**$ 1,334,582**	**$ 1,182,023**	**$ 636,374**	**$ 13,498**	**53.84%**
001 General Fund	$ 43,604	$ 618,810	$ 618,810	$ 386,301	$ 64	62.43%
420 Stormwater Management	$ 936	$ 236,661	$ 236,661	$ 73,196	$ -	30.93%
421 Elec Agg Civic Contribution	$ 4,642	$ 254,648	$ 102,089	$ 53,093	$ -	52.01%
650 Enterprise Surcharge	$ 8,888	$ 223,463	$ 223,463	$ 123,784	$ 13,434	55.39%
751 Subdivision Review Escrow	$ -	$ 1,000	$ 1,000	$ -	$ -	0.00%
690 Development	**$ 702,212**	**$ 17,499,200**	**$ 12,839,248**	**$ 7,929,409**	**$ 163,747**	**61.76%**
001 General Fund	$ 98,946	$ 1,339,428	$ 1,339,428	$ 818,893	$ -	61.14%
400 Economic Development	$ 80,552	$ 357,084	$ 357,084	$ 141,712	$ -	39.69%
401 Community Dev Block Program	$ 308,867	$ 2,022,761	$ 2,022,761	$ 1,406,585	$ 102	69.54%
402 HOME Program	$ 14,001	$ 1,264,538	$ 1,264,538	$ 1,455,302	$ 60	115.09%
403 Unincorporated Stormwater Mgmt	$ -	$ 55,000	$ 55,000	$ -	$ -	0.00%
404 Homeless Management Info Systems	$ 9,494	$ 227,366	$ 227,366	$ 126,484	$ 42	55.63%
405 Cost Share Drainage	$ 21,387	$ 189,403	$ 189,403	$ 54,733	$ 70,606	28.90%
406 OCR & Recovery Act Programs	$ 717	$ 55,552	$ 55,552	$ 1,435	$ -	2.58%
407 Quality of Kane Grants	$ -	$ 30,110	$ 30,110	$ -	$ -	0.00%
409 Continuum of Care Planning Grant	$ 13,033	$ 87,429	$ 87,429	$ 55,124	$ 32	63.05%
410 Elgin CDBG	$ 36,640	$ 959,568	$ 959,568	$ 396,808	$ 28	41.35%
412 Emergency Rental Assistance #2	$ 14,492	$ 7,935,693	$ 3,275,746	$ 2,413,267	$ 28	73.67%
413 CDBG-CV	$ 386	$ 551,800	$ 551,800	$ 483,274	$ 7	87.58%
414 Home - ARP	$ 27,647	$ 853,213	$ 853,213	$ 48,421	$ 4	5.68%
415 Homeless Prevention Program	$ -	$ 246,230	$ 246,230	$ 180,055	$ -	73.12%
425 Blighted Structure Demolition	$ -	$ 120,000	$ 120,000	$ 3,114	$ -	2.60%
435 Growing for Kane	$ 2,799	$ 177,140	$ 177,140	$ 11,392	$ -	6.43%
520 Mill Creek Special Service Area	$ 73,252	$ 1,009,409	$ 1,009,409	$ 332,808	$ 92,838	32.97%
521 Bowes Creek Special Service Area	$ -	$ 5	$ 110	$ -	$ -	0.00%
5302 Shirewood Farm SSA SW39	$ -	$ 110	$ 665	$ -	$ -	0.00%
5304 Wildwood West SBA SW41	$ -	$ 665	$ 2,200	$ -	$ -	0.00%
5306 Cheval DeSelle Venetian SBA SW43	$ -	$ 2,200	$ 1,575	$ -	$ -	0.00%
5308 Plank Road Estates SBA SW45	$ -	$ 1,575	$ 500	$ -	$ -	0.00%
5310 Exposition View SBA SW47	$ -	$ 500	$ 3,872	$ -	$ -	0.00%
5311 Pasadena Drive SBA SW48	$ -	$ 3,872	$ 1,215	$ -	$ -	0.00%
5312 Tamara Dittman SBA SW 50	$ -	$ 1,215	$ 3,334	$ -	$ -	0.00%
5313 Church Molitor SSA SA 52	$ -	$ 3,334	$ 4,000	$ -	$ -	0.00%
5314 45W185 Plank Road SSA SW 54	$ -	$ 4,000	$ -	$ -	$ -	N/A

Kane County Expenditure Report - Summary
Through July 31, 2023 (66.7% YTD, 65.38% Payroll Expense through Pay Period Ending 07/22/2023)

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
760 Debt Service	**$ -**	**$ 23,302,637**	**$ 23,274,694**	**$ 3,257,282**	**$ -**	**13.99%**
601 Public Building Commission	$ -	$ 11,240	$ -	$ -	$ -	N/A
610 Capital Improvement Debt Service	$ -	$ 202,202	$ 202,202	$ 202,202	$ -	100.00%
620 Motor Fuel Tax Debt Service	$ -	$ 3,000	$ -	$ -	$ -	N/A
621 Transit Sales Tax Debt Service	$ -	$ 1,750	$ -	$ -	$ -	N/A
622 Recovery Zone Bond Debt Service	$ -	$ 135,187	$ 123,234	$ 123,234	$ -	100.00%
623 JJC/AJC Refunding Debt Service	$ -	$ 3,076,121	$ 3,076,121	$ 2,931,846	$ -	95.31%
624 Longmeadow Debt Service	$ -	$ 19,818,969	$ 19,818,969	$ -	$ -	0.00%
625 Longmeadow Debt Srv - Cap Int	$ -	$ 54,168	$ 54,168	$ -	$ -	0.00%
800 Other- Countywide Expenses	**$ 5,795,636**	**$ 102,791,337**	**$ 101,805,950**	**$ 62,612,119**	**$ 5,569,642**	**61.50%**
001 General Fund	$ 157,992	$ 8,830,075	$ 8,830,075	$ 7,625,733	$ 237,784	86.36%
100 County Automation	$ -	$ 7,475	$ 7,475	$ -	$ -	0.00%
110 Illinois Municipal Retirement	$ 412,699	$ 5,479,925	$ 5,479,925	$ 3,574,579	$ -	65.23%
111 FICA/Social Security	$ 384,749	$ 5,212,071	$ 5,212,071	$ 3,231,260	$ -	62.00%
112 Special Reserve	$ -	$ 296,508	$ -	$ 33,908	$ -	N/A
113 Emergency Reserve	$ -	$ 52,770	$ 33,908	$ -	$ -	0.00%
114 Property Tax Freeze Protection	$ -	$ 5,049,890	$ 5,009,776	$ 5,009,776	$ -	100.00%
125 Public Safety Sales Tax	$ 12,948	$ 2,042,600	$ 2,042,600	$ 1,133,097	$ 413,718	55.47%
127 Judicial Technology Sales Tax	$ 27,804	$ 1,520,289	$ 1,496,236	$ 965,304	$ 24,668	64.52%
355 American Rescue Plan	$ 223,300	$ 26,793,023	$ 26,793,023	$ 9,582,833	$ -	35.77%
356 ARP Recoupment of Lost Revenue	$ -	$ 10	$ -	$ 2,907,342	$ -	N/A
357 COVID Payroll Reimbursement	$ -	$ 11,228,467	$ 11,228,467	$ 11,228,467	$ -	100.00%
358 FEMA PA Administration	$ 2,003	$ 250,000	$ 250,000	$ 103,336	$ -	41.33%
500 Capital Projects	$ 271,217	$ 10,329,091	$ 10,329,091	$ 3,354,253	$ 4,757,321	32.47%
501 Judicial Facility Construction	$ 2,618,474	$ 905,000	$ 300,000	$ 2,686,528	$ 136,152	895.51%
510 Capital Improvement Bond Const	$ -	$ 840	$ -	$ -	$ -	N/A
652 Health Insurance Fund	$ 1,684,449	$ 24,793,303	$ 24,793,303	$ 11,175,703	$ -	45.08%
900 Contingency	**$ -**	**$ 4,504,969**	**$ 4,471,169**	**$ -**	**$ -**	**0.00%**
001 General Fund	$ -	$ 4,471,169	$ 4,471,169	$ -	$ -	0.00%
660 Working Cash	$ -	$ 33,800	$ -	$ -	$ -	N/A
Grand Total	**$ 20,224,679**	**$ 444,708,619**	**$ 437,226,805**	**$ 184,983,712**	**$ 131,788,763**	**42.31%**

Kane County Expenditure Report - Detail
Through July 31, 2023 (66.7% YTD, 65.38% Payroll Expense through Pay Period Ending 7/22/2023)

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
010 County Board	**$ 198,611**	**$ 13,189,631**	**$ 12,208,906**	**$ 4,487,370**	**$ 13,190**	**36.75%**
001 General Fund	**$ 116,856**	**$ 1,450,757**	**$ 1,450,757**	**$ 919,789**	**$ -**	**63.40%**
Personnel Services- Salaries & Wages	$ 77,214	$ 1,002,558	$ 1,002,558	$ 656,556	$ -	65.49%
Personnel Services- Employee Benefits	$ 28,384	$ 261,524	$ 261,524	$ 227,985	$ -	87.18%
Contractual Services	$ 10,959	$ 175,575	$ 175,575	$ 25,517	$ -	14.53%
Commodities	$ 298	$ 11,100	$ 11,100	$ 9,731	$ -	87.67%
120 Grand Victoria Casino Elgin	**$ 66,339**	**$ 5,465,673**	**$ 4,484,948**	**$ 3,452,933**	**$ 49**	**76.99%**
Personnel Services- Salaries & Wages	$ 3,449	$ 47,647	$ 47,647	$ 34,560	$ -	72.53%
Personnel Services- Employee Benefits	$ 2,689	$ 64,766	$ 64,766	$ 23,783	$ -	36.72%
Contractual Services	$ 60,063	$ 1,689,107	$ 1,689,107	$ 712,729	$ 49	42.20%
Commodities	$ 40	$ 6,814	$ 6,814	$ 6,561	$ -	96.28%
Contingency and Other	$ -	$ 980,725	$ -	$ -	$ -	N/A
Transfers Out	$ 98	$ 2,676,614	$ 2,676,614	$ 2,675,301	$ -	99.95%
430 Farmland Preservation	**$ 15,415**	**$ 6,273,201**	**$ 6,273,201**	**$ 114,647**	**$ 13,141**	**1.83%**
Personnel Services- Salaries & Wages	$ 7,704	$ 92,079	$ 92,079	$ 27,080	$ -	29.41%
Personnel Services- Employee Benefits	$ 795	$ 13,614	$ 13,614	$ 3,743	$ -	27.49%
Contractual Services	$ 6,916	$ 400,771	$ 400,771	$ 30,184	$ 13,141	7.53%
Capital	$ -	$ 5,713,096	$ 5,713,096	$ -	$ -	0.00%
Transfers Out	$ -	$ 53,641	$ 53,641	$ 53,641	$ -	100.00%
040 Finance	**$ 106,279**	**$ 1,570,239**	**$ 1,570,239**	**$ 890,393**	**$ 41,890**	**56.70%**
001 General Fund	**$ 106,279**	**$ 1,570,239**	**$ 1,570,239**	**$ 890,393**	**$ 41,890**	**56.70%**
Personnel Services- Salaries & Wages	$ 83,423	$ 1,093,215	$ 1,093,215	$ 623,036	$ -	56.99%
Personnel Services- Employee Benefits	$ 15,637	$ 293,573	$ 293,573	$ 132,456	$ -	45.12%
Contractual Services	$ 7,165	$ 177,907	$ 177,907	$ 131,460	$ 41,665	73.89%
Commodities	$ 54	$ 5,544	$ 5,544	$ 3,441	$ 225	62.06%

Kane County Expenditure Report - Detail
Through July 31, 2023 (66.7% YTD, 65.38% Payroll Expense through Pay Period Ending 7/22/2023)

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
060 Information Technologies	**$ 501,094**	**$ 7,339,264**	**$ 7,339,264**	**$ 3,883,644**	**$ 186,808**	**52.92%**
001 General Fund	**$ 292,542**	**$ 5,114,094**	**$ 5,114,094**	**$ 2,509,336**	**$ 50,806**	**49.07%**
Personnel Services- Salaries & Wages	$ 231,692	$ 3,252,646	$ 3,252,646	$ 1,936,363	$ -	59.53%
Personnel Services- Employee Benefits	$ 50,767	$ 740,409	$ 740,409	$ 388,659	$ -	52.49%
Contractual Services	$ 10,400	$ 1,000,089	$ 1,000,089	$ 139,196	$ 31,647	13.92%
Commodities	$ (317)	$ 120,950	$ 120,950	$ 45,117	$ 19,159	37.30%
101 Geographic Information Systems	**$ 97,198**	**$ 1,921,160**	**$ 1,921,160**	**$ 1,119,939**	**$ 86,960**	**58.29%**
Personnel Services- Salaries & Wages	$ 55,143	$ 800,756	$ 800,756	$ 467,943	$ -	58.44%
Personnel Services- Employee Benefits	$ 18,615	$ 262,802	$ 262,802	$ 152,423	$ -	58.00%
Contractual Services	$ 16,534	$ 685,514	$ 685,514	$ 445,612	$ 86,960	65.00%
Commodities	$ 203	$ 39,200	$ 39,200	$ 7,445	$ -	18.99%
Capital	$ 6,704	$ 99,272	$ 99,272	$ 12,899	$ -	12.99%
Transfers Out	$ -	$ 33,616	$ 33,616	$ 33,616	$ -	100.00%
354 Mass Vaccination Fund	**$ -**	**$ 2,510**	**$ 2,510**	**$ -**	**$ -**	**0.00%**
Contractual Services	$ -	$ 1,770	$ 1,770	$ -	$ -	0.00%
Commodities	$ -	$ 740	$ 740	$ -	$ -	0.00%
385 IL Counties Information Mgmt	**$ 24**	**$ 4,000**	**$ 4,000**	**$ 627**	**$ -**	**15.67%**
Contractual Services	$ 24	$ 4,000	$ 4,000	$ 627	$ -	15.67%
390 Web Technical Services	**$ 111,329**	**$ 297,500**	**$ 297,500**	**$ 253,743**	**$ 49,042**	**85.29%**
Contractual Services	$ 111,329	$ 297,500	$ 297,500	$ 253,743	$ 49,042	85.29%

Kane County Expenditure Report - Detail
Through July 31, 2023 (66.7% YTD, 65.38% Payroll Expense through Pay Period Ending 7/22/2023)

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
080 Building Management	**$ 578,544**	**$ 9,056,947**	**$ 9,056,947**	**$ 4,524,272**	**$ 371,610**	**49.95%**
001 General Fund	**$ 578,544**	**$ 9,036,772**	**$ 9,036,772**	**$ 4,520,432**	**$ 371,610**	**50.02%**
Personnel Services- Salaries & Wages	$ 146,891	$ 2,022,712	$ 2,022,712	$ 1,106,447	$ -	54.70%
Personnel Services- Employee Benefits	$ 34,740	$ 542,085	$ 542,085	$ 224,754	$ -	41.46%
Contractual Services	$ 323,954	$ 2,848,097	$ 2,848,097	$ 2,189,564	$ 371,610	76.88%
Commodities	$ 72,958	$ 3,623,878	$ 3,623,878	$ 999,667	$ 0	27.59%
354 Mass Vaccination Fund	**$ -**	**$ 20,175**	**$ 20,175**	**$ 3,840**	**$ -**	**19.03%**
Contractual Services	$ -	$ 11,842	$ 11,842	$ 3,840	$ -	32.43%
Commodities	$ -	$ 8,333	$ 8,333	$ -	$ -	0.00%
120 Human Resource Management	**$ 354,325**	**$ 4,682,060**	**$ 4,682,060**	**$ 4,109,359**	**$ 22,659**	**87.77%**
001 General Fund	**$ 20,665**	**$ 356,263**	**$ 356,263**	**$ 172,941**	**$ -**	**48.54%**
Personnel Services- Salaries & Wages	$ 15,611	$ 219,656	$ 219,656	$ 129,142	$ -	58.79%
Personnel Services- Employee Benefits	$ 4,646	$ 50,057	$ 50,057	$ 33,469	$ -	66.86%
Contractual Services	$ 244	$ 79,050	$ 79,050	$ 8,726	$ -	11.04%
Commodities	$ 164	$ 7,500	$ 7,500	$ 1,605	$ -	21.40%
010 Insurance Liability	**$ 333,661**	**$ 4,324,813**	**$ 4,324,813**	**$ 3,936,418**	**$ 22,659**	**91.02%**
Personnel Services- Salaries & Wages	$ 11,878	$ 143,005	$ 143,005	$ 100,959	$ -	70.60%
Personnel Services- Employee Benefits	$ 3,377	$ 34,718	$ 34,718	$ 26,757	$ -	77.07%
Contractual Services	$ 318,407	$ 4,143,012	$ 4,143,012	$ 3,804,624	$ -	91.83%
Capital	$ -	$ -	$ -	$ -	$ 22,659	N/A
Transfers Out	$ -	$ 4,078	$ 4,078	$ 4,078	$ -	100.00%
246 Employee Events Fund	**$ -**	**$ 984**	**$ 984**	**$ -**	**$ -**	**0.00%**
Commodities	$ -	$ 984	$ 984	$ -	$ -	0.00%
140 County Auditor	**$ 22,417**	**$ 302,548**	**$ 302,548**	**$ 178,492**	**$ -**	**59.00%**
001 General Fund	**$ 22,417**	**$ 302,548**	**$ 302,548**	**$ 178,492**	**$ -**	**59.00%**
Personnel Services- Salaries & Wages	$ 18,779	$ 247,841	$ 247,841	$ 158,301	$ -	63.87%
Personnel Services- Employee Benefits	$ 1,906	$ 29,635	$ 29,635	$ 13,803	$ -	46.58%
Contractual Services	$ 1,682	$ 23,822	$ 23,822	$ 6,142	$ -	25.78%
Commodities	$ 50	$ 1,250	$ 1,250	$ 246	$ -	19.64%

Kane County Expenditure Report - Detail
Through July 31, 2023 (66.7% YTD, 65.38% Payroll Expense through Pay Period Ending 7/22/2023)

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
150 Treasurer/Collector	**$ 60,741**	**$ 1,064,403**	**$ 1,064,403**	**$ 595,052**	**$ 19,286**	**55.90%**
001 General Fund	**$ 59,611**	**$ 890,829**	**$ 890,829**	**$ 571,024**	**$ 19,286**	**64.10%**
Personnel Services- Salaries & Wages	$ 48,012	$ 681,681	$ 681,681	$ 480,495	$ -	70.49%
Personnel Services- Employee Benefits	$ 10,137	$ 146,668	$ 146,668	$ 74,464	$ -	50.77%
Contractual Services	$ 734	$ 53,780	$ 53,780	$ 9,878	$ -	18.37%
Commodities	$ 728	$ 8,700	$ 8,700	$ 6,187	$ 1,455	71.12%
Capital	$ -	$ -	$ -	$ -	$ 17,831	N/A
150 Tax Sale Automation	**$ 1,130**	**$ 152,574**	**$ 152,574**	**$ 24,028**	**$ -**	**15.75%**
Personnel Services- Salaries & Wages	$ 1,050	$ 35,009	$ 35,009	$ 17,532	$ -	50.08%
Personnel Services- Employee Benefits	$ 80	$ 2,680	$ 2,680	$ 1,341	$ -	50.05%
Contractual Services	$ -	$ 67,015	$ 67,015	$ 785	$ -	1.17%
Commodities	$ -	$ 10,000	$ 10,000	$ -	$ -	0.00%
Capital	$ -	$ 33,500	$ 33,500	$ -	$ -	0.00%
Transfers Out	$ -	$ 4,370	$ 4,370	$ 4,370	$ -	100.00%
268 Sale & Error	**$ -**	**$ 21,000**	**$ 21,000**	**$ -**	**$ -**	**0.00%**
Transfers Out	$ -	$ 21,000	$ 21,000	$ -	$ -	0.00%
170 Supervisor of Assessments	**$ 119,900**	**$ 1,426,886**	**$ 1,426,886**	**$ 803,443**	**$ 4,843**	**56.31%**
001 General Fund	**$ 119,900**	**$ 1,426,886**	**$ 1,426,886**	**$ 803,443**	**$ 4,843**	**56.31%**
Personnel Services- Salaries & Wages	$ 66,276	$ 917,817	$ 917,817	$ 551,182	$ -	60.05%
Personnel Services- Employee Benefits	$ 21,239	$ 260,969	$ 260,969	$ 156,541	$ -	59.98%
Contractual Services	$ 32,384	$ 227,700	$ 227,700	$ 83,641	$ 2,442	36.73%
Commodities	$ -	$ 20,400	$ 20,400	$ 12,079	$ 2,401	59.21%

Kane County Expenditure Report - Detail
Through July 31, 2023 (66.7% YTD, 65.38% Payroll Expense through Pay Period Ending 7/22/2023)

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
190 County Clerk	**$ 231,451**	**$ 5,691,699**	**$ 5,543,366**	**$ 2,321,269**	**$ 19,334**	**41.87%**
001 General Fund	**$ 226,619**	**$ 4,594,475**	**$ 4,594,475**	**$ 2,251,600**	**$ 19,334**	**49.01%**
Personnel Services- Salaries & Wages	$ 160,402	$ 2,582,762	$ 2,582,762	$ 1,580,043	$ -	61.18%
Personnel Services- Employee Benefits	$ 25,701	$ 310,597	$ 310,597	$ 204,121	$ -	65.72%
Contractual Services	$ 36,979	$ 1,100,116	$ 1,100,116	$ 376,197	$ -	34.20%
Commodities	$ 3,536	$ 601,000	$ 601,000	$ 91,239	$ 19,334	15.18%
160 Vital Records Automation	**$ 4,832**	**$ 247,224**	**$ 98,891**	**$ 69,669**	**$ -**	**70.45%**
Personnel Services- Salaries & Wages	$ 3,840	$ 15,267	$ 15,267	$ 28,506	$ -	186.72%
Personnel Services- Employee Benefits	$ 494	$ 6,345	$ 6,345	$ 4,362	$ -	68.74%
Contractual Services	$ 498	$ 30,792	$ 30,792	$ 12,091	$ -	39.27%
Commodities	$ -	$ 6,045	$ 6,045	$ -	$ -	0.00%
Contingency and Other	$ -	$ 148,333	$ -	$ -	$ -	N/A
Capital	$ -	$ 38,927	$ 38,927	$ 23,195	$ -	59.59%
Transfers Out	$ -	$ 1,515	$ 1,515	$ 1,515	$ -	100.00%
161 Election Equipment Fund	**$ -**	**$ 850,000**	**$ 850,000**	**$ -**	**$ -**	**0.00%**
Commodities	$ -	$ 850,000	$ 850,000	$ -	$ -	0.00%
210 Recorder	**$ 162,533**	**$ 2,117,814**	**$ 2,117,814**	**$ 1,054,996**	**$ -**	**49.82%**
001 General Fund	**$ 57,153**	**$ 893,038**	**$ 893,038**	**$ 471,577**	**$ -**	**52.81%**
Personnel Services- Salaries & Wages	$ 45,261	$ 714,953	$ 714,953	$ 384,584	$ -	53.79%
Personnel Services- Employee Benefits	$ 10,702	$ 173,965	$ 173,965	$ 85,240	$ -	49.00%
Contractual Services	$ 890	$ 2,050	$ 2,050	$ 1,211	$ -	59.07%
Commodities	$ 300	$ 2,070	$ 2,070	$ 542	$ -	26.18%
170 Recorder's Automation	**$ 105,380**	**$ 1,224,776**	**$ 1,224,776**	**$ 583,420**	**$ -**	**47.63%**
Personnel Services- Salaries & Wages	$ 8,533	$ 234,212	$ 234,212	$ 72,493	$ -	30.95%
Personnel Services- Employee Benefits	$ 2,148	$ 88,549	$ 88,549	$ 17,754	$ -	20.05%
Contractual Services	$ 8	$ 522,783	$ 522,783	$ 385,903	$ -	73.82%
Commodities	$ 2,082	$ 204,232	$ 204,232	$ 14,661	$ -	7.18%
Capital	$ 92,608	$ 175,000	$ 175,000	$ 92,608	$ -	52.92%
230 Regional Office of Education	**$ 31,853**	**$ 471,354**	**$ 471,354**	**$ 286,777**	**$ -**	**60.84%**
001 General Fund	**$ 31,853**	**$ 471,354**	**$ 471,354**	**$ 286,777**	**$ -**	**60.84%**
Personnel Services- Salaries & Wages	$ 25,300	$ 327,763	$ 327,763	$ 234,550	$ -	71.56%
Personnel Services- Employee Benefits	$ 6,553	$ 139,016	$ 139,016	$ 52,226	$ -	37.57%
Contractual Services	$ -	$ 4,575	$ 4,575	$ -	$ -	0.00%

Kane County Expenditure Report - Detail
Through July 31, 2023 (66.7% YTD, 65.38% Payroll Expense through Pay Period Ending 7/22/2023)

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
240 Judiciary and Courts	**$ 326,645**	**$ 4,433,992**	**$ 4,426,642**	**$ 2,536,849**	**$ -**	**57.31%**
001 General Fund	**$ 308,632**	**$ 4,212,154**	**$ 4,212,154**	**$ 2,421,636**	**$ -**	**57.49%**
Personnel Services- Salaries & Wages	$ 128,293	$ 1,890,808	$ 1,890,808	$ 1,153,948	$ -	61.03%
Personnel Services- Employee Benefits	$ 29,808	$ 555,096	$ 555,096	$ 266,336	$ -	47.98%
Contractual Services	$ 147,870	$ 1,689,000	$ 1,689,000	$ 930,421	$ -	55.09%
Commodities	$ 2,660	$ 77,250	$ 77,250	$ 70,930	$ -	91.82%
195 Children's Waiting Room	**$ 18,013**	**$ 144,755**	**$ 144,755**	**$ 112,300**	**$ -**	**77.58%**
Contractual Services	$ 18,013	$ 132,755	$ 132,755	$ 100,300	$ -	75.55%
Transfers Out	$ -	$ 12,000	$ 12,000	$ 12,000	$ -	100.00%
196 D.U.I.	**$ -**	**$ 12,580**	**$ 5,230**	**$ -**	**$ -**	**0.00%**
Contractual Services	$ -	$ 5,230	$ 5,230	$ -	$ -	0.00%
Contingency and Other	$ -	$ 7,350	$ -	$ -	$ -	N/A
197 Foreclosure Mediation Fund	**$ -**	**$ 61,503**	**$ 61,503**	**$ 2,913**	**$ -**	**4.74%**
Contractual Services	$ -	$ 56,590	$ 56,590	$ -	$ -	0.00%
Commodities	$ -	$ 2,000	$ 2,000	$ -	$ -	0.00%
Transfers Out	$ -	$ 2,913	$ 2,913	$ 2,913	$ -	100.00%
492 Marriage Fees	**$ -**	**$ 3,000**	**$ 3,000**	**$ -**	**$ -**	**0.00%**
Commodities	$ -	$ 3,000	$ 3,000	$ -	$ -	0.00%
250 Circuit Clerk	**$ 480,143**	**$ 8,935,036**	**$ 8,733,185**	**$ 3,845,680**	**$ -**	**44.04%**
001 General Fund	**$ 373,472**	**$ 6,172,640**	**$ 6,172,640**	**$ 2,862,531**	**$ -**	**46.37%**
Personnel Services- Salaries & Wages	$ 290,369	$ 4,116,435	$ 4,116,435	$ 2,238,541	$ -	54.38%
Personnel Services- Employee Benefits	$ 73,459	$ 1,349,326	$ 1,349,326	$ 566,613	$ -	41.99%
Contractual Services	$ 2,686	$ 470,565	$ 470,565	$ 29,258	$ -	6.22%
Commodities	$ 6,958	$ 154,084	$ 154,084	$ 28,120	$ -	18.25%
Capital	$ -	$ 82,230	$ 82,230	$ -	$ -	0.00%

Kane County Expenditure Report - Detail
Through July 31, 2023 (66.7% YTD, 65.38% Payroll Expense through Pay Period Ending 7/22/2023)

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
200 Court Automation	**$ 29,104**	**$ 1,028,542**	**$ 1,028,542**	**$ 286,046**	**$ -**	**27.81%**
Personnel Services- Salaries & Wages	$ 20,745	$ 469,794	$ 469,794	$ 181,694	$ -	38.68%
Personnel Services- Employee Benefits	$ 8,360	$ 270,021	$ 270,021	$ 75,043	$ -	27.79%
Contractual Services	$ -	$ 161,673	$ 161,673	$ 27,386	$ -	16.94%
Commodities	$ -	$ 3,750	$ 3,750	$ 1,923	$ -	51.28%
Capital	$ -	$ 100,000	$ 100,000	$ -	$ -	0.00%
Transfers Out	$ -	$ 23,304	$ 23,304	$ -	$ -	0.00%
201 Court Document Storage	**$ 42,258**	**$ 825,050**	**$ 721,711**	**$ 322,355**	**$ -**	**44.67%**
Personnel Services- Salaries & Wages	$ 27,762	$ 317,369	$ 317,369	$ 214,554	$ -	67.60%
Personnel Services- Employee Benefits	$ 13,185	$ 130,713	$ 130,713	$ 89,929	$ -	68.80%
Contractual Services	$ 1,311	$ 222,260	$ 222,260	$ 10,321	$ -	4.64%
Commodities	$ -	$ 6,000	$ 6,000	$ 51	$ -	0.85%
Contingency and Other	$ -	$ 103,339	$ -	$ -	$ -	N/A
Capital	$ -	$ 7,500	$ 7,500	$ 7,500	$ -	100.00%
Transfers Out	$ -	$ 37,869	$ 37,869	$ -	$ -	0.00%
202 Child Support	**$ 5,892**	**$ 182,195**	**$ 182,195**	**$ 75,271**	**$ -**	**41.31%**
Personnel Services- Salaries & Wages	$ 4,958	$ 113,045	$ 113,045	$ 61,814	$ -	54.68%
Personnel Services- Employee Benefits	$ 934	$ 44,819	$ 44,819	$ 13,457	$ -	30.02%
Contractual Services	$ -	$ 12,379	$ 12,379	$ -	$ -	0.00%
Commodities	$ -	$ 300	$ 300	$ -	$ -	0.00%
Transfers Out	$ -	$ 11,652	$ 11,652	$ -	$ -	0.00%
203 Circuit Clerk Admin Services	**$ 18,911**	**$ 406,825**	**$ 373,813**	**$ 158,425**	**$ -**	**42.38%**
Personnel Services- Salaries & Wages	$ 15,814	$ 236,292	$ 236,292	$ 132,355	$ -	56.01%
Personnel Services- Employee Benefits	$ 2,612	$ 59,194	$ 59,194	$ 21,446	$ -	36.23%
Contractual Services	$ -	$ 33,312	$ 33,312	$ 3,257	$ -	9.78%
Commodities	$ 485	$ 30,450	$ 30,450	$ 1,367	$ -	4.49%
Contingency and Other	$ -	$ 33,012	$ -	$ -	$ -	N/A
Transfers Out	$ -	$ 14,565	$ 14,565	$ -	$ -	0.00%

Kane County Expenditure Report - Detail
Through July 31, 2023 (66.7% YTD, 65.38% Payroll Expense through Pay Period Ending 7/22/2023)

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
204 Circuit Clk Electronic Citation	**$ 10,506**	**$ 244,284**	**$ 244,284**	**$ 141,051**	**$ -**	**57.74%**
Personnel Services- Salaries & Wages	$ 7,602	$ 147,706	$ 147,706	$ 91,621	$ -	62.03%
Personnel Services- Employee Benefits	$ 2,818	$ 63,635	$ 63,635	$ 44,170	$ -	69.41%
Contractual Services	$ 51	$ 21,789	$ 21,789	$ 4,793	$ -	22.00%
Commodities	$ 35	$ 2,415	$ 2,415	$ 467	$ -	19.33%
Transfers Out	$ -	$ 8,739	$ 8,739	$ -	$ -	0.00%
205 Circuit Ct Clerk Op and Admin	**$ -**	**$ 75,500**	**$ 10,000**	**$ -**	**$ -**	**0.00%**
Commodities	$ -	$ 10,000	$ 10,000	$ -	$ -	0.00%
Contingency and Other	$ -	$ 65,500	$ -	$ -	$ -	N/A
300 State's Attorney	**$ 1,144,374**	**$ 16,700,177**	**$ 16,501,084**	**$ 9,292,455**	**$ 25,967**	**56.31%**
001 General Fund	**$ 709,925**	**$ 10,532,577**	**$ 10,532,577**	**$ 6,012,446**	**$ 25,187**	**57.08%**
Personnel Services- Salaries & Wages	$ 562,867	$ 7,703,204	$ 7,703,204	$ 4,736,810	$ -	61.49%
Personnel Services- Employee Benefits	$ 110,979	$ 1,599,258	$ 1,599,258	$ 907,203	$ -	56.73%
Contractual Services	$ 20,112	$ 529,186	$ 529,186	$ 208,994	$ -	39.49%
Commodities	$ 15,967	$ 442,307	$ 442,307	$ 147,786	$ 25,187	33.41%
Transfers Out	$ -	$ 258,622	$ 258,622	$ 11,652	$ -	4.51%
010 Insurance Liability	**$ 166,617**	**$ 2,401,169**	**$ 2,401,169**	**$ 1,230,103**	**$ -**	**51.23%**
Personnel Services- Salaries & Wages	$ 104,645	$ 1,298,543	$ 1,298,543	$ 780,971	$ -	60.14%
Personnel Services- Employee Benefits	$ 35,275	$ 473,131	$ 473,131	$ 245,510	$ -	51.89%
Contractual Services	$ 26,102	$ 620,695	$ 620,695	$ 200,052	$ -	32.23%
Commodities	$ 595	$ 8,800	$ 8,800	$ 3,571	$ -	40.57%
220 Title IV-D	**$ 47,972**	**$ 898,804**	**$ 898,804**	**$ 438,207**	**$ -**	**48.75%**
Personnel Services- Salaries & Wages	$ 35,145	$ 514,596	$ 514,596	$ 325,656	$ -	63.28%
Personnel Services- Employee Benefits	$ 12,407	$ 177,350	$ 177,350	$ 110,494	$ -	62.30%
Contractual Services	$ 420	$ 198,657	$ 198,657	$ 420	$ -	0.21%
Commodities	$ -	$ 8,201	$ 8,201	$ 1,637	$ -	19.96%

Kane County Expenditure Report - Detail
Through July 31, 2023 (66.7% YTD, 65.38% Payroll Expense through Pay Period Ending 7/22/2023)

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
221 Drug Prosecution	**$ 38,605**	**$ 379,897**	**$ 379,897**	**$ 267,834**	**$ -**	**70.50%**
Personnel Services- Salaries & Wages	$ 28,462	$ 265,534	$ 265,534	$ 193,789	$ -	72.98%
Personnel Services- Employee Benefits	$ 9,516	$ 94,160	$ 94,160	$ 65,859	$ -	69.94%
Contractual Services	$ 628	$ 19,356	$ 19,356	$ 8,186	$ -	42.29%
Commodities	$ -	$ 847	$ 847	$ -	$ -	0.00%
222 Victim Coordinator Services	**$ 20,249**	**$ 161,246**	**$ 161,246**	**$ 153,929**	**$ -**	**95.46%**
Personnel Services- Salaries & Wages	$ 14,394	$ 111,080	$ 111,080	$ 111,835	$ -	100.68%
Personnel Services- Employee Benefits	$ 5,712	$ 42,423	$ 42,423	$ 41,672	$ -	98.23%
Contractual Services	$ 144	$ 7,743	$ 7,743	$ 423	$ -	5.46%
223 Domestic Violence	**$ 23,660**	**$ 356,726**	**$ 356,000**	**$ 159,801**	**$ -**	**44.89%**
Personnel Services- Salaries & Wages	$ 16,027	$ 196,101	$ 196,101	$ 103,402	$ -	52.73%
Personnel Services- Employee Benefits	$ 7,545	$ 109,994	$ 109,994	$ 55,198	$ -	50.18%
Contractual Services	$ 88	$ 48,549	$ 48,549	$ 1,201	$ -	2.47%
Commodities	$ -	$ 1,356	$ 1,356	$ -	$ -	0.00%
Contingency and Other	$ -	$ 726	$ -	$ -	$ -	N/A
230 Child Advocacy Center	**$ 133,594**	**$ 1,764,414**	**$ 1,566,047**	**$ 929,773**	**$ -**	**59.37%**
Personnel Services- Salaries & Wages	$ 90,625	$ 1,009,323	$ 1,009,323	$ 621,530	$ -	61.58%
Personnel Services- Employee Benefits	$ 30,988	$ 366,997	$ 366,997	$ 209,548	$ -	57.10%
Contractual Services	$ 8,510	$ 150,227	$ 150,227	$ 56,028	$ -	37.30%
Commodities	$ 3,470	$ 39,500	$ 39,500	$ 42,667	$ -	108.02%
Contingency and Other	$ -	$ 198,367	$ -	$ -	$ -	N/A

Kane County Expenditure Report - Detail
Through July 31, 2023 (66.7% YTD, 65.38% Payroll Expense through Pay Period Ending 7/22/2023)

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
231 Equitable Sharing Program	**$ -**	**$ 25,000**	**$ 25,000**	**$ -**	**$ 780**	**0.00%**
Contractual Services	$ -	$ 25,000	$ 25,000	$ -	$ -	0.00%
Commodities	$ -	$ -	$ -	$ -	$ 780	N/A
232 State's Atty Records Automation	**$ 3,752**	**$ 75,334**	**$ 75,334**	**$ 31,512**	**$ -**	**41.83%**
Personnel Services- Salaries & Wages	$ 2,704	$ 35,273	$ 35,273	$ 22,973	$ -	65.13%
Personnel Services- Employee Benefits	$ 1,048	$ 13,233	$ 13,233	$ 8,540	$ -	64.53%
Contractual Services	$ -	$ 1,828	$ 1,828	$ -	$ -	0.00%
Commodities	$ -	$ 25,000	$ 25,000	$ -	$ -	0.00%
234 Drug Asset Forfeiture	**$ -**	**$ 50,000**	**$ 50,000**	**$ -**	**$ -**	**0.00%**
Contractual Services	$ -	$ 50,000	$ 50,000	$ -	$ -	0.00%
235 State's Attorney Employee Events	**$ -**	**$ 10**	**$ 10**	**$ -**	**$ -**	**0.00%**
Commodities	$ -	$ 10	$ 10	$ -	$ -	0.00%
237 Money Laundering - State's Atty	**$ -**	**$ 5,000**	**$ 5,000**	**$ -**	**$ -**	**0.00%**
Contractual Services	$ -	$ 5,000	$ 5,000	$ -	$ -	0.00%
490 Kane County Law Enforcement	**$ -**	**$ 50,000**	**$ 50,000**	**$ 68,850**	**$ -**	**137.70%**
Personnel Services- Salaries & Wages	$ -	$ -	$ -	$ 3,000	$ -	N/A
Personnel Services- Employee Benefits	$ -	$ -	$ -	$ 227	$ -	N/A
Contractual Services	$ -	$ 50,000	$ 50,000	$ 65,623	$ -	131.25%
360 Public Defender	**$ 339,819**	**$ 4,821,580**	**$ 4,821,580**	**$ 2,895,222**	**$ -**	**60.05%**
001 General Fund	**$ 339,819**	**$ 4,820,580**	**$ 4,820,580**	**$ 2,895,222**	**$ -**	**60.06%**
Personnel Services- Salaries & Wages	$ 266,474	$ 3,811,004	$ 3,811,004	$ 2,345,263	$ -	61.54%
Personnel Services- Employee Benefits	$ 58,827	$ 824,385	$ 824,385	$ 482,740	$ -	58.56%
Contractual Services	$ 8,558	$ 106,737	$ 106,737	$ 25,067	$ -	23.48%
Commodities	$ 5,961	$ 78,454	$ 78,454	$ 42,153	$ -	53.73%
244 Public Defender Rec Automation	**$ -**	**$ 1,000**	**$ 1,000**	**$ -**	**$ -**	**0.00%**
Contractual Services	$ -	$ 1,000	$ 1,000	$ -	$ -	0.00%

Kane County Expenditure Report - Detail
Through July 31, 2023 (66.7% YTD, 65.38% Payroll Expense through Pay Period Ending 7/22/2023)

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
370 Law Library	**$ 39,925**	**$ 291,071**	**$ 228,629**	**$ 163,393**	**$ -**	**71.47%**
250 Law Library	**$ 39,925**	**$ 291,071**	**$ 228,629**	**$ 163,393**	**$ -**	**71.47%**
Personnel Services- Salaries & Wages	$ 6,944	$ 90,551	$ 90,551	$ 59,022	$ -	65.18%
Personnel Services- Employee Benefits	$ 1,801	$ 30,016	$ 30,016	$ 14,888	$ -	49.60%
Contractual Services	$ 253	$ 24,433	$ 24,433	$ 9,386	$ -	38.42%
Commodities	$ 30,927	$ 77,803	$ 77,803	$ 74,130	$ -	95.28%
Contingency and Other	$ -	$ 62,442	$ -	$ -	$ -	N/A
Capital	$ -	$ -	$ -	$ 141	$ -	N/A
Transfers Out	$ -	$ 5,826	$ 5,826	$ 5,826	$ -	100.00%
380 Sheriff	**$ 3,060,162**	**$ 41,699,570**	**$ 41,679,570**	**$ 25,983,713**	**$ 1,460,511**	**62.34%**
001 General Fund	**$ 3,018,956**	**$ 39,336,098**	**$ 39,336,098**	**$ 24,853,199**	**$ 309,709**	**63.18%**
Personnel Services- Salaries & Wages	$ 2,095,567	$ 27,059,093	$ 27,059,093	$ 17,550,595	$ -	64.86%
Personnel Services- Employee Benefits	$ 362,364	$ 5,250,741	$ 5,250,741	$ 3,082,556	$ -	58.71%
Contractual Services	$ 401,176	$ 5,088,910	$ 5,088,910	$ 2,968,804	$ 113,384	58.34%
Commodities	$ 159,850	$ 1,931,528	$ 1,931,528	$ 1,245,418	$ 15,603	64.48%
Capital	$ -	$ -	$ -	$ -	$ 180,723	N/A
Transfers Out	$ -	$ 5,826	$ 5,826	$ 5,826	$ -	100.00%
128 Sheriff's Vehicle & Equipment	**$ 22,424**	**$ 1,364,142**	**$ 1,364,142**	**$ 859,591**	**$ 1,108,853**	**63.01%**
Contractual Services	$ -	$ 148,222	$ 148,222	$ 181,177	$ -	122.23%
Capital	$ 22,424	$ 1,215,920	$ 1,215,920	$ 678,414	$ 1,108,853	55.79%
247 EMA Volunteer Fund	**$ -**	**$ -**	**$ -**	**$ 1,134**	**$ -**	**N/A**
Contractual Services	$ -	$ -	$ -	$ 1,134	$ -	N/A

Kane County Expenditure Report - Detail
Through July 31, 2023 (66.7% YTD, 65.38% Payroll Expense through Pay Period Ending 7/22/2023)

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
249 Bomb Squad SWAT	**$ -**	**$ 5,000**	**$ 5,000**	**$ -**	**$ -**	**0.00%**
Contractual Services	$ -	$ 2,500	$ 2,500	$ -	$ -	0.00%
Commodities	$ -	$ 2,500	$ 2,500	$ -	$ -	0.00%
251 Canteen Commission	**$ -**	**$ 650,000**	**$ 650,000**	**$ -**	**$ -**	**0.00%**
Contractual Services	$ -	$ 325,000	$ 325,000	$ -	$ -	0.00%
Commodities	$ -	$ 325,000	$ 325,000	$ -	$ -	0.00%
252 Sheriff DEF Federal - DOJ	**$ -**	**$ 10,000**	**$ 10,000**	**$ 26,925**	**$ -**	**269.25%**
Contractual Services	$ -	$ 10,000	$ 10,000	$ -	$ -	0.00%
Commodities	$ -	$ -	$ -	$ 26,925	$ -	N/A
253 County Sheriff DEF Local	**$ -**	**$ 20,000**	**$ 20,000**	**$ -**	**$ -**	**0.00%**
Contractual Services	$ -	$ 20,000	$ 20,000	$ -	$ -	0.00%
254 FATS	**$ -**	**$ 6,000**	**$ 6,000**	**$ -**	**$ -**	**0.00%**
Contractual Services	$ -	$ 6,000	$ 6,000	$ -	$ -	0.00%
255 K-9 Unit	**$ -**	**$ 30,000**	**$ 30,000**	**$ -**	**$ -**	**0.00%**
Contractual Services	$ -	$ 15,000	$ 15,000	$ -	$ -	0.00%
Commodities	$ -	$ 15,000	$ 15,000	$ -	$ -	0.00%
256 Vehicle Maintenance/Purchase	**$ -**	**$ 1,200**	**$ 1,200**	**$ -**	**$ -**	**0.00%**
Commodities	$ -	$ 1,200	$ 1,200	$ -	$ -	0.00%

Kane County Expenditure Report - Detail
Through July 31, 2023 (66.7% YTD, 65.38% Payroll Expense through Pay Period Ending 7/22/2023)

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
257 Sheriff DUI Fund	**$ -**	**$ 32,000**	**$ 32,000**	**$ -**	**$ -**	**0.00%**
Contractual Services	$ -	$ 22,000	$ 22,000	$ -	$ -	0.00%
Commodities	$ -	$ 10,000	$ 10,000	$ -	$ -	0.00%
258 Sheriffs Office Money Laundering	**$ -**	**$ 5,000**	**$ 5,000**	**$ -**	**$ -**	**0.00%**
Contractual Services	$ -	$ 5,000	$ 5,000	$ -	$ -	0.00%
259 Transportation Safety Highway HB	**$ -**	**$ 20,000**	**$ -**	**$ -**	**$ -**	**N/A**
Contingency and Other	$ -	$ 20,000	$ -	$ -	$ -	N/A
262 AJF Medical Cost	**$ -**	**$ 25,040**	**$ 25,040**	**$ -**	**$ -**	**0.00%**
Contractual Services	$ -	$ 25,040	$ 25,040	$ -	$ -	0.00%
263 Sheriff Civil Operations	**$ -**	**$ 20,000**	**$ 20,000**	**$ -**	**$ -**	**0.00%**
Contractual Services	$ -	$ 20,000	$ 20,000	$ -	$ -	0.00%
264 Cannabis Regulation - Local	**$ 6,399**	**$ 90,090**	**$ 90,090**	**$ 72,878**	**$ -**	**80.89%**
Contractual Services	$ -	$ 45,000	$ 45,000	$ 20,999	$ -	46.66%
Commodities	$ 6,399	$ 45,090	$ 45,090	$ 51,879	$ -	115.06%
265 Sheriff DEF Federal - Treasury	**$ -**	**$ 50,000**	**$ 50,000**	**$ 55,500**	**$ 41,948**	**111.00%**
Commodities	$ -	$ 50,000	$ 50,000	$ 55,500	$ 41,948	111.00%
702 Sheriff's Detail Escrow	**$ 12,383**	**$ 35,000**	**$ 35,000**	**$ 114,485**	**$ -**	**327.10%**
Contractual Services	$ 12,383	$ 35,000	$ 35,000	$ 114,485	$ -	327.10%

Kane County Expenditure Report - Detail
Through July 31, 2023 (66.7% YTD, 65.38% Payroll Expense through Pay Period Ending 7/22/2023)

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
420 Merit Commission	**$ 5,334**	**$ 102,957**	**$ 102,957**	**$ 52,118**	**$ -**	**50.62%**
001 General Fund	**$ 5,334**	**$ 102,957**	**$ 102,957**	**$ 52,118**	**$ -**	**50.62%**
Personnel Services- Salaries & Wages	$ 4,267	$ 78,597	$ 78,597	$ 41,316	$ -	52.57%
Personnel Services- Employee Benefits	$ 609	$ 7,310	$ 7,310	$ 4,840	$ -	66.21%
Contractual Services	$ 459	$ 16,550	$ 16,550	$ 5,106	$ -	30.85%
Commodities	$ -	$ 500	$ 500	$ 855	$ -	171.03%
425 Kane Comm	**$ 200,333**	**$ 2,512,716**	**$ 2,510,997**	**$ 1,690,474**	**$ 37,613**	**67.32%**
269 Kane Comm	**$ 200,333**	**$ 2,512,716**	**$ 2,510,997**	**$ 1,690,474**	**$ 37,613**	**67.32%**
Personnel Services- Salaries & Wages	$ 148,225	$ 1,653,995	$ 1,653,995	$ 1,030,252	$ -	62.29%
Personnel Services- Employee Benefits	$ 38,508	$ 535,793	$ 535,793	$ 294,586	$ -	54.98%
Contractual Services	$ 12,658	$ 202,436	$ 202,436	$ 249,018	$ 17,908	123.01%
Commodities	$ 942	$ 7,800	$ 7,800	$ 5,644	$ 5,205	72.36%
Contingency and Other	$ -	$ 1,719	$ -	$ -	$ -	N/A
Capital	$ -	$ -	$ -	$ -	$ 14,500	N/A
Transfers Out	$ -	$ 110,973	$ 110,973	$ 110,973	$ -	100.00%
430 Court Services	**$ 1,171,322**	**$ 16,715,310**	**$ 16,715,210**	**$ 10,174,211**	**$ 4,534**	**60.87%**
001 General Fund	**$ 1,063,530**	**$ 14,394,893**	**$ 14,394,893**	**$ 9,075,798**	**$ 4,218**	**63.05%**
Personnel Services- Salaries & Wages	$ 804,047	$ 10,499,247	$ 10,499,247	$ 6,826,257	$ -	65.02%
Personnel Services- Employee Benefits	$ 183,458	$ 2,316,886	$ 2,316,886	$ 1,406,173	$ -	60.69%
Contractual Services	$ 47,292	$ 1,313,472	$ 1,313,472	$ 615,624	$ (849)	46.87%
Commodities	$ 28,733	$ 246,380	$ 246,380	$ 208,836	$ 5,067	84.76%
Capital	$ -	$ 18,908	$ 18,908	$ 18,908	$ -	100.00%
270 Probation Services	**$ 79,359**	**$ 1,607,100**	**$ 1,607,100**	**$ 872,219**	**$ -**	**54.27%**
Contractual Services	$ 75,390	$ 1,210,000	$ 1,210,000	$ 486,973	$ -	40.25%
Commodities	$ 3,969	$ 23,750	$ 23,750	$ 11,896	$ -	50.09%
Transfers Out	$ -	$ 373,350	$ 373,350	$ 373,350	$ -	100.00%

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Through July 31, 2023 (66.7% YTD, 65.38% Payroll Expense through Pay Period Ending 7/22/2023)

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
271 Substance Abuse Screening	**$ 3,576**	**$ 80,000**	**$ 80,000**	**$ 25,521**	**$ 316**	**31.90%**
Contractual Services	$ 3,576	$ 75,000	$ 75,000	$ 25,096	$ -	33.46%
Commodities	$ -	$ 5,000	$ 5,000	$ 426	$ 316	8.52%
273 Drug Court Special Resources	**$ 24,857**	**$ 622,517**	**$ 622,517**	**$ 200,434**	**$ -**	**32.20%**
Contractual Services	$ 24,412	$ 602,817	$ 602,817	$ 193,163	$ -	32.04%
Commodities	$ 445	$ 19,700	$ 19,700	$ 7,271	$ -	36.91%
276 Probation Victim Services	**$ -**	**$ 10,000**	**$ 10,000**	**$ -**	**$ -**	**0.00%**
Contractual Services	$ -	$ 10,000	$ 10,000	$ -	$ -	0.00%
278 Juvenile Justice Donation Fund	**$ -**	**$ 700**	**$ 700**	**$ 239**	**$ -**	**34.11%**
Commodities	$ -	$ 700	$ 700	$ 239	$ -	34.11%
759 Court Srvcs Employee Education	**$ -**	**$ 100**	**$ -**	**$ -**	**$ -**	**N/A**
Contingency and Other	$ -	$ 100	$ -	$ -	$ -	N/A
490 Coroner	**$ 116,639**	**$ 1,720,223**	**$ 1,720,213**	**$ 1,076,375**	**$ 48,164**	**62.57%**
001 General Fund	**$ 112,529**	**$ 1,515,405**	**$ 1,515,405**	**$ 1,007,067**	**$ -**	**66.46%**
Personnel Services- Salaries & Wages	$ 61,541	$ 780,566	$ 780,566	$ 546,613	$ -	70.03%
Personnel Services- Employee Benefits	$ 16,277	$ 197,259	$ 197,259	$ 133,800	$ -	67.83%
Contractual Services	$ 33,637	$ 522,080	$ 522,080	$ 321,142	$ -	61.51%
Commodities	$ 1,074	$ 15,500	$ 15,500	$ 5,512	$ -	35.56%
289 Coroner Administration	**$ 4,110**	**$ 204,808**	**$ 204,808**	**$ 69,308**	**$ 48,164**	**33.84%**
Contractual Services	$ 2,313	$ 51,308	$ 51,308	$ 23,563	$ -	45.93%
Commodities	$ 1,798	$ 88,500	$ 88,500	$ 45,745	$ 950	51.69%
Capital	$ -	$ 65,000	$ 65,000	$ -	$ 47,214	0.00%
701 Elder Fatality Review Team	**$ -**	**$ 10**	**$ -**	**$ -**	**$ -**	**N/A**
Contingency and Other	$ -	$ 10	$ -	$ -	$ -	N/A

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500 Animal Control	**$ 71,662**	**$ 1,029,940**	**$ 1,029,940**	**$ 668,521**	**$ 10,846**	
290 Animal Control	**$ 71,662**	**$ 1,029,940**	**$ 1,029,940**	**$ 668,521**	**$ 10,846**	**64.91%**
Personnel Services- Salaries & Wages	$ 50,757	$ 617,285	$ 617,285	$ 430,735	$ -	69.78%
Personnel Services- Employee Benefits	$ 14,541	$ 134,454	$ 134,454	$ 100,025	$ -	74.39%
Contractual Services	$ 1,424	$ 149,477	$ 149,477	$ 86,297	$ 67	57.73%
Commodities	$ 4,941	$ 75,500	$ 75,500	$ 41,864	$ 10,779	55.45%
Capital	$ -	$ 15,355	$ 15,355	$ 9,600	$ -	62.52%
Transfers Out	$ -	$ 37,869	$ 37,869	$ -	$ -	0.00%
510 Emergency Management Services	**$ 31,270**	**$ 742,805**	**$ 742,255**	**$ 257,749**	**$ 4,564**	**34.73%**
001 General Fund	**$ 31,270**	**$ 735,605**	**$ 735,605**	**$ 256,572**	**$ 4,564**	**34.88%**
Personnel Services- Salaries & Wages	$ 22,259	$ 499,116	$ 499,116	$ 222,570	$ -	44.59%
Personnel Services- Employee Benefits	$ 1,711	$ 110,115	$ 110,115	$ 17,822	$ -	16.18%
Contractual Services	$ 2,096	$ 40,860	$ 40,860	$ 5,618	$ 4,564	13.75%
Commodities	$ 5,203	$ 85,514	$ 85,514	$ 10,562	$ -	12.35%
247 EMA Volunteer Fund	**$ -**	**$ 3,200**	**$ 2,800**	**$ 98**	**$ -**	**3.52%**
Contractual Services	$ -	$ 2,200	$ 2,200	$ -	$ -	0.00%
Commodities	$ -	$ 600	$ 600	$ 98	$ -	16.40%
Contingency and Other	$ -	$ 400	$ -	$ -	$ -	N/A
248 KC Emergency Planning	**$ -**	**$ 4,000**	**$ 3,850**	**$ 1,080**	**$ -**	**28.04%**
Contractual Services	$ -	$ 3,000	$ 3,000	$ 871	$ -	29.02%
Commodities	$ -	$ 850	$ 850	$ 209	$ -	24.59%
Contingency and Other	$ -	$ 150	$ -	$ -	$ -	N/A

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Through July 31, 2023 (66.7% YTD, 65.38% Payroll Expense through Pay Period Ending 7/22/2023)

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520 Transportation	**$ 3,734,776**	**$ 136,604,243**	**$ 136,604,243**	**$ 23,119,637**	**$ 123,311,338**	**16.92%**
300 County Highway	**$ 356,145**	**$ 9,817,609**	**$ 9,817,609**	**$ 4,105,272**	**$ 3,466,497**	**41.82%**
Personnel Services- Salaries & Wages	$ 210,097	$ 3,380,747	$ 3,380,747	$ 1,866,762	$ -	55.22%
Personnel Services- Employee Benefits	$ 68,462	$ 1,127,458	$ 1,127,458	$ 602,087	$ -	53.40%
Contractual Services	$ 45,018	$ 2,037,685	$ 2,037,685	$ 700,477	$ 2,430,270	34.38%
Commodities	$ 11,403	$ 1,018,200	$ 1,018,200	$ 356,045	$ 169,683	34.97%
Capital	$ 21,164	$ 2,069,408	$ 2,069,408	$ 395,791	$ 866,544	19.13%
Transfers Out	$ -	$ 184,111	$ 184,111	$ 184,111	$ -	100.00%
301 County Bridge	**$ 55,522**	**$ 331,195**	**$ 331,195**	**$ 296,794**	**$ 187,518**	**89.61%**
Contractual Services	$ 55,522	$ 331,195	$ 331,195	$ 296,794	$ 187,518	89.61%
302 Motor Fuel Tax	**$ 1,913,096**	**$ 38,280,439**	**$ 38,280,439**	**$ 7,868,313**	**$ 32,724,325**	**20.55%**
Personnel Services- Salaries & Wages	$ 192,585	$ 2,989,343	$ 2,989,343	$ 1,750,604	$ -	58.56%
Personnel Services- Employee Benefits	$ 138,743	$ 1,171,835	$ 1,171,835	$ 651,193	$ -	55.57%
Contractual Services	$ 305,115	$ 10,685,891	$ 10,685,891	$ 1,892,368	$ 8,407,174	18%
Capital	$ 1,276,654	$ 23,328,502	$ 23,328,502	$ 3,469,280	$ 24,317,151	14.87%
Transfers Out	$ -	$ 104,868	$ 104,868	$ 104,868	$ -	100.00%
303 County Highway Matching	**$ -**	**$ 88,248**	**$ 88,248**	**$ 81,850**	**$ -**	**92.75%**
Commodities	$ -	$ 88,248	$ 88,248	$ 81,850	$ -	92.75%
304 Motor Fuel Local Option	**$ 617,447**	**$ 13,180,000**	**$ 13,180,000**	**$ 3,121,474**	**$ 13,939,638**	**23.68%**
Contractual Services	$ 503,828	$ 9,585,500	$ 9,585,500	$ 1,434,402	$ 8,668,182	14.96%
Commodities	$ 113,619	$ 3,324,500	$ 3,324,500	$ 1,629,423	$ 4,324,280	49.01%
Capital	$ -	$ 270,000	$ 270,000	$ 57,649	$ 947,175	21.35%
305 Transportation Sales Tax	**$ 789,891**	**$ 45,400,565**	**$ 45,400,565**	**$ 5,823,470**	**$ 64,936,355**	**12.83%**
Contractual Services	$ 379,551	$ 9,009,415	$ 9,009,415	$ 2,303,742	$ 24,157,117	25.57%
Capital	$ 410,340	$ 34,579,981	$ 34,579,981	$ 1,798,762	$ 40,779,239	5.20%
Transfers Out	$ -	$ 1,811,169	$ 1,811,169	$ 1,720,965	$ -	95.02%
515 Longmeadow Bond Construction	**$ -**	**$ 18,302,263**	**$ 18,302,263**	**$ -**	**$ -**	**0.00%**
Capital	$ -	$ 220,263	$ 220,263	$ -	$ -	0.00%
Transfers Out	$ -	$ 18,082,000	$ 18,082,000	$ -	$ -	0.00%

Kane County Expenditure Report - Detail
Through July 31, 2023 (66.7% YTD, 65.38% Payroll Expense through Pay Period Ending 7/22/2023)

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
540 Transportation Capital	**$ -**	**$ 209,000**	**$ 209,000**	**$ 8,310**	**$ 243,052**	**3.98%**
Contractual Services	$ -	$ -	$ -	$ 8,310	$ 23,013	N/A
Capital	$ -	$ 209,000	$ 209,000	$ -	$ 220,040	0.00%
550 Aurora Area Impact Fees	**$ -**	**$ 250**	**$ 250**	**$ -**	**$ -**	**0.00%**
Contractual Services	$ -	$ 250	$ 250	$ -	$ -	0.00%
551 Campton Hills Impact Fees	**$ -**	**$ 250**	**$ 250**	**$ -**	**$ -**	**0.00%**
Contractual Services	$ -	$ 250	$ 250	$ -	$ -	0.00%
552 Greater Elgin Impact Fees	**$ -**	**$ 427,117**	**$ 427,117**	**$ 130,016**	**$ 88,539**	**30.44%**
Capital	$ -	$ 427,117	$ 427,117	$ 130,016	$ 88,539	30.44%
553 Northwest Impact Fees	**$ -**	**$ 345,000**	**$ 345,000**	**$ -**	**$ -**	**0.00%**
Capital	$ -	$ 345,000	$ 345,000	$ -	$ -	0.00%
554 Southwest Impact Fees	**$ -**	**$ 113,270**	**$ 113,270**	**$ -**	**$ -**	**0.00%**
Capital	$ -	$ 110,000	$ 110,000	$ -	$ -	0.00%
Transfers Out	$ -	$ 3,270	$ 3,270	$ -	$ -	0.00%
555 Tri-Cities Impact Fees	**$ -**	**$ 4,600**	**$ 4,600**	**$ -**	**$ -**	**0.00%**
Transfers Out	$ -	$ 4,600	$ 4,600	$ -	$ -	0.00%
556 Upper Fox Impact Fees	**$ -**	**$ 251,000**	**$ 251,000**	**$ -**	**$ 133,282**	**0.00%**
Capital	$ -	$ 250,000	$ 250,000	$ -	$ 133,282	0.00%
Transfers Out	$ -	$ 1,000	$ 1,000	$ -	$ -	0.00%
557 West Central Impact Fees	**$ -**	**$ 41,400**	**$ 41,400**	**$ -**	**$ -**	**0.00%**
Capital	$ -	$ 39,000	$ 39,000	$ -	$ -	0.00%
Transfers Out	$ -	$ 2,400	$ 2,400	$ -	$ -	0.00%

Kane County Expenditure Report - Detail
Through July 31, 2023 (66.7% YTD, 65.38% Payroll Expense through Pay Period Ending 7/22/2023)

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
558 North Impact Fees	**$ -**	**$ 3,060,000**	**$ 3,060,000**	**$ 1,655,043**	**$ 2,516,963**	**54.09%**
Contractual Services	$ -	$ 500,000	$ 500,000	$ 20,237	$ 1,140	4.05%
Capital	$ -	$ 2,460,000	$ 2,460,000	$ 1,634,807	$ 2,515,823	66.46%
Transfers Out	$ -	$ 100,000	$ 100,000	$ -	$ -	0.00%
559 Central Impact Fees	**$ -**	**$ 2,381,000**	**$ 2,381,000**	**$ 8,777**	**$ 5,110**	**0.37%**
Contractual Services	$ -	$ -	$ -	$ 8,777	$ 5,110	N/A
Capital	$ -	$ 2,366,000	$ 2,366,000	$ -	$ -	0.00%
Transfers Out	$ -	$ 15,000	$ 15,000	$ -	$ -	0.00%
560 South Impact Fees	**$ 2,675**	**$ 4,371,037**	**$ 4,371,037**	**$ 20,320**	**$ 5,070,059**	**0.46%**
Contractual Services	$ 2,675	$ -	$ -	$ 20,320	$ 259,780	N/A
Capital	$ -	$ 4,336,037	$ 4,336,037	$ -	$ 4,810,279	0.00%
Transfers Out	$ -	$ 35,000	$ 35,000	$ -	$ -	0.00%
580 Health	**$ 539,306**	**$ 11,479,430**	**$ 11,479,430**	**$ 5,368,468**	**$ 458,721**	**46.77%**
350 County Health	**$ 539,306**	**$ 10,893,346**	**$ 10,893,346**	**$ 5,283,050**	**$ 457,315**	**48.50%**
Personnel Services- Salaries & Wages	$ 288,383	$ 4,430,606	$ 4,430,606	$ 2,369,246	$ -	53.47%
Personnel Services- Employee Benefits	$ 99,625	$ 1,449,131	$ 1,449,131	$ 806,944	$ -	55.68%
Contractual Services	$ 147,874	$ 4,426,286	$ 4,426,286	$ 1,775,536	$ 42,745	40.11%
Commodities	$ 3,424	$ 406,717	$ 406,717	$ 150,719	$ 414,571	37.06%
Transfers Out	$ -	$ 180,606	$ 180,606	$ 180,606	$ -	100.00%
351 Kane Kares	**$ -**	**$ 586,084**	**$ 586,084**	**$ 85,418**	**$ 1,406**	**14.57%**
Personnel Services- Salaries & Wages	$ -	$ 323,297	$ 323,297	$ 23,493	$ -	7.27%
Personnel Services- Employee Benefits	$ -	$ 118,555	$ 118,555	$ 9,485	$ -	8.00%
Contractual Services	$ -	$ 126,420	$ 126,420	$ 32,916	$ 70	26.04%
Commodities	$ -	$ 334	$ 334	$ 2,046	$ 1,336	612.55%
Transfers Out	$ -	$ 17,478	$ 17,478	$ 17,478	$ -	100.00%
660 Veterans' Commission	**$ 39,303**	**$ 573,999**	**$ 573,999**	**$ 288,597**	**$ -**	**50.28%**
380 Veterans' Commission	**$ 39,303**	**$ 573,999**	**$ 573,999**	**$ 288,597**	**$ -**	**50.28%**
Personnel Services- Salaries & Wages	$ 26,444	$ 327,406	$ 327,406	$ 196,762	$ -	60.10%
Personnel Services- Employee Benefits	$ 9,005	$ 123,215	$ 123,215	$ 63,869	$ -	51.84%
Contractual Services	$ 3,853	$ 104,054	$ 104,054	$ 14,623	$ -	14.05%
Commodities	$ -	$ 6,956	$ 6,956	$ 974	$ -	14.01%
Transfers Out	$ -	$ 12,368	$ 12,368	$ 12,368	$ -	100.00%

Kane County Expenditure Report - Detail
Through July 31, 2023 (66.7% YTD, 65.38% Payroll Expense through Pay Period Ending 7/22/2023)

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
670 Environmental Management	**$ 58,071**	**$ 1,334,582**	**$ 1,182,023**	**$ 636,374**	**$ 13,498**	**53.84%**
001 General Fund	**$ 43,604**	**$ 618,810**	**$ 618,810**	**$ 386,301**	**$ 64**	**62.43%**
Personnel Services- Salaries & Wages	$ 36,350	$ 506,948	$ 506,948	$ 315,682	$ -	62.27%
Personnel Services- Employee Benefits	$ 7,150	$ 106,212	$ 106,212	$ 66,938	$ -	63.02%
Contractual Services	$ 104	$ 4,650	$ 4,650	$ 2,998	$ -	64.47%
Commodities	$ -	$ 1,000	$ 1,000	$ 683	$ 64	68.25%
420 Stormwater Management	**$ 936**	**$ 236,661**	**$ 236,661**	**$ 73,196**	**$ -**	**30.93%**
Personnel Services- Salaries & Wages	$ 608	$ 7,928	$ 7,928	$ 5,166	$ -	65.17%
Personnel Services- Employee Benefits	$ 329	$ 4,144	$ 4,144	$ 2,668	$ -	64.38%
Contractual Services	$ -	$ 216,612	$ 216,612	$ 65,100	$ -	30.05%
Commodities	$ -	$ 7,715	$ 7,715	$ -	$ -	0.00%
Transfers Out	$ -	$ 262	$ 262	$ 262	$ -	100.00%
421 Elec Agg Civic Contribution	**$ 4,642**	**$ 254,648**	**$ 102,089**	**$ 53,093**	**$ -**	**52.01%**
Contractual Services	$ 4,642	$ 75,000	$ 75,000	$ 26,004	$ -	34.67%
Contingency and Other	$ -	$ 152,559	$ -	$ -	$ -	N/A
Transfers Out	$ -	$ 27,089	$ 27,089	$ 27,089	$ -	100.00%
650 Enterprise Surcharge	**$ 8,888**	**$ 223,463**	**$ 223,463**	**$ 123,784**	**$ 13,434**	**55.39%**
Personnel Services- Salaries & Wages	$ 3,399	$ 22,845	$ 22,845	$ 28,892	$ -	126.47%
Personnel Services- Employee Benefits	$ 1,470	$ 9,113	$ 9,113	$ 11,964	$ -	131.29%
Contractual Services	$ 3,294	$ 171,716	$ 171,716	$ 73,157	$ 13,434	42.60%
Commodities	$ 725	$ 17,925	$ 17,925	$ 7,907	$ -	44.11%
Transfers Out	$ -	$ 1,864	$ 1,864	$ 1,864	$ -	100.00%

Kane County Expenditure Report - Detail
Through July 31, 2023 (66.7% YTD, 65.38% Payroll Expense through Pay Period Ending 7/22/2023)

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
751 Subdivision Review Escrow	**$ -**	**$ 1,000**	**$ 1,000**	**$ -**	**$ -**	**0.00%**
Contractual Services	$ -	$ 1,000	$ 1,000	$ -	$ -	0.00%
690 Development	**$ 702,212**	**$ 17,499,200**	**$ 12,839,248**	**$ 7,929,409**	**$ 163,747**	**61.76%**
001 General Fund	**$ 98,946**	**$ 1,339,428**	**$ 1,339,428**	**$ 818,893**	**$ -**	**61.14%**
Personnel Services- Salaries & Wages	$ 71,234	$ 973,646	$ 973,646	$ 578,224	$ -	59.39%
Personnel Services- Employee Benefits	$ 20,726	$ 270,856	$ 270,856	$ 157,408	$ -	58.12%
Contractual Services	$ 5,630	$ 71,946	$ 71,946	$ 38,020	$ -	52.84%
Commodities	$ 1,357	$ 22,980	$ 22,980	$ 45,241	$ -	196.87%
400 Economic Development	**$ 80,552**	**$ 357,084**	**$ 357,084**	**$ 141,712**	**$ -**	**39.69%**
Personnel Services- Salaries & Wages	$ 3,510	$ 45,784	$ 45,784	$ 29,839	$ -	65.17%
Personnel Services- Employee Benefits	$ 1,595	$ 20,039	$ 20,039	$ 12,944	$ -	64.59%
Contractual Services	$ 75,447	$ 286,491	$ 286,491	$ 94,559	$ -	33.01%
Commodities	$ -	$ 400	$ 400	$ -	$ -	0.00%
Transfers Out	$ -	$ 4,370	$ 4,370	$ 4,370	$ -	100.00%
401 Community Dev Block Program	**$ 308,867**	**$ 2,022,761**	**$ 2,022,761**	**$ 1,406,585**	**$ 102**	**69.54%**
Personnel Services- Salaries & Wages	$ 8,647	$ 187,584	$ 187,584	$ 91,170	$ -	48.60%
Personnel Services- Employee Benefits	$ 2,094	$ 81,898	$ 81,898	$ 23,282	$ -	28.43%
Contractual Services	$ 297,574	$ 1,720,793	$ 1,720,793	$ 1,264,828	$ 102	73.50%
Commodities	$ 219	$ 8,356	$ 8,356	$ 2,163	$ -	25.89%
Transfers Out	$ 332	$ 24,130	$ 24,130	$ 25,142	$ -	104.19%

Kane County Expenditure Report - Detail
Through July 31, 2023 (66.7% YTD, 65.38% Payroll Expense through Pay Period Ending 7/22/2023)

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
402 HOME Program	**$ 14,001**	**$ 1,264,538**	**$ 1,264,538**	**$ 1,455,302**	**$ 60**	**115.09%**
Personnel Services- Salaries & Wages	$ 5,173	$ 84,740	$ 84,740	$ 52,765	$ -	62.27%
Personnel Services- Employee Benefits	$ 1,442	$ 30,830	$ 30,830	$ 13,304	$ -	43.15%
Contractual Services	$ 7,114	$ 1,145,386	$ 1,145,386	$ 1,386,676	$ 60	121.07%
Commodities	$ 56	$ 960	$ 960	$ 603	$ -	62.78%
Transfers Out	$ 215	$ 2,622	$ 2,622	$ 1,954	$ -	74.53%
403 Unincorporated Stormwater Mgmt	**$ -**	**$ 55,000**	**$ 55,000**	**$ -**	**$ -**	**0.00%**
Contractual Services	$ -	$ 55,000	$ 55,000	$ -	$ -	0.00%
404 Homeless Management Info Systems	**$ 9,494**	**$ 227,366**	**$ 227,366**	**$ 126,484**	**$ 42**	**55.63%**
Personnel Services- Salaries & Wages	$ 5,767	$ 100,434	$ 100,434	$ 52,726	$ -	52.50%
Personnel Services- Employee Benefits	$ 1,975	$ 36,956	$ 36,956	$ 17,048	$ -	46.13%
Contractual Services	$ 1,395	$ 85,758	$ 85,758	$ 53,671	$ 42	62.58%
Commodities	$ 84	$ 1,596	$ 1,596	$ 732	$ -	45.88%
Transfers Out	$ 274	$ 2,622	$ 2,622	$ 2,306	$ -	87.95%
405 Cost Share Drainage	**$ 21,387**	**$ 189,403**	**$ 189,403**	**$ 54,733**	**$ 70,606**	**28.90%**
Contractual Services	$ 21,387	$ 188,563	$ 188,563	$ 49,690	$ 70,606	26.35%
Commodities	$ -	$ 840	$ 840	$ 100	$ -	11.90%
Capital	$ -	$ -	$ -	$ 4,943	$ -	N/A
406 OCR & Recovery Act Programs	**$ 717**	**$ 55,552**	**$ 55,552**	**$ 1,435**	**$ -**	**2.58%**
Personnel Services- Salaries & Wages	$ 607	$ 3,107	$ 3,107	$ 1,214	$ -	39.07%
Personnel Services- Employee Benefits	$ 79	$ 2,137	$ 2,137	$ 158	$ -	7.40%
Contractual Services	$ 31	$ 50,162	$ 50,162	$ 63	$ -	0.13%
Transfers Out	$ -	$ 146	$ 146	$ -	$ -	0.00%

Kane County Expenditure Report - Detail
Through July 31, 2023 (66.7% YTD, 65.38% Payroll Expense through Pay Period Ending 7/22/2023)

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
407 Quality of Kane Grants	**$ -**	**$ 30,110**	**$ 30,110**	**$ -**	**$ -**	**0.00%**
Contractual Services	$ -	$ 30,110	$ 30,110	$ -	$ -	0.00%
409 Continuum of Care Planning Grant	**$ 13,033**	**$ 87,429**	**$ 87,429**	**$ 55,124**	**$ 32**	**63.05%**
Personnel Services- Salaries & Wages	$ 3,356	$ 36,760	$ 36,760	$ 26,394	$ -	71.80%
Personnel Services- Employee Benefits	$ 1,085	$ 13,341	$ 13,341	$ 8,281	$ -	62.07%
Contractual Services	$ 8,445	$ 35,636	$ 35,636	$ 19,101	$ 32	53.60%
Commodities	$ 29	$ 381	$ 381	$ 273	$ -	71.61%
Transfers Out	$ 117	$ 1,311	$ 1,311	$ 1,075	$ -	81.99%
410 Elgin CDBG	**$ 36,640**	**$ 959,568**	**$ 959,568**	**$ 396,808**	**$ 28**	**41.35%**
Personnel Services- Salaries & Wages	$ 3,670	$ 115,687	$ 115,687	$ 35,828	$ -	30.97%
Personnel Services- Employee Benefits	$ 824	$ 48,916	$ 48,916	$ 8,912	$ -	18.22%
Contractual Services	$ 31,986	$ 790,653	$ 790,653	$ 350,630	$ 28	44.35%
Commodities	$ 42	$ 1,253	$ 1,253	$ 402	$ -	32.07%
Transfers Out	$ 117	$ 3,059	$ 3,059	$ 1,036	$ -	33.86%
412 Emergency Rental Assistance #2	**$ 14,492**	**$ 7,935,693**	**$ 3,275,746**	**$ 2,413,267**	**$ 28**	**73.67%**
Personnel Services- Salaries & Wages	$ 8,086	$ 73,046	$ 73,046	$ 36,655	$ -	50.18%
Personnel Services- Employee Benefits	$ 2,022	$ 46,240	$ 46,240	$ 7,044	$ -	15.23%
Contractual Services	$ 3,972	$ 3,148,912	$ 3,148,912	$ 2,364,871	$ 28	75.10%
Commodities	$ 118	$ 4,452	$ 4,452	$ 3,681	$ -	82.69%
Contingency and Other	$ -	$ 4,659,947	$ -	$ -	$ -	N/A
Transfers Out	$ 293	$ 3,096	$ 3,096	$ 1,016	$ -	32.82%
413 CDBG-CV	**$ 386**	**$ 551,800**	**$ 551,800**	**$ 483,274**	**$ 7**	**87.58%**
Personnel Services- Salaries & Wages	$ 232	$ 29,903	$ 29,903	$ 4,791	$ -	16.02%
Personnel Services- Employee Benefits	$ 72	$ 13,307	$ 13,307	$ 1,948	$ -	14.64%
Contractual Services	$ 57	$ 508,168	$ 508,168	$ 476,301	$ 7	93.73%
Commodities	$ 5	$ 422	$ 422	$ 58	$ -	13.64%
Transfers Out	$ 20	$ -	$ -	$ 176	$ -	N/A
414 Home - ARP	**$ 27,647**	**$ 853,213**	**$ 853,213**	**$ 48,421**	**$ 4**	**5.68%**
Personnel Services- Salaries & Wages	$ 8,180	$ 100,247	$ 100,247	$ 15,346	$ -	15.31%
Personnel Services- Employee Benefits	$ 2,761	$ 40,175	$ 40,175	$ 4,410	$ -	10.98%
Contractual Services	$ 16,052	$ 710,877	$ 710,877	$ 27,719	$ 4	3.90%
Commodities	$ 167	$ 1,914	$ 1,914	$ 243	$ -	12.70%
Transfers Out	$ 489	$ -	$ -	$ 704	$ -	N/A

Kane County Expenditure Report - Detail
Through July 31, 2023 (66.7% YTD, 65.38% Payroll Expense through Pay Period Ending 7/22/2023)

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
415 Homeless Prevention Program	**$ -**	**$ 246,230**	**$ 246,230**	**$ 180,055**	**$ -**	**73.12%**
Personnel Services- Salaries & Wages	$ -	$ -	$ -	$ 51,106	$ -	N/A
Personnel Services- Employee Benefits	$ -	$ -	$ -	$ 14,599	$ -	N/A
Contractual Services	$ -	$ 240,587	$ 240,587	$ 110,212	$ -	45.81%
Commodities	$ -	$ -	$ -	$ 1,423	$ -	N/A
Transfers Out	$ -	$ 5,643	$ 5,643	$ 2,716	$ -	48.14%
425 Blighted Structure Demolition	**$ -**	**$ 120,000**	**$ 120,000**	**$ 3,114**	**$ -**	**2.60%**
Contractual Services	$ -	$ 120,000	$ 120,000	$ 3,114	$ -	2.60%
435 Growing for Kane	**$ 2,799**	**$ 177,140**	**$ 177,140**	**$ 11,392**	**$ -**	**6.43%**
Contractual Services	$ 2,799	$ 175,640	$ 175,640	$ 11,392	$ -	6.49%
Commodities	$ -	$ 1,500	$ 1,500	$ -	$ -	0.00%
520 Mill Creek Special Service Area	**$ 73,252**	**$ 1,009,409**	**$ 1,009,409**	**$ 332,808**	**$ 92,838**	**32.97%**
Personnel Services- Salaries & Wages	$ 5,253	$ 69,758	$ 69,758	$ 44,651	$ -	64.01%
Personnel Services- Employee Benefits	$ 2,189	$ 28,041	$ 28,041	$ 17,897	$ -	63.82%
Contractual Services	$ 63,946	$ 858,814	$ 858,814	$ 233,646	$ 92,838	27.21%
Commodities	$ 1,864	$ 26,900	$ 26,900	$ 10,718	$ -	39.84%
Transfers Out	$ -	$ 25,896	$ 25,896	$ 25,896	$ -	100.00%
521 Bowes Creek Special Service Area	**$ -**	**$ 5**	**$ -**	**$ -**	**$ -**	**N/A**
Contingency and Other	$ -	$ 5	$ -	$ -	$ -	N/A
5302 Shirewood Farm SSA SW39	**$ -**	**$ 110**	**$ 110**	**$ -**	**$ -**	**0.00%**
Contractual Services	$ -	$ 110	$ 110	$ -	$ -	0.00%
5304 Wildwood West SBA SW41	**$ -**	**$ 665**	**$ 665**	**$ -**	**$ -**	**0.00%**
Transfers Out	$ -	$ 665	$ 665	$ -	$ -	0.00%
5306 Cheval DeSelle Venetian SBA SW43	**$ -**	**$ 2,200**	**$ 2,200**	**$ -**	**$ -**	**0.00%**
Contractual Services	$ -	$ 2,200	$ 2,200	$ -	$ -	0.00%

Kane County Expenditure Report - Detail
Through July 31, 2023 (66.7% YTD, 65.38% Payroll Expense through Pay Period Ending 7/22/2023)

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
5308 Plank Road Estates SBA SW45	**$ -**	**$ 1,575**	**$ 1,575**	**$ -**	**$ -**	**0.00%**
Contractual Services	$ -	$ 1,575	$ 1,575	$ -	$ -	0.00%
5310 Exposition View SBA SW47	**$ -**	**$ 500**	**$ 500**	**$ -**	**$ -**	**0.00%**
Contractual Services	$ -	$ 500	$ 500	$ -	$ -	0.00%
5311 Pasadena Drive SBA SW48	**$ -**	**$ 3,872**	**$ 3,872**	**$ -**	**$ -**	**0.00%**
Contractual Services	$ -	$ 1,300	$ 1,300	$ -	$ -	0.00%
Transfers Out	$ -	$ 2,572	$ 2,572	$ -	$ -	0.00%
5312 Tamara Dittman SBA SW 50	**$ -**	**$ 1,215**	**$ 1,215**	**$ -**	**$ -**	**0.00%**
Transfers Out	$ -	$ 1,215	$ 1,215	$ -	$ -	0.00%
5313 Church Molitor SSA SA 52	**$ -**	**$ 3,334**	**$ 3,334**	**$ -**	**$ -**	**0.00%**
Transfers Out	$ -	$ 3,334	$ 3,334	$ -	$ -	0.00%
5314 45W185 Plank Road SSA SW 54	**$ -**	**$ 4,000**	**$ 4,000**	**$ -**	**$ -**	**0.00%**
Transfers Out	$ -	$ 4,000	$ 4,000	$ -	$ -	0.00%

Kane County Expenditure Report - Detail
Through July 31, 2023 (66.7% YTD, 65.38% Payroll Expense through Pay Period Ending 7/22/2023)

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
760 Debt Service	**$ -**	**$ 23,302,637**	**$ 23,274,694**	**$ 3,257,282**	**$ -**	**13.99%**
601 Public Building Commission	**$ -**	**$ 11,240**	**$ -**	**$ -**	**$ -**	**N/A**
Contingency and Other	$ -	$ 11,240	$ -	$ -	$ -	N/A
610 Capital Improvement Debt Service	**$ -**	**$ 202,202**	**$ 202,202**	**$ 202,202**	**$ -**	**100.00%**
Debt Service	$ -	$ 202,202	$ 202,202	$ 202,202	$ -	100.00%
620 Motor Fuel Tax Debt Service	**$ -**	**$ 3,000**	**$ -**	**$ -**	**$ -**	**N/A**
Contingency and Other	$ -	$ 3,000	$ -	$ -	$ -	N/A
621 Transit Sales Tax Debt Service	**$ -**	**$ 1,750**	**$ -**	**$ -**	**$ -**	**N/A**
Contingency and Other	$ -	$ 1,750	$ -	$ -	$ -	N/A
622 Recovery Zone Bond Debt Service	**$ -**	**$ 135,187**	**$ 123,234**	**$ 123,234**	**$ -**	**100.00%**
Contractual Services	$ -	$ 550	$ 550	$ 550	$ -	100.00%
Contingency and Other	$ -	$ 11,953	$ -	$ -	$ -	N/A
Debt Service	$ -	$ 122,684	$ 122,684	$ 122,684	$ -	100.00%
623 JJC/AJC Refunding Debt Service	**$ -**	**$ 3,076,121**	**$ 3,076,121**	**$ 2,931,846**	**$ -**	**95.31%**
Contractual Services	$ -	$ 550	$ 550	$ -	$ -	0.00%
Debt Service	$ -	$ 3,075,571	$ 3,075,571	$ 2,931,846	$ -	95.33%
624 Longmeadow Debt Service	**$ -**	**$ 19,818,969**	**$ 19,818,969**	**$ -**	**$ -**	**0.00%**
Debt Service	$ -	$ 19,818,969	$ 19,818,969	$ -	$ -	0.00%
625 Longmeadow Debt Srv - Cap Int	**$ -**	**$ 54,168**	**$ 54,168**	**$ -**	**$ -**	**0.00%**
Debt Service	$ -	$ 54,168	$ 54,168	$ -	$ -	0.00%

Kane County Expenditure Report - Detail
Through July 31, 2023 (66.7% YTD, 65.38% Payroll Expense through Pay Period Ending 7/22/2023)

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
800 Other- Countywide Expenses	**$ 5,795,636**	**$ 102,791,337**	**$ 101,805,950**	**$ 62,612,119**	**$ 5,569,642**	**61.50%**
001 General Fund	**$ 157,992**	**$ 8,830,075**	**$ 8,830,075**	**$ 7,625,733**	**$ 237,784**	**86.36%**
Contractual Services	$ 95,941	$ 1,988,295	$ 1,988,295	$ 1,532,259	$ 238,196	77.06%
Commodities	$ 62,051	$ 1,618,752	$ 1,618,752	$ 870,446	$ (412)	53.77%
Transfers Out	$ -	$ 5,223,028	$ 5,223,028	$ 5,223,028	$ -	100.00%
100 County Automation	**$ -**	**$ 7,475**	**$ 7,475**	**$ -**	**$ -**	**0.00%**
Contractual Services	$ -	$ 7,475	$ 7,475	$ -	$ -	0.00%
110 Illinois Municipal Retirement	**$ 412,699**	**$ 5,479,925**	**$ 5,479,925**	**$ 3,574,579**	**$ -**	**65.23%**
Personnel Services- Employee Benefits	$ 412,699	$ 5,479,925	$ 5,479,925	$ 3,574,579	$ -	65.23%
111 FICA/Social Security	**$ 384,749**	**$ 5,212,071**	**$ 5,212,071**	**$ 3,231,260**	**$ -**	**62.00%**
Personnel Services- Employee Benefits	$ 384,749	$ 5,212,071	$ 5,212,071	$ 3,231,260	$ -	62.00%
112 Special Reserve	**$ -**	**$ 296,508**	**$ 33,908**	**$ 33,908**	**$ -**	**100.00%**
Contingency and Other	$ -	$ 262,600	$ 33,908	$ -	$ -	0.00%
Transfers Out	$ -	$ 33,908	$ 33,908	$ 33,908	$ -	100.00%
113 Emergency Reserve	**$ -**	**$ 52,770**	**$ -**	**$ -**	**$ -**	**N/A**
Contingency and Other	$ -	$ 52,770	$ -	$ -	$ -	N/A
114 Property Tax Freeze Protection	**$ -**	**$ 5,049,890**	**$ 5,009,776**	**$ 5,009,776**	**$ -**	**100.00%**
Contingency and Other	$ -	$ 40,114	$ -	$ -	$ -	N/A
Transfers Out	$ -	$ 5,009,776	$ 5,009,776	$ 5,009,776	$ -	100.00%
125 Public Safety Sales Tax	**$ 12,948**	**$ 2,042,600**	**$ 2,042,600**	**$ 1,133,097**	**$ 413,718**	**55.47%**
Contractual Services	$ 11,000	$ 949,600	$ 949,600	$ 603,680	$ 68,718	63.57%
Capital	$ 1,948	$ 659,000	$ 659,000	$ 95,417	$ 345,000	14.48%
Transfers Out	$ -	$ 434,000	$ 434,000	$ 434,000	$ -	100.00%
127 Judicial Technology Sales Tax	**$ 27,804**	**$ 1,520,289**	**$ 1,496,236**	**$ 965,304**	**$ 24,668**	**64.52%**
Personnel Services- Salaries & Wages	$ 15,546	$ 313,675	$ 313,675	$ 131,375	$ -	41.88%
Personnel Services- Employee Benefits	$ 4,119	$ 124,162	$ 124,162	$ 33,376	$ -	26.88%
Contractual Services	$ 8,139	$ 1,023,203	$ 1,023,203	$ 765,356	$ 24,668	74.80%
Contingency and Other	$ -	$ 24,053	$ 35,196	$ -	$ -	0.00%
Transfers Out	$ -	$ 35,196	$ 35,196	$ 35,196	$ -	100.00%

Kane County Expenditure Report - Detail
Through July 31, 2023 (66.7% YTD, 65.38% Payroll Expense through Pay Period Ending 7/22/2023)

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
355 American Rescue Plan	**$ 223,300**	**$ 26,793,023**	**$ 26,793,023**	**$ 9,582,833**	**$ -**	**35.77%**
Personnel Services- Salaries & Wages	$ 17,948	$ 321,920	$ 321,920	$ 103,612	$ -	32.19%
Personnel Services- Employee Benefits	$ 2,923	$ 169,044	$ 169,044	$ 24,396	$ -	14.43%
Contractual Services	$ 142,430	$ 3,531,384	$ 3,531,384	$ 868,600	$ -	24.60%
Commodities	$ -	$ 2,500	$ 2,500	$ -	$ -	0.00%
Contingency and Other	$ -	$ 18,326,541	$ 18,326,541	$ -	$ -	0.00%
Capital	$ -	$ 3,058,357	$ 3,058,357	$ 45,948	$ -	1.50%
Transfers Out	$ 60,000	$ 1,383,277	$ 1,383,277	$ 8,540,278	$ -	617.39%
356 ARP Recoupment of Lost Revenue	**$ -**	**$ 10**	**$ -**	**$ 2,907,342**	**$ -**	**N/A**
Contingency and Other	$ -	$ 10	$ -	$ -	$ -	N/A
Transfers Out	$ -	$ -	$ -	$ 2,907,342	$ -	N/A
357 COVID Payroll Reimbursement	**$ -**	**$ 11,228,467**	**$ 11,228,467**	**$ 11,228,467**	**$ -**	**100.00%**
Transfers Out	$ -	$ 11,228,467	$ 11,228,467	$ 11,228,467	$ -	100.00%
358 FEMA PA Administration	**$ 2,003**	**$ 250,000**	**$ 250,000**	**$ 103,336**	**$ -**	**41.33%**
Contractual Services	$ 2,003	$ 250,000	$ 250,000	$ 103,336	$ -	41.33%
500 Capital Projects	**$ 271,217**	**$ 10,329,091**	**$ 10,329,091**	**$ 3,354,253**	**$ 4,757,321**	**32.47%**
Contractual Services	$ 114,052	$ 800,000	$ 800,000	$ 242,843	$ 225,000	30.36%
Commodities	$ -	$ -	$ -	$ 30,996	$ (0)	
Capital	$ 157,166	$ 9,529,091	$ 9,529,091	$ 3,080,414	$ 4,532,321	32.33%
501 Judicial Facility Construction	**$ 2,618,474**	**$ 905,000**	**$ 300,000**	**$ 2,686,528**	**$ 136,152**	**895.51%**
Contractual Services	$ 2,544,491	$ -	$ -	$ 2,544,491	$ -	N/A
Contingency and Other	$ -	$ 605,000	$ -	$ -	$ -	N/A
Capital	$ 73,983	$ 300,000	$ 300,000	$ 142,037	$ 136,152	47.35%
510 Capital Improvement Bond Const	**$ -**	**$ 840**	**$ -**	**$ -**	**$ -**	**N/A**
Contingency and Other	$ -	$ 840	$ -	$ -	$ -	N/A
652 Health Insurance Fund	**$ 1,684,449**	**$ 24,793,303**	**$ 24,793,303**	**$ 11,175,703**	**$ -**	**45.08%**
Personnel Services- Employee Benefits	$ 2,899	$ 57,455	$ 57,455	$ 59,245	$ -	103.12%
Contractual Services	$ 1,681,550	$ 24,735,848	$ 24,735,848	$ 11,116,457	$ -	44.94%
900 Contingency	**$ -**	**$ 4,504,969**	**$ 4,471,169**	**$ -**	**$ -**	**0.00%**
001 General Fund	**$ -**	**$ 4,471,169**	**$ 4,471,169**	**$ -**	**$ -**	**0.00%**
Personnel Services- Salaries & Wages	$ -	$ 2,702,146	$ 2,702,146	$ -	$ -	0.00%
Personnel Services- Employee Benefits	$ -	$ 934,335	$ 934,335	$ -	$ -	0.00%
Contingency and Other	$ -	$ 834,688	$ 834,688	$ -	$ -	0.00%
660 Working Cash	**$ -**	**$ 33,800**	**$ -**	**$ -**	**$ -**	**N/A**
Contingency and Other	$ -	$ 33,800	$ -	$ -	$ -	N/A
Grand Total	**$ 20,224,679**	**$ 444,708,619**	**$ 437,226,805**	**$ 184,983,712**	**$ 131,788,763**	**42.31%**

Finance Accounts Payable by GL Distribution

Payment Date Range 07/01/23 - 07/31/23

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 **040 - Finance**										
Sub-Department **040 - Finance**										
Account **50130 - Certified Audit Contract**										
9795 - Baker Tilly Virchow Krause, LLP	BT2473866	Baker Tilly Progress Bill	Paid by EFT # 81054		06/29/2023	07/07/2023	07/07/2023		07/17/2023	6,000.00
				Account **50130 - Certified Audit Contract** Totals				Invoice Transactions	1	$6,000.00
Account **50150 - Contractual/Consulting Services**										
9795 - Baker Tilly Virchow Krause, LLP	BT2473866	Baker Tilly Progress Bill	Paid by EFT # 81054		06/29/2023	07/07/2023	07/07/2023		07/17/2023	1,000.00
				Account **50150 - Contractual/Consulting Services** Totals				Invoice Transactions	1	$1,000.00
Account **53110 - Employee Training**										
4526 - Fifth Third Bank	7740-TK-06/23	P-Card Payment	Paid by EFT # 81414		07/04/2023	07/19/2023	07/19/2023		07/31/2023	165.00
				Account **53110 - Employee Training** Totals				Invoice Transactions	1	$165.00
Account **60000 - Office Supplies**										
12287 - Century Springs/Ove Water Services	2105103	Water delivery 06/02, 06/16, 06/30/23 & July Rental Fee	Paid by EFT # 81366		06/30/2023	07/11/2023	07/11/2023		07/31/2023	54.24
				Account **60000 - Office Supplies** Totals				Invoice Transactions	1	$54.24
				Sub-Department **040 - Finance** Totals				Invoice Transactions	4	$7,219.24
				Department **040 - Finance** Totals				Invoice Transactions	4	$7,219.24
Department **140 - County Auditor**										
Sub-Department **140 - County Auditor**										
Account **52140 - Repairs and Maint- Copiers**										
13153 - Toshiba America Business Solutions Inc	6050766	Copier	Paid by EFT # 80995		06/14/2023	06/20/2023	06/20/2023		07/03/2023	6.79
				Account **52140 - Repairs and Maint- Copiers** Totals				Invoice Transactions	1	$6.79
Account **53100 - Conferences and Meetings**										
4587 - Penny Wegman	071023	iGO Conference	Paid by Check # 381912		07/10/2023	07/10/2023	07/10/2023		07/31/2023	1,681.56
				Account **53100 - Conferences and Meetings** Totals				Invoice Transactions	1	$1,681.56
Account **60000 - Office Supplies**										
3578 - Warehouse Direct, Inc.	5515887-0	Office Supplies	Paid by EFT # 81009		06/16/2023	06/16/2023	06/16/2023		07/03/2023	13.10
12287 - Century Springs/Ove Water Services	2105100	Office Supplies	Paid by EFT # 81072		06/30/2023	07/03/2023	07/03/2023		07/17/2023	24.15
3578 - Warehouse Direct, Inc.	5537158-0	Office Supplies	Paid by EFT # 81596		07/21/2023	07/21/2023	07/21/2023		07/31/2023	25.96
				Account **60000 - Office Supplies** Totals				Invoice Transactions	3	$63.21
				Sub-Department **140 - County Auditor** Totals				Invoice Transactions	5	$1,751.56
				Department **140 - County Auditor** Totals				Invoice Transactions	5	$1,751.56
				Fund **001 - General Fund** Totals				Invoice Transactions	9	$8,970.80
				Grand Totals				Invoice Transactions	9	$8,970.80

Kane County Purchasing Card Information
Finance & Budget Committee
July 2023 Statement

AUDITOR'S OFFICE			
Transaction Date	**Merchant Name**	**Additional Information**	**Transaction Amount**
7/24/2023	ILLINOIS GOVERNMENT FI	GLEN ELLYN	$50.00
		Total:	$50.00

FINANCE DEPARTMENT			
Transaction Date	**Merchant Name**	**Additional Information**	**Transaction Amount**
7/6/2023	CA EDD PAYROLL TAX	SACRAMENTO	$114.33
7/6/2023	OPC CA EDD PAYROLL TAX	NORCROSS	$2.63
7/20/2023	CA EDD PAYROLL TAX	SACRAMENTO	$128.16
7/20/2023	OPC CA EDD PAYROLL TAX	NORCROSS	$2.95
8/2/2023	CA EDD PAYROLL TAX	SACRAMENTO	$75.07
8/2/2023	OPC CA EDD PAYROLL TAX	NORCROSS	$1.73
		Total:	$324.87

PURCHASING DEPARTMENT			
Transaction Date	**Merchant Name**	**Additional Information**	**Transaction Amount**
7/22/2023	AMAZON.COM QL0I620B3	AMZN.COM/BILL	$19.94
7/29/2023	AMZN MKTP US TH5KO2NY0	AMZN.COM/BILL	$72.88
		Total:	$92.82
		Total all:	$467.69

SALES TAX ANALYSIS 2020-2023
001.000.000.30100

State Liability Month	State Collection Month	State Report (Voucher) Month	County Receipt Month	2020	% Change 2019-2020	2021	% Change 2020-2021	2022	% Change 2021-2022	2023	% Change 2022-2023
November *	December	January	February	1,390,496	0.56%	1,318,807	-5.16%	2,009,822	52.40%	2,122,090	5.59%
December	January	February	March	1,577,509	5.22%	1,659,281	5.18%	2,160,063	30.18%	2,286,576	5.86%
January	February	March	April	1,089,360	5.17%	1,261,639	15.81%	1,557,582	23.46%	1,696,112	8.89%
February	March	April	May	1,026,621	-2.61%	1,158,134	12.81%	1,540,077	32.98%	1,617,314	5.02%
March	April	May	June	1,064,716	-19.62%	1,764,507	65.73%	1,926,432	9.18%	1,943,466	0.88%
April	May	June	July	953,099	-29.23%	1,721,646	80.64%	1,973,489	14.63%	2,005,170	1.61%
May	June	July	August	1,211,800	-20.25%	1,954,697	61.31%	2,221,547	13.65%	2,242,419	0.94%
June	July	August	September	1,482,712	-3.08%	2,042,973	37.79%	2,219,008	8.62%	-	-100.00%
July	August	September	October	1,490,272	-1.23%	1,923,011	29.04%	2,102,055	9.31%	-	-100.00%
August	September	October	November	1,430,709	-7.21%	1,948,129	36.17%	2,105,264	8.07%	-	-100.00%
September	October	November	December	1,461,709	4.34%	1,952,033	33.54%	2,115,797	8.39%	-	-100.00%
October	November	December	January	1,426,519	-0.33%	1,911,934	34.03%	2,134,071	11.62%	-	-100.00%
TOTAL				**15,605,522**	**-5.85%**	**20,616,791**	**32.11%**	**24,065,209**	**16.73%**	**13,913,146**	**-42.19%**
				2023 YTD				13,389,013		13,913,146	3.91%
								524,133			
				2023 Budget		24,700,000.00					
				2023 Budget YTD		**14,408,333**		**(495,187)**	-3.44%		

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

Kane County

FY 23 Supplemental Budget Request - Source Fund Analysis

For August 23, 2023 Finance/Budget Committee Meeting

Department	Description	Reason	Res. #	Contingency Allowance for Budget Expense 001.900.900.85000	Capital Reserve Fund 500	Public Safety Sales Tax Fund 125	Enterprise Surcharge Fund 650	Property Tax Freeze Protection Fund 114
				Beginning Bal as of 12/01/2022	Beginning Bal as of 12/01/2022 Net Budgeted Expenditures	Beginning Bal as of 12/01/2022 Net Budgeted Expenditures	Beginning Bal as of 12/01/2022 Net Budgeted Expenditures	Beginning Bal as of 12/01/2022 Net Budgeted Expenditures
Beginning Balance				***$ 1,000,000***	***$ 12,165,792***	***$ 1,419,673***	***$ 5,131,339***	***$ 5,122,508***
Requests Approved as of August 8, 2023 County Board Meeting								
State's Attorney	Addition to the SAO Salary Line item from Contingency	Statutory Increase to State's Attorney's Salary not previously added during the budget process	22-449	$ (2,660)				
County Clerk	Increase in Voting System Contract	Increase not previously budgeted	23-010	$ (26,749)				
JJC	Metal Health Services Contract	New Contract - not previously budgeted	23-057	$ (9,900)				
Capital - IT	Rollover of FY22 budget not used	Projects carrying over into FY23	23-085		$ (238,000)			
Capital - Building Management	Vehicle Purchase	Not previously budgeted	23-087		$ (115,796)			
Finance	Transition Audit	Not previously budgeted	23-091	$ (7,500)				
Finance	Additional Contract Accounting Services	Not previously budgeted	23-088	$ (17,500)				
Capital - Building Management	Fabyan Campus Demolition	Not Previously budgeted	23-150		$ (383,700)			
Environmental and Water Resources	Equity Adjustment for Director of Environmental and Water Resources	Not Previously budgeted	23-188	$ (17,553)				
HR	Executive Recruitment Services	Not Previously budgeted	23-189	$ (28,450)				
OEM	Consulting Services from Executive Service Corps	unbudgeted need due to vacany on OEM	23-192	$ (5,000)				
Board	Co-Interim Executive Director	unbudgeted need due to vacany in Finance	23-193	$ (100,000)				
State's Attorney	Unspent FY22 Grant	Grant exended and rolled over into FY23	23-239					$ (9,776)
Environmental and Water Resources	Equity Adjustment for Sustainablility Manager	Not Previously budgeted	23-324	$ (13,900)				
Capital - Building Management	Special Purpose Equipment Voting Equipment	Not Previously budgeted	23-335		$ (7,391,419)			
Capital - Building Management	Grant Award for JJC Chiller	Not Previously budgeted	23-338		$ (750,000)			
Balance as of August 8, 2023 County Board Meeting				***$ 770,788***	***$ 3,286,877***	***$ 1,419,673***	***$ 5,131,339***	***$ 5,112,732***
Currently Being Considered								
IT	Desktop Support Analyst II and Systems Administrator Lead	Not previously budgeted	TMP 23-1076					
Balance After All Anticipated Budget Adjustments for Fiscal Year 2023				***$ 770,788***	***$ 3,286,877***	***$ 1,419,673***	***$ 5,131,339***	***$ 5,112,732***
Total Budget Adjustments Funded by Contingency & Special Reserve during FY 2023				***$ 229,212***				

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

REPORT NO. TMP-23-1124

MONTHLY REPORT (ATTACHED)

Office of the Kane County Auditor

PENNY WEGMAN, M.B.A

Kane County Auditor

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

August 23rd, 2023
Finance and Budget Committee Report

Announcements from the Auditor's Office

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

- Attached is the Procurement Card Report for the July 2023 statement. We are now including the business purposes that the Departments and Offices are providing on their support.
    - Missing receipt affidavits: 7
    - Resolved affidavits: 0

- The Accounts Payable Activity Report for July 2023 is included in the packet.

Accounts Payable Claims Paid Report

The Accounts Payable Claims Paid Report for July 2023 details the 2,965 payments (including any void and re-issued checks) which were processed resulting in net payments of $17,988,428.11.

The detailed report is included in the agenda packet.

Monthly Payroll Audit

The Auditor's Office reviewed 2,015 payroll records in the month of July.

OFFICE OF THE KANE COUNTY AUDITOR

Penny Wegman, Kane County Auditor

July 2023 Statement
Procurement Card Activity Report

Tom Laird
Deputy Auditor

Bob Quillinan
Danielle Hoffman
Staff Auditors

Jill Lombardi
Alexyia Martinez
Accounts Payable Specialists

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

Purchase Card- July 2023 Statement

Department	Merchant Name	Transaction Date	Transaction Amount	Business Purpose
Animal Control	AMZN MKTP US YZ37O10A3	7/3/2023	211.98	Shelter supplies
Animal Control	PNEU-DART INC	6/22/2023	86.21	Shelter supplies
Animal Control	ANTECH DIAGNOSTICS	6/22/2023	286.69	None Stated
Animal Control	FOX VALLEY ANIMAL WELF	6/21/2023	149	two neuters one spray
Animal Control	VALLEY ANIMAL HOSPITAL	6/14/2023	290.64	spray surgery
Animal Control	FOX VALLEY ANIMAL WELF	6/14/2023	60	Dog neuter
Animal Control	AMZN MKTP US 6E7UR8YT3	6/14/2023	19.17	Building supplies
Animal Control	AMZN MKTP US BJ8FO7LI3	6/14/2023	13.98	Shelter supplies
Animal Control	TAYLOR ST. PIZZA-GENEV	6/10/2023	211.12	Vax clinic volunteers/ shelter supplies
Animal Control	SAMSCLUB.COM	6/8/2023	66.22	Vet Clinic Supplies
Animal Control	FOX VALLEY ANIMAL WELF	6/7/2023	36	Dog Spray
Building Management	AMZN MKTP US 740ME4H13	7/2/2023	848.86	None Stated
Building Management	AMZN MKTP US BQ1OM3F73	7/2/2023	11.88	None Stated
Building Management	AMZN MKTP US LG25R3673	7/2/2023	197.8	None Stated
Building Management	AMZN MKTP US 136S98G73	6/29/2023	21.98	None Stated
Building Management	AMZN MKTP US OY0KN1E23	6/28/2023	33	None Stated
Building Management	AMZN MKTP US 8C51X1IK3	6/28/2023	77.5	None Stated
Building Management	AMZN MKTP US 8C2476Z73	6/28/2023	44.48	None Stated
Building Management	AMZN MKTP US V19M10KZ3	6/27/2023	45.23	None Stated
Building Management	AMZN MKTP US 443GC9YT3	6/26/2023	16.98	None Stated
Building Management	AMZN MKTP US AL45T0Q53	6/25/2023	842.64	None Stated
Building Management	AMZN MKTP US 8R0VM41B3	6/24/2023	10.99	None Stated
Building Management	ULINE SHIP SUPPLIES	6/23/2023	2,878.53	None Stated
Building Management	TRUTECH TOOLS, LTD	6/15/2023	475	None Stated
Building Management	AMZN MKTP US LZ8XO24L3	6/15/2023	22.79	None Stated
Building Management	AMZN MKTP US LY0E87VU3	6/14/2023	293.25	None Stated
Building Management	AMZN MKTP US 3M1QG7B33	6/14/2023	162.83	None Stated
Building Management	PRIME TIME WINDOW CLEA	6/12/2023	1,500.00	None Stated
Building Management	AMZN MKTP US 7S1WF5GJ3	6/10/2023	500.74	None Stated
Building Management	ILLINOIS ST TOLL HW AU	6/8/2023	36	None Stated
Building Management	AMZN MKTP US 5I5GT5SV3	6/7/2023	4.99	None Stated
Building Management	FOX METRO WATER RECLAM	6/10/2023	53.55	None Stated
Building Management	FOX METRO WATER RECLAM	6/10/2023	149.23	None Stated
Building Management	PAYPAL QUALITYPLUM	6/7/2023	-288.42	Refund
Building Management	CARD QUEST INC	6/8/2023	121	None stated
Building Management	SQ EWORKS ESI	6/13/2023	200	None stated
Building Management	THE HOME DEPOT #1921	6/29/2023	17.48	Light Bulbs
Building Management	THE HOME DEPOT #1921	6/14/2023	27.97	Water
Circuit Clerk	IN TAYLOR BROTHERS DO	6/28/2023	766.42	safety shades for office
Circuit Clerk	IN TAYLOR BROTHERS DO	6/27/2023	502.49	safety shades for office
Circuit Clerk	ZIPRECRUITER, INC.	6/14/2023	-9.99	Recruiter monthly refund
Circuit Clerk	ZIPRECRUITER, INC.	6/13/2023	9.99	Recruiter monthly
Circuit Clerk	AMZN MKTP US LY3J283J3	7/4/2023	21.59	Supplies
Circuit Clerk	AMZN MKTP US VV36P7Z13	7/3/2023	34.83	Supplies
Circuit Clerk	AMSTERDAM PRNT & LITHO	6/14/2023	155.45	Employee file folders
Circuit Clerk	SAMS CLUB #4942	6/8/2023	213.02	Training
Circuit Clerk	MCM IACCREGISTRATION	6/15/2023	225	Annual Dues
Community Reinvestment	MICROSOFT MICROSOFT 36	7/1/2023	1.99	None stated

Community Reinvestment	WAL-MART #5352	6/15/2023	100	Replenish fuel card
Community Reinvestment	NACCED	6/8/2023	900	Home- ARP training
Coroner	BLOOMING COLOR	6/28/2023	581.71	Operating Supplies
Coroner	PIRATE SHIP POSTAGE	6/26/2023	7	Operating Supplies
Coroner	PIRATE SHIP POSTAGE	6/26/2023	7.96	Operating Supplies
Coroner	LUETZOW INDUSTRIES LLP	6/8/2023	-43.1	Refund
Coroner	STANDARD WASH	6/7/2023	7	Vehicle maintenance
Coroner	LUETZOW INDUSTRIES LLP	6/7/2023	826.6	Operating Supplies
Coroner	AMZN MKTP US 070JU3K93	6/6/2023	37.96	Operating Supplies
Coroner	TLO TRANSUNION	7/3/2023	75	Subscriptions
Coroner	CASEYS #3066	6/28/2023	99.01	Fuel
Coroner	JUST KABOBS	6/23/2023	67.29	Operating/Autopsy
Coroner	KEY WEST CAR WASH	6/15/2023	30	Repair & maintenance Vehicles
Coroner	S0000190 GREASE MONKEY	6/15/2023	107.46	Repair & maintenance Vehicles
Coroner	BVD BEENVERIFIED.COM	6/15/2023	9.95	Subscriptions
Coroner	CHICAGO TRIB SUBSCRIPT	6/13/2023	19.96	None stated
Coroner	[redacted]	[redacted]	796.25	Hotel training
County Board	GREENTOWN - SGA	6/16/2023	45	None Stated
County Board	SUBWAY 7402	6/13/2023	103.47	None Stated
County Board	AMZ CUSTOMPICTUREFRA	6/12/2023	-39.83	None Stated
County Clerk	CHICAGO TRIB SUBSCRIPT	6/29/2023	34	Subscriptions
County Clerk	A 1 AIRPORT LIMOUSINE	6/28/2023	163.15	Igo conference expense
County Clerk	RENAISSANCE HOTELS	6/24/2023	992.05	Hotel room for Igo conference
County Clerk	AMZN MKTP US PV98D12P3	6/24/2023	37.99	Office supplies
County Clerk	A 1 AIRPORT LIMOUSINE	6/23/2023	163.35	Igo conference expense
County Clerk	DAILY HERALDONLINE	6/13/2023	119	Subscriptions
County Clerk	AMZN MKTP US BC3YF8HS3	6/8/2023	87.47	Office supplies
County Clerk	AMZN MKTP US FS0HJ8HZ3	6/7/2023	31	Office supplies
Court Services	UBER TRIP	6/30/2023	1	NADCP conference
Court Services	UBER TRIP	6/30/2023	1	NADCP conference
Court Services	UBER TRIP	6/30/2023	5.37	NADCP conference
Court Services	UBER TRIP	6/30/2023	1	NADCP conference
Court Services	UBER TRIP	6/30/2023	5.2	None Stated
Court Services	UBER TRIP	6/30/2023	162.05	NADCP conference
Court Services	UBER TRIP	6/29/2023	11.96	NADCP conference
Court Services	UBER TRIP	6/29/2023	5.2	NADCP conference
Court Services	UBER TRIP	6/28/2023	7.13	NADCP conference
Court Services	UBER TRIP	6/28/2023	5.35	NADCP conference
Court Services	UBER TRIP	6/28/2023	5.2	NADCP conference
Court Services	UBER TRIP	6/27/2023	13.98	NADCP conference
Court Services	ATSA	6/14/2023	625	NADCP conference
Court Services	NETFLIX.COM	6/27/2023	19.99	subscription for juveniles
Court Services	[redacted]	[redacted]	442.79	Flight to Washington D.C, for county employee to attend the PREA Conference
Court Services	[redacted]	[redacted]	522.8	Flight to Washington D.C, for county employee to attend the PREA Conference
Court Services	MENARDS BATAVIA IL	6/9/2023	66.3	Epoxy for furniture
Court Services	AMAZON.COM 3W0F88EY3 A	7/2/2023	739.93	Supplies
Court Services	PAYPAL IE TAB EXT	6/30/2023	1,600.00	Annual license with premier support
Court Services	[redacted]	[redacted]	862	NADCP conference training
Court Services	[redacted]	[redacted]	862	NADCP conference training
Court Services	[redacted]	[redacted]	862	NADCP conference training

Court Services	[redacted]	[redacted]	862	NADCP conference training
Court Services	[redacted]	[redacted]	862	NADCP conference training
Court Services	[redacted]	[redacted]	862	NADCP conference training
Court Services	[redacted]	[redacted]	862	NADCP conference training
Court Services	[redacted]	[redacted]	862	NADCP conference training
Court Services	[redacted]	[redacted]	862	NADCP conference training
Court Services	UBER TRIP	6/27/2023	56.91	Ride for DRC Participant
Court Services	WAL-MART #5352	6/26/2023	40	Tac incentives Nami grant
Court Services	BRIGHTSIDE	6/23/2023	208	Sublocade injection DRC participant need of medical help
Court Services	BRIGHTSIDE	6/22/2023	208	Sublocade injection DRC participant need of medical help
Court Services	UBER TRIP	6/15/2023	40.9	DRC participant transportation
Court Services	UBER TRIP	6/14/2023	34.93	DRC participant transportation
Court Services	UBER TRIP	6/14/2023	40.97	DRC participant transportation
Court Services	AMAZON.COM VM9A72I43	6/13/2023	391.92	Office supplies
Court Services	AMZN MKTP US 5X1943EQ3	6/8/2023	604.79	Tar incentives Nami grant
Court Services	[redacted]	[redacted]	186	NADCP conference training
Court Services	UBER TRIP	6/7/2023	53.96	Ride for drug court
Court Services	MEIJER # 182	6/6/2023	260.26	Tac incentives Nami grant
Court Services	WM SUPERCENTER #1814	6/6/2023	400	None Stated
Court Services	JIMMY JOHNS - 433 - MO	6/6/2023	75.99	Alumni meeting
Court Services	MEIJER # 182	6/5/2023	280	Tar incentives Nami grant
Court Services	UBER TRIP	6/5/2023	24.52	Ride for drug court
Court Services	WM SUPERCENTER #1814	6/5/2023	400	None Stated
Court Services	WAL-MART #5352	6/5/2023	200	Tar incentives Nami grant
Court Services	WAL-MART #5352	6/5/2023	250	Tar incentives Nami grant
Court Services	[redacted]	[redacted]	862	NASPA conference
Court Services	[redacted]	[redacted]	862	NASPA conference
Court Services	[redacted]	[redacted]	862	NASPA conference
Court Services	SURVEYMONK T 44465298	6/29/2023	468	NASPA conference
Court Services	[redacted]	[redacted]	862	NASPA conference
Court Services	[redacted]	[redacted]	862	NASPA conference
Court Services	[redacted]	[redacted]	675	NAPSA conference training
Court Services	[redacted]	[redacted]	272.34	NAPSA training
Court Services	WINDY CITY LIMOUSINE	6/26/2023	247.14	NAPSA training
Court Services	[redacted]	[redacted]	675	NASPA conference training
Court Services	[redacted]	[redacted]	137.9	NASPA conference
Court Services	[redacted]	[redacted]	137.9	NASPA conference
Court Services	[redacted]	[redacted]	137.9	NASPA conference
Court Services	[redacted]	[redacted]	137.9	NASPA conference
Court Services	NATIONAL ASSOCIATION O	6/14/2023	525	NASPA conference
Court Services	NATIONAL ASSOCIATION O	6/12/2023	600	NAPSA conference
Court Services	NATIONAL ASSOCIATION O	6/12/2023	525	NAPSA conference
Court Services	NATIONAL ASSOCIATION O	6/12/2023	525	NAPSA conference
Court Services	[redacted]	[redacted]	222.64	NAPSA training
Court Services	JEWEL OSCO 3331	6/21/2023	15	Swearing in for employee
Court Services	AMZN MKTP US 2Q3Z61303	7/1/2023	31.98	Dry erase calendar to track staff training
Court Services	AMZN MKTP US RU4F59MM3	6/29/2023	139.98	Hand sanitizer dispensers for the units
Court Services	AMZN MKTP US RG64B3DB3	6/22/2023	52	Resident incentives based on suggestions from the residents council meetings
Court Services	AMZN MKTP US EB2T16333	6/22/2023	103.76	Toner for supervisors printer
Court Services	AMZN MKTP US DK7YW08J3	6/22/2023	119.98	Printer for kitchen office

Court Services	AMZN MKTP US 023CH48L3	6/21/2023	36	Touch-fee hand sanitizer dispensers
Court Services	AMAZON.COM 0T51U69Y3 A	6/19/2023	269	Grill for staff and resident cookouts
Court Services	AMZN MKTP US PF8XC7DU3	6/16/2023	90.1	Replacement smokers outpost
Court Services	AMAZON.COM TQ2VG2PV3	6/15/2023	49.98	Roku sticks for resident incentives
Court Services	AMZN MKTP US 367GH4BQ3	6/11/2023	39.93	Computer popcorn seasoning for resident movie night incentive
Court Services	AMZN MKTP US NE0D80HD3	6/7/2023	18.33	Desk protector
Court Services	AMZN MKTP US P81HL6XU3	6/7/2023	148.58	Hand sanitizer dispensers for the units
Court Services	PAYPAL IPCSA	6/7/2023	250	IPCSA leadership
Court Services	AMZN MKTP US 8E6V33P73	6/6/2023	72	Hand sanitizer dispensers for the units
Development	WALGREENS #4561	6/29/2023	21.99	None Stated
Development	SQ LIMOTAINMENT LLC	6/27/2023	1,000.00	None Stated
Development	EIG CONSTANTCONTACT.CO	6/29/2023	45	Monthly contact fee
Development	ZOOM.US 888-799-9666	6/24/2023	15.99	Monthly video conference fee
Development	CORNER BAKERY 0199	6/17/2023	465	Meetings/conference
Development	AMZN MKTP US DQ0X928P3	6/17/2023	35.8	Office supplies
Development	MEIJER # 182	6/15/2023	30.15	Meetings/conference
Emergency Management Services	MEIJER # 182	6/29/2023	16.76	Meeting
Emergency Management Services	DUNKIN #357350	6/28/2023	151.92	Meeting
Environ Mgmt	I2G EPAINT RECYCLING L	6/26/2023	300	Event services
Environ Mgmt	HYATT PLACE	6/14/2023	356.16	IL recycling foundation conference
Environ Mgmt	WM SUPERCENTER #5352	6/6/2023	51.22	Fabyan recycle
Health	SORTLY	7/3/2023	468	Annual subscriptions
Health	CHICAGO TRIB SUBSCRIPT	6/30/2023	19.96	Unlimited digital access
Health	JOURNEYWORKS PUBLISHIN	6/28/2023	648	Vaping prevention media for tobacco free community
Health	IL TOLLWAY-AUTOREPLENI	6/26/2023	40	Tollway charges
Health	TEXTEDLY	6/25/2023	7	Communication platform for opioid task force
Health	SCHOOL SPECIALTY ECOMM	6/16/2023	1,401.61	Office supplies
Health	HOMEDEPOT.COM	6/14/2023	219.96	Office chair
Health	BARCODES GROUP ID PROD	6/13/2023	209.98	Color dye film 300 images ribbon for the MRC ID card printer
Health	MIDLAND RADIO CORPORAT	6/12/2023	774.15	NOAA weather radio, black for emergency response program
Health	EB 2023 ILLINOIS SUMM	6/12/2023	90	Antimicrobial stewardship 2023 for KCHD program
Health	PAYPAL WELLBATAVIA	6/8/2023	100	Festival vendor registration fee
Human Resources	SOCIETYFORHUMANRESOURC	6/20/2023	244	Associate Dues
Human Resources	TARGET.COM	6/12/2023	-3.97	Office Supplies
Human Resources	TARGET.COM	6/8/2023	68.46	Office Supplies
Human Resources	TARGET.COM	6/8/2023	0.23	Office supplies
IT	ZOOM.US 888-799-9666	7/2/2023	40	Cloud storage for recorded zoom session
IT	GOOGLE GSUITE ICIMAONL	7/1/2023	24	Google workspace subscription
IT	SOLARWINDS	6/28/2023	4,777.45	Remote support software
IT	GOOGLE YOUTUBEPREMIUM	6/26/2023	11.99	YouTube premium subscription
IT	COMCAST CHICAGO	6/8/2023	95	Internet service
IT	RAINFOCVMWARE EXPLORE	6/7/2023	1,495.00	VMWARE explore conference
IT	TWILIO BLW54LL38L4DRMG	7/3/2023	93.23	Communication platform-court dates
IT	AMZN MKTP US 414NI82L3	6/29/2023	377.6	Cellular related supplies
IT	GOOGLE GSUITE_COUNTYO	6/28/2023	-861.06	Refund
IT	2COCOM EASEUS.COM	6/27/2023	63.64	Computer software
IT	FAST LANE US	6/27/2023	320	Training course
IT	FAST LANE US	6/27/2023	320	Training course
IT	CONTACT ONE CALL CENTE	6/22/2023	142.66	Call center- after hours support service
IT	TWILIO PG2TJHKMMP24MKG	6/11/2023	90.67	Communication platform-court dates

IT	RAINFOCVMWARE EXPLORE	6/8/2023	-400	Refund
IT	RAINFOCVMWARE EXPLORE	6/7/2023	-400	Refund
IT	AMZN MKTP US S80K59ZM3	6/6/2023	408.3	Cellular related supplies
IT	AMAZON.COM R69QT6AZ3	6/6/2023	400.68	Cellular related supplies
IT	RAINFOCVMWARE EXPLORE	6/6/2023	1,895.00	VMWARE explore conference
IT	TWILIO SENDGRID	6/6/2023	19.95	Communications platform-court dates
IT	RAINFOCVMWARE EXPLORE	6/6/2023	1,895.00	VMWARE explore conference
IT	AMZN MKTP US YN8XB9BP3	6/6/2023	2,223.75	Communication equipment- Supplies
IT	AMZN MKTP US F13KW23G3	6/6/2023	149.07	Communication equipment- cables
IT	AMZN MKTP US QU7TA7QB3	6/5/2023	99.9	Communication equipment- cables
IT	AMZN MKTP US 7Z16P8KM3	6/5/2023	121.4	Communication equipment- cables
IT	DNH GODADDY.COM	6/27/2023	44.34	Domain renewal
IT	DNH GODADDY.COM	6/26/2023	493.4	Domain renewal
IT	COMCAST CHICAGO	6/25/2023	159.9	Comcast business internet
IT	ATT BILL PAYMENT	6/24/2023	93.76	internet
IT	DNH GODADDY.COM	6/24/2023	199.98	Standard SSL renewal
IT	COMCAST CHICAGO	6/23/2023	42.12	TV standards business video
IT	SP NETOOL.IO	6/22/2023	323.24	Networking supplies
IT	COMCAST CHICAGO	6/21/2023	159.9	Comcast business internet
IT	DNH GODADDY.COM	6/20/2023	39.98	Us domain renewal
IT	COMCAST CHICAGO	6/20/2023	159.9	Comcast business internet
IT	DNH GODADDY.COM	6/19/2023	137.02	Bulk domain renewal
IT	ATT BILL PAYMENT	6/18/2023	109.94	Internet for mill creek ssa office
IT	COMCAST CHICAGO	6/15/2023	154.9	Internet
IT	COMCAST CHICAGO	6/12/2023	534.27	TV limited basic services
IT	DNH GODADDY.COM	6/11/2023	22.17	Domain renewal for ICGIMA.COM
IT	COMCAST CHICAGO	6/11/2023	159.9	Comcast business internet
IT	DNH GODADDY.COM	6/10/2023	239.88	Business Managed WordPress renewal
IT	DNH GODADDY.COM	6/5/2023	599.98	Standard ucc ssl up to 10 renewal for webmail.co.kane.il.us
IT	MEDIACOM BRO	6/12/2023	113.99	iCloud subscriptions monthly
IT	800.COM, LLC	6/10/2023	282.02	Monthly renewal payment
IT	APPLE.COM/BILL	6/6/2023	0.99	Internet service
IT	B2B PRIME HP8ZJ57Y3	6/18/2023	179	Renewed membership
Judiciary	FEDEX OFFIC36200036244	6/28/2023	163.96	Oster during construction - redirection for Cafeteria and Children's Waiting Room
Judiciary	JEWEL OSCO 3331	6/26/2023	113.53	Refreshments for judges retirement
Judiciary	DD/BR #352499	6/26/2023	22.99	Refreshments for judges retirement
Judiciary	CHARLIE FOXS PIZZA 1	6/22/2023	351.66	Swearing in of all associate judge
Judiciary	PARKWHIZ, INC.	6/12/2023	16.96	Parking for chief judge for meeting
Judiciary	HELLO FLOWERS	6/8/2023	224.24	Flowers for passing
Judiciary	FSP NCSC	6/28/2023	495	Management course
Judiciary	FSP NCSC	6/28/2023	495	Management course
Judiciary	AMZN MKTP US V66NU1753	6/24/2023	33.98	Computer hardware for staff
Judiciary	KANECOUNTYCOUGARS-GROU	6/17/2023	164.78	Northern IL circuit conference
Judiciary	EAGLE BROOK COUNTRY CL	6/8/2023	915	Northern circuit conference
Judiciary	EAGLE BROOK COUNTRY CL	6/8/2023	1,607.65	Northern IL circuit conference
KaneComm	COMCAST CHICAGO	6/18/2023	17.91	None stated
KaneComm	AMZN MKTP US JV7Z63A13	6/17/2023	391.59	3 desks for training space
KaneComm	AMZN MKTP US R58OX5PY3	6/14/2023	78	Commenter
KaneComm	AMZN MKTP US JK7NI2JT3	6/14/2023	101.5	3 desks for training space
KaneComm	AMZN MKTP US JR2X06O03	6/10/2023	87.12	Office supplies

KaneComm	IN LEE LEGLER CONSTRU	6/7/2023	436.18	None stated
KaneComm	FS TYPINGMASTER	6/6/2023	49	Monthly subscription
Law Library	AMZN MKTP US NQ7WM7E73	7/3/2023	29.99	None Stated
Law Library	AMZN MKTP US UW5O89DO3	6/26/2023	32.94	None Stated
Law Library	PICMONKEY	6/17/2023	120	Annual subscriptions
Law Library	AMER LIB ASSOC-CAREER	6/15/2023	100	ALA annual conference
Payroll	CA EDD PAYROLL TAX	6/22/2023	128.16	None stated
Payroll	OPC CA EDD PAYROLL TAX	6/22/2023	2.95	None stated
Payroll	CA EDD PAYROLL TAX	6/8/2023	114.33	None stated
Payroll	OPC CA EDD PAYROLL TAX	6/8/2023	2.63	None stated
Public Defender	AMZN MKTP US BN8F870A3	7/2/2023	158.77	Office Supplies
Public Defender	ILLINOIS STATE BAR ASS	6/29/2023	380	Associate Dues
Public Defender	ZOOM.US 888-799-9666	6/28/2023	15.99	Video Conferencing
Public Defender	ILLINOIS STATE BAR ASS	6/21/2023	285	Dues & Training
Public Defender	ILLINOIS STATE BAR ASS	6/21/2023	380	Associate Dues
Public Defender	CD ONE PRICE CLEANERS	6/13/2023	134.4	Dry cleaning for trial clothes
Public Defender	CD ONE PRICE CLEANERS	6/13/2023	55.23	Dry cleaning for trial clothes
Public Defender	CD ONE PRICE CLEANERS	6/5/2023	29.49	Dry cleaning for trial clothes
Public Defender	ILLINOIS STATE BAR ASS	6/30/2023	415	Annual Dues
Purchasing	NATIONAL INSITUTE OF G	6/5/2023	165	NIGPS disposal vint. Class for TS
Sheriff	INTOXIMETERS INC	6/20/2023	235.75	Replacement tank for initializer
Sheriff	COMCAST CHICAGO	7/4/2023	164.9	None Stated
Sheriff	IN EXCELL AUTOMOTIVE	6/21/2023	681.31	None Stated
Sheriff	CASA KANE COUNTY	6/20/2023	3,000.00	Gala Event Sponsor
Sheriff	GAT GUNS INC	6/9/2023	714.59	Incident weapon replacement
Sheriff	MED-TECH RESOURCES LLC	6/8/2023	737.11	None Stated
Sheriff	AMZN MKTP US 926585TY3	6/8/2023	12.99	None Stated
Sheriff	AMAZON.COM 1A2NQ47G3	6/25/2023	195.81	Office Supplies
Sheriff	ADOBE ACROPRO SUBS	6/23/2023	21.24	subscription
Sheriff	ADOBE STOCK	6/23/2023	29.99	subscription
Sheriff	ANNUNCIATION BVM CHURC	6/8/2023	414.51	Donation
Sheriff	MEIJER # 182	7/2/2023	10.48	Retirement party
Sheriff	MEIJER # 182	6/30/2023	53.52	Retirement party
Sheriff	NATW NATW.ORG	6/28/2023	312	NNO Banners
Sheriff	ADOBE INC	6/27/2023	9.99	Image for event/social media
Sheriff	INITIAL IMPRESSIONS IN	6/20/2023	35	Chaplains shirts embroidery
Sheriff	AMZN MKTP US 5G42I6JK3	6/20/2023	97.36	Forensic Lab secure mailbox
Sheriff	AMZN MKTP US	6/19/2023	-59.6	Refund (office supplies)
Sheriff	AMZN MKTP US 439W17BC3	6/16/2023	64.88	Oscillating Fan
Sheriff	AMZN MKTP US ZF9B98XU3	6/14/2023	29.7	Admin office supplies
Sheriff	AMZN MKTP US HF9W895P3	6/13/2023	91.3	Admin office supplies
Sheriff	AMZN MKTP US JD49Q3RO3	6/9/2023	154.13	Onboarding office supplies
Sheriff	DD DOORDASH CORNERBAK	6/8/2023	74.21	Retirement Party
Sheriff	AMZN MKTP US 7E8JW0F83	6/7/2023	5.89	Office Supplies
Sheriff	AMZN MKTP US J72B240H3	6/7/2023	13.85	Office supplies
Sheriff	PIRATE SHIP POSTAGE	6/5/2023	6.99	CSA shipped shirt and certificate
Sheriff	AMZN MKTP US	6/5/2023	-30.59	Refund
Sheriff	LOWES #01738	7/3/2023	6.98	Office supplies
Sheriff	MONOPRICE, INC.	6/16/2023	-28	Tax refund
Sheriff	RECONYX	6/15/2023	5	Subscription

Sheriff	MONOPRICE, INC.	6/14/2023	427.99	TV Mount
Sheriff	STROBES N MORE	6/29/2023	588.93	preemption strobe for vehicles
Sheriff	EBAY O 01-10214-65642	6/23/2023	57.23	Ranger repair part
Sheriff	AMZN MKTP US ZR9235JK3	6/17/2023	14.98	Guardian Lights
Sheriff	SQ KANE COUNTY CHIEFS	6/15/2023	25	Kane Co chiefs of police meeting
Sheriff	DD/BR #352499	7/3/2023	29.98	Donut for Officer retirement party
Sheriff	DD/BR #352499	6/9/2023	29.98	Donut for public safety officers retirement
Sheriff	[redacted]	[redacted]	187.9	Hits k-9 conference airline reservation
Sheriff	[redacted]	[redacted]	123.91	Hits k-9 conference airline reservation
Sheriff	[redacted]	[redacted]	187.9	Hits k-9 conference airline reservation
Sheriff	[redacted]	[redacted]	123.91	Hits k-9 conference airline reservation
Sheriff	HITS TRAINING CONSULT	6/28/2023	776.26	Hits k-9 conference registration fee
Sheriff	EXPEDIA 72593616721633	6/28/2023	5.25	Hits k-9 conference airline-booking fee
Sheriff	[redacted]	[redacted]	725.76	IL school resource Ofc Assoc Conf registration
Sheriff	PEPPERBALL	6/22/2023	1,098.00	Pepper ball instructor/armorer certification
Sheriff	QGV NATIONAL INFORMATI	6/22/2023	-625	Refund
Sheriff	SAFETY RESTRAINT CHAIR	6/22/2023	100	Safety restraint chair certification
Sheriff	PAYPAL ILSROA	6/16/2023	224	IL school resource Ofc Assoc Conf registration
Sheriff	NU CPS REGISTRATION	6/15/2023	1,095.00	Advanced crash reconstruction registration
Sheriff	NJ CRIMINAL	6/14/2023	249	The gun game registration
Sheriff	WPY GRACIE UNIVERSITY	6/14/2023	1,200.00	Survival tactics level 2 registration
Sheriff	[redacted]	[redacted]	379.68	Special Olympics L.E. touch run hotel receipt
Sheriff	[redacted]	[redacted]	379.68	Special Olympics L.E. touch run hotel receipt
Sheriff	ILSOS PLANO VEHICLE	6/29/2023	154.4	License plates renewal
Sheriff	ILSOS INT VEH RENEWAL	6/27/2023	154.4	License plates renewal
Sheriff	STAFFORDS INC	6/20/2023	-70	Refund
Sheriff	ILSOS INT VEH RENEWAL	6/22/2023	154.4	License plates renewal
Sheriff	AMZN MKTP US Y28OQ02H3	6/20/2023	46.14	Charterer
Sheriff	AMZN MKTP US 538VG3ZW3	6/12/2023	59.88	Supplies
Sheriff	ILSOS INT VEH RENEWAL	6/12/2023	154.4	License plates renewal
Sheriff	ILSOS INT VEH RENEWAL	6/6/2023	154.4	License plates renewal
Sheriff	AMZN MKTP US FW4U778N3	6/6/2023	359.84	Supplies
Sheriff	[redacted]	[redacted]	283.9	Baggage check
Sheriff	[redacted]	[redacted]	283.9	Baggage check
Sheriff	[redacted]	[redacted]	283.9	Baggage check
Sheriff	[redacted]	[redacted]	158.9	Airline ticket
Sheriff	[redacted]	[redacted]	10.75	For the seat
Sheriff	[redacted]	[redacted]	158.9	Airline ticket
Sheriff	[redacted]	[redacted]	10.75	For the seat
Sheriff	[redacted]	[redacted]	180	Car rental
Sheriff	HERTZ	6/17/2023	139.95	None Stated
Sheriff	[redacted]	[redacted]	331.05	None Stated
Sheriff	[redacted]	[redacted]	348.05	None Stated
Sheriff	[redacted]	[redacted]	408.65	Prisoner
Sheriff	[redacted]	[redacted]	408.65	Prisoner
Sheriff	[redacted]	[redacted]	478.9	Baggage check
Sheriff	[redacted]	[redacted]	478.9	Baggage check
Sheriff	[redacted]	[redacted]	408.65	Prisoner
Sheriff	LYFT 1 RIDE 06-29	6/30/2023	43.99	Employee conference
Sheriff	[redacted]	[redacted]	627.12	Employee conference

Sheriff	[redacted]	[redacted]	51	Employee conference
Sheriff	LYFT 2 RIDES 06-28	6/29/2023	32.47	Employee conference
Sheriff	LYFT 4 RIDES 06-27	6/28/2023	62.18	Employee conference
Sheriff	LYFT 2 RIDES 06-26	6/27/2023	33.35	Employee conference
Sheriff	LYFT 1 RIDE 06-25	6/26/2023	16.76	Employee conference
Sheriff	EIG CONSTANTCONTACT.CO	6/25/2023	65	Employee conference
Sheriff	LYFT 3 RIDES 06-24	6/25/2023	81.38	Employee conference
Sheriff	LYFT RIDE SAT 12PM	6/24/2023	39.83	Employee conference
Sheriff	LYFT RIDE SAT 2PM	6/24/2023	26.88	Employee conference
Sheriff	[redacted]	[redacted]	51	Employee conference
Sheriff	CMT HOUSTON TX27750017	6/23/2023	39.57	Employee conference
Sheriff	THE HOME DEPOT #6923	6/21/2023	87.37	Garden crew
Sheriff	AMZN MKTP US II6V53GE3	6/26/2023	35.8	Office supplies
Sheriff	[redacted]	[redacted]	107.54	K-9
Sheriff	[redacted]	[redacted]	107.54	K-9
Sheriff	[redacted]	[redacted]	98	K-9
Sheriff	ELITE K9 INC 2	6/23/2023	2,409.85	K-9
Sheriff	[redacted]	[redacted]	98	K-9
Sheriff	PAYPAL NPBA NPBA	6/18/2023	550	None stated
Sheriff	FIRST TACTICAL	6/16/2023	484.47	None stated
Sheriff	CRYE PRECISION LLC	6/9/2023	3,815.83	Police gear/equipment
Sheriff	[redacted]	[redacted]	158.18	NIGPS disposal vint. Class for TS
Sheriff	[redacted]	[redacted]	79.09	None stated
Sheriff	[redacted]	[redacted]	-158.18	Refund
Sheriff	[redacted]	[redacted]	79.09	None stated
	[redacted]	[redacted]	-158.18	Refund
Sheriff	[redacted]	[redacted]	158.18	Erroneous charges
Sheriff	[redacted]	[redacted]	-158.18	Refund
Sheriff	[redacted]	[redacted]	158.18	Erroneous charges
Sheriff	AMZN MKTP US NU7J395X3	6/20/2023	100.85	Office supplies
Sheriff	AMZN MKTP US 5B9W01LQ3	6/15/2023	12.75	Office supplies
Sheriff	AMAZON.COM F42XD42A3	7/1/2023	74.39	Ice maker-front office
Sheriff	AMZN MKTP US JD3GS2I93	6/30/2023	124.95	Evidence supplies
Sheriff	AMZN MKTP US MR4OC4H33	6/30/2023	197.72	Evidence supplies
Sheriff	AMZN MKTP US NV8LO9PT3	6/27/2023	11.08	Evidence supplies
Sheriff	AMZN MKTP US XP69G6SK3	6/27/2023	20.35	Evidence supplies
Sheriff	AMZN MKTP US PG9XC38K3	6/26/2023	289.76	Evidence supplies
Sheriff	BEST VERSION MEDIA	6/21/2023	353.56	Way out ads
Sheriff	BEST VERSION MEDIA	6/21/2023	452.6	Way out ads
Sheriff	CASEYS STORE 3987	6/20/2023	27.79	Accidental purchase on Pcard
Sheriff	AMZN MKTP US LR3OS8FX3	6/20/2023	804.12	Printers, cases
Sheriff	AMZN MKTP US BR8C33QC3	6/18/2023	1,197.99	Investigations TV
Sheriff	AMZN MKTP US EU21O4YX3	6/15/2023	3,119.12	Printers, cases
Sheriff	JIMMY JOHNS - 433 - EC	6/8/2023	152.54	Lunch meeting
Sheriff	TLO TRANSUNION	7/3/2023	342.8	Subscriptions
Sheriff	GDIT FAA 3494TN7	7/3/2023	5	Drone training
Sheriff	AMZN MKTP US F67V38UY3	6/20/2023	247.99	Evidence supplies
Sheriff	AMZN MKTP US NT1V42Q63	6/9/2023	341.53	Evidence supplies
Sheriff	AMZN MKTP US NT6PN7413	6/6/2023	11.2	Evidence supplies
Sheriff	AMZN MKTP US IS1282PS3	6/6/2023	298	Evidence supplies

Sheriff	[redacted]	[redacted]	187.3	None stated
Sheriff	[redacted]	[redacted]	90.79	Extradition
Sheriff	SHELL OIL 12475177007	6/27/2023	31.32	Gas purchased for rental vehicle
Sheriff	[redacted]	[redacted]	187.3	Refund
Sheriff	[redacted]	[redacted]	264.9	Return flight
Sheriff	[redacted]	[redacted]	264.9	Depart flight
Sheriff	[redacted]	[redacted]	264.9	Depart flight
Sheriff	[redacted]	[redacted]	264.9	Depart flight
Sheriff	[redacted]	[redacted]	264.9	Depart flight
Sheriff	UNITED AIRLINES	6/22/2023	21	Depart flight
Sheriff	UNITED AIRLINES	6/22/2023	17	Baggage fee
State's Attorney	[redacted]	[redacted]	320.4	Conference
State's Attorney	SA-STOPIT.ORG	6/6/2023	174.74	Conference
State's Attorney	IIRP	6/30/2023	1,314.31	Supplies
State's Attorney	[redacted]	[redacted]	310.98	Conference
State's Attorney	[redacted]	[redacted]	721.2	Conference
State's Attorney	[redacted]	[redacted]	207.9	Training
State's Attorney	[redacted]	[redacted]	207.9	Training
State's Attorney	[redacted]	[redacted]	207.9	Training
State's Attorney	[redacted]	[redacted]	721.2	Conference
State's Attorney	JEWEL OSCO 3331	6/28/2023	18.48	Office Supplies
State's Attorney	SQ NOTARY PUBLIC ASSO	6/28/2023	25.12	Office Supplies
State's Attorney	SQ NOTARY PUBLIC ASSO	6/28/2023	-1.27	Refund/office supplies
State's Attorney	AMAZON.COM L054T5VZ3	6/28/2023	359.94	Office supplies
State's Attorney	SQ NOTARY PUBLIC ASSO	6/26/2023	-1.27	Refund/office supplies
State's Attorney	SQ NOTARY PUBLIC ASSO	6/26/2023	25.12	Office Supplies
State's Attorney	AMAZON.COM TB8WL15X1	6/25/2023	708.99	Computer equipment
State's Attorney	MICHAELS STORES 9821	6/23/2023	4.99	Office supplies
State's Attorney	PARTY CITY 5295	6/23/2023	75.5	Office Supplies
State's Attorney	SQ NOTARY PUBLIC ASSO	6/21/2023	-1.27	Refund/office supplies
State's Attorney	SQ NOTARY PUBLIC ASSO	6/21/2023	25.12	Office Supplies
State's Attorney	AMZN MKTP US O01WL20U3	6/15/2023	19.98	Office Supplies
State's Attorney	AMZN MKTP US ZT2XR4YX3	6/15/2023	33.95	Office Supplies
State's Attorney	RECORD CONNECT LLC	6/14/2023	58.6	Trizl cost
State's Attorney	BOCO AIRPORT SHUTTLE	6/13/2023	200	Conference
State's Attorney	DLX FOR SMALLBUSINESS	6/14/2023	-6.06	Refund
State's Attorney	AMAZON.COM 5G0VK5CN3	6/14/2023	20.95	Conference
State's Attorney	SP REMOTES.NET	6/13/2023	39.85	Office supplies
State's Attorney	[redacted]	[redacted]	462.8	Conference
State's Attorney	[redacted]	[redacted]	40	Conference
State's Attorney	[redacted]	[redacted]	462.8	Conference
State's Attorney	[redacted]	[redacted]	40	Conference
State's Attorney	[redacted]	[redacted]	200.09	Office supplies
State's Attorney	MCM JODAVIESSILCOURTMO	6/7/2023	11.75	Trizl+court Cost
State's Attorney	UWM SCE	6/7/2023	750	Training
State's Attorney	MENARDS.COM	6/6/2023	2,441.42	Office equipment
State's Attorney	AMZN MKTP US 5881U9ZO3	6/5/2023	525	Office Supplies
State's Attorney	[redacted]	[redacted]	320.4	Conference
State's Attorney	[redacted]	[redacted]	143.64	Conference
State's Attorney	[redacted]	[redacted]	143.64	Conference

State's Attorney	[redacted]	[redacted]	143.64	Conference
State's Attorney	[redacted]	[redacted]	143.64	Conference
State's Attorney	[redacted]	[redacted]	599.8	Witness
State's Attorney	[redacted]	[redacted]	519.05	Witness
State's Attorney	[redacted]	[redacted]	40	Witness
State's Attorney	[redacted]	[redacted]	40	Witness
State's Attorney	[redacted]	[redacted]	570.39	Training
State's Attorney	[redacted]	[redacted]	428.94	Training
State's Attorney	ZOOM.US 888-799-9666	6/15/2023	15.99	Software
State's Attorney	UBER TRIP	6/13/2023	43.73	Witness cost
State's Attorney	UBER TRIP	6/13/2023	8.74	Witness cost
Transportation	COMCAST CHICAGO	7/4/2023	29.54	Cable TV service
Transportation	COMCAST CHICAGO	7/4/2023	179.9	Subscriptions
Transportation	AMZN MKTP US 808UK5GC3	7/3/2023	182.97	Office Supplies
Transportation	AMAZON.COM 1U4QD61Q3 A	7/3/2023	31.98	First aid
Transportation	AMAZON.COM ZW8RN99W3	7/2/2023	273.24	Equipment parts/supplies
Transportation	GOTOCOM GOTOMEETING	7/1/2023	49	Subscriptions
Transportation	ASE TEST FEES	6/30/2023	1,192.00	Employee training
Transportation	IL SOC OF PROF ENG	6/29/2023	40	Conference
Transportation	AMZN MKTP US QJ2ID4N73	6/19/2023	37.03	Vehicle parts/ supplies
Transportation	AMZN MKTP US RX0C838J3	6/14/2023	40.67	Printer paper
Transportation	PAYPAL MIDLANDINFO	6/13/2023	118.08	Equipment parts/supplies
Transportation	AMZN MKTP US LB81P2PL3	6/13/2023	111.98	Building maintenance supplies
Transportation	AMZN MKTP US LN1ID8VJ3	6/13/2023	257.97	Tools
Transportation	NSPE 888-285-6773	6/2/2023	299	Membership dues
Transportation	AMZN MKTP US X31EM2JF3	6/13/2023	79.06	Office Supplies
Transportation	PEERLESS ENTERPRISES	6/9/2023	22.16	Road maintenance
Transportation	ZORO TOOLS INC	6/8/2023	114.7	Equipment parts/supplies
Transportation	ZORO TOOLS INC	6/8/2023	72.12	First aid
Transportation	COMCAST CHICAGO	6/8/2023	29.54	Cable TV service
Transportation	SP AIR COMPRESSOR SE	6/7/2023	271.8	Equipment parts/supplies
Transportation	AMZN MKTP US BI89P3R53	6/6/2023	146.26	Tools
Veteran's Commission	IN NATIONAL ASSOCIATI	6/16/2023	50	National association fee
Veteran's Commission	HILTON	6/9/2023	762.32	NACVSO Conference
Veteran's Commission	BEST WESTERN HOTELS	6/9/2023	1,293.48	NACVSO Conference
Veteran's Commission	HILTON	6/9/2023	762.32	Conference
Veteran's Commission	HILTON	6/9/2023	762.32	Conference
Workforce Development	WCI ACCURATEDOCDEST	7/3/2023	111.46	Monthly shredding
Workforce Development	AMZN MKTP US W40I28DM3	6/26/2023	159.57	Label maker, frames, door hooks for one-stop
Workforce Development	AMZN MKTP US J28ID32Z3	6/24/2023	344.82	Bulletin board for one-stop
Workforce Development	AMZN MKTP US SU4W42HJ3	6/22/2023	20.9	2 pack tape for one-stop
Workforce Development	EIG CONSTANTCONTACT.CO	6/18/2023	35	Monthly subscription
Workforce Development	CS EXXONMOBIL GC	6/15/2023	124	Gas card for participants in need
Workforce Development	AMZN MKTP US WT04P8JW3	6/14/2023	13.47	Keys for youth file cabinet
Workforce Development	COMCAST CHICAGO	6/13/2023	179.95	Monthly internet service
Workforce Development	COMCAST CHICAGO	6/13/2023	325.41	Monthly internet service
Workforce Development	COMCAST CHICAGO	6/13/2023	169.9	Monthly internet service
Workforce Development	COMCAST CHICAGO	6/13/2023	548.54	Monthly internet service
Workforce Development	HOO HOOTSUITE INC	6/8/2023	1,188.00	Annual Subscription renewal
Total		498	$ 140,057.50	

OFFICE OF THE KANE COUNTY AUDITOR

Penny Wegman, Kane County Auditor

July 2023
Accounts Payable Activity Report

Tom Laird
Deputy Auditor

Bob Quillinan
Danielle Hoffman
Staff Auditors

Jill Lombardi
Alexyia Martinez
Accounts Payable Specialists

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

Overview

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

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

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

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

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

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

July 2023 Activity

July 2023 included three (3) check dates:

- July 3rd
- July 17th
- July 31st

The Auditor's Office approved the following number of invoices and total dollars for July 2023:

Payment Cycle	Normal Invoices	P-Card Invoices	Total Invoices	Total Dollar
7/3/2023	689	557	1,246	$6,666,261.75
7/17/2023	860	0	860	$5,247,088.00
7/31/2023	836	498	1,334	$5,385,334.15
Special Runs	18	0	18	$1,615,797.03
July Total	2,403	1,055	3,458	$18,914,480.93

Total amounts listed may include "Voided" invoices

During July 2023, the Auditor's Office returned approximately 3.67% of the 3,458 claims submitted for payment, to the County Departments for correction.

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

	Number of Invoices Returned				
Reason for Invoice Return	**7/3/2023**	**7/17/2023**	**7/31/2023**	**Special Runs**	**July Total**
Incorrect Invoice #	6	4	5	1	16
More support needed	13	7	10	0	30
Incorrect Remit Address	10	9	17	0	36
Incorrect Invoice Date	5	12	7	0	24
Incorrect Calculations	0	1	1	0	2
Invoice not attached	2	1	1	0	4
Total incorrect	1	3	2	0	6
Other	2	1	6	0	9
Payment Cycle Total	39	38	49	1	127

Fiscal Year 2023 To Date

The Auditor's Office approved the following number of invoices and total dollars in Fiscal Year (FY) 2023:

Month	Check Pay Dates	Normal Invoices	P-Card Invoices	Total Invoices	Total Dollar
December 2022	2	1,877	568	2,445	$ 15,757,340
January 2023	3	2,414	981	3,395	$ 20,090,246
February 2023	2	1,623	580	2,203	$ 7,780,051
March 2023	2	1,668	417	2,085	$ 9,506,171
April 2023	2	1,767	532	2,299	$ 7,630,352
May 2023	2	1,791	575	2,366	$ 14,790,089
June 2023	2	1,649	0	1,649	$ 12,670,906
July 2023	3	2,403	1055	3,458	$ 18,914,481
FY 2023 Total	18	15,192	4,708	19,900	$107,139,635

During Fiscal Year 2023 (8 Month Total), the Auditor's Office returned approximately 5.09% of the 19,900 claims submitted for payment, to the County Departments for correction.

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-23-1123

APPROVING JULY 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 $17,988,428.11; 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 by the Kane County Board that payment of the claims totaling Seventeen Million, Nine Hundred and eighty-eight Thousand, Four Hundred twenty-eight Dollars and eleven Cents ($17,988,428.11) on the attached Claims Paid Report is acknowledged and approved.

Passed by the Kane County Board on September 12th 2023.

_____	_____
John A. Cunningham, MBA, J.D.	Corinne M. Pierog MA, MBA
Clerk, County Board	Chairman, County Board
Kane County, Illinois	Kane County, Illinois
Vote:	

RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution: No.

Approving July 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 JULY 2023 FOR COUNTY BOARD INFORMATION

VENDOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Fifth Third Bank	Payroll Taxes Payable		General Fund	7/3/2023	242.49
Fifth Third Bank	Payroll Taxes Payable		General Fund	7/31/2023	242.49
GovTempsUSA, LLC	Contractual/Consulting Services	County Board	General Fund	7/17/2023	3,989.30
GovTempsUSA, LLC	Contractual/Consulting Services	County Board	General Fund	7/17/2023	1,894.20
GovTempsUSA, LLC	Contractual/Consulting Services	County Board	General Fund	7/17/2023	4,592.00
GovTempsUSA, LLC	Contractual/Consulting Services	County Board	General Fund	7/17/2023	258.30
Thompson Court Reporters, Inc.	Contractual/Consulting Services	County Board	General Fund	7/17/2023	190.00
Impact Networking, LLC	Repairs and Maint- Copiers	County Board	General Fund	7/3/2023	44.00
Metro West Council of Government (COG)	Conferences and Meetings - Board Members	County Board	General Fund	7/3/2023	50.00
Metro West Council of Government (COG)	Conferences and Meetings - Board Members	County Board	General Fund	7/17/2023	180.00
Fifth Third Bank	Conferences & Meetings - Chairman	County Board	General Fund	7/31/2023	45.00
Warehouse Direct, Inc.	Office Supplies	County Board	General Fund	7/3/2023	11.51
Warehouse Direct, Inc.	Office Supplies	County Board	General Fund	7/17/2023	34.67
Warehouse Direct, Inc.	Office Supplies	County Board	General Fund	7/17/2023	66.96
Warehouse Direct, Inc.	Office Supplies	County Board	General Fund	7/17/2023	31.76
Warehouse Direct, Inc.	Office Supplies	County Board	General Fund	7/17/2023	25.30
Warehouse Direct, Inc.	Office Supplies	County Board	General Fund	7/17/2023	(31.76)
Warehouse Direct, Inc.	Office Supplies	County Board	General Fund	7/17/2023	17.90
Warehouse Direct, Inc.	Office Supplies	County Board	General Fund	7/31/2023	59.91
Century Springs/Ove Water Services	Operating Supplies	County Board	General Fund	7/17/2023	68.14
Warehouse Direct, Inc.	Operating Supplies	County Board	General Fund	7/17/2023	63.53
Fifth Third Bank	Board Meeting Supplies	County Board	General Fund	7/3/2023	94.89
Fifth Third Bank	Computer Related Supplies	County Board	General Fund	7/3/2023	40.16
Fifth Third Bank	Business Relationship Commodities	County Board	General Fund	7/3/2023	55.82
Fifth Third Bank	Business Relationship Commodities	County Board	General Fund	7/31/2023	63.64
Baker Tilly Virchow Krause, LLP	Certified Audit Contract	Finance	General Fund	7/17/2023	6,000.00
Baker Tilly Virchow Krause, LLP	Contractual/Consulting Services	Finance	General Fund	7/17/2023	1,000.00
Fifth Third Bank	Employee Training	Finance	General Fund	7/31/2023	165.00
Century Springs/Ove Water Services	Office Supplies	Finance	General Fund	7/31/2023	54.24
Iron Mountain Information Management, LLC	Contractual/Consulting Services	Information Technologies	General Fund	7/17/2023	247.12
Iron Mountain Information Management, LLC	Contractual/Consulting Services	Information Technologies	General Fund	7/17/2023	971.83
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Information Technologies	General Fund	7/17/2023	292.95
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Information Technologies	General Fund	7/17/2023	756.00
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Information Technologies	General Fund	7/17/2023	718.20
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Information Technologies	General Fund	7/17/2023	604.80
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Information Technologies	General Fund	7/31/2023	756.00
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Information Technologies	General Fund	7/31/2023	604.80
Fifth Third Bank	Repairs and Maint- Comm Equip	Information Technologies	General Fund	7/31/2023	323.24
Fifth Third Bank	Conferences and Meetings	Information Technologies	General Fund	7/31/2023	1,495.00
Fifth Third Bank	Conferences and Meetings	Information Technologies	General Fund	7/31/2023	2,990.00
Fifth Third Bank	Employee Training	Information Technologies	General Fund	7/3/2023	100.00
Fifth Third Bank	Employee Training	Information Technologies	General Fund	7/31/2023	640.00
Kurt D. Lebo	Employee Mileage Expense	Information Technologies	General Fund	7/3/2023	17.49
Fifth Third Bank	Office Supplies	Information Technologies	General Fund	7/3/2023	168.05
KyMack Corp dba Fully Promoted of St Charles	Office Supplies	Information Technologies	General Fund	7/3/2023	65.98
Initial Impressions Inc	Office Supplies	Information Technologies	General Fund	7/31/2023	188.81
Fifth Third Bank	Computer Related Supplies	Information Technologies	General Fund	7/3/2023	279.51
Insight Public Sector Inc	Computer Related Supplies	Information Technologies	General Fund	7/3/2023	220.00
Gordon Flesch Company Inc	Printing Supplies	Information Technologies	General Fund	7/3/2023	10.88
Gordon Flesch Company Inc	Printing Supplies	Information Technologies	General Fund	7/3/2023	150.80
Impact Networking, LLC	Printing Supplies	Information Technologies	General Fund	7/17/2023	1,326.16
Gordon Flesch Company Inc	Printing Supplies	Information Technologies	General Fund	7/31/2023	14.40
Gordon Flesch Company Inc	Printing Supplies	Information Technologies	General Fund	7/31/2023	66.82
Telcom Innovations Group LLC	Public Health Commodities - Coronavirus	Information Technologies	General Fund	7/3/2023	175.00
Telcom Innovations Group LLC	Public Health Commodities - Coronavirus	Information Technologies	General Fund	7/17/2023	4,785.20

WEX BANK	Fuel- Vehicles	Information Technologies	General Fund	7/17/2023	200.31
Uline	Disposal and Water Softener Srvs	Building Management	General Fund	7/17/2023	2,275.88
Midwest Salt LLC	Disposal and Water Softener Srvs	Building Management	General Fund	7/31/2023	5,254.20
Peterson Cleaning, Inc. (PCI Services, Inc.)	Janitorial Services	Building Management	General Fund	7/3/2023	11,735.00
Peterson Cleaning, Inc. (PCI Services, Inc.)	Janitorial Services	Building Management	General Fund	7/3/2023	4,106.67
Peterson Cleaning, Inc. (PCI Services, Inc.)	Janitorial Services	Building Management	General Fund	7/3/2023	11,042.56
Peterson Cleaning, Inc. (PCI Services, Inc.)	Janitorial Services	Building Management	General Fund	7/3/2023	1,898.25
Peterson Cleaning, Inc. (PCI Services, Inc.)	Janitorial Services	Building Management	General Fund	7/3/2023	7,338.87
Peterson Cleaning, Inc. (PCI Services, Inc.)	Janitorial Services	Building Management	General Fund	7/31/2023	9,882.25
Peterson Cleaning, Inc. (PCI Services, Inc.)	Janitorial Services	Building Management	General Fund	7/31/2023	3,965.32
Peterson Cleaning, Inc. (PCI Services, Inc.)	Janitorial Services	Building Management	General Fund	7/31/2023	12,994.06
Rehm Electric Shop, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	7/3/2023	4,000.00
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	7/3/2023	440.68
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	7/3/2023	251.60
1 Source Mechanical, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	7/3/2023	173.00
1 Source Mechanical, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	7/3/2023	915.50
Alarm Detection Systems, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	7/3/2023	440.00
Alarm Detection Systems, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	7/3/2023	245.91
Alarm Detection Systems, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	7/3/2023	354.33
Alarm Detection Systems, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	7/3/2023	28,098.57
Cintas Corporation	Repairs and Maint- Buildings	Building Management	General Fund	7/3/2023	712.66
Fifth Third Bank	Repairs and Maint- Buildings	Building Management	General Fund	7/3/2023	7,668.39
Fifth Third Bank	Repairs and Maint- Buildings	Building Management	General Fund	7/3/2023	4,995.97
Cintas Corporation	Repairs and Maint- Buildings	Building Management	General Fund	7/17/2023	475.36
Cintas Corporation	Repairs and Maint- Buildings	Building Management	General Fund	7/17/2023	366.95
Cintas Corporation	Repairs and Maint- Buildings	Building Management	General Fund	7/17/2023	815.84
Cintas Corporation	Repairs and Maint- Buildings	Building Management	General Fund	7/17/2023	1,114.89
Cintas Corporation	Repairs and Maint- Buildings	Building Management	General Fund	7/17/2023	396.37
Cintas Corporation	Repairs and Maint- Buildings	Building Management	General Fund	7/17/2023	185.00
Cintas Corporation	Repairs and Maint- Buildings	Building Management	General Fund	7/17/2023	2,114.60
F.E. Moran Inc. Mechanical Services	Repairs and Maint- Buildings	Building Management	General Fund	7/17/2023	2,275.00
F.E. Moran Inc. Mechanical Services	Repairs and Maint- Buildings	Building Management	General Fund	7/17/2023	1,487.39
F.E. Moran Inc. Mechanical Services	Repairs and Maint- Buildings	Building Management	General Fund	7/17/2023	15,192.07
F.E. Moran Inc. Mechanical Services	Repairs and Maint- Buildings	Building Management	General Fund	7/17/2023	840.00
F.E. Moran Inc. Mechanical Services	Repairs and Maint- Buildings	Building Management	General Fund	7/17/2023	600.00
F.E. Moran Inc. Mechanical Services	Repairs and Maint- Buildings	Building Management	General Fund	7/17/2023	1,200.00
Alarm Detection Systems, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	7/17/2023	1,429.07
Alarm Detection Systems, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	7/17/2023	1,589.48
Ace Hardware-Aurora/Batavia	Repairs and Maint- Buildings	Building Management	General Fund	7/17/2023	32.99
Ace Hardware-Aurora/Batavia	Repairs and Maint- Buildings	Building Management	General Fund	7/17/2023	47.35
Ace Hardware-Aurora/Batavia	Repairs and Maint- Buildings	Building Management	General Fund	7/17/2023	43.97
Century Springs/Ove Water Services	Repairs and Maint- Buildings	Building Management	General Fund	7/17/2023	91.20
1 Source Mechanical, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	7/17/2023	780.50
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	7/17/2023	586.10
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	7/17/2023	1,573.98
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	7/17/2023	21.51
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	7/17/2023	2,147.29
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	7/17/2023	107.10
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	7/17/2023	24.66
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	7/17/2023	71.41
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	7/17/2023	305.30
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	7/17/2023	312.54
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	7/17/2023	250.46
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	7/17/2023	520.00
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	7/17/2023	2.41
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	7/17/2023	106.25
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	7/17/2023	114.42

Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	7/17/2023	243.50
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	7/17/2023	406.42
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	7/17/2023	25.43
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	7/17/2023	92.70
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	7/17/2023	295.46
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	7/17/2023	5,140.00
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	7/17/2023	10.64
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	7/17/2023	1,480.66
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	7/17/2023	1,496.57
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	7/17/2023	1,008.94
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	7/17/2023	136.80
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	7/17/2023	4,000.03
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	7/17/2023	668.16
McMaster-Carr Supply Co	Repairs and Maint- Buildings	Building Management	General Fund	7/17/2023	140.65
McMaster-Carr Supply Co	Repairs and Maint- Buildings	Building Management	General Fund	7/17/2023	507.42
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	7/17/2023	8.49
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	7/17/2023	150.20
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	7/17/2023	51.48
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	7/17/2023	372.71
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	7/17/2023	17.97
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	7/17/2023	49.04
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	7/17/2023	61.45
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	7/17/2023	89.90
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	7/17/2023	10.36
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	7/17/2023	76.75
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	7/17/2023	39.99
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	7/17/2023	78.19
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	7/17/2023	24.59
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	7/17/2023	77.89
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	7/17/2023	51.98
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	7/17/2023	82.29
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	7/17/2023	38.54
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	7/17/2023	221.69
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	7/17/2023	78.08
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	7/17/2023	48.17
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	7/17/2023	36.56
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	7/17/2023	32.62
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	7/17/2023	37.52
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	7/17/2023	30.64
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	7/17/2023	75.63
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	7/17/2023	62.99
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	7/17/2023	134.95
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	7/17/2023	(104.97)
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	7/17/2023	231.31
NAPA Auto Parts - St. Charles	Repairs and Maint- Buildings	Building Management	General Fund	7/17/2023	51.42
NAPA Auto Parts - St. Charles	Repairs and Maint- Buildings	Building Management	General Fund	7/17/2023	180.49
NAPA Auto Parts - St. Charles	Repairs and Maint- Buildings	Building Management	General Fund	7/17/2023	4.46
NAPA Auto Parts - St. Charles	Repairs and Maint- Buildings	Building Management	General Fund	7/17/2023	45.04
Havlicek Geneva Ace Hardware LLC	Repairs and Maint- Buildings	Building Management	General Fund	7/17/2023	40.34
Havlicek Geneva Ace Hardware LLC	Repairs and Maint- Buildings	Building Management	General Fund	7/17/2023	30.11
Havlicek Geneva Ace Hardware LLC	Repairs and Maint- Buildings	Building Management	General Fund	7/17/2023	5.83
Havlicek Geneva Ace Hardware LLC	Repairs and Maint- Buildings	Building Management	General Fund	7/17/2023	15.57
Havlicek Geneva Ace Hardware LLC	Repairs and Maint- Buildings	Building Management	General Fund	7/17/2023	37.74
Havlicek Geneva Ace Hardware LLC	Repairs and Maint- Buildings	Building Management	General Fund	7/17/2023	14.19
Havlicek Geneva Ace Hardware LLC	Repairs and Maint- Buildings	Building Management	General Fund	7/17/2023	9.91
Havlicek Geneva Ace Hardware LLC	Repairs and Maint- Buildings	Building Management	General Fund	7/17/2023	15.80
Havlicek Geneva Ace Hardware LLC	Repairs and Maint- Buildings	Building Management	General Fund	7/17/2023	4.49

Havlicek Geneva Ace Hardware LLC	Repairs and Maint- Buildings	Building Management	General Fund	7/17/2023	12.22
Havlicek Geneva Ace Hardware LLC	Repairs and Maint- Buildings	Building Management	General Fund	7/17/2023	4.49
ILLCO INC	Repairs and Maint- Buildings	Building Management	General Fund	7/17/2023	108.17
ILLCO INC	Repairs and Maint- Buildings	Building Management	General Fund	7/17/2023	652.99
ILLCO INC	Repairs and Maint- Buildings	Building Management	General Fund	7/17/2023	4.74
ILLCO INC	Repairs and Maint- Buildings	Building Management	General Fund	7/17/2023	144.44
ILLCO INC	Repairs and Maint- Buildings	Building Management	General Fund	7/17/2023	35.12
ILLCO INC	Repairs and Maint- Buildings	Building Management	General Fund	7/17/2023	116.83
ILLCO INC	Repairs and Maint- Buildings	Building Management	General Fund	7/17/2023	720.12
ILLCO INC	Repairs and Maint- Buildings	Building Management	General Fund	7/17/2023	112.32
Porter Pipe & Supply CO	Repairs and Maint- Buildings	Building Management	General Fund	7/17/2023	229.10
Porter Pipe & Supply CO	Repairs and Maint- Buildings	Building Management	General Fund	7/17/2023	1,039.18
Porter Pipe & Supply CO	Repairs and Maint- Buildings	Building Management	General Fund	7/17/2023	105.08
Trane US Inc dba Trane	Repairs and Maint- Buildings	Building Management	General Fund	7/17/2023	1,532.93
Uline	Repairs and Maint- Buildings	Building Management	General Fund	7/17/2023	4,226.81
Uline	Repairs and Maint- Buildings	Building Management	General Fund	7/17/2023	2,181.27
Urban Elevator Service LLC	Repairs and Maint- Buildings	Building Management	General Fund	7/17/2023	239.20
Urban Elevator Service LLC	Repairs and Maint- Buildings	Building Management	General Fund	7/17/2023	119.60
Urban Elevator Service LLC	Repairs and Maint- Buildings	Building Management	General Fund	7/17/2023	1,196.00
Urban Elevator Service LLC	Repairs and Maint- Buildings	Building Management	General Fund	7/17/2023	119.60
Urban Elevator Service LLC	Repairs and Maint- Buildings	Building Management	General Fund	7/17/2023	352.56
Urban Elevator Service LLC	Repairs and Maint- Buildings	Building Management	General Fund	7/17/2023	139.88
Urban Elevator Service LLC	Repairs and Maint- Buildings	Building Management	General Fund	7/17/2023	717.60
Urban Elevator Service LLC	Repairs and Maint- Buildings	Building Management	General Fund	7/17/2023	119.60
Urban Elevator Service LLC	Repairs and Maint- Buildings	Building Management	General Fund	7/17/2023	124.38
Valley Lock Company Inc	Repairs and Maint- Buildings	Building Management	General Fund	7/17/2023	109.63
Valley Lock Company Inc	Repairs and Maint- Buildings	Building Management	General Fund	7/31/2023	20.93
Warehouse Direct, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	7/31/2023	330.47
Warehouse Direct, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	7/31/2023	17.91
Warehouse Direct, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	7/31/2023	101.40
Warehouse Direct, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	7/31/2023	283.18
Urban Elevator Service LLC	Repairs and Maint- Buildings	Building Management	General Fund	7/31/2023	231.73
Uline	Repairs and Maint- Buildings	Building Management	General Fund	7/31/2023	137.58
Unique Painting & Decorating, LTD	Repairs and Maint- Buildings	Building Management	General Fund	7/31/2023	8,500.00
Rehm Electric Shop, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	7/31/2023	767.25
ILLCO INC	Repairs and Maint- Buildings	Building Management	General Fund	7/31/2023	192.17
ILLCO INC	Repairs and Maint- Buildings	Building Management	General Fund	7/31/2023	77.08
Malcor Roofing of Illinois, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	7/31/2023	514.10
Havlicek Geneva Ace Hardware LLC	Repairs and Maint- Buildings	Building Management	General Fund	7/31/2023	12.58
Neuco Inc	Repairs and Maint- Buildings	Building Management	General Fund	7/31/2023	666.71
Neuco Inc	Repairs and Maint- Buildings	Building Management	General Fund	7/31/2023	94.28
Neuco Inc	Repairs and Maint- Buildings	Building Management	General Fund	7/31/2023	(117.84)
Paddock Publications (Daily Herald)	Repairs and Maint- Buildings	Building Management	General Fund	7/31/2023	29.90
Phigenics, LLC	Repairs and Maint- Buildings	Building Management	General Fund	7/31/2023	2,800.00
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	7/31/2023	225.63
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	7/31/2023	269.78
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	7/31/2023	86.37
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	7/31/2023	127.41
Sign Tech, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	7/31/2023	75.00
Steiner Electric Co Inc	Repairs and Maint- Buildings	Building Management	General Fund	7/31/2023	1,346.95
TEC Distribution LLC dba Temperature Equipment Co.	Repairs and Maint- Buildings	Building Management	General Fund	7/31/2023	135.00
The Aubrey Sign Company	Repairs and Maint- Buildings	Building Management	General Fund	7/31/2023	9,515.00
Toshiba America Business Solutions Inc	Repairs and Maint- Buildings	Building Management	General Fund	7/31/2023	34.90
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	7/31/2023	9.99
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	7/31/2023	109.64
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	7/31/2023	159.97
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	7/31/2023	34.12

Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	7/31/2023	354.55
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	7/31/2023	10.85
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	7/31/2023	499.99
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	7/31/2023	36.53
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	7/31/2023	129.63
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	7/31/2023	850.95
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	7/31/2023	46.86
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	7/31/2023	107.80
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	7/31/2023	2,749.27
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	7/31/2023	245.83
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	7/31/2023	104.16
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	7/31/2023	353.50
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	7/31/2023	277.62
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	7/31/2023	39.14
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	7/31/2023	173.96
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	7/31/2023	6.70
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	7/31/2023	147.86
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	7/31/2023	511.94
Hartwig Plumb & Heat Inc dba Hartwig Mechanical	Repairs and Maint- Buildings	Building Management	General Fund	7/31/2023	405.00
Hartwig Plumb & Heat Inc dba Hartwig Mechanical	Repairs and Maint- Buildings	Building Management	General Fund	7/31/2023	540.00
Hartwig Plumb & Heat Inc dba Hartwig Mechanical	Repairs and Maint- Buildings	Building Management	General Fund	7/31/2023	472.50
1 Source Mechanical, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	7/31/2023	2,524.34
1 Source Mechanical, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	7/31/2023	1,264.00
Chem-Wise Ecological Pest Management, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	7/31/2023	564.00
Ace Hardware-Aurora/Batavia	Repairs and Maint- Buildings	Building Management	General Fund	7/31/2023	18.77
Ace Hardware-Aurora/Batavia	Repairs and Maint- Buildings	Building Management	General Fund	7/31/2023	16.58
Air Comfort LLC	Repairs and Maint- Buildings	Building Management	General Fund	7/31/2023	455.00
Assurance Fire & Safety Inc	Repairs and Maint- Buildings	Building Management	General Fund	7/31/2023	517.10
Blade Electric & Technologies LLC	Repairs and Maint- Buildings	Building Management	General Fund	7/31/2023	2,219.00
Block Electric Company, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	7/31/2023	1,009.00
F.E. Moran Inc. Mechanical Services	Repairs and Maint- Buildings	Building Management	General Fund	7/31/2023	2,304.00
F.E. Moran Inc. Mechanical Services	Repairs and Maint- Buildings	Building Management	General Fund	7/31/2023	576.00
Cintas Corporation	Repairs and Maint- Buildings	Building Management	General Fund	7/31/2023	1,229.27
Cintas Corporation	Repairs and Maint- Buildings	Building Management	General Fund	7/31/2023	200.25
DoorMaster Garage Door Co., LLC	Repairs and Maint- Buildings	Building Management	General Fund	7/31/2023	294.00
DoorMaster Garage Door Co., LLC	Repairs and Maint- Buildings	Building Management	General Fund	7/31/2023	968.00
Excelsior Worldwide dba Restoration1 of Fox Valley	Repairs and Maint- Buildings	Building Management	General Fund	7/31/2023	2,701.61
Fifth Third Bank	Repairs and Maint- Buildings	Building Management	General Fund	7/31/2023	8,025.47
Fifth Third Bank	Repairs and Maint- Buildings	Building Management	General Fund	7/31/2023	200.00
Fifth Third Bank	Repairs and Maint- Buildings	Building Management	General Fund	7/31/2023	(85.64)
Fifth Third Bank	Repairs and Maint- Buildings	Building Management	General Fund	7/31/2023	121.00
Fox Valley Fire & Safety Co	Repairs and Maint- Buildings	Building Management	General Fund	7/31/2023	570.00
G.W. Berkheimer Co., Inc.	Repairs and Maint- Buildings	Building Management	General Fund	7/31/2023	174.58
G.W. Berkheimer Co., Inc.	Repairs and Maint- Buildings	Building Management	General Fund	7/31/2023	122.43
G.W. Berkheimer Co., Inc.	Repairs and Maint- Buildings	Building Management	General Fund	7/31/2023	29.08
G.W. Berkheimer Co., Inc.	Repairs and Maint- Buildings	Building Management	General Fund	7/31/2023	60.92
G.W. Berkheimer Co., Inc.	Repairs and Maint- Buildings	Building Management	General Fund	7/31/2023	30.97
G.W. Berkheimer Co., Inc.	Repairs and Maint- Buildings	Building Management	General Fund	7/31/2023	247.19
G.W. Berkheimer Co., Inc.	Repairs and Maint- Buildings	Building Management	General Fund	7/31/2023	86.23
G.W. Berkheimer Co., Inc.	Repairs and Maint- Buildings	Building Management	General Fund	7/31/2023	108.60
G.W. Berkheimer Co., Inc.	Repairs and Maint- Buildings	Building Management	General Fund	7/31/2023	127.90
Ratliff Landscaping Inc	Repairs and Maint- Grounds	Building Management	General Fund	7/3/2023	13,500.00
Ratliff Landscaping Inc	Repairs and Maint- Grounds	Building Management	General Fund	7/17/2023	1,000.00
Ratliff Landscaping Inc	Repairs and Maint- Grounds	Building Management	General Fund	7/17/2023	900.00
Ratliff Landscaping Inc	Repairs and Maint- Grounds	Building Management	General Fund	7/31/2023	20,700.00
Ratliff Landscaping Inc	Repairs and Maint- Grounds	Building Management	General Fund	7/31/2023	5,400.00
Ratliff Landscaping Inc	Repairs and Maint- Grounds	Building Management	General Fund	7/31/2023	12,587.12

Ratliff Landscaping Inc	Repairs and Maint- Grounds	Building Management	General Fund	7/31/2023	450.00
1 Source Mechanical, Inc.	Repairs and Maint- Equipment	Building Management	General Fund	7/3/2023	375.50
F.E. Moran Inc. Mechanical Services	Repairs and Maint- Equipment	Building Management	General Fund	7/3/2023	22,525.00
F.E. Moran Inc. Mechanical Services	Repairs and Maint- Equipment	Building Management	General Fund	7/17/2023	1,330.00
F.E. Moran Inc. Mechanical Services	Repairs and Maint- Equipment	Building Management	General Fund	7/17/2023	6,207.20
F.E. Moran Inc. Mechanical Services	Repairs and Maint- Equipment	Building Management	General Fund	7/17/2023	1,440.00
F.E. Moran Inc. Mechanical Services	Repairs and Maint- Equipment	Building Management	General Fund	7/17/2023	24,382.27
F.E. Moran Inc. Mechanical Services	Repairs and Maint- Equipment	Building Management	General Fund	7/17/2023	5,392.86
AIM Solutions, Inc.	Repairs and Maint- Equipment	Building Management	General Fund	7/17/2023	584.00
Trane US Inc dba Trane	Repairs and Maint- Equipment	Building Management	General Fund	7/17/2023	942.61
1 Source Mechanical, Inc.	Repairs and Maint- Equipment	Building Management	General Fund	7/17/2023	493.00
1 Source Mechanical, Inc.	Repairs and Maint- Equipment	Building Management	General Fund	7/17/2023	1,869.00
1 Source Mechanical, Inc.	Repairs and Maint- Equipment	Building Management	General Fund	7/31/2023	5,394.07
1 Source Mechanical, Inc.	Repairs and Maint- Equipment	Building Management	General Fund	7/31/2023	3,742.50
Urban Elevator Service LLC	Repairs and Maint- Equipment	Building Management	General Fund	7/31/2023	6,536.00
AIM Solutions, Inc.	Repairs and Maint- Equipment	Building Management	General Fund	7/31/2023	584.00
Alert Fire Protection, Inc.	Repairs and Maint- Equipment	Building Management	General Fund	7/31/2023	8,500.00
Central Furnace Supply Co.	Repairs and Maint- Equipment	Building Management	General Fund	7/31/2023	196.46
F.E. Moran Inc. Mechanical Services	Repairs and Maint- Equipment	Building Management	General Fund	7/31/2023	13,500.00
G.W. Berkheimer Co., Inc.	Repairs and Maint- Equipment	Building Management	General Fund	7/31/2023	2,082.33
G.W. Berkheimer Co., Inc.	Repairs and Maint- Equipment	Building Management	General Fund	7/31/2023	1,666.67
GenServe, LLC	Repairs and Maint- Equipment	Building Management	General Fund	7/31/2023	727.68
Hartwig Plumb & Heat Inc dba Hartwig Mechanical	Repairs and Maint- Equipment	Building Management	General Fund	7/31/2023	550.64
Hartwig Plumb & Heat Inc dba Hartwig Mechanical	Repairs and Maint- Equipment	Building Management	General Fund	7/31/2023	9,720.00
Neuco Inc	Repairs and Maint- Equipment	Building Management	General Fund	7/31/2023	(471.38)
TEC Distribution LLC dba Temperature Equipment Co.	Repairs and Maint- Equipment	Building Management	General Fund	7/31/2023	1,490.98
TEC Distribution LLC dba Temperature Equipment Co.	Repairs and Maint- Equipment	Building Management	General Fund	7/31/2023	39.62
Batavia Instant Print Inc	General Printing	Building Management	General Fund	7/17/2023	1,520.68
Cenveo Worldwide Limited	General Printing	Building Management	General Fund	7/17/2023	528.50
Batavia Instant Print Inc	General Printing	Building Management	General Fund	7/31/2023	317.36
City of Geneva	Operating Supplies	Building Management	General Fund	7/3/2023	14.96
Warehouse Direct, Inc.	Operating Supplies	Building Management	General Fund	7/31/2023	204.93
Warehouse Direct, Inc.	Operating Supplies	Building Management	General Fund	7/31/2023	141.96
City of Geneva	Utilities- Sewer	Building Management	General Fund	7/3/2023	221.66
City of Geneva	Utilities- Sewer	Building Management	General Fund	7/3/2023	134.49
City of Geneva	Utilities- Sewer	Building Management	General Fund	7/3/2023	82.07
City of St. Charles	Utilities- Sewer	Building Management	General Fund	7/3/2023	190.68
City of St. Charles	Utilities- Sewer	Building Management	General Fund	7/3/2023	145.80
City of St. Charles	Utilities- Sewer	Building Management	General Fund	7/3/2023	9,303.18
City of St. Charles	Utilities- Sewer	Building Management	General Fund	7/3/2023	4,659.45
City of Geneva	Utilities- Sewer	Building Management	General Fund	7/31/2023	33.47
City of Geneva	Utilities- Sewer	Building Management	General Fund	7/31/2023	44.60
City of Geneva	Utilities- Sewer	Building Management	General Fund	7/31/2023	10.17
City of Geneva	Utilities- Sewer	Building Management	General Fund	7/31/2023	132.55
City of Geneva	Utilities- Sewer	Building Management	General Fund	7/31/2023	90.21
City of Geneva	Utilities- Sewer	Building Management	General Fund	7/31/2023	14.96
City of Geneva	Utilities- Water	Building Management	General Fund	7/3/2023	364.87
City of Geneva	Utilities- Water	Building Management	General Fund	7/3/2023	217.82
City of Geneva	Utilities- Water	Building Management	General Fund	7/3/2023	147.56
City of Geneva	Utilities- Water	Building Management	General Fund	7/3/2023	23.01
City of St. Charles	Utilities- Water	Building Management	General Fund	7/3/2023	197.34
City of St. Charles	Utilities- Water	Building Management	General Fund	7/3/2023	132.18
City of St. Charles	Utilities- Water	Building Management	General Fund	7/3/2023	6,978.04
City of St. Charles	Utilities- Water	Building Management	General Fund	7/3/2023	5,582.42
City of Geneva	Utilities- Water	Building Management	General Fund	7/31/2023	33.45
City of Geneva	Utilities- Water	Building Management	General Fund	7/31/2023	77.08
City of Geneva	Utilities- Water	Building Management	General Fund	7/31/2023	15.63

City of Geneva	Utilities- Water	Building Management	General Fund	7/31/2023	214.55
City of Geneva	Utilities- Water	Building Management	General Fund	7/31/2023	161.97
City of Geneva	Utilities- Water	Building Management	General Fund	7/31/2023	28.46
Veritiv Operating Company	Printing Supplies	Building Management	General Fund	7/3/2023	21.00
Veritiv Operating Company	Printing Supplies	Building Management	General Fund	7/3/2023	3,808.00
Veritiv Operating Company	Printing Supplies	Building Management	General Fund	7/3/2023	3,808.00
Veritiv Operating Company	Printing Supplies	Building Management	General Fund	7/17/2023	1,904.00
Veritiv Operating Company	Printing Supplies	Building Management	General Fund	7/31/2023	30.00
Warehouse Direct, Inc.	Cleaning Supplies	Building Management	General Fund	7/3/2023	1,238.44
Warehouse Direct, Inc.	Cleaning Supplies	Building Management	General Fund	7/3/2023	1,490.53
Unique Products & Services Corp	Cleaning Supplies	Building Management	General Fund	7/3/2023	1,588.00
Unique Products & Services Corp	Cleaning Supplies	Building Management	General Fund	7/31/2023	2,382.00
Grainger Inc	Cleaning Supplies	Building Management	General Fund	7/31/2023	50.60
Menards, Inc.	Cleaning Supplies	Building Management	General Fund	7/31/2023	201.89
Warehouse Direct, Inc.	Cleaning Supplies	Building Management	General Fund	7/31/2023	134.92
Warehouse Direct, Inc.	Cleaning Supplies	Building Management	General Fund	7/31/2023	3,907.55
Warehouse Direct, Inc.	Cleaning Supplies	Building Management	General Fund	7/31/2023	1,856.07
Warehouse Direct, Inc.	Cleaning Supplies	Building Management	General Fund	7/31/2023	1,163.91
Warehouse Direct, Inc.	Cleaning Supplies	Building Management	General Fund	7/31/2023	25.84
Warehouse Direct, Inc.	Cleaning Supplies	Building Management	General Fund	7/31/2023	1,241.93
Warehouse Direct, Inc.	Cleaning Supplies	Building Management	General Fund	7/31/2023	431.52
Warehouse Direct, Inc.	Cleaning Supplies	Building Management	General Fund	7/31/2023	325.23
Discount Uniform Co	Uniform Supplies	Building Management	General Fund	7/3/2023	884.00
Red Wing Shoe Store	Uniform Supplies	Building Management	General Fund	7/17/2023	300.00
Discount Uniform Co	Uniform Supplies	Building Management	General Fund	7/31/2023	3,657.00
Constellation NewEnergy-Gas Division, LLC	Utilities- Natural Gas	Building Management	General Fund	7/3/2023	11,960.28
Nicor Gas	Utilities- Natural Gas	Building Management	General Fund	7/3/2023	188.07
Nicor Gas	Utilities- Natural Gas	Building Management	General Fund	7/17/2023	54.62
Nicor Gas	Utilities- Natural Gas	Building Management	General Fund	7/31/2023	63.25
Nicor Gas	Utilities- Natural Gas	Building Management	General Fund	7/31/2023	69.52
Constellation NewEnergy-Gas Division, LLC	Utilities- Natural Gas	Building Management	General Fund	7/31/2023	9,258.83
City of St. Charles	Utilities- Electric	Building Management	General Fund	7/3/2023	62.55
City of St. Charles	Utilities- Electric	Building Management	General Fund	7/3/2023	9,767.26
ComEd	Utilities- Electric	Building Management	General Fund	7/3/2023	5,793.71
ComEd	Utilities- Electric	Building Management	General Fund	7/3/2023	5,932.79
City of Geneva	Utilities- Electric	Building Management	General Fund	7/3/2023	32.05
City of Geneva	Utilities- Electric	Building Management	General Fund	7/3/2023	37.84
City of Geneva	Utilities- Electric	Building Management	General Fund	7/3/2023	14,115.12
City of Geneva	Utilities- Electric	Building Management	General Fund	7/3/2023	35.27
City of Geneva	Utilities- Electric	Building Management	General Fund	7/3/2023	152.46
ComEd	Utilities- Electric	Building Management	General Fund	7/17/2023	4,144.21
ComEd	Utilities- Electric	Building Management	General Fund	7/31/2023	9,614.88
Constellation NewEnergy Inc.	Utilities- Electric	Building Management	General Fund	7/31/2023	2,185.60
Constellation NewEnergy Inc.	Utilities- Electric	Building Management	General Fund	7/31/2023	141.23
Constellation NewEnergy Inc.	Utilities- Electric	Building Management	General Fund	7/31/2023	172.02
Constellation NewEnergy Inc.	Utilities- Electric	Building Management	General Fund	7/31/2023	42.68
Constellation NewEnergy Inc.	Utilities- Electric	Building Management	General Fund	7/31/2023	46.77
City of Geneva	Utilities- Electric	Building Management	General Fund	7/31/2023	167.30
City of Geneva	Utilities- Electric	Building Management	General Fund	7/31/2023	711.49
City of Geneva	Utilities- Electric	Building Management	General Fund	7/31/2023	111.05
City of Geneva	Utilities- Electric	Building Management	General Fund	7/31/2023	5,788.67
Batavia Enterprises, Inc	Repairs and Maint- Buildings	Building Management	General Fund	7/31/2023	13,685.68
Fifth Third Bank	Conferences and Meetings	Human Resource Management	General Fund	7/3/2023	1,060.81
Fifth Third Bank	General Association Dues	Human Resource Management	General Fund	7/31/2023	244.00
Kane County Regional Office of Education	Miscellaneous Contractual Exp	Human Resource Management	General Fund	7/3/2023	480.00
Fifth Third Bank	Office Supplies	Human Resource Management	General Fund	7/3/2023	300.16
Fifth Third Bank	Office Supplies	Human Resource Management	General Fund	7/31/2023	64.72

Warehouse Direct, Inc.	Office Supplies	Human Resource Management	General Fund	7/31/2023	79.98
Century Springs/Ove Water Services	Office Supplies	Human Resource Management	General Fund	7/31/2023	19.51
Toshiba America Business Solutions Inc	Repairs and Maint- Copiers	County Auditor	General Fund	7/3/2023	6.79
Penny Wegman	Conferences and Meetings	County Auditor	General Fund	7/31/2023	1,681.56
Warehouse Direct, Inc.	Office Supplies	County Auditor	General Fund	7/3/2023	13.10
Century Springs/Ove Water Services	Office Supplies	County Auditor	General Fund	7/17/2023	24.15
Warehouse Direct, Inc.	Office Supplies	County Auditor	General Fund	7/31/2023	25.96
Paddock Publications (Daily Herald)	Legal Printing	Treasurer/Collector	General Fund	7/17/2023	164.45
Carlos Mata	Employee Mileage Expense	Treasurer/Collector	General Fund	7/17/2023	31.44
KyMack Corp dba Fully Promoted of St Charles	Miscellaneous Contractual Exp	Treasurer/Collector	General Fund	7/3/2023	403.70
Toshiba America Business Solutions Inc	Office Supplies	Treasurer/Collector	General Fund	7/3/2023	7.97
Warehouse Direct, Inc.	Office Supplies	Treasurer/Collector	General Fund	7/3/2023	259.19
Century Springs/Ove Water Services	Office Supplies	Treasurer/Collector	General Fund	7/17/2023	32.73
Century Springs/Ove Water Services	Office Supplies	Treasurer/Collector	General Fund	7/17/2023	43.31
The Tree House Inc	Computer Related Supplies	Treasurer/Collector	General Fund	7/17/2023	145.15
Tribune Pub. Co., LLC dba Chicago Tribune Co., LLC	Books and Subscriptions	Treasurer/Collector	General Fund	7/17/2023	445.00
Toshiba America Business Solutions Inc	Repairs and Maint- Copiers	Supervisor of Assessments	General Fund	7/3/2023	299.25
Toshiba America Business Solutions Inc	Repairs and Maint- Copiers	Supervisor of Assessments	General Fund	7/3/2023	150.52
Toshiba America Business Solutions Inc	Repairs and Maint- Copiers	Supervisor of Assessments	General Fund	7/17/2023	57.29
Quadient Leasing USA Inc	Repairs and Maint- Copiers	Supervisor of Assessments	General Fund	7/17/2023	868.65
Toshiba America Business Solutions Inc	Repairs and Maint- Copiers	Supervisor of Assessments	General Fund	7/31/2023	69.60
Paddock Publications (Daily Herald)	Legal Printing	Supervisor of Assessments	General Fund	7/3/2023	16,011.20
Shaw Media	Legal Printing	Supervisor of Assessments	General Fund	7/17/2023	9,508.40
Tribune Pub. Co., LLC dba Chicago Tribune Co., LLC	Legal Printing	Supervisor of Assessments	General Fund	7/31/2023	7,654.98
Angela Martin	Employee Training	Supervisor of Assessments	General Fund	7/3/2023	50.00
Mark D. Armstrong	Employee Training	Supervisor of Assessments	General Fund	7/17/2023	200.00
Mark D. Armstrong	Employee Training	Supervisor of Assessments	General Fund	7/17/2023	35.00
Noah Beckman	Employee Training	Supervisor of Assessments	General Fund	7/31/2023	50.00
Illinois Property Assessment Institute	Employee Training	Supervisor of Assessments	General Fund	7/31/2023	660.00
Mark D. Armstrong	Employee Mileage Expense	Supervisor of Assessments	General Fund	7/17/2023	24.37
Mark D. Armstrong	Employee Mileage Expense	Supervisor of Assessments	General Fund	7/17/2023	12.45
Century Springs/Ove Water Services	Office Supplies	Supervisor of Assessments	General Fund	7/17/2023	67.05
Consolidated Printing Company Inc	General Printing	County Clerk	General Fund	7/31/2023	200.99
Fifth Third Bank	Conferences and Meetings	County Clerk	General Fund	7/3/2023	677.16
Fifth Third Bank	Conferences and Meetings	County Clerk	General Fund	7/3/2023	338.58
Fifth Third Bank	Conferences and Meetings	County Clerk	General Fund	7/31/2023	1,318.55
Celeste Weilandt	Conferences and Meetings	County Clerk	General Fund	7/31/2023	612.14
Zahida Fakroddin	Employee Mileage Expense	County Clerk	General Fund	7/17/2023	78.60
Contemporary Filing Systems, Inc.	Operating Supplies	County Clerk	General Fund	7/3/2023	174.36
Insight Public Sector Inc	Operating Supplies	County Clerk	General Fund	7/3/2023	102.95
Petty Cash-County Clerk	Operating Supplies	County Clerk	General Fund	7/3/2023	35.67
Town & Country Gardens	Operating Supplies	County Clerk	General Fund	7/17/2023	87.98
Warehouse Direct, Inc.	Operating Supplies	County Clerk	General Fund	7/17/2023	183.12
Warehouse Direct, Inc.	Operating Supplies	County Clerk	General Fund	7/31/2023	497.56
Southern Computer Warehouse (SCW)	Operating Supplies	County Clerk	General Fund	7/31/2023	2,102.28
Warehouse Direct, Inc.	Computer Related Supplies	County Clerk	General Fund	7/17/2023	114.64
Fifth Third Bank	Computer Related Supplies	County Clerk	General Fund	7/31/2023	31.00
Fifth Third Bank	Books and Subscriptions	County Clerk	General Fund	7/3/2023	68.00
Fifth Third Bank	Books and Subscriptions	County Clerk	General Fund	7/31/2023	153.00
DFM Associates	Software Licensing Cost	County Clerk	General Fund	7/17/2023	10,780.00
Alarm Detection Systems, Inc.	Security Services	County Clerk	General Fund	7/3/2023	599.01
Toshiba America Business Solutions Inc	Repairs and Maint- Copiers	County Clerk	General Fund	7/3/2023	19.67
Toshiba America Business Solutions Inc	Repairs and Maint- Copiers	County Clerk	General Fund	7/3/2023	1.72
Toshiba America Business Solutions Inc	Repairs and Maint- Copiers	County Clerk	General Fund	7/31/2023	14.16
Toshiba America Business Solutions Inc	Repairs and Maint- Copiers	County Clerk	General Fund	7/31/2023	29.02
Toshiba America Business Solutions Inc	Repairs and Maint- Copiers	County Clerk	General Fund	7/31/2023	156.10
Toshiba America Business Solutions Inc	Repairs and Maint- Copiers	County Clerk	General Fund	7/31/2023	20.76

Dugans Service Inc	Repairs and Maint- Vehicles	County Clerk	General Fund	7/31/2023	441.00
DMT Solutions Global Corporation dba BlueCrest	Repairs and Maintenance- Voting System Equipment	County Clerk	General Fund	7/31/2023	23,328.00
Fifth Third Bank	Conferences and Meetings	County Clerk	General Fund	7/3/2023	677.16
Kenneth J. Barnes	Employee Mileage Expense	County Clerk	General Fund	7/3/2023	12.31
Brian Pollock	Employee Mileage Expense	County Clerk	General Fund	7/3/2023	459.82
Warehouse Direct, Inc.	Office Supplies	County Clerk	General Fund	7/3/2023	111.03
Menards, Inc.	Operating Supplies	County Clerk	General Fund	7/17/2023	152.98
Town & Country Gardens	Operating Supplies	County Clerk	General Fund	7/31/2023	87.99
Fifth Third Bank	Operating Supplies	County Clerk	General Fund	7/31/2023	125.46
DAVID C KING	Employee Mileage Expense	Recorder	General Fund	7/17/2023	34.06
JUDY A SCHONBACK	Employee Mileage Expense	Recorder	General Fund	7/17/2023	5.90
Century Springs/Ove Water Services	Office Supplies	Recorder	General Fund	7/17/2023	50.59
Warehouse Direct, Inc.	Office Supplies	Recorder	General Fund	7/17/2023	79.58
Warehouse Direct, Inc.	Office Supplies	Recorder	General Fund	7/17/2023	63.84
Warehouse Direct, Inc.	Office Supplies	Recorder	General Fund	7/31/2023	74.63
Kane County Juror Payable Clearing	Jurors- Circuit Court	Judiciary and Courts	General Fund	7/6/2023	2,437.99
Kane County Juror Payable Clearing	Jurors- Circuit Court	Judiciary and Courts	General Fund	7/6/2023	1,377.66
Kane County Juror Payable Clearing	Jurors- Circuit Court	Judiciary and Courts	General Fund	7/12/2023	3,528.23
Kane County Juror Payable Clearing	Jurors- Circuit Court	Judiciary and Courts	General Fund	7/20/2023	2,283.71
Kane County Juror Payable Clearing	Jurors- Circuit Court	Judiciary and Courts	General Fund	7/20/2023	10,537.98
Kane County Juror Payable Clearing	Jurors- Circuit Court	Judiciary and Courts	General Fund	7/31/2023	1,524.38
Kane County Juror Payable Clearing	Jurors- Circuit Court	Judiciary and Courts	General Fund	7/31/2023	3,472.07
Kane County Juror Payable Clearing	Jurors- Circuit Court	Judiciary and Courts	General Fund	7/31/2023	2,211.53
Kane County Juror Payable Clearing	Jurors- Circuit Court	Judiciary and Courts	General Fund	7/31/2023	2,112.42
Just In Time Coffee LLC	Jurors' Expense	Judiciary and Courts	General Fund	7/3/2023	3,387.00
Just In Time Coffee LLC	Jurors' Expense	Judiciary and Courts	General Fund	7/3/2023	3,492.00
Just In Time Coffee LLC	Jurors' Expense	Judiciary and Courts	General Fund	7/17/2023	1,296.00
Just In Time Coffee LLC	Jurors' Expense	Judiciary and Courts	General Fund	7/17/2023	3,944.00
4W Eats dba Papa Saverio's	Jurors' Expense	Judiciary and Courts	General Fund	7/17/2023	165.52
4W Eats dba Papa Saverio's	Jurors' Expense	Judiciary and Courts	General Fund	7/17/2023	182.07
Christine Bousquet dba RCB Enterprises	Jurors' Expense	Judiciary and Courts	General Fund	7/17/2023	3,709.34
Just In Time Coffee LLC	Jurors' Expense	Judiciary and Courts	General Fund	7/31/2023	2,647.00
Dana D. Bollman	Per Diem Expense	Judiciary and Courts	General Fund	7/3/2023	31.50
Dana D. Bollman	Per Diem Expense	Judiciary and Courts	General Fund	7/3/2023	855.00
MaryJo D'Avola	Per Diem Expense	Judiciary and Courts	General Fund	7/3/2023	100.00
MaryJo D'Avola	Per Diem Expense	Judiciary and Courts	General Fund	7/3/2023	744.00
MaryJo D'Avola	Per Diem Expense	Judiciary and Courts	General Fund	7/3/2023	28.00
G.L. Denson, Inc.	Per Diem Expense	Judiciary and Courts	General Fund	7/3/2023	66.00
Debra P Hogan	Per Diem Expense	Judiciary and Courts	General Fund	7/3/2023	232.00
Debra P Hogan	Per Diem Expense	Judiciary and Courts	General Fund	7/3/2023	556.00
Barbara A Johnston	Per Diem Expense	Judiciary and Courts	General Fund	7/3/2023	164.00
Barbara A Johnston	Per Diem Expense	Judiciary and Courts	General Fund	7/3/2023	196.00
Mary A Trezzo	Per Diem Expense	Judiciary and Courts	General Fund	7/3/2023	100.00
Martina M. Miranda	Per Diem Expense	Judiciary and Courts	General Fund	7/3/2023	49.50
Kobald Reporting Inc	Per Diem Expense	Judiciary and Courts	General Fund	7/17/2023	45.50
Jeanine Fassnacht	Per Diem Expense	Judiciary and Courts	General Fund	7/17/2023	100.00
MaryJo D'Avola	Per Diem Expense	Judiciary and Courts	General Fund	7/17/2023	200.00
MaryJo D'Avola	Per Diem Expense	Judiciary and Courts	General Fund	7/17/2023	67.50
Jennifer Campbell	Per Diem Expense	Judiciary and Courts	General Fund	7/17/2023	32.00
Jennifer Campbell	Per Diem Expense	Judiciary and Courts	General Fund	7/31/2023	80.00
Melissa K. Anderko	Per Diem Expense	Judiciary and Courts	General Fund	7/31/2023	61.00
MaryJo D'Avola	Per Diem Expense	Judiciary and Courts	General Fund	7/31/2023	92.00
MaryJo D'Avola	Per Diem Expense	Judiciary and Courts	General Fund	7/31/2023	48.00
Sandra Ann Foord	Per Diem Expense	Judiciary and Courts	General Fund	7/31/2023	192.00
Brenda D Gregory	Per Diem Expense	Judiciary and Courts	General Fund	7/31/2023	100.00
Kobald Reporting Inc	Per Diem Expense	Judiciary and Courts	General Fund	7/31/2023	24.00
Kobald Reporting Inc	Per Diem Expense	Judiciary and Courts	General Fund	7/31/2023	7.00

Kobald Reporting Inc	Per Diem Expense	Judiciary and Courts	General Fund	7/31/2023	76.00
Margaret E Steinberg	Per Diem Expense	Judiciary and Courts	General Fund	7/31/2023	196.00
Margaret E Steinberg	Per Diem Expense	Judiciary and Courts	General Fund	7/31/2023	116.00
Mary A Trezzo	Per Diem Expense	Judiciary and Courts	General Fund	7/31/2023	116.00
Mary A Trezzo	Per Diem Expense	Judiciary and Courts	General Fund	7/31/2023	384.00
Theresa (Terri) Wells	Per Diem Expense	Judiciary and Courts	General Fund	7/31/2023	56.00
Fadia Tamer	Contractual/Consulting Services	Judiciary and Courts	General Fund	7/3/2023	1,459.57
Fadia Tamer	Contractual/Consulting Services	Judiciary and Courts	General Fund	7/3/2023	2,003.40
Daniel Velasco	Contractual/Consulting Services	Judiciary and Courts	General Fund	7/3/2023	1,786.29
Daniel Velasco	Contractual/Consulting Services	Judiciary and Courts	General Fund	7/3/2023	1,772.28
Wellspring Interpreting Services LLC	Contractual/Consulting Services	Judiciary and Courts	General Fund	7/3/2023	754.06
Wellspring Interpreting Services LLC	Contractual/Consulting Services	Judiciary and Courts	General Fund	7/3/2023	1,358.95
Shirley A. Wehking	Contractual/Consulting Services	Judiciary and Courts	General Fund	7/3/2023	177.20
American Interpreting Services, Inc.	Contractual/Consulting Services	Judiciary and Courts	General Fund	7/3/2023	2,122.60
American Interpreting Services, Inc.	Contractual/Consulting Services	Judiciary and Courts	General Fund	7/3/2023	236.02
Bakhtavar Press	Contractual/Consulting Services	Judiciary and Courts	General Fund	7/3/2023	272.75
Ana M Bubalo	Contractual/Consulting Services	Judiciary and Courts	General Fund	7/3/2023	2,040.33
Maricela Ibarra	Contractual/Consulting Services	Judiciary and Courts	General Fund	7/3/2023	613.14
Maricela Ibarra	Contractual/Consulting Services	Judiciary and Courts	General Fund	7/3/2023	543.38
Carina Julian	Contractual/Consulting Services	Judiciary and Courts	General Fund	7/3/2023	1,328.96
Carina Julian	Contractual/Consulting Services	Judiciary and Courts	General Fund	7/3/2023	503.47
Martha Gerald dba Power Vibes Inc.	Contractual/Consulting Services	Judiciary and Courts	General Fund	7/3/2023	1,665.55
Martha Gerald dba Power Vibes Inc.	Contractual/Consulting Services	Judiciary and Courts	General Fund	7/3/2023	1,434.12
Naylor Enterprises Inc	Contractual/Consulting Services	Judiciary and Courts	General Fund	7/3/2023	75.00
Ruben Rodriguez	Contractual/Consulting Services	Judiciary and Courts	General Fund	7/3/2023	1,715.08
Maricela Cortez	Contractual/Consulting Services	Judiciary and Courts	General Fund	7/17/2023	2,808.04
Maricela Cortez	Contractual/Consulting Services	Judiciary and Courts	General Fund	7/17/2023	3,159.24
Sara Pethokoukis	Contractual/Consulting Services	Judiciary and Courts	General Fund	7/17/2023	502.16
Martha Gerald dba Power Vibes Inc.	Contractual/Consulting Services	Judiciary and Courts	General Fund	7/17/2023	1,732.11
Martha Gerald dba Power Vibes Inc.	Contractual/Consulting Services	Judiciary and Courts	General Fund	7/17/2023	619.56
Carina Julian	Contractual/Consulting Services	Judiciary and Courts	General Fund	7/17/2023	1,545.78
Carina Julian	Contractual/Consulting Services	Judiciary and Courts	General Fund	7/17/2023	1,018.73
Maricela Ibarra	Contractual/Consulting Services	Judiciary and Courts	General Fund	7/17/2023	724.32
Ana M Bubalo	Contractual/Consulting Services	Judiciary and Courts	General Fund	7/17/2023	966.88
American Interpreting Services, Inc.	Contractual/Consulting Services	Judiciary and Courts	General Fund	7/17/2023	1,341.27
American Interpreting Services, Inc.	Contractual/Consulting Services	Judiciary and Courts	General Fund	7/17/2023	1,390.56
Wellspring Interpreting Services LLC	Contractual/Consulting Services	Judiciary and Courts	General Fund	7/17/2023	1,290.02
Wellspring Interpreting Services LLC	Contractual/Consulting Services	Judiciary and Courts	General Fund	7/17/2023	1,322.52
Daniel Velasco	Contractual/Consulting Services	Judiciary and Courts	General Fund	7/17/2023	2,215.35
Daniel Velasco	Contractual/Consulting Services	Judiciary and Courts	General Fund	7/17/2023	914.84
Fadia Tamer	Contractual/Consulting Services	Judiciary and Courts	General Fund	7/17/2023	1,960.42
Fadia Tamer	Contractual/Consulting Services	Judiciary and Courts	General Fund	7/17/2023	774.20
Ann Wohlmuth	Contractual/Consulting Services	Judiciary and Courts	General Fund	7/17/2023	190.00
Ann Wohlmuth	Contractual/Consulting Services	Judiciary and Courts	General Fund	7/17/2023	190.00
Daisy M. Robinson	Contractual/Consulting Services	Judiciary and Courts	General Fund	7/17/2023	452.00
Fadia Tamer	Contractual/Consulting Services	Judiciary and Courts	General Fund	7/31/2023	2,453.41
Daniel Velasco	Contractual/Consulting Services	Judiciary and Courts	General Fund	7/31/2023	1,329.21
Daniel Velasco	Contractual/Consulting Services	Judiciary and Courts	General Fund	7/31/2023	1,327.24
Wellspring Interpreting Services LLC	Contractual/Consulting Services	Judiciary and Courts	General Fund	7/31/2023	886.92
Wellspring Interpreting Services LLC	Contractual/Consulting Services	Judiciary and Courts	General Fund	7/31/2023	837.19
Shirley A. Wehking	Contractual/Consulting Services	Judiciary and Courts	General Fund	7/31/2023	177.20
Shirley A. Wehking	Contractual/Consulting Services	Judiciary and Courts	General Fund	7/31/2023	177.20
Ana M Bubalo	Contractual/Consulting Services	Judiciary and Courts	General Fund	7/31/2023	813.60
Ana M Bubalo	Contractual/Consulting Services	Judiciary and Courts	General Fund	7/31/2023	1,561.50
Maricela Ibarra	Contractual/Consulting Services	Judiciary and Courts	General Fund	7/31/2023	542.82
Maricela Ibarra	Contractual/Consulting Services	Judiciary and Courts	General Fund	7/31/2023	724.88
Maricela Ibarra	Contractual/Consulting Services	Judiciary and Courts	General Fund	7/31/2023	725.07

Bakhtavar Press	Contractual/Consulting Services	Judiciary and Courts	General Fund	7/31/2023	274.06
Bakhtavar Press	Contractual/Consulting Services	Judiciary and Courts	General Fund	7/31/2023	160.00
Bakhtavar Press	Contractual/Consulting Services	Judiciary and Courts	General Fund	7/31/2023	267.51
Carina Julian	Contractual/Consulting Services	Judiciary and Courts	General Fund	7/31/2023	1,028.56
Carina Julian	Contractual/Consulting Services	Judiciary and Courts	General Fund	7/31/2023	986.23
Martha Gerald dba Power Vibes Inc.	Contractual/Consulting Services	Judiciary and Courts	General Fund	7/31/2023	2,318.03
Martha Gerald dba Power Vibes Inc.	Contractual/Consulting Services	Judiciary and Courts	General Fund	7/31/2023	2,328.90
Sara Pethokoukis	Contractual/Consulting Services	Judiciary and Courts	General Fund	7/31/2023	1,622.07
Sara Pethokoukis	Contractual/Consulting Services	Judiciary and Courts	General Fund	7/31/2023	1,004.32
Ruben Rodriguez	Contractual/Consulting Services	Judiciary and Courts	General Fund	7/31/2023	974.44
Ruben Rodriguez	Contractual/Consulting Services	Judiciary and Courts	General Fund	7/31/2023	1,912.70
Elizabeth Berrones	Court Appointed Counsel	Judiciary and Courts	General Fund	7/3/2023	3,083.00
Donald R. Zuelke dba Zuelke Law Office	Court Appointed Counsel	Judiciary and Courts	General Fund	7/3/2023	3,434.00
Rachel J. Hess	Court Appointed Counsel	Judiciary and Courts	General Fund	7/3/2023	3,434.00
Marielisa Jackson	Court Appointed Counsel	Judiciary and Courts	General Fund	7/3/2023	3,434.00
Rachel J. Hess	Court Appointed Counsel	Judiciary and Courts	General Fund	7/17/2023	7.99
Attorney Nils von Keudell, PC	Court Appointed Counsel	Judiciary and Courts	General Fund	7/17/2023	2,244.20
Rachel J. Hess	Court Appointed Counsel	Judiciary and Courts	General Fund	7/31/2023	3,434.00
Ronald L. Haskell	Court Appointed Counsel	Judiciary and Courts	General Fund	7/31/2023	8,895.96
Fifth Third Bank	Judicial Technology Fine Expenses	Judiciary and Courts	General Fund	7/31/2023	33.98
Gordon Flesch Company Inc	Repairs and Maint- Equipment	Judiciary and Courts	General Fund	7/3/2023	4.61
Worth Business Equipment	Repairs and Maint- Equipment	Judiciary and Courts	General Fund	7/31/2023	1,800.00
Gordon Flesch Company Inc	Equipment Rental	Judiciary and Courts	General Fund	7/3/2023	11.31
Canon Solutions America Inc	Equipment Rental	Judiciary and Courts	General Fund	7/3/2023	90.12
Gordon Flesch Company Inc	Equipment Rental	Judiciary and Courts	General Fund	7/17/2023	81.69
Gordon Flesch Company Inc	Equipment Rental	Judiciary and Courts	General Fund	7/17/2023	38.23
Gordon Flesch Company Inc	Equipment Rental	Judiciary and Courts	General Fund	7/17/2023	66.48
Gordon Flesch Company Inc	Equipment Rental	Judiciary and Courts	General Fund	7/17/2023	5.77
De Lage Landen Financial Services, Inc.	Equipment Rental	Judiciary and Courts	General Fund	7/17/2023	125.00
Gordon Flesch Company Inc	Equipment Rental	Judiciary and Courts	General Fund	7/31/2023	3.61
Gordon Flesch Company Inc	Equipment Rental	Judiciary and Courts	General Fund	7/31/2023	397.34
Gordon Flesch Company Inc	Equipment Rental	Judiciary and Courts	General Fund	7/31/2023	4.61
Gordon Flesch Company Inc	Equipment Rental	Judiciary and Courts	General Fund	7/31/2023	4.29
Toshiba Financial Services	Equipment Rental	Judiciary and Courts	General Fund	7/31/2023	250.32
Canon Solutions America Inc	Equipment Rental	Judiciary and Courts	General Fund	7/31/2023	90.12
Herbert L Jamison & Co, LLC	Liability Insurance	Judiciary and Courts	General Fund	7/17/2023	2,183.00
Fifth Third Bank	Conferences and Meetings	Judiciary and Courts	General Fund	7/3/2023	433.44
Fifth Third Bank	Conferences and Meetings	Judiciary and Courts	General Fund	7/3/2023	566.57
Fifth Third Bank	Conferences and Meetings	Judiciary and Courts	General Fund	7/3/2023	2,008.57
Fifth Third Bank	Conferences and Meetings	Judiciary and Courts	General Fund	7/31/2023	16.96
Fifth Third Bank	Conferences and Meetings	Judiciary and Courts	General Fund	7/31/2023	3,677.43
Christine Downs	Conferences and Meetings	Judiciary and Courts	General Fund	7/31/2023	256.00
Midwest Computer Products Inc	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	7/3/2023	34,898.70
Peloton Inc dba Frank's Employment	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	7/3/2023	911.25
Peloton Inc dba Frank's Employment	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	7/3/2023	630.00
Peloton Inc dba Frank's Employment	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	7/17/2023	315.00
Peloton Inc dba Frank's Employment	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	7/17/2023	168.75
Century Springs/Ove Water Services	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	7/17/2023	39.02
Century Springs/Ove Water Services	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	7/17/2023	76.62
Century Springs/Ove Water Services	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	7/17/2023	51.89
Century Springs/Ove Water Services	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	7/17/2023	69.05
Century Springs/Ove Water Services	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	7/17/2023	56.18
Century Springs/Ove Water Services	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	7/17/2023	26.44
Language Line Services	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	7/17/2023	68.13
Clausen Miller P.C.	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	7/31/2023	1,057.50
Clausen Miller P.C.	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	7/31/2023	2,025.00
Peloton Inc dba Frank's Employment	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	7/31/2023	315.00

Peloton Inc dba Frank's Employment	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	7/31/2023	967.50
PRAXIS Consulting, Inc.	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	7/31/2023	2,187.50
Translation Today Network Inc	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	7/31/2023	580.13
Warehouse Direct, Inc.	Office Supplies	Judiciary and Courts	General Fund	7/3/2023	81.62
Warehouse Direct, Inc.	Office Supplies	Judiciary and Courts	General Fund	7/3/2023	25.82
Warehouse Direct, Inc.	Office Supplies	Judiciary and Courts	General Fund	7/3/2023	237.99
Warehouse Direct, Inc.	Office Supplies	Judiciary and Courts	General Fund	7/17/2023	132.60
Warehouse Direct, Inc.	Office Supplies	Judiciary and Courts	General Fund	7/17/2023	73.85
Warehouse Direct, Inc.	Office Supplies	Judiciary and Courts	General Fund	7/31/2023	185.43
Fifth Third Bank	Operating Supplies	Judiciary and Courts	General Fund	7/3/2023	400.47
Fifth Third Bank	Operating Supplies	Judiciary and Courts	General Fund	7/31/2023	163.96
Document Imaging Services LLC	Computer Related Supplies	Judiciary and Courts	General Fund	7/3/2023	39.00
Document Imaging Services LLC	Computer Related Supplies	Judiciary and Courts	General Fund	7/31/2023	600.00
Fifth Third Bank	Postage	Judiciary and Courts	General Fund	7/3/2023	58.25
Fifth Third Bank	Employee Recognition Supplies	Judiciary and Courts	General Fund	7/3/2023	24.06
Fifth Third Bank	Employee Recognition Supplies	Judiciary and Courts	General Fund	7/31/2023	712.42
Fifth Third Bank	Conferences and Meetings	Circuit Clerk	General Fund	7/3/2023	890.13
Petty Cash-Clerk of the Circuit Court	Conferences and Meetings	Circuit Clerk	General Fund	7/3/2023	25.00
Kristy Sharpness	Conferences and Meetings	Circuit Clerk	General Fund	7/3/2023	82.00
Fifth Third Bank	Conferences and Meetings	Circuit Clerk	General Fund	7/31/2023	225.00
Lana Cristallo	Employee Training	Circuit Clerk	General Fund	7/3/2023	33.70
Fifth Third Bank	Employee Training	Circuit Clerk	General Fund	7/3/2023	132.86
Lana Cristallo	Employee Mileage Expense	Circuit Clerk	General Fund	7/3/2023	76.36
Fifth Third Bank	Office Supplies	Circuit Clerk	General Fund	7/3/2023	66.66
Image-Pro Services & Supplies Inc	Office Supplies	Circuit Clerk	General Fund	7/3/2023	194.45
Image-Pro Services & Supplies Inc	Office Supplies	Circuit Clerk	General Fund	7/17/2023	215.56
Century Springs/Ove Water Services	Office Supplies	Circuit Clerk	General Fund	7/17/2023	136.39
Image-Pro Services & Supplies Inc	Office Supplies	Circuit Clerk	General Fund	7/31/2023	914.81
Image-Pro Services & Supplies Inc	Office Supplies	Circuit Clerk	General Fund	7/31/2023	351.33
Rachel Roop	Employee Training	Circuit Clerk	General Fund	7/17/2023	32.00
Rachel Roop	Employee Mileage Expense	Circuit Clerk	General Fund	7/17/2023	76.36
Warehouse Direct, Inc.	Office Supplies	Circuit Clerk	General Fund	7/31/2023	100.60
Melinda Jackson	Employee Training	Circuit Clerk	General Fund	7/17/2023	32.00
Rhiannon Anderson	Employee Mileage Expense	Circuit Clerk	General Fund	7/17/2023	57.31
Curt Bommelman	Employee Mileage Expense	Circuit Clerk	General Fund	7/17/2023	49.13
Melinda Jackson	Employee Mileage Expense	Circuit Clerk	General Fund	7/17/2023	-
Jennifer Lauren Johnson	Employee Mileage Expense	Circuit Clerk	General Fund	7/17/2023	42.58
Megan Johnson	Employee Mileage Expense	Circuit Clerk	General Fund	7/17/2023	24.23
Michael John Kovach	Employee Mileage Expense	Circuit Clerk	General Fund	7/17/2023	31.44
Penny Lange	Employee Mileage Expense	Circuit Clerk	General Fund	7/17/2023	54.37
Malinda Patterson	Employee Mileage Expense	Circuit Clerk	General Fund	7/17/2023	20.96
Sonal M. Sikligar	Employee Mileage Expense	Circuit Clerk	General Fund	7/17/2023	25.55
Jennifer Zuttermeister	Employee Mileage Expense	Circuit Clerk	General Fund	7/17/2023	53.71
Heather Cameron	Employee Mileage Expense	Circuit Clerk	General Fund	7/17/2023	26.20
Jason M. Crowley	Employee Mileage Expense	Circuit Clerk	General Fund	7/17/2023	20.30
Kristin Glisson	Employee Mileage Expense	Circuit Clerk	General Fund	7/17/2023	50.76
Deneen S. Hull	Employee Mileage Expense	Circuit Clerk	General Fund	7/31/2023	15.72
Latimer Ferrel	Employee Mileage Expense	Circuit Clerk	General Fund	7/31/2023	53.05
Rachel Gentile	Employee Mileage Expense	Circuit Clerk	General Fund	7/31/2023	11.13
Michele Bruens	Employee Mileage Expense	Circuit Clerk	General Fund	7/31/2023	36.02
Warehouse Direct, Inc.	Office Supplies	Circuit Clerk	General Fund	7/3/2023	45.15
American Stamp & Marking Products, Inc.	Office Supplies	Circuit Clerk	General Fund	7/31/2023	201.07
Johnathan M. Pickering	Employee Training	Circuit Clerk	General Fund	7/17/2023	38.00
Jessica Skwarek	Employee Training	Circuit Clerk	General Fund	7/17/2023	35.00
Carleen J. Bain	Employee Mileage Expense	Circuit Clerk	General Fund	7/17/2023	172.92
Marissa Brown	Employee Mileage Expense	Circuit Clerk	General Fund	7/17/2023	39.30
Alexandra J. Busch	Employee Mileage Expense	Circuit Clerk	General Fund	7/17/2023	123.14

Dana Cruz	Employee Mileage Expense	Circuit Clerk	General Fund	7/17/2023	128.38
Theodore James Farrell	Employee Mileage Expense	Circuit Clerk	General Fund	7/17/2023	26.20
Sterling Sean Garwood	Employee Mileage Expense	Circuit Clerk	General Fund	7/17/2023	26.86
JOANNE HASSLER	Employee Mileage Expense	Circuit Clerk	General Fund	7/17/2023	7.21
Anahi Huerta-Santillan	Employee Mileage Expense	Circuit Clerk	General Fund	7/17/2023	3.27
MaryAnn Kabara	Employee Mileage Expense	Circuit Clerk	General Fund	7/17/2023	93.67
Rebecca Lynch	Employee Mileage Expense	Circuit Clerk	General Fund	7/17/2023	85.28
Rebecca Lynch	Employee Mileage Expense	Circuit Clerk	General Fund	7/17/2023	52.40
Shirley L. Moline	Employee Mileage Expense	Circuit Clerk	General Fund	7/17/2023	19.65
Johnathan M. Pickering	Employee Mileage Expense	Circuit Clerk	General Fund	7/17/2023	81.20
Johnathan M. Pickering	Employee Mileage Expense	Circuit Clerk	General Fund	7/17/2023	3.93
Jessica Skwarek	Employee Mileage Expense	Circuit Clerk	General Fund	7/17/2023	81.20
Kelsey Spriet	Employee Mileage Expense	Circuit Clerk	General Fund	7/17/2023	101.53
Paige V. Summerhill	Employee Mileage Expense	Circuit Clerk	General Fund	7/17/2023	22.27
Margaret Wlodek	Employee Mileage Expense	Circuit Clerk	General Fund	7/17/2023	157.20
Benjamin Adam Petschke	Employee Mileage Expense	Circuit Clerk	General Fund	7/31/2023	27.51
Shauna Kane	Employee Mileage Expense	Circuit Clerk	General Fund	7/31/2023	134.93
Kelly A. Lisner	Employee Mileage Expense	Circuit Clerk	General Fund	7/31/2023	47.16
Warehouse Direct, Inc.	Office Supplies	Circuit Clerk	General Fund	7/31/2023	247.13
Statewide Publishing, LLC	Legal Services	Circuit Clerk	General Fund	7/17/2023	60.00
Statewide Publishing, LLC	Legal Services	Circuit Clerk	General Fund	7/17/2023	60.00
Statewide Publishing, LLC	Legal Services	Circuit Clerk	General Fund	7/17/2023	60.00
Statewide Publishing, LLC	Legal Services	Circuit Clerk	General Fund	7/17/2023	60.00
Statewide Publishing, LLC	Legal Services	Circuit Clerk	General Fund	7/17/2023	60.00
Fifth Third Bank	Conferences and Meetings	Circuit Clerk	General Fund	7/3/2023	112.86
Fifth Third Bank	Office Supplies	Circuit Clerk	General Fund	7/3/2023	9.99
Fifth Third Bank	Office Supplies	Circuit Clerk	General Fund	7/31/2023	1,268.91
Fifth Third Bank	Office Supplies	Circuit Clerk	General Fund	7/3/2023	82.90
Fifth Third Bank	Office Supplies	Circuit Clerk	General Fund	7/31/2023	390.06
Hello Direct, Inc.	Telephone	Circuit Clerk	General Fund	7/31/2023	2,722.32
Hello Direct, Inc.	Telephone	Circuit Clerk	General Fund	7/31/2023	625.00
[redacted]		State's Attorney	General Fund	7/3/2023	185.65
[redacted]		State's Attorney	General Fund	7/3/2023	6.13
[redacted]		State's Attorney	General Fund	7/3/2023	120.00
[redacted]		State's Attorney	General Fund	7/17/2023	260.00
[redacted]		State's Attorney	General Fund	7/17/2023	55.15
[redacted]		State's Attorney	General Fund	7/31/2023	70.35
[redacted]		State's Attorney	General Fund	7/17/2023	26.00
[redacted]		State's Attorney	General Fund	7/31/2023	13.00
[redacted]		State's Attorney	General Fund	7/31/2023	52.47
MaryJo D'Avola	Court Reporter Costs	State's Attorney	General Fund	7/3/2023	264.00
Dana D. Bollman	Court Reporter Costs	State's Attorney	General Fund	7/3/2023	20.00
Dana D. Bollman	Court Reporter Costs	State's Attorney	General Fund	7/3/2023	76.00
Kobald Reporting Inc	Court Reporter Costs	State's Attorney	General Fund	7/3/2023	1,140.00
Dana D. Bollman	Court Reporter Costs	State's Attorney	General Fund	7/17/2023	560.00
Brenda D Gregory	Court Reporter Costs	State's Attorney	General Fund	7/17/2023	48.00
Margaret E Steinberg	Court Reporter Costs	State's Attorney	General Fund	7/17/2023	112.50
Margaret E Steinberg	Court Reporter Costs	State's Attorney	General Fund	7/31/2023	33.50
Mary A Trezzo	Court Reporter Costs	State's Attorney	General Fund	7/31/2023	41.00
Brenda D Gregory	Court Reporter Costs	State's Attorney	General Fund	7/31/2023	12.00
Kobald Reporting Inc	Court Reporter Costs	State's Attorney	General Fund	7/31/2023	45.50
Kobald Reporting Inc	Court Reporter Costs	State's Attorney	General Fund	7/31/2023	7.00
Martina M. Miranda	Court Reporter Costs	State's Attorney	General Fund	7/31/2023	292.00
Chicago Office Technology Group (COTG)	Repairs and Maint- Copiers	State's Attorney	General Fund	7/3/2023	14.26
Impact Networking, LLC	Repairs and Maint- Copiers	State's Attorney	General Fund	7/3/2023	1,050.50
Toshiba America Business Solutions Inc	Repairs and Maint- Copiers	State's Attorney	General Fund	7/3/2023	13.17
Toshiba America Business Solutions Inc	Repairs and Maint- Copiers	State's Attorney	General Fund	7/3/2023	29.87

Toshiba America Business Solutions Inc	Repairs and Maint- Copiers	State's Attorney	General Fund	7/3/2023	96.89
Gordon Flesch Company Inc	Repairs and Maint- Copiers	State's Attorney	General Fund	7/17/2023	0.54
Toshiba America Business Solutions Inc	Repairs and Maint- Copiers	State's Attorney	General Fund	7/31/2023	335.76
Toshiba America Business Solutions Inc	Repairs and Maint- Copiers	State's Attorney	General Fund	7/31/2023	65.46
Toshiba America Business Solutions Inc	Repairs and Maint- Copiers	State's Attorney	General Fund	7/31/2023	27.67
Toshiba America Business Solutions Inc	Repairs and Maint- Copiers	State's Attorney	General Fund	7/31/2023	16.76
Impact Networking, LLC	Repairs and Maint- Copiers	State's Attorney	General Fund	7/31/2023	1,050.50
Petty Cash-State's Attorney	Repairs and Maint- Vehicles	State's Attorney	General Fund	7/17/2023	42.00
Christine C. Bayer	Conferences and Meetings	State's Attorney	General Fund	7/3/2023	66.00
Elizabeth Anne Cox	Conferences and Meetings	State's Attorney	General Fund	7/3/2023	208.00
Fifth Third Bank	Conferences and Meetings	State's Attorney	General Fund	7/3/2023	144.73
Fifth Third Bank	Conferences and Meetings	State's Attorney	General Fund	7/3/2023	1,580.24
Fifth Third Bank	Conferences and Meetings	State's Attorney	General Fund	7/31/2023	297.08
Fifth Third Bank	Conferences and Meetings	State's Attorney	General Fund	7/31/2023	2,958.98
Fifth Third Bank	Conferences and Meetings	State's Attorney	General Fund	7/31/2023	751.32
Elizabeth Anne Cox	Employee Mileage Expense	State's Attorney	General Fund	7/3/2023	179.48
Fifth Third Bank	General Association Dues	State's Attorney	General Fund	7/3/2023	57.00
Kane County Bar Assn	General Association Dues	State's Attorney	General Fund	7/31/2023	6,944.00
Fifth Third Bank	Office Supplies	State's Attorney	General Fund	7/3/2023	624.66
Petty Cash-State's Attorney	Office Supplies	State's Attorney	General Fund	7/17/2023	259.23
Warehouse Direct, Inc.	Office Supplies	State's Attorney	General Fund	7/17/2023	225.52
Fifth Third Bank	Office Supplies	State's Attorney	General Fund	7/31/2023	1,364.22
Eagle Engraving Inc	Operating Supplies	State's Attorney	General Fund	7/3/2023	145.00
Eagle Engraving Inc	Operating Supplies	State's Attorney	General Fund	7/3/2023	4,228.53
Fifth Third Bank	Operating Supplies	State's Attorney	General Fund	7/3/2023	310.50
Eagle Engraving Inc	Operating Supplies	State's Attorney	General Fund	7/17/2023	180.00
Accurate Document Destruction Inc (GROOT)	Operating Supplies	State's Attorney	General Fund	7/17/2023	414.00
Century Springs/Ove Water Services	Operating Supplies	State's Attorney	General Fund	7/17/2023	372.66
Thomson Reuters GRC Inc. (West Government)	Books and Subscriptions	State's Attorney	General Fund	7/17/2023	1,401.29
Thomson Reuters GRC Inc. (West Government)	Books and Subscriptions	State's Attorney	General Fund	7/17/2023	4,002.54
Thomson Reuters GRC Inc. (West Government)	Books and Subscriptions	State's Attorney	General Fund	7/31/2023	2,652.62
Fifth Third Bank	Office Equipment - Non Capital	State's Attorney	General Fund	7/31/2023	2,441.42
Fifth Third Bank	Computer Software- Non Capital	State's Attorney	General Fund	7/3/2023	149.90
Insight Public Sector Inc	Computer Software- Non Capital	State's Attorney	General Fund	7/17/2023	1,400.00
Fifth Third Bank	Computer Hardware- Non Capital	State's Attorney	General Fund	7/31/2023	708.99
Petty Cash-State's Attorney	Fuel- Vehicles	State's Attorney	General Fund	7/17/2023	25.01
WEX BANK	Fuel- Vehicles	State's Attorney	General Fund	7/17/2023	948.85
Enterprise FM Trust	Contractual/Consulting Services	State's Attorney	General Fund	7/3/2023	683.58
Enterprise FM Trust	Contractual/Consulting Services	State's Attorney	General Fund	7/31/2023	683.58
Samuel Baricovich	Conferences and Meetings	State's Attorney	General Fund	7/31/2023	36.97
Ana Liu	Conferences and Meetings	State's Attorney	General Fund	7/31/2023	57.21
Purpose.Dignity.Action.	Employee Training	State's Attorney	General Fund	7/17/2023	4,375.00
Fifth Third Bank	Employee Training	State's Attorney	General Fund	7/31/2023	1,373.70
Samuel Baricovich	Employee Mileage Expense	State's Attorney	General Fund	7/3/2023	117.25
Samuel Baricovich	Employee Mileage Expense	State's Attorney	General Fund	7/3/2023	113.97
Samuel Baricovich	Employee Mileage Expense	State's Attorney	General Fund	7/3/2023	91.70
Jeremiah J. Fitzpatrick	Employee Mileage Expense	State's Attorney	General Fund	7/3/2023	156.64
Jeremiah J. Fitzpatrick	Employee Mileage Expense	State's Attorney	General Fund	7/3/2023	146.06
Ana Liu	Employee Mileage Expense	State's Attorney	General Fund	7/3/2023	107.42
Ana Liu	Employee Mileage Expense	State's Attorney	General Fund	7/3/2023	111.35
Christopher Bruce Thomas	Employee Mileage Expense	State's Attorney	General Fund	7/3/2023	477.95
Ana Liu	Employee Mileage Expense	State's Attorney	General Fund	7/31/2023	117.25
Jeremiah J. Fitzpatrick	Employee Mileage Expense	State's Attorney	General Fund	7/31/2023	68.78
ISHTA (Illinois State Toll Highway Authority)	Employee Mileage Expense	State's Attorney	General Fund	7/31/2023	71.50
ISHTA (Illinois State Toll Highway Authority)	Employee Mileage Expense	State's Attorney	General Fund	7/31/2023	188.40
Samuel Baricovich	Employee Mileage Expense	State's Attorney	General Fund	7/31/2023	98.91
Century Springs/Ove Water Services	Operating Supplies	State's Attorney	General Fund	7/17/2023	9.28

Samuel Baricovich	Operating Supplies	State's Attorney	General Fund	7/31/2023	14.40
WEX BANK	Fuel- Vehicles	State's Attorney	General Fund	7/17/2023	142.09
Fifth Third Bank	Operating Supplies	State's Attorney	General Fund	7/31/2023	1,314.31
[redacted]		Public Defender	General Fund	7/3/2023	20.00
[redacted]		Public Defender	General Fund	7/3/2023	497.83
[redacted]		Public Defender	General Fund	7/17/2023	196.00
[redacted]		Public Defender	General Fund	7/17/2023	6.00
[redacted]		Public Defender	General Fund	7/17/2023	156.00
[redacted]		Public Defender	General Fund	7/17/2023	3,500.00
[redacted]		Public Defender	General Fund	7/17/2023	60.00
[redacted]		Public Defender	General Fund	7/17/2023	76.00
[redacted]		Public Defender	General Fund	7/31/2023	168.00
[redacted]		Public Defender	General Fund	7/31/2023	219.12
[redacted]		Public Defender	General Fund	7/31/2023	12.00
Toshiba America Business Solutions Inc	Repairs and Maint- Copiers	Public Defender	General Fund	7/17/2023	39.01
Fifth Third Bank	Employee Training	Public Defender	General Fund	7/3/2023	2,840.00
Illinois Public Defender Association	Employee Training	Public Defender	General Fund	7/3/2023	850.00
Fifth Third Bank	Attorney Association Dues	Public Defender	General Fund	7/3/2023	415.00
Fifth Third Bank	Attorney Association Dues	Public Defender	General Fund	7/31/2023	1,045.00
Fifth Third Bank	Attorney Association Dues	Public Defender	General Fund	7/31/2023	415.00
Kane County Bar Assn	Attorney Association Dues	Public Defender	General Fund	7/31/2023	2,660.00
Fifth Third Bank	Miscellaneous Contractual Exp	Public Defender	General Fund	7/3/2023	5.58
Verizon Wireless	Miscellaneous Contractual Exp	Public Defender	General Fund	7/3/2023	213.21
Fifth Third Bank	Miscellaneous Contractual Exp	Public Defender	General Fund	7/31/2023	5.58
Century Springs/Ove Water Services	Office Supplies	Public Defender	General Fund	7/17/2023	9.28
Century Springs/Ove Water Services	Office Supplies	Public Defender	General Fund	7/17/2023	129.11
Fifth Third Bank	Office Supplies	Public Defender	General Fund	7/31/2023	158.77
Thomson Reuters GRC Inc. (West Government)	Books and Subscriptions	Public Defender	General Fund	7/3/2023	839.67
Fifth Third Bank	Books and Subscriptions	Public Defender	General Fund	7/3/2023	15.99
Thomson Reuters GRC Inc. (West Government)	Books and Subscriptions	Public Defender	General Fund	7/17/2023	249.98
Thomson Reuters GRC Inc. (West Government)	Books and Subscriptions	Public Defender	General Fund	7/17/2023	4,557.75
Thomson Reuters GRC Inc. (West Government)	Books and Subscriptions	Public Defender	General Fund	7/31/2023	839.67
Fifth Third Bank	Books and Subscriptions	Public Defender	General Fund	7/31/2023	15.99
Fifth Third Bank	Contractual/Consulting Services	Sheriff	General Fund	7/3/2023	455.08
IL Department of Innovation & Technology (CMS)	Contractual/Consulting Services	Sheriff	General Fund	7/17/2023	942.40
Plastic Card Solutions, Inc.	Contractual/Consulting Services	Sheriff	General Fund	7/31/2023	2,263.00
Physicians Immediate Care North Chicago, LLC	Medical/Dental/Hospital Services	Sheriff	General Fund	7/17/2023	1,808.00
Fifth Third Bank	Investigations	Sheriff	General Fund	7/3/2023	240.40
Fifth Third Bank	Investigations	Sheriff	General Fund	7/3/2023	10.00
Fifth Third Bank	Investigations	Sheriff	General Fund	7/3/2023	365.20
Fifth Third Bank	Investigations	Sheriff	General Fund	7/31/2023	5.00
Fifth Third Bank	Investigations	Sheriff	General Fund	7/31/2023	342.80
Fifth Third Bank	Extradition Costs	Sheriff	General Fund	7/3/2023	588.77
Fifth Third Bank	Extradition Costs	Sheriff	General Fund	7/3/2023	69.98
Fifth Third Bank	Extradition Costs	Sheriff	General Fund	7/3/2023	9.41
Petty Cash-Sheriff	Extradition Costs	Sheriff	General Fund	7/3/2023	128.00
Petty Cash-Sheriff	Extradition Costs	Sheriff	General Fund	7/3/2023	128.00
Petty Cash-Sheriff	Extradition Costs	Sheriff	General Fund	7/17/2023	128.00
Petty Cash-Sheriff	Extradition Costs	Sheriff	General Fund	7/17/2023	128.00
Petty Cash-Sheriff	Extradition Costs	Sheriff	General Fund	7/31/2023	128.00
Petty Cash-Sheriff	Extradition Costs	Sheriff	General Fund	7/31/2023	128.00
Petty Cash-Sheriff	Extradition Costs	Sheriff	General Fund	7/31/2023	128.00
Fifth Third Bank	Extradition Costs	Sheriff	General Fund	7/31/2023	1,859.21
Fifth Third Bank	Extradition Costs	Sheriff	General Fund	7/31/2023	4,373.80
Fifth Third Bank	Repairs and Maint- Copiers	Sheriff	General Fund	7/3/2023	984.00
Impact Networking, LLC	Repairs and Maint- Copiers	Sheriff	General Fund	7/17/2023	140.13
Impact Networking, LLC	Repairs and Maint- Copiers	Sheriff	General Fund	7/17/2023	48.40

The Tree House Inc	Repairs and Maint- Copiers	Sheriff	General Fund	7/17/2023	1,314.90
Toshiba America Business Solutions Inc	Repairs and Maint- Copiers	Sheriff	General Fund	7/31/2023	64.56
Impact Networking, LLC	Repairs and Maint- Equipment	Sheriff	General Fund	7/31/2023	48.40
Impact Networking, LLC	Repairs and Maint- Equipment	Sheriff	General Fund	7/31/2023	129.68
Fifth Third Bank	Repairs and Maint- Vehicles	Sheriff	General Fund	7/3/2023	1,565.79
Fifth Third Bank	Repairs and Maint- Vehicles	Sheriff	General Fund	7/3/2023	91.50
Riggs Brothers, Inc.	Repairs and Maint- Vehicles	Sheriff	General Fund	7/3/2023	240.00
Via Carlita, LLC dba Hawk Ford of St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	7/3/2023	55.96
Via Carlita, LLC dba Hawk Ford of St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	7/3/2023	449.82
Via Carlita, LLC dba Hawk Ford of St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	7/3/2023	828.55
Via Carlita, LLC dba Hawk Ford of St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	7/3/2023	13.99
Via Carlita, LLC dba Hawk Ford of St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	7/3/2023	798.82
Hollywood Tools, LLC	Repairs and Maint- Vehicles	Sheriff	General Fund	7/3/2023	243.55
Pomps Tire Service Inc	Repairs and Maint- Vehicles	Sheriff	General Fund	7/3/2023	668.36
Al Piemonte Cadillac Inc dba St. Charles Chrysler	Repairs and Maint- Vehicles	Sheriff	General Fund	7/3/2023	29.58
Bob Jass Chevrolet, Inc.	Repairs and Maint- Vehicles	Sheriff	General Fund	7/3/2023	149.95
Cintas Corporation	Repairs and Maint- Vehicles	Sheriff	General Fund	7/3/2023	74.58
Elburn NAPA Inc (North Aurora)	Repairs and Maint- Vehicles	Sheriff	General Fund	7/3/2023	1,250.83
Elburn NAPA Inc (North Aurora)	Repairs and Maint- Vehicles	Sheriff	General Fund	7/3/2023	319.00
APC Stores, Inc (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	7/3/2023	505.23
APC Stores, Inc (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	7/3/2023	212.49
APC Stores, Inc (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	7/3/2023	417.78
APC Stores, Inc (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	7/3/2023	182.00
APC Stores, Inc (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	7/3/2023	19.98
APC Stores, Inc (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	7/3/2023	74.87
APC Stores, Inc (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	7/3/2023	36.82
APC Stores, Inc (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	7/3/2023	14.19
APC Stores, Inc (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	7/3/2023	30.89
APC Stores, Inc (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	7/3/2023	44.99
APC Stores, Inc (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	7/3/2023	30.58
APC Stores, Inc (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	7/17/2023	98.45
APC Stores, Inc (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	7/17/2023	(36.00)
APC Stores, Inc (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	7/17/2023	25.47
APC Stores, Inc (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	7/17/2023	93.21
Elburn NAPA Inc (North Aurora)	Repairs and Maint- Vehicles	Sheriff	General Fund	7/17/2023	100.25
Elburn NAPA Inc (North Aurora)	Repairs and Maint- Vehicles	Sheriff	General Fund	7/17/2023	5.62
Elburn NAPA Inc (North Aurora)	Repairs and Maint- Vehicles	Sheriff	General Fund	7/17/2023	371.29
Elburn NAPA Inc (North Aurora)	Repairs and Maint- Vehicles	Sheriff	General Fund	7/17/2023	100.97
Elburn NAPA Inc (North Aurora)	Repairs and Maint- Vehicles	Sheriff	General Fund	7/17/2023	(11.63)
Elburn NAPA Inc (North Aurora)	Repairs and Maint- Vehicles	Sheriff	General Fund	7/17/2023	42.88
Elburn NAPA Inc (North Aurora)	Repairs and Maint- Vehicles	Sheriff	General Fund	7/17/2023	173.07
Elburn NAPA Inc (North Aurora)	Repairs and Maint- Vehicles	Sheriff	General Fund	7/17/2023	466.28
Elburn NAPA Inc (North Aurora)	Repairs and Maint- Vehicles	Sheriff	General Fund	7/17/2023	(62.76)
Elburn NAPA Inc (North Aurora)	Repairs and Maint- Vehicles	Sheriff	General Fund	7/17/2023	18.94
Elburn NAPA Inc (North Aurora)	Repairs and Maint- Vehicles	Sheriff	General Fund	7/17/2023	62.47
Cintas Corporation	Repairs and Maint- Vehicles	Sheriff	General Fund	7/17/2023	60.76
Cintas Corporation	Repairs and Maint- Vehicles	Sheriff	General Fund	7/17/2023	58.94
Cintas Corporation	Repairs and Maint- Vehicles	Sheriff	General Fund	7/17/2023	58.94
Bob Jass Chevrolet, Inc.	Repairs and Maint- Vehicles	Sheriff	General Fund	7/17/2023	208.21
Chicago Parts and Sound, LLC	Repairs and Maint- Vehicles	Sheriff	General Fund	7/17/2023	70.00
Chicago Parts and Sound, LLC	Repairs and Maint- Vehicles	Sheriff	General Fund	7/17/2023	1,137.00
Chicago Parts and Sound, LLC	Repairs and Maint- Vehicles	Sheriff	General Fund	7/17/2023	610.75
Al Piemonte Cadillac Inc dba St. Charles Chrysler	Repairs and Maint- Vehicles	Sheriff	General Fund	7/17/2023	138.00
Al Piemonte Cadillac Inc dba St. Charles Chrysler	Repairs and Maint- Vehicles	Sheriff	General Fund	7/17/2023	41.14
Priority Products, Inc.	Repairs and Maint- Vehicles	Sheriff	General Fund	7/17/2023	151.08
Hollywood Tools, LLC	Repairs and Maint- Vehicles	Sheriff	General Fund	7/17/2023	23.95
Weldstar Company	Repairs and Maint- Vehicles	Sheriff	General Fund	7/17/2023	19.84

Havlicek Geneva Ace Hardware LLC	Repairs and Maint- Vehicles	Sheriff	General Fund	7/17/2023	16.19
Fifth Third Bank	Repairs and Maint- Vehicles	Sheriff	General Fund	7/31/2023	681.31
Fifth Third Bank	Repairs and Maint- Vehicles	Sheriff	General Fund	7/31/2023	1,167.86
Via Carlita, LLC dba Hawk Ford of St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	7/31/2023	296.73
Via Carlita, LLC dba Hawk Ford of St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	7/31/2023	382.01
Via Carlita, LLC dba Hawk Ford of St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	7/31/2023	187.50
Via Carlita, LLC dba Hawk Ford of St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	7/31/2023	570.36
Via Carlita, LLC dba Hawk Ford of St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	7/31/2023	881.00
Via Carlita, LLC dba Hawk Ford of St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	7/31/2023	43.60
Via Carlita, LLC dba Hawk Ford of St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	7/31/2023	125.00
Via Carlita, LLC dba Hawk Ford of St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	7/31/2023	1,266.25
Priority Products, Inc.	Repairs and Maint- Vehicles	Sheriff	General Fund	7/31/2023	544.41
Cintas Corporation	Repairs and Maint- Vehicles	Sheriff	General Fund	7/31/2023	58.94
Elburn NAPA Inc (North Aurora)	Repairs and Maint- Vehicles	Sheriff	General Fund	7/31/2023	7.73
Elburn NAPA Inc (North Aurora)	Repairs and Maint- Vehicles	Sheriff	General Fund	7/31/2023	86.44
Elburn NAPA Inc (North Aurora)	Repairs and Maint- Vehicles	Sheriff	General Fund	7/31/2023	519.99
Elburn NAPA Inc (North Aurora)	Repairs and Maint- Vehicles	Sheriff	General Fund	7/31/2023	(106.74)
APC Stores, Inc (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	7/31/2023	81.22
APC Stores, Inc (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	7/31/2023	127.80
APC Stores, Inc (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	7/31/2023	992.67
APC Stores, Inc (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	7/31/2023	9.99
APC Stores, Inc (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	7/31/2023	12.59
APC Stores, Inc (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	7/31/2023	19.98
APC Stores, Inc (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	7/31/2023	21.98
APC Stores, Inc (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	7/31/2023	25.99
APC Stores, Inc (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	7/31/2023	42.27
APC Stores, Inc (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	7/31/2023	31.57
APC Stores, Inc (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	7/31/2023	156.96
Fifth Third Bank	Employee Training	Sheriff	General Fund	7/3/2023	2,371.79
Fifth Third Bank	Employee Training	Sheriff	General Fund	7/3/2023	200.00
Fifth Third Bank	Employee Training	Sheriff	General Fund	7/3/2023	676.40
Fifth Third Bank	Employee Training	Sheriff	General Fund	7/3/2023	466.00
Petty Cash-Sheriff	Employee Training	Sheriff	General Fund	7/3/2023	16.00
Petty Cash-Sheriff	Employee Training	Sheriff	General Fund	7/3/2023	80.00
Petty Cash-Sheriff	Employee Training	Sheriff	General Fund	7/3/2023	16.00
Petty Cash-Sheriff	Employee Training	Sheriff	General Fund	7/3/2023	16.00
Petty Cash-Sheriff	Employee Training	Sheriff	General Fund	7/3/2023	166.00
Petty Cash-Sheriff	Employee Training	Sheriff	General Fund	7/3/2023	166.00
North East Multi-Regional Training Inc	Employee Training	Sheriff	General Fund	7/17/2023	125.00
North East Multi-Regional Training Inc	Employee Training	Sheriff	General Fund	7/17/2023	75.00
North East Multi-Regional Training Inc	Employee Training	Sheriff	General Fund	7/17/2023	375.00
North East Multi-Regional Training Inc	Employee Training	Sheriff	General Fund	7/31/2023	255.00
Petty Cash-Sheriff	Employee Training	Sheriff	General Fund	7/31/2023	900.00
Fifth Third Bank	Employee Training	Sheriff	General Fund	7/31/2023	25.00
Fifth Third Bank	Employee Training	Sheriff	General Fund	7/31/2023	4,346.44
Fifth Third Bank	Employee Training	Sheriff	General Fund	7/31/2023	5.00
Fifth Third Bank	Office Supplies	Sheriff	General Fund	7/3/2023	521.62
Fifth Third Bank	Office Supplies	Sheriff	General Fund	7/3/2023	65.35
Fifth Third Bank	Operating Supplies	Sheriff	General Fund	7/3/2023	703.30
Fifth Third Bank	Operating Supplies	Sheriff	General Fund	7/3/2023	283.07
Fifth Third Bank	Operating Supplies	Sheriff	General Fund	7/3/2023	161.96
Fifth Third Bank	Operating Supplies	Sheriff	General Fund	7/3/2023	12.99
Fifth Third Bank	Operating Supplies	Sheriff	General Fund	7/3/2023	585.84
Fifth Third Bank	Operating Supplies	Sheriff	General Fund	7/3/2023	645.26
Airgas North Central, Inc.	Operating Supplies	Sheriff	General Fund	7/17/2023	2,108.37
Insight Public Sector Inc	Operating Supplies	Sheriff	General Fund	7/17/2023	1,980.00
Fox Valley Park District	Operating Supplies	Sheriff	General Fund	7/17/2023	500.00

General Medical Devices Inc(dba AED Professionals)	Operating Supplies	Sheriff	General Fund	7/17/2023	618.00
General Medical Devices Inc(dba AED Professionals)	Operating Supplies	Sheriff	General Fund	7/31/2023	4,745.00
Insight Public Sector Inc	Operating Supplies	Sheriff	General Fund	7/31/2023	4,600.00
Airgas North Central, Inc.	Operating Supplies	Sheriff	General Fund	7/31/2023	17.23
Fifth Third Bank	Operating Supplies	Sheriff	General Fund	7/31/2023	51.23
Fifth Third Bank	Operating Supplies	Sheriff	General Fund	7/31/2023	177.89
Fifth Third Bank	Operating Supplies	Sheriff	General Fund	7/31/2023	406.97
Fifth Third Bank	Operating Supplies	Sheriff	General Fund	7/31/2023	74.39
Fifth Third Bank	Operating Supplies	Sheriff	General Fund	7/31/2023	173.87
Petty Cash-Sheriff	S.W.A.T. Supplies	Sheriff	General Fund	7/17/2023	80.00
Petty Cash-Sheriff	S.W.A.T. Supplies	Sheriff	General Fund	7/17/2023	80.00
Petty Cash-Sheriff	S.W.A.T. Supplies	Sheriff	General Fund	7/17/2023	80.00
Petty Cash-Sheriff	S.W.A.T. Supplies	Sheriff	General Fund	7/17/2023	32.00
Petty Cash-Sheriff	S.W.A.T. Supplies	Sheriff	General Fund	7/17/2023	80.00
Petty Cash-Sheriff	S.W.A.T. Supplies	Sheriff	General Fund	7/17/2023	80.00
Petty Cash-Sheriff	S.W.A.T. Supplies	Sheriff	General Fund	7/17/2023	80.00
Petty Cash-Sheriff	S.W.A.T. Supplies	Sheriff	General Fund	7/17/2023	80.00
Petty Cash-Sheriff	S.W.A.T. Supplies	Sheriff	General Fund	7/31/2023	64.00
Fifth Third Bank	Bomb Squad Supplies	Sheriff	General Fund	7/3/2023	294.90
Cintas Corporation	Bomb Squad Supplies	Sheriff	General Fund	7/17/2023	1,386.50
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	7/17/2023	28.29
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	7/17/2023	28.29
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	7/17/2023	22.70
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	7/17/2023	145.31
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	7/17/2023	900.00
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	7/17/2023	178.47
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	7/17/2023	900.00
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	7/17/2023	276.99
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	7/17/2023	111.31
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	7/17/2023	260.88
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	7/31/2023	153.08
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	7/31/2023	39.24
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	7/31/2023	16.01
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	7/31/2023	33.30
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	7/31/2023	703.71
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	7/31/2023	157.22
Ray O'Herron Co., Inc.	Weapons and Ammunition	Sheriff	General Fund	7/17/2023	13,920.00
Fifth Third Bank	Weapons and Ammunition	Sheriff	General Fund	7/31/2023	714.59
Al Warren Oil Company, Inc.	Fuel- Vehicles	Sheriff	General Fund	7/3/2023	6,148.42
Fifth Third Bank	Fuel- Vehicles	Sheriff	General Fund	7/3/2023	175.92
Suburban Propane	Fuel- Vehicles	Sheriff	General Fund	7/17/2023	230.84
WEX BANK	Fuel- Vehicles	Sheriff	General Fund	7/17/2023	31,816.10
Al Warren Oil Company, Inc.	Fuel- Vehicles	Sheriff	General Fund	7/17/2023	6,083.53
Al Warren Oil Company, Inc.	Fuel- Vehicles	Sheriff	General Fund	7/17/2023	1,017.27
Al Warren Oil Company, Inc.	Fuel- Vehicles	Sheriff	General Fund	7/31/2023	7,400.39
Wellpath, LLC	Medical/Dental/Hospital Services	Sheriff	General Fund	7/3/2023	322,043.21
Lighthouse Recovery, Inc.	Medical/Dental/Hospital Services	Sheriff	General Fund	7/17/2023	25,000.00
Stericycle, Inc.	Medical/Dental/Hospital Services	Sheriff	General Fund	7/17/2023	594.42
Wagner Investigative Polygraph Service	Medical/Dental/Hospital Services	Sheriff	General Fund	7/31/2023	400.00
Wellpath, LLC	Medical/Dental/Hospital Services	Sheriff	General Fund	7/31/2023	316,319.21
Accurate Document Destruction Inc (GROOT)	Disposal and Water Softener Srvs	Sheriff	General Fund	7/17/2023	324.00
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Sheriff	General Fund	7/17/2023	692.87
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Sheriff	General Fund	7/31/2023	664.92
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Sheriff	General Fund	7/31/2023	325.00
Fifth Third Bank	Employee Training	Sheriff	General Fund	7/3/2023	897.78
Fifth Third Bank	Employee Training	Sheriff	General Fund	7/3/2023	44.67
Fifth Third Bank	Employee Training	Sheriff	General Fund	7/3/2023	879.12

Fifth Third Bank	Employee Training	Sheriff	General Fund	7/3/2023	3,260.30
Petty Cash-Sheriff	Employee Training	Sheriff	General Fund	7/3/2023	165.00
Petty Cash-Sheriff	Employee Training	Sheriff	General Fund	7/3/2023	320.00
Petty Cash-Sheriff	Employee Training	Sheriff	General Fund	7/3/2023	320.00
Petty Cash-Sheriff	Employee Training	Sheriff	General Fund	7/17/2023	933.74
North East Multi-Regional Training Inc	Employee Training	Sheriff	General Fund	7/17/2023	375.00
Richland Community College	Employee Training	Sheriff	General Fund	7/31/2023	17,400.00
Fifth Third Bank	Employee Training	Sheriff	General Fund	7/31/2023	100.00
Fifth Third Bank	Employee Training	Sheriff	General Fund	7/31/2023	957.44
Fifth Third Bank	Operating Supplies	Sheriff	General Fund	7/3/2023	539.96
Fifth Third Bank	Operating Supplies	Sheriff	General Fund	7/3/2023	177.91
Fifth Third Bank	Operating Supplies	Sheriff	General Fund	7/3/2023	399.00
Fifth Third Bank	Operating Supplies	Sheriff	General Fund	7/3/2023	493.99
Fifth Third Bank	Operating Supplies	Sheriff	General Fund	7/3/2023	3,065.00
Fifth Third Bank	Operating Supplies	Sheriff	General Fund	7/3/2023	1,457.50
Cintas Corporation	Operating Supplies	Sheriff	General Fund	7/17/2023	71.01
Cintas Corporation	Operating Supplies	Sheriff	General Fund	7/17/2023	87.98
Cintas Corporation	Operating Supplies	Sheriff	General Fund	7/17/2023	71.01
Cintas Corporation	Operating Supplies	Sheriff	General Fund	7/17/2023	87.98
Havlicek Geneva Ace Hardware LLC	Operating Supplies	Sheriff	General Fund	7/17/2023	10.57
Valley Lock Company Inc	Operating Supplies	Sheriff	General Fund	7/17/2023	224.74
Valley Lock Company Inc	Operating Supplies	Sheriff	General Fund	7/17/2023	139.86
Warehouse Direct, Inc.	Operating Supplies	Sheriff	General Fund	7/17/2023	281.37
Warehouse Direct, Inc.	Operating Supplies	Sheriff	General Fund	7/17/2023	281.37
Warehouse Direct, Inc.	Operating Supplies	Sheriff	General Fund	7/17/2023	275.37
Warehouse Direct, Inc.	Operating Supplies	Sheriff	General Fund	7/17/2023	275.37
Uline	Operating Supplies	Sheriff	General Fund	7/17/2023	313.15
Valdes LLC	Operating Supplies	Sheriff	General Fund	7/17/2023	999.25
Valdes LLC	Operating Supplies	Sheriff	General Fund	7/17/2023	999.25
Valdes LLC	Operating Supplies	Sheriff	General Fund	7/17/2023	999.25
Valdes LLC	Operating Supplies	Sheriff	General Fund	7/31/2023	999.25
Valdes LLC	Operating Supplies	Sheriff	General Fund	7/31/2023	999.25
Warehouse Direct, Inc.	Operating Supplies	Sheriff	General Fund	7/31/2023	281.37
Menards, Inc.	Operating Supplies	Sheriff	General Fund	7/31/2023	149.96
Cintas Corporation	Operating Supplies	Sheriff	General Fund	7/31/2023	87.98
Fifth Third Bank	Operating Supplies	Sheriff	General Fund	7/31/2023	737.11
Fifth Third Bank	Operating Supplies	Sheriff	General Fund	7/31/2023	113.60
Fifth Third Bank	Operating Supplies	Sheriff	General Fund	7/31/2023	235.75
Fifth Third Bank	Operating Supplies	Sheriff	General Fund	7/31/2023	65.00
General Medical Devices Inc(dba AED Professionals)	Operating Supplies	Sheriff	General Fund	7/31/2023	675.00
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	7/31/2023	76.49
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	7/31/2023	445.59
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	7/31/2023	486.43
Porfirio Roman Ramirez	Food	Sheriff	General Fund	7/3/2023	1,600.00
Fifth Third Bank	Food	Sheriff	General Fund	7/3/2023	406.99
Petty Cash-Sheriff	Food	Sheriff	General Fund	7/3/2023	15.34
Petty Cash-Sheriff	Food	Sheriff	General Fund	7/3/2023	15.98
Petty Cash-Sheriff	Food	Sheriff	General Fund	7/3/2023	48.00
Petty Cash-Sheriff	Food	Sheriff	General Fund	7/3/2023	23,984.91
Porfirio Roman Ramirez	Food	Sheriff	General Fund	7/17/2023	2,800.00
Porfirio Roman Ramirez	Food	Sheriff	General Fund	7/17/2023	1,200.00
Porfirio Roman Ramirez	Food	Sheriff	General Fund	7/17/2023	240.00
Aramark Services, Inc.	Food	Sheriff	General Fund	7/17/2023	14,107.03
Aramark Services, Inc.	Food	Sheriff	General Fund	7/17/2023	13,652.83
Aramark Services, Inc.	Food	Sheriff	General Fund	7/17/2023	14,100.84
Aramark Services, Inc.	Food	Sheriff	General Fund	7/17/2023	13,753.71
Century Springs/Ove Water Services	Food	Sheriff	General Fund	7/17/2023	73.75

Century Springs/Ove Water Services	Food	Sheriff	General Fund	7/17/2023	227.78
Century Springs/Ove Water Services	Food	Sheriff	General Fund	7/17/2023	197.94
Century Springs/Ove Water Services	Food	Sheriff	General Fund	7/17/2023	9.28
Century Springs/Ove Water Services	Food	Sheriff	General Fund	7/17/2023	30.44
Aramark Services, Inc.	Food	Sheriff	General Fund	7/31/2023	14,151.00
Porfirio Roman Ramirez	Food	Sheriff	General Fund	7/31/2023	2,485.00
Petty Cash-Sheriff	Food	Sheriff	General Fund	7/31/2023	10.13
Bob Barker Company Inc	Clothing Supplies	Sheriff	General Fund	7/31/2023	176.40
Bob Barker Company Inc	Clothing Supplies	Sheriff	General Fund	7/31/2023	338.40
Aramark Services, Inc.	Public Health Commodities - Coronavirus	Sheriff	General Fund	7/17/2023	28.44
Aramark Services, Inc.	Public Health Commodities - Coronavirus	Sheriff	General Fund	7/17/2023	16.56
Aramark Services, Inc.	Public Health Commodities - Coronavirus	Sheriff	General Fund	7/17/2023	16.56
Aramark Services, Inc.	Public Health Commodities - Coronavirus	Sheriff	General Fund	7/17/2023	15.84
Aramark Services, Inc.	Public Health Commodities - Coronavirus	Sheriff	General Fund	7/31/2023	21.24
Petty Cash-Sheriff	Contractual/Consulting Services	Sheriff	General Fund	7/17/2023	1,325.00
Petty Cash-Sheriff	Contractual/Consulting Services	Sheriff	General Fund	7/17/2023	1,525.00
Petty Cash-Sheriff	Employee Training	Sheriff	General Fund	7/3/2023	80.00
Petty Cash-Sheriff	Employee Training	Sheriff	General Fund	7/3/2023	16.00
Petty Cash-Sheriff	Employee Training	Sheriff	General Fund	7/3/2023	16.00
Petty Cash-Sheriff	Employee Training	Sheriff	General Fund	7/3/2023	16.00
North East Multi-Regional Training Inc	Employee Training	Sheriff	General Fund	7/17/2023	150.00
North East Multi-Regional Training Inc	Employee Training	Sheriff	General Fund	7/31/2023	255.00
Fifth Third Bank	Employee Training	Sheriff	General Fund	7/31/2023	379.68
Physicians Immediate Care North Chicago, LLC	Pre-Employment Physicals	Sheriff	General Fund	7/17/2023	1,089.00
Warehouse Direct, Inc.	Office Supplies	Sheriff	General Fund	7/31/2023	213.23
Warehouse Direct, Inc.	Office Supplies	Sheriff	General Fund	7/31/2023	(212.10)
Warehouse Direct, Inc.	Office Supplies	Sheriff	General Fund	7/31/2023	122.79
Century Springs/Ove Water Services	Operating Supplies	Sheriff	General Fund	7/17/2023	29.43
Century Springs/Ove Water Services	Operating Supplies	Sheriff	General Fund	7/17/2023	24.15
Ray O'Herron Co., Inc.	Operating Supplies	Sheriff	General Fund	7/17/2023	825.28
Fifth Third Bank	Operating Supplies	Sheriff	General Fund	7/31/2023	35.80
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	7/17/2023	60.85
PETER J BURGERT	Employee Mileage Expense	Merit Commission	General Fund	7/17/2023	248.90
Fifth Third Bank	Conferences and Meetings	Court Services	General Fund	7/3/2023	2,046.36
Fifth Third Bank	Conferences and Meetings	Court Services	General Fund	7/31/2023	1,400.80
Fifth Third Bank	Books and Subscriptions	Court Services	General Fund	7/31/2023	66.84
Peterson Cleaning, Inc. (PCI Services, Inc.)	Janitorial Services	Court Services	General Fund	7/3/2023	361.75
Peterson Cleaning, Inc. (PCI Services, Inc.)	Janitorial Services	Court Services	General Fund	7/31/2023	314.00
Toshiba America Business Solutions Inc	Repairs and Maint- Copiers	Court Services	General Fund	7/3/2023	55.05
Impact Networking, LLC	Repairs and Maint- Copiers	Court Services	General Fund	7/17/2023	175.00
Impact Networking, LLC	Repairs and Maint- Copiers	Court Services	General Fund	7/17/2023	175.00
Toshiba America Business Solutions Inc	Repairs and Maint- Copiers	Court Services	General Fund	7/31/2023	50.01
Motorola Solutions Inc	Repairs and Maint- Comm Equip	Court Services	General Fund	7/31/2023	320.00
105 Grove LLC	Building Space Rental	Court Services	General Fund	7/17/2023	2,779.62
Fifth Third Bank	Conferences and Meetings	Court Services	General Fund	7/3/2023	2,003.98
Fifth Third Bank	Conferences and Meetings	Court Services	General Fund	7/31/2023	1,325.80
Stephen Sells	Conferences and Meetings	Court Services	General Fund	7/31/2023	43.23
Stephen Sells	Employee Mileage Expense	Court Services	General Fund	7/31/2023	34.08
Century Springs/Ove Water Services	Miscellaneous Contractual Exp	Court Services	General Fund	7/17/2023	180.59
Century Springs/Ove Water Services	Miscellaneous Contractual Exp	Court Services	General Fund	7/17/2023	39.31
Century Springs/Ove Water Services	Miscellaneous Contractual Exp	Court Services	General Fund	7/17/2023	35.02
Warehouse Direct, Inc.	Office Supplies	Court Services	General Fund	7/3/2023	9.94
Warehouse Direct, Inc.	Office Supplies	Court Services	General Fund	7/31/2023	79.16
Warehouse Direct, Inc.	Office Supplies	Court Services	General Fund	7/31/2023	230.44
Warehouse Direct, Inc.	Office Supplies	Court Services	General Fund	7/31/2023	(230.44)
Fifth Third Bank	Operating Supplies	Court Services	General Fund	7/3/2023	235.98
Fifth Third Bank	Operating Supplies	Court Services	General Fund	7/31/2023	369.96

Fifth Third Bank	Operating Supplies	Court Services	General Fund	7/31/2023	7.50
Fifth Third Bank	Operating Supplies	Court Services	General Fund	7/31/2023	15.95
The Tree House Inc	Computer Related Supplies	Court Services	General Fund	7/17/2023	422.70
The Tree House Inc	Computer Related Supplies	Court Services	General Fund	7/31/2023	918.80
Fifth Third Bank	Books and Subscriptions	Court Services	General Fund	7/31/2023	66.86
WEX BANK	Fuel- Vehicles	Court Services	General Fund	7/17/2023	760.88
Association for Individual Development (AID)	Psychological/Psychiatric Srvs	Court Services	General Fund	7/3/2023	1,836.67
Nancy Bagley	Psychological/Psychiatric Srvs	Court Services	General Fund	7/3/2023	500.00
Ecker Center for Mental Health	Psychological/Psychiatric Srvs	Court Services	General Fund	7/17/2023	2,500.00
Association for Individual Development (AID)	Psychological/Psychiatric Srvs	Court Services	General Fund	7/31/2023	1,836.67
Redwood Toxicology Inc.	Lab Services	Court Services	General Fund	7/3/2023	1,326.70
Redwood Toxicology Inc.	Lab Services	Court Services	General Fund	7/31/2023	1,815.90
Fifth Third Bank	Conferences and Meetings	Court Services	General Fund	7/3/2023	35.46
Jessica Newsome	Employee Training	Court Services	General Fund	7/17/2023	160.00
Fifth Third Bank	Books and Subscriptions	Court Services	General Fund	7/31/2023	66.86
Fifth Third Bank	Incentives	Court Services	General Fund	7/31/2023	40.00
Fifth Third Bank	Miscellaneous Supplies	Court Services	General Fund	7/3/2023	1,083.07
Fifth Third Bank	Miscellaneous Supplies	Court Services	General Fund	7/31/2023	2,395.05
Peterson Cleaning, Inc. (PCI Services, Inc.)	Janitorial Services	Court Services	General Fund	7/3/2023	526.50
Peterson Cleaning, Inc. (PCI Services, Inc.)	Janitorial Services	Court Services	General Fund	7/31/2023	562.25
Waste Management of Illinois - West	Repairs and Maint- Buildings	Court Services	General Fund	7/3/2023	197.00
Waste Management of Illinois - West	Repairs and Maint- Buildings	Court Services	General Fund	7/31/2023	188.00
Toshiba America Business Solutions Inc	Repairs and Maint- Copiers	Court Services	General Fund	7/3/2023	10.74
Toshiba America Business Solutions Inc	Repairs and Maint- Copiers	Court Services	General Fund	7/31/2023	7.84
105 Grove LLC	Building Space Rental	Court Services	General Fund	7/17/2023	2,779.62
Jennifer L. Kollwelter	Repairs and Maint- Vehicles	Court Services	General Fund	7/3/2023	10.00
Fifth Third Bank	Conferences and Meetings	Court Services	General Fund	7/3/2023	713.13
Lydia Johnson	Conferences and Meetings	Court Services	General Fund	7/31/2023	97.92
Julie Cho-Valldejuli	Conferences and Meetings	Court Services	General Fund	7/31/2023	89.55
Fifth Third Bank	Employee Training	Court Services	General Fund	7/3/2023	50.00
Philip Wessel	Employee Training	Court Services	General Fund	7/17/2023	250.28
Warehouse Direct, Inc.	Office Supplies	Court Services	General Fund	7/3/2023	223.67
Warehouse Direct, Inc.	Office Supplies	Court Services	General Fund	7/3/2023	76.03
Warehouse Direct, Inc.	Office Supplies	Court Services	General Fund	7/3/2023	76.03
Warehouse Direct, Inc.	Office Supplies	Court Services	General Fund	7/31/2023	230.44
Fifth Third Bank	Operating Supplies	Court Services	General Fund	7/31/2023	761.89
Fifth Third Bank	Operating Supplies	Court Services	General Fund	7/31/2023	7.50
The Tree House Inc	Computer Related Supplies	Court Services	General Fund	7/3/2023	176.80
The Tree House Inc	Computer Related Supplies	Court Services	General Fund	7/3/2023	438.90
Fifth Third Bank	Books and Subscriptions	Court Services	General Fund	7/31/2023	66.86
WEX BANK	Fuel- Vehicles	Court Services	General Fund	7/17/2023	136.16
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	General Fund	7/31/2023	4,283.34
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	General Fund	7/31/2023	825.00
Advanced Correctional Healthcare, Inc.	Medical/Dental/Hospital Services	Court Services	General Fund	7/17/2023	36,432.78
Symphony Diagnostic Svcs No. 1 dba MobilexUSA	Medical/Dental/Hospital Services	Court Services	General Fund	7/31/2023	64.00
Charm-Tex	Juvenile Board and Care	Court Services	General Fund	7/3/2023	284.50
Garcia Clinical Laboratory, Inc.	Lab Services	Court Services	General Fund	7/3/2023	174.00
Redwood Toxicology Inc.	Lab Services	Court Services	General Fund	7/3/2023	62.40
Garcia Clinical Laboratory, Inc.	Lab Services	Court Services	General Fund	7/31/2023	94.50
Harry Miller Appliances dba Coin-O-Matic Laundry	Repairs and Maint- Equipment	Court Services	General Fund	7/3/2023	221.00
DeLuxe HVAC/R Inc	Repairs and Maint- Equipment	Court Services	General Fund	7/31/2023	3,398.00
Fifth Third Bank	Conferences and Meetings	Court Services	General Fund	7/31/2023	965.59
Fifth Third Bank	Conferences and Meetings	Court Services	General Fund	7/31/2023	250.00
Fifth Third Bank	Employee Training	Court Services	General Fund	7/3/2023	1,199.98
JKM Training Inc	Employee Training	Court Services	General Fund	7/3/2023	2,025.00
Century Springs/Ove Water Services	Miscellaneous Contractual Exp	Court Services	General Fund	7/31/2023	175.00
Warehouse Direct, Inc.	Office Supplies	Court Services	General Fund	7/3/2023	79.07

Warehouse Direct, Inc.	Office Supplies	Court Services	General Fund	7/3/2023	(79.07)
Fifth Third Bank	Office Supplies	Court Services	General Fund	7/31/2023	50.31
Charm-Tex	Operating Supplies	Court Services	General Fund	7/3/2023	79.90
Cooks Correctional Kitchen Equipment	Operating Supplies	Court Services	General Fund	7/3/2023	111.23
Fifth Third Bank	Operating Supplies	Court Services	General Fund	7/3/2023	447.00
Fifth Third Bank	Operating Supplies	Court Services	General Fund	7/3/2023	1,055.82
Sysco Food Services Chicago	Operating Supplies	Court Services	General Fund	7/3/2023	627.45
Sysco Food Services Chicago	Operating Supplies	Court Services	General Fund	7/17/2023	197.79
Synchrony Bank (Sam's Club Direct)	Operating Supplies	Court Services	General Fund	7/17/2023	247.68
Synchrony Bank (Sam's Club Direct)	Operating Supplies	Court Services	General Fund	7/17/2023	111.84
Sysco Food Services Chicago	Operating Supplies	Court Services	General Fund	7/31/2023	43.68
Sysco Food Services Chicago	Operating Supplies	Court Services	General Fund	7/31/2023	118.44
Fifth Third Bank	Operating Supplies	Court Services	General Fund	7/31/2023	66.30
Fifth Third Bank	Operating Supplies	Court Services	General Fund	7/31/2023	875.64
Fifth Third Bank	Computer Related Supplies	Court Services	General Fund	7/31/2023	103.76
Fifth Third Bank	Books and Subscriptions	Court Services	General Fund	7/31/2023	66.86
City of St. Charles	Utilities- Water	Court Services	General Fund	7/3/2023	1,139.38
City of St. Charles	Utilities- Water	Court Services	General Fund	7/31/2023	1,540.99
Initial Impressions Inc	Uniform Supplies	Court Services	General Fund	7/3/2023	32.37
Initial Impressions Inc	Uniform Supplies	Court Services	General Fund	7/31/2023	77.66
Sysco Food Services Chicago	Food	Court Services	General Fund	7/3/2023	342.70
Sysco Food Services Chicago	Food	Court Services	General Fund	7/3/2023	3,619.23
Aramark Services, Inc.	Food	Court Services	General Fund	7/3/2023	1,890.00
Aramark Services, Inc.	Food	Court Services	General Fund	7/3/2023	1,890.00
Aramark Services, Inc.	Food	Court Services	General Fund	7/17/2023	1,890.00
Aramark Services, Inc.	Food	Court Services	General Fund	7/17/2023	1,890.00
Sysco Food Services Chicago	Food	Court Services	General Fund	7/17/2023	2,068.59
Synchrony Bank (Sam's Club Direct)	Food	Court Services	General Fund	7/17/2023	124.96
Synchrony Bank (Sam's Club Direct)	Food	Court Services	General Fund	7/17/2023	375.71
Synchrony Bank (Sam's Club Direct)	Food	Court Services	General Fund	7/17/2023	319.32
Sysco Food Services Chicago	Food	Court Services	General Fund	7/31/2023	784.86
Sysco Food Services Chicago	Food	Court Services	General Fund	7/31/2023	2,776.66
Sysco Food Services Chicago	Food	Court Services	General Fund	7/31/2023	228.47
Aramark Services, Inc.	Food	Court Services	General Fund	7/31/2023	1,890.00
Aramark Services, Inc.	Food	Court Services	General Fund	7/31/2023	1,926.00
Fifth Third Bank	Food	Court Services	General Fund	7/31/2023	23.98
McKesson Medical Surgical	Medical Supplies and Drugs	Court Services	General Fund	7/3/2023	17.86
McKesson Medical Surgical	Medical Supplies and Drugs	Court Services	General Fund	7/3/2023	68.04
McKesson Medical Surgical	Medical Supplies and Drugs	Court Services	General Fund	7/17/2023	118.22
McKesson Medical Surgical	Medical Supplies and Drugs	Court Services	General Fund	7/17/2023	63.16
Green Tree Pharmacy	Medical Supplies and Drugs	Court Services	General Fund	7/17/2023	2,374.99
Green Tree Pharmacy	Medical Supplies and Drugs	Court Services	General Fund	7/31/2023	993.56
Fifth Third Bank	Subscription Databases	Court Services	General Fund	7/3/2023	19.99
Fifth Third Bank	Subscription Databases	Court Services	General Fund	7/31/2023	19.99
Fifth Third Bank	Incentives	Court Services	General Fund	7/3/2023	309.80
Fifth Third Bank	Incentives	Court Services	General Fund	7/31/2023	101.98
WEX BANK	Fuel- Vehicles	Court Services	General Fund	7/17/2023	87.16
Warehouse Direct, Inc.	Office Supplies	Court Services	General Fund	7/3/2023	328.34
Toshiba America Business Solutions Inc	Repairs and Maint- Copiers	Court Services	General Fund	7/17/2023	62.14
Ellis O'Connor	Conferences and Meetings	Court Services	General Fund	7/3/2023	625.00
Michael A. Oliverio	Conferences and Meetings	Court Services	General Fund	7/3/2023	625.00
Jenna D'Agostini	Conferences and Meetings	Court Services	General Fund	7/17/2023	625.00
Fifth Third Bank	Conferences and Meetings	Court Services	General Fund	7/31/2023	625.00
Bridget Springmire	Conferences and Meetings	Court Services	General Fund	7/31/2023	625.00
Ashley VanOpstall	Conferences and Meetings	Court Services	General Fund	7/31/2023	625.00
Fifth Third Bank	Employee Training	Court Services	General Fund	7/3/2023	(100.00)
Fifth Third Bank	Employee Training	Court Services	General Fund	7/3/2023	1,126.00

Fifth Third Bank	Employee Training	Court Services	General Fund	7/31/2023	862.00
Fifth Third Bank	Employee Training	Court Services	General Fund	7/31/2023	224.44
Fifth Third Bank	Employee Training	Court Services	General Fund	7/31/2023	862.00
Alexandra Tsang	Employee Training	Court Services	General Fund	7/31/2023	200.00
Alexandra Tsang	Employee Training	Court Services	General Fund	7/31/2023	50.00
Jenna D'Agostini	Employee Training	Court Services	General Fund	7/31/2023	485.57
Jenna D'Agostini	General Association Dues	Court Services	General Fund	7/3/2023	200.00
Fifth Third Bank	General Association Dues	Court Services	General Fund	7/3/2023	260.00
Michael A. Oliverio	General Association Dues	Court Services	General Fund	7/3/2023	153.38
Fifth Third Bank	Books and Subscriptions	Court Services	General Fund	7/31/2023	66.86
Western Psychological Svcs	Testing Materials	Court Services	General Fund	7/3/2023	260.70
Psychological Assessment Resources Inc (PAR, Inc.)	Testing Materials	Court Services	General Fund	7/31/2023	893.38
Redwood Toxicology Inc.	Lab Services	Court Services	General Fund	7/3/2023	320.95
Redwood Toxicology Inc.	Lab Services	Court Services	General Fund	7/31/2023	401.25
Mitra B. Kalelkar	Autopsies/Consulting	Coroner	General Fund	7/3/2023	16,500.00
James A. Filkins	Autopsies/Consulting	Coroner	General Fund	7/17/2023	4,800.00
Mitra B. Kalelkar	Autopsies/Consulting	Coroner	General Fund	7/31/2023	19,500.00
David A. Wold DDS, PC dba Bensenville Dental Care	Autopsies/Consulting	Coroner	General Fund	7/31/2023	700.00
Tissue Techniques Pathology Labs LLC	Toxicology Expense	Coroner	General Fund	7/3/2023	329.75
Central DuPage Hospital Association DBA HealthLab	Toxicology Expense	Coroner	General Fund	7/3/2023	367.00
Central DuPage Hospital Association DBA HealthLab	Toxicology Expense	Coroner	General Fund	7/31/2023	22.00
NMS Labs	Toxicology Expense	Coroner	General Fund	7/31/2023	8,244.00
Tissue Techniques Pathology Labs LLC	Toxicology Expense	Coroner	General Fund	7/31/2023	26.25
Fifth Third Bank	Repairs and Maint- Vehicles	Coroner	General Fund	7/3/2023	199.49
Fifth Third Bank	Repairs and Maint- Vehicles	Coroner	General Fund	7/31/2023	137.46
Fifth Third Bank	Repairs and Maint- Vehicles	Coroner	General Fund	7/31/2023	7.00
Patten Industries Power Dry of Chicago dba Chicago Water & Fire Rest	Miscellaneous Contractual Exp	Coroner	General Fund	7/31/2023	100.00
Patten Industries Power Dry of Chicago dba Chicago Water & Fire Rest	Miscellaneous Contractual Exp	Coroner	General Fund	7/31/2023	100.00
WEX BANK	Fuel- Vehicles	Coroner	General Fund	7/17/2023	974.79
Fifth Third Bank	Fuel- Vehicles	Coroner	General Fund	7/31/2023	99.01
Fifth Third Bank	Repairs and Maint- Equipment	Emergency Management Services	General Fund	7/3/2023	107.23
Fifth Third Bank	Repairs and Maint- Equipment	Emergency Management Services	General Fund	7/31/2023	52.99
Fifth Third Bank	Repairs and Maint- Vehicles	Emergency Management Services	General Fund	7/3/2023	25.98
Fifth Third Bank	Repairs and Maint- Vehicles	Emergency Management Services	General Fund	7/31/2023	569.97
Advance Stores Company, Inc. (Advance Auto Parts)	Repairs and Maint- Vehicles	Emergency Management Services	General Fund	7/31/2023	38.08
Advance Stores Company, Inc. (Advance Auto Parts)	Repairs and Maint- Vehicles	Emergency Management Services	General Fund	7/31/2023	3.43
Fifth Third Bank	Conferences and Meetings	Emergency Management Services	General Fund	7/3/2023	18.69
Fifth Third Bank	Conferences and Meetings	Emergency Management Services	General Fund	7/31/2023	168.68
Toshiba America Business Solutions Inc	Miscellaneous Contractual Exp	Emergency Management Services	General Fund	7/17/2023	509.18
Fifth Third Bank	Office Supplies	Emergency Management Services	General Fund	7/3/2023	173.29
Quill Corporation	Office Supplies	Emergency Management Services	General Fund	7/17/2023	147.57
Physicians Immediate Care North Chicago, LLC	Operating Supplies	Emergency Management Services	General Fund	7/17/2023	198.00
Fifth Third Bank	Operating Supplies	Emergency Management Services	General Fund	7/31/2023	38.18
Menards, Inc.	Operating Supplies	Emergency Management Services	General Fund	7/31/2023	208.09
Menards, Inc.	Operating Supplies	Emergency Management Services	General Fund	7/31/2023	(17.98)
Menards, Inc.	Operating Supplies	Emergency Management Services	General Fund	7/31/2023	9.89
Fifth Third Bank	Computer Related Supplies	Emergency Management Services	General Fund	7/3/2023	30.98
Initial Impressions Inc	Uniform Supplies	Emergency Management Services	General Fund	7/17/2023	510.06
Ray O'Herron Co., Inc.	Uniform Supplies	Emergency Management Services	General Fund	7/17/2023	80.99
Fifth Third Bank	Conferences and Meetings	Environmental Management	General Fund	7/3/2023	(199.00)
Fifth Third Bank	Office Supplies	Environmental Management	General Fund	7/3/2023	201.87
Warehouse Direct, Inc.	Office Supplies	Environmental Management	General Fund	7/3/2023	76.96
WEX BANK	Fuel- Vehicles	Environmental Management	General Fund	7/17/2023	123.21
Chicago Title Company, LLC	Contractual/Consulting Services	Development	General Fund	7/3/2023	250.00
Rons Automotive Services Inc	Repairs and Maint- Vehicles	Development	General Fund	7/17/2023	858.85
Suburban Tire Company	Repairs and Maint- Vehicles	Development	General Fund	7/17/2023	79.53
Via Carlita, LLC dba Hawk Ford of St. Charles	Repairs and Maint- Vehicles	Development	General Fund	7/31/2023	74.34

Planet Depos, LLC	Legal Printing	Development	General Fund	7/3/2023	195.94
Planet Depos, LLC	Legal Printing	Development	General Fund	7/17/2023	741.00
Paddock Publications (Daily Herald)	Legal Printing	Development	General Fund	7/17/2023	154.10
Paddock Publications (Daily Herald)	Legal Printing	Development	General Fund	7/17/2023	121.90
Paddock Publications (Daily Herald)	Legal Printing	Development	General Fund	7/17/2023	259.90
Paddock Publications (Daily Herald)	Legal Printing	Development	General Fund	7/17/2023	430.10
Fifth Third Bank	Conferences and Meetings	Development	General Fund	7/3/2023	400.00
Fifth Third Bank	Conferences and Meetings	Development	General Fund	7/31/2023	495.15
James J Plonczynski	Employee Mileage Expense	Development	General Fund	7/17/2023	30.79
James J Plonczynski	Employee Mileage Expense	Development	General Fund	7/31/2023	37.99
Christopher Toth	Employee Mileage Expense	Development	General Fund	7/31/2023	31.97
Warehouse Direct, Inc.	Office Supplies	Development	General Fund	7/17/2023	73.47
Fifth Third Bank	Office Supplies	Development	General Fund	7/31/2023	35.80
Fifth Third Bank	Operating Supplies	Development	General Fund	7/3/2023	60.99
Fifth Third Bank	Operating Supplies	Development	General Fund	7/31/2023	60.99
WEX BANK	Fuel- Vehicles	Development	General Fund	7/17/2023	1,186.42
Camic, Johnson, Ltd	Contractual/Consulting Services	Development	General Fund	7/17/2023	400.00
LRD Systems & Forms	Self-Mailer	Other- Countywide Expenses	General Fund	7/17/2023	299.43
LRD Systems & Forms	Self-Mailer	Other- Countywide Expenses	General Fund	7/17/2023	150.00
LRD Systems & Forms	Self-Mailer	Other- Countywide Expenses	General Fund	7/17/2023	532.67
LRD Systems & Forms	Self-Mailer	Other- Countywide Expenses	General Fund	7/17/2023	150.00
Pitney Bowes Bank Inc-Reserve/ Purchase Power	Postage	Other- Countywide Expenses	General Fund	7/3/2023	100,000.00
Pitney Bowes Presort Services LLC	Postage	Other- Countywide Expenses	General Fund	7/3/2023	66.38
FedEx	Postage	Other- Countywide Expenses	General Fund	7/17/2023	250.10
FedEx	Postage	Other- Countywide Expenses	General Fund	7/17/2023	39.81
FedEx	Postage	Other- Countywide Expenses	General Fund	7/17/2023	52.27
FedEx	Postage	Other- Countywide Expenses	General Fund	7/17/2023	23.29
FedEx	Postage	Other- Countywide Expenses	General Fund	7/17/2023	558.65
Pitney Bowes, Inc.	Postage	Other- Countywide Expenses	General Fund	7/17/2023	853.92
Pitney Bowes Presort Services LLC	Postage	Other- Countywide Expenses	General Fund	7/31/2023	27.32
Pitney Bowes Presort Services LLC	Postage	Other- Countywide Expenses	General Fund	7/31/2023	42.03
Insight Public Sector Inc	Public Health Services - Coronavirus	Other- Countywide Expenses	General Fund	7/17/2023	47,978.00
CyberRisk Alliance, LLC	Software Licensing Cost	Other- Countywide Expenses	General Fund	7/3/2023	7,500.00
Hodges-Mace LLC	Software Licensing Cost	Other- Countywide Expenses	General Fund	7/3/2023	7,686.70
Fifth Third Bank	Software Licensing Cost	Other- Countywide Expenses	General Fund	7/3/2023	40.00
DocuSign, Inc.	Software Licensing Cost	Other- Countywide Expenses	General Fund	7/17/2023	85,068.16
Hodges-Mace LLC	Software Licensing Cost	Other- Countywide Expenses	General Fund	7/31/2023	7,627.00
Fifth Third Bank	Software Licensing Cost	Other- Countywide Expenses	General Fund	7/31/2023	40.00
Fifth Third Bank	Software Licensing Cost	Other- Countywide Expenses	General Fund	7/31/2023	63.64
Insight Public Sector Inc	Miscellaneous Contractual Exp	Other- Countywide Expenses	General Fund	7/3/2023	102,000.00
Insight Public Sector Inc	Miscellaneous Contractual Exp	Other- Countywide Expenses	General Fund	7/31/2023	42,186.00
Fifth Third Bank	Telephone	Other- Countywide Expenses	General Fund	7/3/2023	79.25
PTS Communications, Inc.	Telephone	Other- Countywide Expenses	General Fund	7/3/2023	103.00
AT&T	Telephone	Other- Countywide Expenses	General Fund	7/3/2023	138.31
AT&T	Telephone	Other- Countywide Expenses	General Fund	7/3/2023	17,834.49
AT&T	Telephone	Other- Countywide Expenses	General Fund	7/3/2023	3,122.00
AT&T	Telephone	Other- Countywide Expenses	General Fund	7/3/2023	4,442.72
AT&T	Telephone	Other- Countywide Expenses	General Fund	7/3/2023	404.56
AT&T	Telephone	Other- Countywide Expenses	General Fund	7/3/2023	311.69
AT&T	Telephone	Other- Countywide Expenses	General Fund	7/31/2023	132.13
AT&T	Telephone	Other- Countywide Expenses	General Fund	7/31/2023	17,154.90
AT&T	Telephone	Other- Countywide Expenses	General Fund	7/31/2023	687.65
AT&T	Telephone	Other- Countywide Expenses	General Fund	7/31/2023	3,103.05
AT&T	Telephone	Other- Countywide Expenses	General Fund	7/31/2023	4,442.72
AT&T	Telephone	Other- Countywide Expenses	General Fund	7/31/2023	404.56
AT&T	Telephone	Other- Countywide Expenses	General Fund	7/31/2023	304.14
Fifth Third Bank	Telephone	Other- Countywide Expenses	General Fund	7/31/2023	142.66

Verizon Wireless	Cellular Phone	Other- Countywide Expenses	General Fund	7/3/2023	30,384.36
AT&T Mobility	Cellular Phone	Other- Countywide Expenses	General Fund	7/17/2023	72.48
Spok, Inc. (USA Mobility Wireless Inc)	Cellular Phone	Other- Countywide Expenses	General Fund	7/17/2023	11.44
T-Mobile USA, Inc.	Cellular Phone	Other- Countywide Expenses	General Fund	7/17/2023	47.20
Verizon Wireless	Cellular Phone	Other- Countywide Expenses	General Fund	7/31/2023	34,477.74
Andrew Dohr	Internet	Other- Countywide Expenses	General Fund	7/3/2023	50.00
Fifth Third Bank	Internet	Other- Countywide Expenses	General Fund	7/3/2023	1,379.82
Fifth Third Bank	Internet	Other- Countywide Expenses	General Fund	7/3/2023	106.99
Fifth Third Bank	Internet	Other- Countywide Expenses	General Fund	7/3/2023	2,232.61
Eric C Gwillim	Internet	Other- Countywide Expenses	General Fund	7/3/2023	89.95
Jon Kloese	Internet	Other- Countywide Expenses	General Fund	7/3/2023	159.90
Kurt D. Lebo	Internet	Other- Countywide Expenses	General Fund	7/3/2023	63.75
Corey Malis	Internet	Other- Countywide Expenses	General Fund	7/3/2023	50.00
Steven Shackleton	Internet	Other- Countywide Expenses	General Fund	7/3/2023	89.95
Brooke Roff	Internet	Other- Countywide Expenses	General Fund	7/3/2023	89.95
Brooke Roff	Internet	Other- Countywide Expenses	General Fund	7/17/2023	89.95
Blair Peters	Internet	Other- Countywide Expenses	General Fund	7/17/2023	79.95
Jill Allen Reed	Internet	Other- Countywide Expenses	General Fund	7/17/2023	45.15
Christopher R. Hemesath	Internet	Other- Countywide Expenses	General Fund	7/17/2023	69.95
Andrew Dohr	Internet	Other- Countywide Expenses	General Fund	7/17/2023	50.00
Darin P. Earl	Internet	Other- Countywide Expenses	General Fund	7/17/2023	99.99
Gary Erickson	Internet	Other- Countywide Expenses	General Fund	7/17/2023	79.99
Fifth Third Bank	Internet	Other- Countywide Expenses	General Fund	7/31/2023	397.00
Fifth Third Bank	Internet	Other- Countywide Expenses	General Fund	7/31/2023	3,351.34
Fifth Third Bank	Internet	Other- Countywide Expenses	General Fund	7/31/2023	106.99
Benjamin Fox	Internet	Other- Countywide Expenses	General Fund	7/31/2023	61.99
Corey Malis	Internet	Other- Countywide Expenses	General Fund	7/31/2023	50.00
Fifth Third Bank	Miscellaneous Supplies	Other- Countywide Expenses	General Fund	7/3/2023	49.95
Fifth Third Bank	Miscellaneous Supplies	Other- Countywide Expenses	General Fund	7/31/2023	1,186.58
CCMSI	Project Administration Services	Human Resource Management	Insurance Liability	7/17/2023	17,030.00
Oosterbaan & Sons Co.	Liability Insurance	Human Resource Management	Insurance Liability	7/3/2023	860.58
Ostrander Construction, Inc.	Liability Insurance	Human Resource Management	Insurance Liability	7/3/2023	8,362.28
Rush Hour Holdco, LLC dba Valtir, LLC	Liability Insurance	Human Resource Management	Insurance Liability	7/3/2023	17,356.67
State Street Collision, Inc.	Liability Insurance	Human Resource Management	Insurance Liability	7/3/2023	3,566.10
Fox Valley Glass, Inc.	Liability Insurance	Human Resource Management	Insurance Liability	7/3/2023	655.78
H&H Electric Co.	Liability Insurance	Human Resource Management	Insurance Liability	7/3/2023	3,841.59
H&H Electric Co.	Liability Insurance	Human Resource Management	Insurance Liability	7/3/2023	2,195.89
H&H Electric Co.	Liability Insurance	Human Resource Management	Insurance Liability	7/3/2023	2,708.36
H&H Electric Co.	Liability Insurance	Human Resource Management	Insurance Liability	7/3/2023	1,793.16
Burcorp., P.C.	Liability Insurance	Human Resource Management	Insurance Liability	7/3/2023	99,000.00
CCMSI	Liability Insurance	Human Resource Management	Insurance Liability	7/17/2023	11,294.57
CCMSI	Liability Insurance	Human Resource Management	Insurance Liability	7/17/2023	15,015.67
Northern Contracting, Inc.	Liability Insurance	Human Resource Management	Insurance Liability	7/17/2023	2,247.69
H&H Electric Co.	Liability Insurance	Human Resource Management	Insurance Liability	7/17/2023	57,029.50
H&H Electric Co.	Liability Insurance	Human Resource Management	Insurance Liability	7/17/2023	2,237.95
H&H Electric Co.	Liability Insurance	Human Resource Management	Insurance Liability	7/17/2023	15,444.88
State Street Collision, Inc.	Liability Insurance	Human Resource Management	Insurance Liability	7/17/2023	12,105.45
Strypes Plus More, Inc.	Liability Insurance	Human Resource Management	Insurance Liability	7/17/2023	200.00
West Bend Mutual Insurance Company	Liability Insurance	Human Resource Management	Insurance Liability	7/17/2023	20.00
Public Safety Direct, Inc.	Liability Insurance	Human Resource Management	Insurance Liability	7/17/2023	3,496.00
H&H Electric Co.	Liability Insurance	Human Resource Management	Insurance Liability	7/31/2023	6,499.69
Northern Contracting, Inc.	Liability Insurance	Human Resource Management	Insurance Liability	7/31/2023	1,309.91
Northern Contracting, Inc.	Liability Insurance	Human Resource Management	Insurance Liability	7/31/2023	3,964.86
C & D Autobody Repair Inc	Liability Insurance	Human Resource Management	Insurance Liability	7/31/2023	15,298.86
Acrisure LLC dba Presidio (Wine Sergi)	Liability Insurance	Human Resource Management	Insurance Liability	7/31/2023	355.00
CCMSI	Workers Compensation	Human Resource Management	Insurance Liability	7/17/2023	59,181.85
CCMSI	Workers Compensation	Human Resource Management	Insurance Liability	7/17/2023	23,583.79

CCMSI	Workers Compensation	Human Resource Management	Insurance Liability	7/17/2023	48,506.89
CCMSI	Workers Compensation	Human Resource Management	Insurance Liability	7/17/2023	31,032.13
Matthew J Goncher	Workers Compensation	Human Resource Management	Insurance Liability	7/31/2023	927.24
Edgar K. Collison Law Offices, Ltd.	Legal Services	State's Attorney	Insurance Liability	7/3/2023	4,000.00
Kenneth C. Shepro	Legal Services	State's Attorney	Insurance Liability	7/3/2023	4,260.87
Kenneth C. Shepro	Legal Services	State's Attorney	Insurance Liability	7/3/2023	7,000.00
Kenneth C. Shepro	Legal Services	State's Attorney	Insurance Liability	7/17/2023	7,000.00
Kenneth C. Shepro	Legal Services	State's Attorney	Insurance Liability	7/31/2023	7,000.00
The Sotos Law Firm, P.C	Legal Services	State's Attorney	Insurance Liability	7/31/2023	5,599.00
The Sotos Law Firm, P.C	Legal Services	State's Attorney	Insurance Liability	7/31/2023	4,217.00
Edgar K. Collison Law Offices, Ltd.	Legal Services	State's Attorney	Insurance Liability	7/31/2023	4,000.00
Kane County Chronicle	Legal Trial Notices	State's Attorney	Insurance Liability	7/3/2023	41.67
Chronicle Media, LLC	Legal Trial Notices	State's Attorney	Insurance Liability	7/3/2023	30.00
Chronicle Media, LLC	Legal Trial Notices	State's Attorney	Insurance Liability	7/3/2023	150.00
Chronicle Media, LLC	Legal Trial Notices	State's Attorney	Insurance Liability	7/17/2023	180.00
Chronicle Media, LLC	Legal Trial Notices	State's Attorney	Insurance Liability	7/17/2023	30.00
Paddock Publications (Daily Herald)	Legal Trial Notices	State's Attorney	Insurance Liability	7/17/2023	75.00
Shaw Media	Legal Trial Notices	State's Attorney	Insurance Liability	7/17/2023	41.67
Chronicle Media, LLC	Legal Trial Notices	State's Attorney	Insurance Liability	7/31/2023	150.00
[redacted]		State's Attorney	Insurance Liability	7/17/2023	3,200.00
Melissa K. Anderko	Court Reporter Costs	State's Attorney	Insurance Liability	7/3/2023	85.50
CK Reporting, LTD	Court Reporter Costs	State's Attorney	Insurance Liability	7/3/2023	412.65
Planet Depos, LLC	Court Reporter Costs	State's Attorney	Insurance Liability	7/17/2023	395.00
Impact Networking, LLC	Repairs and Maint- Copiers	State's Attorney	Insurance Liability	7/3/2023	210.10
Impact Networking, LLC	Repairs and Maint- Copiers	State's Attorney	Insurance Liability	7/31/2023	210.10
Fifth Third Bank	Conferences and Meetings	State's Attorney	Insurance Liability	7/31/2023	198.06
Fifth Third Bank	Employee Training	State's Attorney	Insurance Liability	7/3/2023	115.00
Fifth Third Bank	General Association Dues	State's Attorney	Insurance Liability	7/3/2023	38.00
Kane County Bar Assn	General Association Dues	State's Attorney	Insurance Liability	7/31/2023	1,456.00
Century Springs/Ove Water Services	Office Supplies	State's Attorney	Insurance Liability	7/17/2023	30.73
Century Springs/Ove Water Services	Office Supplies	State's Attorney	Insurance Liability	7/31/2023	27.74
BLR (Thompson Information Services)	Books and Subscriptions	State's Attorney	Insurance Liability	7/3/2023	536.99
BLR (Thompson Information Services)	Books and Subscriptions	State's Attorney	Insurance Liability	7/3/2023	536.99
BLR (Thompson Information Services)	Books and Subscriptions	State's Attorney	Insurance Liability	7/31/2023	536.99
Bradford Townsend	Contractual/Consulting Services	Information Technologies	Geographic Information Systems	7/31/2023	6,020.00
Experian Marketing Solutions, LLC	Repairs and Maint- Computers	Information Technologies	Geographic Information Systems	7/17/2023	6,709.80
Carahsoft Technology Corporation	Repairs and Maint- Computers	Information Technologies	Geographic Information Systems	7/31/2023	3,594.00
Century Springs/Ove Water Services	Office Supplies	Information Technologies	Geographic Information Systems	7/17/2023	24.15
Fifth Third Bank	Books and Subscriptions	Information Technologies	Geographic Information Systems	7/3/2023	799.00
Fifth Third Bank	Books and Subscriptions	Information Technologies	Geographic Information Systems	7/31/2023	179.00
ARC Document Solutions LLC dba ARC Imaging Resourc	Printers	Information Technologies	Geographic Information Systems	7/17/2023	6,704.00
IMRF	IMRF Contribution	Other- Countywide Expenses	Illinois Municipal Retirement	7/21/2023	9,174.88
Richard Malek II	Tuition Reimbursement	County Board	Grand Victoria Casino Elgin	7/31/2023	1,913.60
Conservation Foundation	External Grants	County Board	Grand Victoria Casino Elgin	7/17/2023	5,788.10
Food for Greater Elgin, Inc.	External Grants	County Board	Grand Victoria Casino Elgin	7/17/2023	23,246.74
Northern Illinois Food Bank	External Grants	County Board	Grand Victoria Casino Elgin	7/17/2023	30,624.00
Defin.Net Solutions Inc	Contractual/Consulting Services	Other- Countywide Expenses	Public Safety Sales Tax	7/3/2023	13,000.00
Defin.Net Solutions Inc	Contractual/Consulting Services	Other- Countywide Expenses	Public Safety Sales Tax	7/31/2023	11,000.00
Tyler Technologies, Inc. (New World)	Software Licensing Cost	Other- Countywide Expenses	Public Safety Sales Tax	7/17/2023	16,027.77
ITsavvy, LLC	Communications Equipment	Other- Countywide Expenses	Public Safety Sales Tax	7/3/2023	410.95
MRI Software, LLC dba MacMunnis, Inc.	Communications Equipment	Other- Countywide Expenses	Public Safety Sales Tax	7/3/2023	316.40
NAT Tech Inc. (National Technologies NTI)	Communications Equipment	Other- Countywide Expenses	Public Safety Sales Tax	7/3/2023	2,544.00
USIC Locating Services LLC	Communications Equipment	Other- Countywide Expenses	Public Safety Sales Tax	7/17/2023	1,948.10
Defin.Net Solutions Inc	Contractual/Consulting Services	Other- Countywide Expenses	Judicial Technology Sales Tax	7/3/2023	12,000.00
Defin.Net Solutions Inc	Contractual/Consulting Services	Other- Countywide Expenses	Judicial Technology Sales Tax	7/31/2023	9,000.00
Fifth Third Bank	Contractual/Consulting Services	Other- Countywide Expenses	Judicial Technology Sales Tax	7/31/2023	(861.06)
KOM Software, Inc.	Software Licensing Cost	Other- Countywide Expenses	Judicial Technology Sales Tax	7/3/2023	22,100.00

Fifth Third Bank	Conferences and Meetings	Other- Countywide Expenses	Judicial Technology Sales Tax	7/3/2023	2,817.02
Fifth Third Bank	Conferences and Meetings	Other- Countywide Expenses	Judicial Technology Sales Tax	7/3/2023	1,787.34
Benjamin Fox	Conferences and Meetings	Other- Countywide Expenses	Judicial Technology Sales Tax	7/3/2023	1,408.41
Fifth Third Bank	Automotive Equipment	Sheriff	Sheriff's Vehicle & Equipment	7/3/2023	2,516.00
Mobilespike Technologies Inc	Automotive Equipment	Sheriff	Sheriff's Vehicle & Equipment	7/3/2023	25,859.66
Petty Cash-Sheriff	Automotive Equipment	Sheriff	Sheriff's Vehicle & Equipment	7/17/2023	4,677.75
Midwest Public Safety LLC	Automotive Equipment	Sheriff	Sheriff's Vehicle & Equipment	7/17/2023	16,256.00
Petty Cash-Sheriff	Automotive Equipment	Sheriff	Sheriff's Vehicle & Equipment	7/31/2023	1,490.00
Cummins-Allison Corporation	Repairs and Maint- Office Equip	County Clerk	Vital Records Automation	7/31/2023	498.16
Center for Technology and Civic Life	Tech & Civic Life Grant	County Clerk	Election Equipment Fund	7/31/2023	650,000.00
Gordon Flesch Company Inc	Repairs and Maint- Copiers	Recorder	Recorder's Automation	7/31/2023	8.09
HOV Services Inc dba an Exela Technologies Co.	Operating Supplies	Recorder	Recorder's Automation	7/17/2023	366.13
Land-Code LLC	Computer Related Supplies	Recorder	Recorder's Automation	7/17/2023	444.85
Land-Code LLC	Computer Software- Capital	Recorder	Recorder's Automation	7/17/2023	92,608.00
Kane County Bar Foundation, Inc.	Contractual/Consulting Services	Judiciary and Courts	Children's Waiting Room	7/3/2023	11,286.07
Kane County Bar Foundation, Inc.	Contractual/Consulting Services	Judiciary and Courts	Children's Waiting Room	7/31/2023	18,012.77
Fifth Third Bank	Conferences and Meetings	Circuit Clerk	Court Automation	7/3/2023	1,840.26
Fifth Third Bank	Conferences and Meetings	Circuit Clerk	Court Automation	7/3/2023	890.13
Accurate Document Destruction Inc (GROOT)	Destruction of Records Services	Circuit Clerk	Court Document Storage	7/3/2023	330.96
Accurate Document Destruction Inc (GROOT)	Destruction of Records Services	Circuit Clerk	Court Document Storage	7/31/2023	614.69
Canon Solutions America Inc	Repairs and Maint- Copiers	Circuit Clerk	Court Document Storage	7/3/2023	55.98
Canon Solutions America Inc	Repairs and Maint- Copiers	Circuit Clerk	Court Document Storage	7/3/2023	24.42
Toshiba America Business Solutions Inc	Repairs and Maint- Copiers	Circuit Clerk	Court Document Storage	7/3/2023	66.93
Impact Networking, LLC	Repairs and Maint- Copiers	Circuit Clerk	Court Document Storage	7/17/2023	118.80
Impact Networking, LLC	Repairs and Maint- Copiers	Circuit Clerk	Court Document Storage	7/17/2023	118.80
Toshiba America Business Solutions Inc	Repairs and Maint- Copiers	Circuit Clerk	Court Document Storage	7/31/2023	40.27
Canon Solutions America Inc	Repairs and Maint- Copiers	Circuit Clerk	Court Document Storage	7/31/2023	315.21
Canon Solutions America Inc	Repairs and Maint- Copiers	Circuit Clerk	Court Document Storage	7/31/2023	209.89
Canon Solutions America Inc	Repairs and Maint- Copiers	Circuit Clerk	Court Document Storage	7/31/2023	20.97
Canon Solutions America Inc	Repairs and Maint- Copiers	Circuit Clerk	Court Document Storage	7/31/2023	109.80
Lisa Casson	Employee Training	Circuit Clerk	Circuit Clerk Admin Services	7/3/2023	29.77
Fifth Third Bank	Office Supplies	Circuit Clerk	Circuit Clerk Admin Services	7/3/2023	66.66
Warehouse Direct, Inc.	Office Supplies	Circuit Clerk	Circuit Clerk Admin Services	7/3/2023	78.12
Warehouse Direct, Inc.	Office Supplies	Circuit Clerk	Circuit Clerk Admin Services	7/31/2023	104.08
Fifth Third Bank	Conferences and Meetings	Circuit Clerk	Circuit Clk Electronic Citation	7/3/2023	890.13
Fifth Third Bank	Conferences and Meetings	Circuit Clerk	Circuit Clk Electronic Citation	7/3/2023	890.13
Laura Steging	Conferences and Meetings	Circuit Clerk	Circuit Clk Electronic Citation	7/31/2023	25.00
Laura Steging	Employee Mileage Expense	Circuit Clerk	Circuit Clk Electronic Citation	7/31/2023	25.81
Fifth Third Bank	Office Supplies	Circuit Clerk	Circuit Clk Electronic Citation	7/3/2023	180.00
Fifth Third Bank	Office Supplies	Circuit Clerk	Circuit Clk Electronic Citation	7/31/2023	34.83
Kane County Bar Assn	General Association Dues	State's Attorney	Title IV-D	7/31/2023	420.00
Kobald Reporting Inc	Court Reporter Costs	State's Attorney	Drug Prosecution	7/3/2023	60.00
Dana D. Bollman	Court Reporter Costs	State's Attorney	Drug Prosecution	7/17/2023	140.00
Martina M. Miranda	Court Reporter Costs	State's Attorney	Drug Prosecution	7/31/2023	68.00
Fifth Third Bank	Conferences and Meetings	State's Attorney	Drug Prosecution	7/3/2023	1,532.16
Kane County Bar Assn	General Association Dues	State's Attorney	Drug Prosecution	7/31/2023	560.00
Fifth Third Bank	Conferences and Meetings	State's Attorney	Victim Coordinator Services	7/31/2023	143.64
MaryJo D'Avola	Court Reporter Costs	State's Attorney	Domestic Violence	7/3/2023	92.00
Kobald Reporting Inc	Court Reporter Costs	State's Attorney	Domestic Violence	7/3/2023	28.00
Dana D. Bollman	Court Reporter Costs	State's Attorney	Domestic Violence	7/17/2023	76.00
Martina M. Miranda	Court Reporter Costs	State's Attorney	Domestic Violence	7/31/2023	88.00
[redacted]		State's Attorney	Child Advocacy Center	7/31/2023	319.20
[redacted]		State's Attorney	Child Advocacy Center	7/31/2023	1,198.85
[redacted]		State's Attorney	Child Advocacy Center	7/31/2023	251.20
Debra DK. Schweer	Court Reporter Costs	State's Attorney	Child Advocacy Center	7/3/2023	32.00
Kobald Reporting Inc	Court Reporter Costs	State's Attorney	Child Advocacy Center	7/31/2023	20.50
Roots and Wings Counseling Consultants, LLC	Counseling Services	State's Attorney	Child Advocacy Center	7/3/2023	150.00

Roots and Wings Counseling Consultants, LLC	Counseling Services	State's Attorney	Child Advocacy Center	7/3/2023	150.00
Roots and Wings Counseling Consultants, LLC	Counseling Services	State's Attorney	Child Advocacy Center	7/3/2023	200.00
Julie Turner	Counseling Services	State's Attorney	Child Advocacy Center	7/17/2023	2,400.00
Roots and Wings Counseling Consultants, LLC	Counseling Services	State's Attorney	Child Advocacy Center	7/31/2023	200.00
Impact Networking, LLC	Repairs and Maint- Copiers	State's Attorney	Child Advocacy Center	7/3/2023	420.20
Impact Networking, LLC	Repairs and Maint- Copiers	State's Attorney	Child Advocacy Center	7/31/2023	420.20
Toshiba America Business Solutions Inc	Repairs and Maint- Copiers	State's Attorney	Child Advocacy Center	7/31/2023	37.76
Toshiba America Business Solutions Inc	Repairs and Maint- Copiers	State's Attorney	Child Advocacy Center	7/31/2023	24.03
Jiffy Lube (Sound Billing LLC)	Repairs and Maint- Vehicles	State's Attorney	Child Advocacy Center	7/17/2023	51.97
EDS Auto Repair, Inc.	Repairs and Maint- Vehicles	State's Attorney	Child Advocacy Center	7/31/2023	1,063.52
Kasandra Osorio	Conferences and Meetings	State's Attorney	Child Advocacy Center	7/3/2023	84.00
Kevin James Reynolds	Conferences and Meetings	State's Attorney	Child Advocacy Center	7/17/2023	247.51
Fifth Third Bank	Employee Training	State's Attorney	Child Advocacy Center	7/31/2023	999.33
Kasandra Osorio	Employee Mileage Expense	State's Attorney	Child Advocacy Center	7/3/2023	53.76
Kane County Bar Assn	General Association Dues	State's Attorney	Child Advocacy Center	7/31/2023	700.00
Silvia Cruz	Operating Supplies	State's Attorney	Child Advocacy Center	7/3/2023	123.61
Fifth Third Bank	Operating Supplies	State's Attorney	Child Advocacy Center	7/3/2023	7,064.30
Prevent Child Abuse Illinois	Operating Supplies	State's Attorney	Child Advocacy Center	7/3/2023	66.00
Ascher Brothers Co., Inc.	Operating Supplies	State's Attorney	Child Advocacy Center	7/31/2023	3,000.00
Thomson Reuters GRC Inc. (West Government)	Books and Subscriptions	State's Attorney	Child Advocacy Center	7/31/2023	87.98
Fifth Third Bank	Computer Software- Non Capital	State's Attorney	Child Advocacy Center	7/3/2023	15.99
Fifth Third Bank	Computer Software- Non Capital	State's Attorney	Child Advocacy Center	7/31/2023	15.99
WEX BANK	Fuel- Vehicles	State's Attorney	Child Advocacy Center	7/17/2023	365.89
Zadilia Miriam De Tellez dba WeInterpret, LLC	Professional Services	Law Library	Law Library	7/3/2023	150.00
Ingrid Rivera Gonzalez	Professional Services	Law Library	Law Library	7/3/2023	159.38
Ingrid Rivera Gonzalez	Professional Services	Law Library	Law Library	7/3/2023	159.38
Ingrid Rivera Gonzalez	Professional Services	Law Library	Law Library	7/3/2023	153.40
Peloton Inc dba Frank's Employment	Professional Services	Law Library	Law Library	7/17/2023	1,475.00
Ingrid Rivera Gonzalez	Professional Services	Law Library	Law Library	7/31/2023	153.40
Toshiba America Business Solutions Inc	Repairs and Maint- Copiers	Law Library	Law Library	7/3/2023	268.09
Toshiba America Business Solutions Inc	Repairs and Maint- Copiers	Law Library	Law Library	7/17/2023	216.55
Fifth Third Bank	Conferences and Meetings	Law Library	Law Library	7/31/2023	100.00
Fifth Third Bank	General Association Dues	Law Library	Law Library	7/3/2023	35.00
Illinois State Bar Association	General Association Dues	Law Library	Law Library	7/3/2023	99.00
Fifth Third Bank	Miscellaneous Contractual Exp	Law Library	Law Library	7/3/2023	2,175.00
RELX Inc. dba LexisNexis	Miscellaneous Contractual Exp	Law Library	Law Library	7/17/2023	855.00
RELX Inc. dba LexisNexis	Miscellaneous Contractual Exp	Law Library	Law Library	7/17/2023	1,320.00
Fifth Third Bank	Office Supplies	Law Library	Law Library	7/3/2023	82.97
Warehouse Direct, Inc.	Office Supplies	Law Library	Law Library	7/3/2023	90.92
Alphagraphics (#344)	Operating Supplies	Law Library	Law Library	7/3/2023	396.16
Fifth Third Bank	Computer Related Supplies	Law Library	Law Library	7/31/2023	182.93
Blue 360 Media, LLC	Books and Subscriptions	Law Library	Law Library	7/3/2023	981.24
Illinois Institute for Continuing Legal Ed (IICLE)	Books and Subscriptions	Law Library	Law Library	7/3/2023	131.25
Illinois Institute for Continuing Legal Ed (IICLE)	Books and Subscriptions	Law Library	Law Library	7/3/2023	30.00
Practising Law Institute	Books and Subscriptions	Law Library	Law Library	7/3/2023	247.50
Thomson Reuters GRC Inc. (West Government)	Books and Subscriptions	Law Library	Law Library	7/3/2023	1,022.00
Illinois Institute for Continuing Legal Ed (IICLE)	Books and Subscriptions	Law Library	Law Library	7/17/2023	131.25
Matthew Bender & Co. dba LexisNexis Matthew Bender	Books and Subscriptions	Law Library	Law Library	7/17/2023	383.31
Thomson Reuters GRC Inc. (West Government)	Books and Subscriptions	Law Library	Law Library	7/31/2023	12,609.00
Thomson Reuters GRC Inc. (West Government)	Books and Subscriptions	Law Library	Law Library	7/31/2023	18,134.80
Century Springs/Ove Water Services	Food	Law Library	Law Library	7/3/2023	6.29
Century Springs/Ove Water Services	Food	Law Library	Law Library	7/3/2023	14.87
Century Springs/Ove Water Services	Food	Law Library	Law Library	7/3/2023	6.29
Century Springs/Ove Water Services	Food	Law Library	Law Library	7/3/2023	2.99
Century Springs/Ove Water Services	Food	Law Library	Law Library	7/3/2023	10.58
Fifth Third Bank	Food	Law Library	Law Library	7/3/2023	287.99
Century Springs/Ove Water Services	Food	Law Library	Law Library	7/17/2023	2.99

Century Springs/Ove Water Services	Food	Law Library	Law Library	7/17/2023	10.58
Fifth Third Bank	Operating Supplies	Sheriff	Cannabis Regulation - Local	7/3/2023	123.61
Fifth Third Bank	Operating Supplies	Sheriff	Cannabis Regulation - Local	7/3/2023	382.17
Fifth Third Bank	Operating Supplies	Sheriff	Cannabis Regulation - Local	7/3/2023	806.16
Fifth Third Bank	Operating Supplies	Sheriff	Cannabis Regulation - Local	7/31/2023	5,927.39
Arrowhead Scientific Inc	Operating Supplies	Sheriff	Cannabis Regulation - Local	7/31/2023	471.64
Fifth Third Bank	Contractual/Consulting Services	Kane Comm	Kane Comm	7/3/2023	17.91
PowerDMS, Inc.	Contractual/Consulting Services	Kane Comm	Kane Comm	7/17/2023	4,408.49
ComEd	Contractual/Consulting Services	Kane Comm	Kane Comm	7/17/2023	32.68
Data Clean, LLC	Contractual/Consulting Services	Kane Comm	Kane Comm	7/17/2023	650.00
ESO Solutions, Inc.	Contractual/Consulting Services	Kane Comm	Kane Comm	7/17/2023	4,899.00
Fifth Third Bank	Contractual/Consulting Services	Kane Comm	Kane Comm	7/31/2023	17.91
Fifth Third Bank	Repairs and Maint- Comm Equip	Kane Comm	Kane Comm	7/3/2023	262.50
Illinois Communications Sales, Inc.	Repairs and Maint- Comm Equip	Kane Comm	Kane Comm	7/17/2023	42.00
Illinois Communications Sales, Inc.	Repairs and Maint- Comm Equip	Kane Comm	Kane Comm	7/17/2023	476.00
Fifth Third Bank	Equipment Rental	Kane Comm	Kane Comm	7/31/2023	436.18
Sarah Stoffa	Conferences and Meetings	Kane Comm	Kane Comm	7/17/2023	1,202.43
Fifth Third Bank	Employee Training	Kane Comm	Kane Comm	7/3/2023	971.19
Sarah Stoffa	Employee Mileage Expense	Kane Comm	Kane Comm	7/17/2023	33.67
Fifth Third Bank	Pre-Employment Physicals	Kane Comm	Kane Comm	7/3/2023	49.00
Fifth Third Bank	Pre-Employment Physicals	Kane Comm	Kane Comm	7/31/2023	49.00
Fifth Third Bank	Office Supplies	Kane Comm	Kane Comm	7/3/2023	57.26
Warehouse Direct, Inc.	Office Supplies	Kane Comm	Kane Comm	7/17/2023	118.38
Century Springs/Ove Water Services	Office Supplies	Kane Comm	Kane Comm	7/17/2023	23.45
Century Springs/Ove Water Services	Office Supplies	Kane Comm	Kane Comm	7/17/2023	2.99
Century Springs/Ove Water Services	Office Supplies	Kane Comm	Kane Comm	7/17/2023	32.03
Fifth Third Bank	Operating Supplies	Kane Comm	Kane Comm	7/31/2023	658.21
The Tree House Inc	Computer Related Supplies	Kane Comm	Kane Comm	7/17/2023	106.60
Language Line Services	Contractual/Consulting Services	Court Services	Probation Services	7/3/2023	3,352.37
Braden Counseling Center, P.C.	Contractual/Consulting Services	Court Services	Probation Services	7/3/2023	125.00
Care Clinics Inc	Contractual/Consulting Services	Court Services	Probation Services	7/3/2023	100.00
Nickerson & Associates P C	Contractual/Consulting Services	Court Services	Probation Services	7/3/2023	18,015.00
James Jorgenson dba Taking Control	Contractual/Consulting Services	Court Services	Probation Services	7/17/2023	350.00
Care Clinics Inc	Contractual/Consulting Services	Court Services	Probation Services	7/31/2023	125.00
Nickerson & Associates P C	Contractual/Consulting Services	Court Services	Probation Services	7/31/2023	18,788.00
The IDS Group Aurora	Contractual/Consulting Services	Court Services	Probation Services	7/31/2023	150.00
Language Line Services	Contractual/Consulting Services	Court Services	Probation Services	7/31/2023	2,759.37
About Behavioral Change, NFP	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/3/2023	310.00
About Behavioral Change, NFP	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/3/2023	210.00
About Behavioral Change, NFP	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/3/2023	105.00
About Behavioral Change, NFP	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/3/2023	205.00
About Behavioral Change, NFP	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/3/2023	350.00
About Behavioral Change, NFP	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/3/2023	245.00
About Behavioral Change, NFP	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/3/2023	280.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/3/2023	80.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/3/2023	85.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/3/2023	85.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/3/2023	240.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/3/2023	600.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/3/2023	137.50
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/3/2023	500.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/3/2023	320.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/3/2023	125.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/3/2023	50.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/3/2023	530.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/3/2023	50.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/3/2023	400.00

Sarah's Inn	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/3/2023	75.00
Tools for Life, Ltd	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/3/2023	650.00
Tools for Life, Ltd	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/3/2023	560.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/3/2023	255.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/3/2023	180.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/3/2023	300.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/3/2023	240.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/3/2023	510.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/3/2023	120.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/3/2023	180.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/3/2023	180.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/3/2023	120.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/3/2023	240.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/3/2023	75.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/3/2023	75.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/3/2023	180.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/3/2023	60.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/3/2023	240.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/3/2023	240.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/3/2023	240.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/3/2023	240.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/3/2023	300.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/3/2023	360.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/3/2023	180.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/3/2023	240.00
Care Clinics Inc	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/3/2023	125.00
Latino Treatment Center	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/3/2023	260.00
Latino Treatment Center	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/3/2023	250.00
Lighthouse Recovery, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/3/2023	490.00
Mutual Ground, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/3/2023	75.00
Mutual Ground, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/3/2023	171.18
Mutual Ground, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/3/2023	77.48
Mutual Ground, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/17/2023	75.00
Mutual Ground, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/17/2023	165.00
Mutual Ground, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/17/2023	114.12
One Hope United	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/17/2023	19,105.26
Lighthouse Recovery, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/17/2023	120.00
Care Clinics Inc	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/17/2023	145.00
Care Clinics Inc	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/17/2023	100.00
Community Crisis Center Inc	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/17/2023	70.00
Community Crisis Center Inc	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/17/2023	140.00
Community Crisis Center Inc	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/17/2023	100.00
Community Crisis Center Inc	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/17/2023	70.00
Community Crisis Center Inc	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/17/2023	210.00
Community Crisis Center Inc	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/17/2023	140.00
Community Crisis Center Inc	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/17/2023	70.00
Community Crisis Center Inc	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/17/2023	70.00
Community Crisis Center Inc	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/17/2023	100.00
Community Crisis Center Inc	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/17/2023	70.00
Community Crisis Center Inc	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/17/2023	70.00
Community Crisis Center Inc	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/17/2023	100.00
Community Crisis Center Inc	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/17/2023	70.00
Community Crisis Center Inc	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/17/2023	70.00
Community Crisis Center Inc	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/17/2023	105.00
Community Crisis Center Inc	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/17/2023	105.00
Community Crisis Center Inc	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/17/2023	105.00
Community Crisis Center Inc	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/17/2023	170.00

Community Crisis Center Inc	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/17/2023	35.00
Community Crisis Center Inc	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/17/2023	105.00
Community Crisis Center Inc	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/17/2023	105.00
Community Crisis Center Inc	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/17/2023	105.00
Ecker Center for Mental Health	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/17/2023	2,480.00
Godrocs, Inc. dba Care Clinic of Naperville	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/17/2023	425.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/17/2023	85.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/17/2023	85.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/17/2023	85.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/17/2023	85.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/17/2023	85.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/17/2023	150.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/17/2023	187.50
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/17/2023	550.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/17/2023	930.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/17/2023	480.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/17/2023	100.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/17/2023	125.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/17/2023	50.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/17/2023	125.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/17/2023	375.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/17/2023	220.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/17/2023	400.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/17/2023	70.00
About Behavioral Change, NFP	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/31/2023	210.00
About Behavioral Change, NFP	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/31/2023	105.00
About Behavioral Change, NFP	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/31/2023	210.00
About Behavioral Change, NFP	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/31/2023	350.00
About Behavioral Change, NFP	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/31/2023	205.00
About Behavioral Change, NFP	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/31/2023	350.00
About Behavioral Change, NFP	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/31/2023	280.00
About Behavioral Change, NFP	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/31/2023	210.00
About Change Counseling	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/31/2023	125.00
About Change Counseling	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/31/2023	180.00
About Change Counseling	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/31/2023	828.00
About Change Counseling	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/31/2023	230.00
About Change Counseling	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/31/2023	414.00
Godrocs, Inc. dba Care Clinic of Naperville	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/31/2023	437.50
Kuhn Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/31/2023	75.00
The IDS Group Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/31/2023	525.00
Tools for Life, Ltd	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/31/2023	525.00
Tools for Life, Ltd	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/31/2023	250.00
Tools for Life, Ltd	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/31/2023	190.00
Tools for Life, Ltd	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/31/2023	240.00
Care Clinics Inc	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/31/2023	100.00
Care Clinics Inc	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/31/2023	125.00
Lighthouse Recovery, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/31/2023	150.00
One Hope United	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/31/2023	19,105.26
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/31/2023	300.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/31/2023	240.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/31/2023	180.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/31/2023	180.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/31/2023	75.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/31/2023	240.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/31/2023	240.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/31/2023	120.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/31/2023	240.00

Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/31/2023	240.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/31/2023	180.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/31/2023	75.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/31/2023	240.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/31/2023	75.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/31/2023	240.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/31/2023	180.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/31/2023	240.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/31/2023	75.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/31/2023	75.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/31/2023	240.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/31/2023	240.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/31/2023	240.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/31/2023	240.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/31/2023	240.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/31/2023	240.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/31/2023	180.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/31/2023	180.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/31/2023	75.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/31/2023	240.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/31/2023	240.00
cFive Solutions Inc.	Software Licensing Cost	Court Services	Probation Services	7/3/2023	16,535.69
Fifth Third Bank	Software Licensing Cost	Court Services	Probation Services	7/31/2023	1,600.00
Eagle Eye Polygraph, LLC	Polygraph Testing	Court Services	Probation Services	7/31/2023	350.00
Fifth Third Bank	Conferences and Meetings	Court Services	Probation Services	7/31/2023	862.00
Fifth Third Bank	Employee Training	Court Services	Probation Services	7/3/2023	(450.00)
Fifth Third Bank	Employee Training	Court Services	Probation Services	7/3/2023	5,367.00
Fifth Third Bank	Employee Training	Court Services	Probation Services	7/31/2023	7,082.00
Fifth Third Bank	Employee Training	Court Services	Probation Services	7/31/2023	2,954.12
Fifth Third Bank	Incentives	Court Services	Probation Services	7/3/2023	56.87
Chicago Transit Authority	Incentives	Court Services	Probation Services	7/31/2023	3,100.00
Abel Screening Inc	Testing Materials	Court Services	Probation Services	7/3/2023	79.00
Abel Screening Inc	Testing Materials	Court Services	Probation Services	7/3/2023	79.00
Abel Screening Inc	Testing Materials	Court Services	Probation Services	7/31/2023	79.00
Abel Screening Inc	Testing Materials	Court Services	Probation Services	7/31/2023	79.00
Abel Screening Inc	Testing Materials	Court Services	Probation Services	7/31/2023	79.00
Abel Screening Inc	Testing Materials	Court Services	Probation Services	7/31/2023	79.00
Abel Screening Inc	Testing Materials	Court Services	Probation Services	7/31/2023	79.00
Abel Screening Inc	Testing Materials	Court Services	Probation Services	7/31/2023	79.00
Abel Screening Inc	Testing Materials	Court Services	Probation Services	7/31/2023	79.00
Abel Screening Inc	Testing Materials	Court Services	Probation Services	7/31/2023	79.00
Abel Screening Inc	Testing Materials	Court Services	Probation Services	7/31/2023	79.00
Abel Screening Inc	Testing Materials	Court Services	Probation Services	7/31/2023	79.00
Abel Screening Inc	Testing Materials	Court Services	Probation Services	7/31/2023	79.00
Redwood Toxicology Inc.	Lab Services	Court Services	Substance Abuse Screening	7/3/2023	1,605.70
Redwood Toxicology Inc.	Lab Services	Court Services	Substance Abuse Screening	7/3/2023	2,120.95
Redwood Toxicology Inc.	Lab Services	Court Services	Substance Abuse Screening	7/3/2023	613.60
Redwood Toxicology Inc.	Lab Services	Court Services	Substance Abuse Screening	7/3/2023	298.48
PharmChem, Inc.	Lab Services	Court Services	Substance Abuse Screening	7/17/2023	95.85
Redwood Toxicology Inc.	Lab Services	Court Services	Substance Abuse Screening	7/31/2023	1,281.00
Redwood Toxicology Inc.	Lab Services	Court Services	Substance Abuse Screening	7/31/2023	1,292.70
Redwood Toxicology Inc.	Lab Services	Court Services	Substance Abuse Screening	7/31/2023	653.35
Redwood Toxicology Inc.	Lab Services	Court Services	Substance Abuse Screening	7/31/2023	348.89
Gateway Foundation	Contractual/Consulting Services	Court Services	Drug Court Special Resources	7/17/2023	1,670.00
Ecker Center for Mental Health	Contractual/Consulting Services	Court Services	Drug Court Special Resources	7/31/2023	1,250.00
Ecker Center for Mental Health	Contractual/Consulting Services	Court Services	Drug Court Special Resources	7/31/2023	681.17
Fifth Third Bank	Lab Services	Court Services	Drug Court Special Resources	7/3/2023	208.00

Redwood Toxicology Inc.	Lab Services	Court Services	Drug Court Special Resources	7/3/2023	7,505.65
Redwood Toxicology Inc.	Lab Services	Court Services	Drug Court Special Resources	7/31/2023	8,331.40
Fifth Third Bank	Lab Services	Court Services	Drug Court Special Resources	7/31/2023	416.00
James MacDonald Ministries, Inc.	Halfway House	Court Services	Drug Court Special Resources	7/3/2023	170.00
James MacDonald Ministries, Inc.	Halfway House	Court Services	Drug Court Special Resources	7/3/2023	340.00
James MacDonald Ministries, Inc.	Halfway House	Court Services	Drug Court Special Resources	7/3/2023	340.00
Serenity House Counseling Services, Inc.	Halfway House	Court Services	Drug Court Special Resources	7/3/2023	72.00
Serenity House Counseling Services, Inc.	Halfway House	Court Services	Drug Court Special Resources	7/17/2023	170.00
Serenity House Counseling Services, Inc.	Halfway House	Court Services	Drug Court Special Resources	7/17/2023	48.00
Serenity House Counseling Services, Inc.	Halfway House	Court Services	Drug Court Special Resources	7/17/2023	340.00
Serenity House Counseling Services, Inc.	Halfway House	Court Services	Drug Court Special Resources	7/17/2023	340.00
Gateway Foundation	Residential Treatment	Court Services	Drug Court Special Resources	7/17/2023	8,316.00
Fifth Third Bank	Conferences and Meetings	Court Services	Drug Court Special Resources	7/31/2023	75.99
Fifth Third Bank	Employee Training	Court Services	Drug Court Special Resources	7/3/2023	499.95
Fifth Third Bank	Employee Training	Court Services	Drug Court Special Resources	7/3/2023	563.00
Fifth Third Bank	Employee Training	Court Services	Drug Court Special Resources	7/31/2023	1,724.00
Warehouse Direct, Inc.	Office Supplies	Court Services	Drug Court Special Resources	7/31/2023	52.90
Fifth Third Bank	Books and Subscriptions	Court Services	Drug Court Special Resources	7/31/2023	66.86
Fifth Third Bank	Drug Court Graduation Supplies	Court Services	Drug Court Special Resources	7/3/2023	261.88
Fifth Third Bank	Sanction Incentives	Court Services	Drug Court Special Resources	7/3/2023	48.68
Fifth Third Bank	Sanction Incentives	Court Services	Drug Court Special Resources	7/31/2023	252.19
WEX BANK	Fuel- Vehicles	Court Services	Drug Court Special Resources	7/17/2023	73.17
Gabriela Allison	Employee Training	Coroner	Coroner Administration	7/3/2023	717.10
Gabriela Allison	Employee Training	Coroner	Coroner Administration	7/3/2023	1,000.00
Fifth Third Bank	Employee Training	Coroner	Coroner Administration	7/3/2023	420.40
Fifth Third Bank	Employee Training	Coroner	Coroner Administration	7/31/2023	796.25
Loren Carrera	General Association Dues	Coroner	Coroner Administration	7/31/2023	180.00
Fifth Third Bank	Miscellaneous Contractual Exp	Coroner	Coroner Administration	7/3/2023	104.91
TIAA Commercial Finance Inc	Miscellaneous Contractual Exp	Coroner	Coroner Administration	7/3/2023	217.00
Copy King Office Solutions Inc	Miscellaneous Contractual Exp	Coroner	Coroner Administration	7/3/2023	307.97
Marberry Cleaners & Launderers	Miscellaneous Contractual Exp	Coroner	Coroner Administration	7/3/2023	11.13
Marberry Cleaners & Launderers	Miscellaneous Contractual Exp	Coroner	Coroner Administration	7/3/2023	44.52
Marberry Cleaners & Launderers	Miscellaneous Contractual Exp	Coroner	Coroner Administration	7/17/2023	103.35
Marberry Cleaners & Launderers	Miscellaneous Contractual Exp	Coroner	Coroner Administration	7/17/2023	93.81
Stericycle, Inc.	Miscellaneous Contractual Exp	Coroner	Coroner Administration	7/17/2023	474.87
TIAA Commercial Finance Inc	Miscellaneous Contractual Exp	Coroner	Coroner Administration	7/31/2023	217.00
Fifth Third Bank	Miscellaneous Contractual Exp	Coroner	Coroner Administration	7/31/2023	104.91
Marberry Cleaners & Launderers	Miscellaneous Contractual Exp	Coroner	Coroner Administration	7/31/2023	36.57
Marberry Cleaners & Launderers	Miscellaneous Contractual Exp	Coroner	Coroner Administration	7/31/2023	31.80
Copy King Office Solutions Inc	Miscellaneous Contractual Exp	Coroner	Coroner Administration	7/31/2023	273.96
Fifth Third Bank	Office Supplies	Coroner	Coroner Administration	7/3/2023	61.56
Fifth Third Bank	Office Supplies	Coroner	Coroner Administration	7/31/2023	581.71
Fifth Third Bank	Operating Supplies	Coroner	Coroner Administration	7/3/2023	2,845.61
Century Springs/Ove Water Services	Operating Supplies	Coroner	Coroner Administration	7/17/2023	69.01
National Pen	Operating Supplies	Coroner	Coroner Administration	7/17/2023	243.15
Fifth Third Bank	Operating Supplies	Coroner	Coroner Administration	7/31/2023	67.29
Fifth Third Bank	Operating Supplies	Coroner	Coroner Administration	7/31/2023	836.42
Ratliff Landscaping Inc	Contractual/Consulting Services	Animal Control	Animal Control	7/3/2023	1,390.00
Waste Management of Illinois - West	Contractual/Consulting Services	Animal Control	Animal Control	7/3/2023	117.63
Jeff R. Wieser	Contractual/Consulting Services	Animal Control	Animal Control	7/3/2023	400.00
Waste Management of Illinois - West	Contractual/Consulting Services	Animal Control	Animal Control	7/31/2023	131.75
Fifth Third Bank	Veterinarian Services	Animal Control	Animal Control	7/3/2023	240.00
Fifth Third Bank	Veterinarian Services	Animal Control	Animal Control	7/31/2023	535.64
HLP, Inc.	Software Licensing Cost	Animal Control	Animal Control	7/3/2023	2,212.79
DuPage Salt Company	Disposal and Water Softener Srvs	Animal Control	Animal Control	7/17/2023	37.20
Haiges Machinery, Inc.	Repairs and Maint- Buildings	Animal Control	Animal Control	7/3/2023	10,240.00
Toshiba America Business Solutions Inc	Repairs and Maint- Copiers	Animal Control	Animal Control	7/31/2023	338.23

Cedric Taylor	Employee Mileage Expense	Animal Control	Animal Control	7/17/2023	127.08
Fifth Third Bank	General Association Dues	Animal Control	Animal Control	7/3/2023	407.25
Fifth Third Bank	Office Supplies	Animal Control	Animal Control	7/3/2023	236.72
Century Springs/Ove Water Services	Office Supplies	Animal Control	Animal Control	7/17/2023	27.74
Century Springs/Ove Water Services	Office Supplies	Animal Control	Animal Control	7/17/2023	27.74
Century Springs/Ove Water Services	Office Supplies	Animal Control	Animal Control	7/17/2023	2.99
Century Springs/Ove Water Services	Office Supplies	Animal Control	Animal Control	7/17/2023	2.99
Century Springs/Ove Water Services	Office Supplies	Animal Control	Animal Control	7/17/2023	2.99
Century Springs/Ove Water Services	Office Supplies	Animal Control	Animal Control	7/17/2023	2.99
Century Springs/Ove Water Services	Office Supplies	Animal Control	Animal Control	7/17/2023	2.99
Century Springs/Ove Water Services	Office Supplies	Animal Control	Animal Control	7/17/2023	2.99
Century Springs/Ove Water Services	Office Supplies	Animal Control	Animal Control	7/31/2023	2.99
Fifth Third Bank	Office Supplies	Animal Control	Animal Control	7/31/2023	809.16
Warehouse Direct, Inc.	Office Supplies	Animal Control	Animal Control	7/31/2023	158.54
Fifth Third Bank	Operating Supplies	Animal Control	Animal Control	7/3/2023	511.59
City of Geneva	Utilities- Water	Animal Control	Animal Control	7/3/2023	377.89
Fifth Third Bank	Animal Care Supplies	Animal Control	Animal Control	7/3/2023	481.40
Midwest Veterinary Supply Inc	Animal Care Supplies	Animal Control	Animal Control	7/3/2023	177.24
Midwest Veterinary Supply Inc	Animal Care Supplies	Animal Control	Animal Control	7/31/2023	540.62
Midwest Veterinary Supply Inc	Cleaning Supplies	Animal Control	Animal Control	7/3/2023	4,958.20
Warehouse Direct, Inc.	Cleaning Supplies	Animal Control	Animal Control	7/31/2023	66.86
Midwest Veterinary Supply Inc	Medical Supplies and Drugs	Animal Control	Animal Control	7/3/2023	42.42
Midwest Veterinary Supply Inc	Medical Supplies and Drugs	Animal Control	Animal Control	7/3/2023	209.94
Midwest Veterinary Supply Inc	Medical Supplies and Drugs	Animal Control	Animal Control	7/3/2023	160.43
Fifth Third Bank	Medical Supplies and Drugs	Animal Control	Animal Control	7/3/2023	141.84
Midwest Veterinary Supply Inc	Medical Supplies and Drugs	Animal Control	Animal Control	7/17/2023	244.51
Fifth Third Bank	Medical Supplies and Drugs	Animal Control	Animal Control	7/31/2023	86.21
City of Geneva	Utilities- Electric	Animal Control	Animal Control	7/3/2023	720.18
WCP Financials LLC	Utilities- Electric	Animal Control	Animal Control	7/3/2023	106.98
WCP Financials LLC	Utilities- Electric	Animal Control	Animal Control	7/17/2023	106.98
WEX BANK	Fuel- Vehicles	Animal Control	Animal Control	7/3/2023	861.46
WEX BANK	Fuel- Vehicles	Animal Control	Animal Control	7/17/2023	806.17
Hampshire Township	Township Payable- Hampshire		County Highway	7/31/2023	320.00
Rutland Township-Road District	Township Payable- Rutland		County Highway	7/31/2023	376.00
Dundee Township	Township Payable- Dundee		County Highway	7/31/2023	148.00
Burlington Township	Township Payable- Burlington		County Highway	7/31/2023	632.00
Plato Township	Township Payable- Plato		County Highway	7/31/2023	812.00
Elgin Township Road District	Township Payable- Elgin		County Highway	7/31/2023	188.00
Virgil Township	Township Payable- Virgil		County Highway	7/31/2023	40.00
Campton Township	Township Payable- Campton		County Highway	7/31/2023	108.00
St. Charles Township	Township Payable- St. Charles		County Highway	7/31/2023	860.00
Kaneville Township	Township Payable- Kaneville		County Highway	7/31/2023	1,030.00
Blackberry Township	Township Payable- Blackberry		County Highway	7/31/2023	862.00
Big Rock Township Road District	Township Payable- Big Rock		County Highway	7/31/2023	256.00
Sugar Grove Township Road District	Township Payable- Sugar Grove		County Highway	7/31/2023	392.00
Aurora Township	Township Payable- Aurora		County Highway	7/31/2023	148.00
Batavia Township	Township Payable- Batavia		County Highway	7/31/2023	688.00
Preform Traffic Control System Ltd	Roadway Access Permits	Transportation	County Highway	7/31/2023	450.00
Shactee Engineering	Roadway Access Permits	Transportation	County Highway	7/31/2023	450.00
BLA Inc	Engineering Services	Transportation	County Highway	7/3/2023	2,496.24
Iteris, Inc.	Engineering Services	Transportation	County Highway	7/3/2023	24,285.80
Iteris, Inc.	Engineering Services	Transportation	County Highway	7/3/2023	24,711.12
Iteris, Inc.	Engineering Services	Transportation	County Highway	7/3/2023	14,180.33
Iteris, Inc.	Engineering Services	Transportation	County Highway	7/3/2023	17,673.69
Iteris, Inc.	Engineering Services	Transportation	County Highway	7/3/2023	14,552.33
Iteris, Inc.	Engineering Services	Transportation	County Highway	7/3/2023	18,209.15
State Materials Engineering LLC	Engineering Services	Transportation	County Highway	7/3/2023	10,750.00

State Materials Engineering LLC	Engineering Services	Transportation	County Highway	7/3/2023	5,079.50
TranSmart, LLC	Engineering Services	Transportation	County Highway	7/3/2023	9,795.03
TranSmart, LLC	Engineering Services	Transportation	County Highway	7/3/2023	15,048.36
TranSmart, LLC	Engineering Services	Transportation	County Highway	7/3/2023	9,475.40
TranSmart, LLC	Engineering Services	Transportation	County Highway	7/3/2023	13,949.83
TranSmart, LLC	Engineering Services	Transportation	County Highway	7/3/2023	6,490.37
Huff & Huff, Inc.	Engineering Services	Transportation	County Highway	7/17/2023	2,128.88
Huff & Huff, Inc.	Engineering Services	Transportation	County Highway	7/17/2023	25,375.56
State Materials Engineering LLC	Engineering Services	Transportation	County Highway	7/31/2023	12,415.00
Christopher B. Burke Engineering, Ltd.	Engineering Services	Transportation	County Highway	7/31/2023	1,098.60
Christopher B. Burke Engineering, Ltd.	Engineering Services	Transportation	County Highway	7/31/2023	552.50
Christopher B. Burke Engineering, Ltd.	Engineering Services	Transportation	County Highway	7/31/2023	255.00
Christopher B. Burke Engineering, Ltd.	Engineering Services	Transportation	County Highway	7/31/2023	85.00
Christopher B. Burke Engineering, Ltd.	Engineering Services	Transportation	County Highway	7/31/2023	42.50
GIS Solutions Inc	Contractual/Consulting Services	Transportation	County Highway	7/3/2023	2,760.00
GIS Solutions Inc	Contractual/Consulting Services	Transportation	County Highway	7/31/2023	3,047.50
J Patrick Jaeger	Legal Services	Transportation	County Highway	7/31/2023	4,000.00
Computerized Fleet Analysis, Inc. (CFA Software)	Software Licensing Cost	Transportation	County Highway	7/3/2023	1,795.00
Fifth Third Bank	Software Licensing Cost	Transportation	County Highway	7/3/2023	49.00
Verizon Comms, Inc. dba Verizon Connect Fleet USA	Software Licensing Cost	Transportation	County Highway	7/3/2023	675.10
Verizon Comms, Inc. dba Verizon Connect Fleet USA	Software Licensing Cost	Transportation	County Highway	7/31/2023	675.10
Fifth Third Bank	Software Licensing Cost	Transportation	County Highway	7/31/2023	49.00
Diglet LLC	Software Licensing Cost	Transportation	County Highway	7/31/2023	321.75
Bentley Systems, Inc.	Software Licensing Cost	Transportation	County Highway	7/31/2023	4,170.00
Fox Valley Fire & Safety Co	Security Services	Transportation	County Highway	7/3/2023	358.95
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Transportation	County Highway	7/3/2023	398.11
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Transportation	County Highway	7/31/2023	32.48
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Transportation	County Highway	7/31/2023	29.00
Century Springs/Ove Water Services	Disposal and Water Softener Srvs	Transportation	County Highway	7/31/2023	157.53
Culligan Tri City Soft Water	Disposal and Water Softener Srvs	Transportation	County Highway	7/31/2023	90.00
Peterson Cleaning, Inc. (PCI Services, Inc.)	Janitorial Services	Transportation	County Highway	7/3/2023	1,406.25
Peterson Cleaning, Inc. (PCI Services, Inc.)	Janitorial Services	Transportation	County Highway	7/31/2023	1,192.00
Peterson Cleaning, Inc. (PCI Services, Inc.)	Janitorial Services	Transportation	County Highway	7/31/2023	490.00
ILLCO INC	Repairs and Maint- Buildings	Transportation	County Highway	7/3/2023	101.48
Urban Elevator Service LLC	Repairs and Maint- Buildings	Transportation	County Highway	7/31/2023	299.52
Peters Electric & Technology, Inc.	Repairs and Maint- Grounds	Transportation	County Highway	7/3/2023	4,277.00
Ratliff Landscaping Inc	Repairs and Maint- Grounds	Transportation	County Highway	7/17/2023	630.00
Stenstrom Petroleum Services Group	Repairs and Maint- Grounds	Transportation	County Highway	7/17/2023	611.00
Ratliff Landscaping Inc	Repairs and Maint- Grounds	Transportation	County Highway	7/31/2023	712.85
Fifth Third Bank	Repairs and Maint- Copiers	Transportation	County Highway	7/3/2023	-
Impact Networking, LLC	Repairs and Maint- Copiers	Transportation	County Highway	7/17/2023	35.20
Toshiba America Business Solutions Inc	Repairs and Maint- Copiers	Transportation	County Highway	7/31/2023	246.51
Toshiba America Business Solutions Inc	Repairs and Maint- Copiers	Transportation	County Highway	7/31/2023	8.35
Toshiba America Business Solutions Inc	Repairs and Maint- Copiers	Transportation	County Highway	7/31/2023	4.79
Ver-Mac, Inc.	Repairs and Maint- Equipment	Transportation	County Highway	7/17/2023	1,380.00
Deshazo LLC	Repairs and Maint- Equipment	Transportation	County Highway	7/31/2023	685.00
Enterprise FM Trust	Vehicle Lease	Transportation	County Highway	7/3/2023	6,611.26
Enterprise FM Trust	Vehicle Lease	Transportation	County Highway	7/31/2023	6,828.73
Fifth Third Bank	Legal Printing	Transportation	County Highway	7/3/2023	75.00
Tribune Pub. Co., LLC dba Chicago Tribune Co., LLC	Legal Printing	Transportation	County Highway	7/3/2023	101.79
Colleen Jaltuch	Conferences and Meetings	Transportation	County Highway	7/3/2023	175.00
Michael Way	Conferences and Meetings	Transportation	County Highway	7/3/2023	90.43
Fifth Third Bank	Conferences and Meetings	Transportation	County Highway	7/3/2023	1,554.96
Jacqueline Forbes	Conferences and Meetings	Transportation	County Highway	7/17/2023	101.71
Heidi Lichtenberger	Conferences and Meetings	Transportation	County Highway	7/17/2023	12.00
Thomas B. Rickert	Conferences and Meetings	Transportation	County Highway	7/17/2023	861.25
Fifth Third Bank	Conferences and Meetings	Transportation	County Highway	7/31/2023	40.00

Fifth Third Bank	Employee Training	Transportation	County Highway	7/31/2023	1,192.00
Jacqueline Forbes	Employee Mileage Expense	Transportation	County Highway	7/17/2023	99.23
Heidi Lichtenberger	Employee Mileage Expense	Transportation	County Highway	7/17/2023	27.58
Thomas B. Rickert	Employee Mileage Expense	Transportation	County Highway	7/17/2023	29.48
American Public Works Association (APWA)	General Association Dues	Transportation	County Highway	7/3/2023	229.00
Fifth Third Bank	General Association Dues	Transportation	County Highway	7/31/2023	299.00
Fifth Third Bank	Office Supplies	Transportation	County Highway	7/3/2023	309.17
The Tree House Inc	Office Supplies	Transportation	County Highway	7/3/2023	438.90
Warehouse Direct, Inc.	Office Supplies	Transportation	County Highway	7/3/2023	17.49
Warehouse Direct, Inc.	Office Supplies	Transportation	County Highway	7/3/2023	5.83
Warehouse Direct, Inc.	Office Supplies	Transportation	County Highway	7/31/2023	467.28
Warehouse Direct, Inc.	Office Supplies	Transportation	County Highway	7/31/2023	452.85
Warehouse Direct, Inc.	Office Supplies	Transportation	County Highway	7/31/2023	30.36
Warehouse Direct, Inc.	Office Supplies	Transportation	County Highway	7/31/2023	71.76
Fifth Third Bank	Office Supplies	Transportation	County Highway	7/31/2023	119.73
Fifth Third Bank	Office Supplies	Transportation	County Highway	7/31/2023	99.98
Cintas Corporation	Operating Supplies	Transportation	County Highway	7/3/2023	209.31
Fifth Third Bank	Operating Supplies	Transportation	County Highway	7/3/2023	236.38
Fifth Third Bank	Operating Supplies	Transportation	County Highway	7/31/2023	101.66
Fifth Third Bank	Operating Supplies	Transportation	County Highway	7/31/2023	241.42
Airgas North Central, Inc.	Operating Supplies	Transportation	County Highway	7/31/2023	44.85
Fifth Third Bank	Books and Subscriptions	Transportation	County Highway	7/3/2023	119.00
Elgin Key & Lock Company, Inc.	Buildings and Grounds Supplies	Transportation	County Highway	7/3/2023	30.00
Fifth Third Bank	Buildings and Grounds Supplies	Transportation	County Highway	7/3/2023	826.42
Grainger Inc	Buildings and Grounds Supplies	Transportation	County Highway	7/3/2023	93.72
Menards, Inc.	Buildings and Grounds Supplies	Transportation	County Highway	7/3/2023	50.36
Menards, Inc.	Buildings and Grounds Supplies	Transportation	County Highway	7/3/2023	52.41
Menards, Inc.	Buildings and Grounds Supplies	Transportation	County Highway	7/3/2023	59.97
Menards, Inc.	Buildings and Grounds Supplies	Transportation	County Highway	7/3/2023	121.15
Menards, Inc.	Buildings and Grounds Supplies	Transportation	County Highway	7/3/2023	409.89
Grainger Inc	Buildings and Grounds Supplies	Transportation	County Highway	7/17/2023	53.30
Grainger Inc	Buildings and Grounds Supplies	Transportation	County Highway	7/17/2023	384.12
Grainger Inc	Buildings and Grounds Supplies	Transportation	County Highway	7/17/2023	407.04
Grainger Inc	Buildings and Grounds Supplies	Transportation	County Highway	7/17/2023	219.36
Grainger Inc	Buildings and Grounds Supplies	Transportation	County Highway	7/17/2023	77.69
Producers Chemical Company	Buildings and Grounds Supplies	Transportation	County Highway	7/17/2023	79.50
Producers Chemical Company	Buildings and Grounds Supplies	Transportation	County Highway	7/17/2023	79.50
Sherwin Williams	Buildings and Grounds Supplies	Transportation	County Highway	7/31/2023	342.93
Acuity Specialty Products- Zep Manufacturing Co	Buildings and Grounds Supplies	Transportation	County Highway	7/31/2023	424.69
Grainger Inc	Buildings and Grounds Supplies	Transportation	County Highway	7/31/2023	67.38
Grainger Inc	Buildings and Grounds Supplies	Transportation	County Highway	7/31/2023	10.37
ILLCO INC	Buildings and Grounds Supplies	Transportation	County Highway	7/31/2023	97.02
Menards, Inc.	Buildings and Grounds Supplies	Transportation	County Highway	7/31/2023	69.96
Menards, Inc.	Buildings and Grounds Supplies	Transportation	County Highway	7/31/2023	45.47
Menards, Inc.	Buildings and Grounds Supplies	Transportation	County Highway	7/31/2023	343.65
Fifth Third Bank	Buildings and Grounds Supplies	Transportation	County Highway	7/31/2023	111.98
Fifth Third Bank	Buildings and Grounds Supplies	Transportation	County Highway	7/31/2023	82.99
TAPCO (Traffic & Parking Control Co, Inc.)	Sign Material	Transportation	County Highway	7/3/2023	2,850.00
Fifth Third Bank	Sign Material	Transportation	County Highway	7/3/2023	59.43
Hi-Line Utility Supply Co. LLC	Sign Material	Transportation	County Highway	7/3/2023	275.88
Mandel Metals Inc dba US Standard Sign Co	Sign Material	Transportation	County Highway	7/31/2023	2,474.15
Constellation NewEnergy-Gas Division, LLC	Utilities- Natural Gas	Transportation	County Highway	7/3/2023	668.89
Constellation NewEnergy-Gas Division, LLC	Utilities- Natural Gas	Transportation	County Highway	7/31/2023	614.50
Nicor Gas	Utilities- Natural Gas	Transportation	County Highway	7/31/2023	192.60
Constellation NewEnergy Inc.	Utilities- Electric	Transportation	County Highway	7/3/2023	112.09
City of Batavia	Utilities- Intersect Lighting	Transportation	County Highway	7/3/2023	41.63
City of Batavia	Utilities- Intersect Lighting	Transportation	County Highway	7/3/2023	95.06

ComEd	Utilities- Intersect Lighting	Transportation	County Highway	7/3/2023	223.09
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	7/3/2023	33.38
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	7/3/2023	172.29
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	7/3/2023	227.11
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	7/3/2023	6.44
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	7/3/2023	28.30
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	7/3/2023	27.61
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	7/3/2023	38.78
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	7/3/2023	7.05
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	7/3/2023	9.31
Constellation NewEnergy Inc.	Utilities- Intersect Lighting	Transportation	County Highway	7/3/2023	81.14
Constellation NewEnergy Inc.	Utilities- Intersect Lighting	Transportation	County Highway	7/17/2023	203.34
Constellation NewEnergy Inc.	Utilities- Intersect Lighting	Transportation	County Highway	7/17/2023	173.45
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	7/17/2023	120.80
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	7/17/2023	13.10
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	7/17/2023	156.53
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	7/17/2023	24.51
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	7/17/2023	31.42
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	7/17/2023	23.13
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	7/17/2023	53.01
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	7/17/2023	148.20
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	7/17/2023	114.51
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	7/17/2023	176.33
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	7/17/2023	3,187.63
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	7/17/2023	236.66
City of Batavia	Utilities- Intersect Lighting	Transportation	County Highway	7/17/2023	80.51
City of Batavia	Utilities- Intersect Lighting	Transportation	County Highway	7/17/2023	84.16
City of Batavia	Utilities- Intersect Lighting	Transportation	County Highway	7/17/2023	68.91
City of Batavia	Utilities- Intersect Lighting	Transportation	County Highway	7/17/2023	95.20
City of Batavia	Utilities- Intersect Lighting	Transportation	County Highway	7/31/2023	43.24
City of Batavia	Utilities- Intersect Lighting	Transportation	County Highway	7/31/2023	106.50
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	7/31/2023	33.03
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	7/31/2023	6.97
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	7/31/2023	6.39
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	7/31/2023	9.14
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	7/31/2023	157.21
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	7/31/2023	28.07
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	7/31/2023	26.62
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	7/31/2023	96.85
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	7/31/2023	66.18
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	7/31/2023	163.88
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	7/31/2023	38.82
Constellation NewEnergy Inc.	Utilities- Intersect Lighting	Transportation	County Highway	7/31/2023	85.18
Petroleum Traders Corporation	Fuel- Vehicles	Transportation	County Highway	7/17/2023	22,432.96
Byrne Software Technologies Inc	Computer Software- Capital	Transportation	County Highway	7/3/2023	10,710.00
Byrne Software Technologies Inc	Computer Software- Capital	Transportation	County Highway	7/31/2023	13,936.95
Winter Equipment Co, Inc.	Machinery and Equipment	Transportation	County Highway	7/31/2023	7,227.50
SGT Roofing, LLC dba Affordable Roofing	Building Improvements	Transportation	County Highway	7/17/2023	10,562.50
Hampton Lenzini & Renwick, Inc. (HLR)	Bridge Inspection	Transportation	County Bridge	7/3/2023	3,376.80
HR GREEN Inc (formerly SEC GROUP Inc)	Bridge Inspection	Transportation	County Bridge	7/17/2023	71,851.13
Hampton Lenzini & Renwick, Inc. (HLR)	Bridge Inspection	Transportation	County Bridge	7/31/2023	1,169.70
Suburban Teamsters of Northern Illinois	Teamsters Contribution	Transportation	Motor Fuel Tax	7/17/2023	50,176.00
BLA Inc	Engineering Services	Transportation	Motor Fuel Tax	7/3/2023	53,860.84
BLA Inc	Engineering Services	Transportation	Motor Fuel Tax	7/3/2023	10,608.28
V3 Companies, Ltd	Engineering Services	Transportation	Motor Fuel Tax	7/31/2023	82,984.77
V3 Companies, Ltd	Engineering Services	Transportation	Motor Fuel Tax	7/31/2023	79,628.06
V3 Companies, Ltd	Engineering Services	Transportation	Motor Fuel Tax	7/31/2023	63,321.96

Builders Paving, LLC	Repairs and Maint- Resurfacing	Transportation	Motor Fuel Tax	7/3/2023	1,216,612.85
Martam Construction Inc	Road Construction	Transportation	Motor Fuel Tax	7/3/2023	1,110,447.82
State of IL Treasurer-IDOT	Road Construction	Transportation	Motor Fuel Tax	7/31/2023	127,790.80
Wade Kuipers dba North Kirk, LLC	Highway Right of Way	Transportation	Motor Fuel Tax	7/31/2023	2,500.00
Wade Kuipers dba South Kirk, LLC	Highway Right of Way	Transportation	Motor Fuel Tax	7/31/2023	1,000.00
BLA Inc	Engineering Services	Transportation	Motor Fuel Local Option	7/3/2023	1,592.58
BLA Inc	Engineering Services	Transportation	Motor Fuel Local Option	7/3/2023	9,868.84
BLA Inc	Engineering Services	Transportation	Motor Fuel Local Option	7/3/2023	4,144.92
Thomas Engineering Group, LLC	Engineering Services	Transportation	Motor Fuel Local Option	7/3/2023	21,126.55
Thomas Engineering Group, LLC	Engineering Services	Transportation	Motor Fuel Local Option	7/31/2023	25,931.76
Menards, Inc.	Repairs and Maintenance- Roads	Transportation	Motor Fuel Local Option	7/3/2023	48.14
Menards, Inc.	Repairs and Maintenance- Roads	Transportation	Motor Fuel Local Option	7/3/2023	(32.99)
Menards, Inc.	Repairs and Maintenance- Roads	Transportation	Motor Fuel Local Option	7/3/2023	122.46
Menards, Inc.	Repairs and Maintenance- Roads	Transportation	Motor Fuel Local Option	7/31/2023	6.40
Menards, Inc.	Repairs and Maintenance- Roads	Transportation	Motor Fuel Local Option	7/31/2023	53.98
Batavia Instant Print Inc	Repairs and Maintenance- Roads	Transportation	Motor Fuel Local Option	7/31/2023	260.46
Fifth Third Bank	Repairs and Maintenance- Roads	Transportation	Motor Fuel Local Option	7/31/2023	22.16
Cintas Corporation	Uniform Supplies	Transportation	Motor Fuel Local Option	7/3/2023	333.16
Cintas Corporation	Uniform Supplies	Transportation	Motor Fuel Local Option	7/3/2023	333.16
Cintas Corporation	Uniform Supplies	Transportation	Motor Fuel Local Option	7/3/2023	344.31
Red Wing Shoe Store	Uniform Supplies	Transportation	Motor Fuel Local Option	7/3/2023	150.00
Cintas Corporation	Uniform Supplies	Transportation	Motor Fuel Local Option	7/17/2023	339.64
Cintas Corporation	Uniform Supplies	Transportation	Motor Fuel Local Option	7/17/2023	333.16
Cintas Corporation	Uniform Supplies	Transportation	Motor Fuel Local Option	7/31/2023	333.16
Battery Service Corporation	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	7/3/2023	373.35
Elburn NAPA Inc (North Aurora)	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	7/3/2023	447.49
Elburn NAPA Inc (North Aurora)	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	7/3/2023	540.35
FinishMaster Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	7/3/2023	476.42
Fifth Third Bank	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	7/3/2023	499.58
Menards, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	7/3/2023	134.68
Sauber Mfg. Co.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	7/3/2023	318.00
Sauber Mfg. Co.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	7/3/2023	318.00
Via Carlita, LLC dba Hawk Ford of St. Charles	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	7/3/2023	329.56
Via Carlita, LLC dba Hawk Ford of St. Charles	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	7/17/2023	85.38
P&G Keene Electrical Rebuilders, LLC	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	7/17/2023	376.19
FinishMaster Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	7/17/2023	27.74
Elburn NAPA Inc (North Aurora)	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	7/17/2023	251.09
Elburn NAPA Inc (North Aurora)	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	7/17/2023	251.09
Elburn NAPA Inc (North Aurora)	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	7/31/2023	70.42
Elburn NAPA Inc (North Aurora)	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	7/31/2023	61.72
Elburn NAPA Inc (North Aurora)	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	7/31/2023	208.94
Elburn NAPA Inc (North Aurora)	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	7/31/2023	23.29
Elburn NAPA Inc (North Aurora)	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	7/31/2023	106.39
FinishMaster Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	7/31/2023	305.09
FinishMaster Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	7/31/2023	(490.05)
FinishMaster Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	7/31/2023	490.05
FinishMaster Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	7/31/2023	665.27
Fifth Third Bank	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	7/31/2023	37.03
Arends Hogan Walker, LLC (AHW LLC)	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	7/3/2023	160.22
Elburn NAPA Inc (North Aurora)	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	7/3/2023	69.16
DeKane Equipment Corp	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	7/3/2023	143.88
DeKane Equipment Corp	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	7/3/2023	496.57
Fifth Third Bank	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	7/3/2023	2,571.14
Finkbiner Equipment Co.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	7/3/2023	(351.15)
Finkbiner Equipment Co.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	7/3/2023	351.15
Finkbiner Equipment Co.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	7/3/2023	329.28
Finkbiner Equipment Co.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	7/3/2023	(166.48)

Finkbiner Equipment Co.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	7/3/2023	166.48
Finkbiner Equipment Co.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	7/3/2023	156.50
Priority Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	7/3/2023	261.86
Priority Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	7/3/2023	139.40
Priority Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	7/3/2023	597.52
R.N.O.W., Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	7/3/2023	287.77
Rush Hour Holdco, LLC dba Valtir, LLC	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	7/3/2023	16,225.00
Rush Hour Holdco, LLC dba Valtir, LLC	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	7/3/2023	(1,240.00)
Elburn NAPA Inc (North Aurora)	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	7/17/2023	20.73
Arends Hogan Walker, LLC (AHW LLC)	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	7/17/2023	73.44
Arends Hogan Walker, LLC (AHW LLC)	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	7/17/2023	99.66
Arends Hogan Walker, LLC (AHW LLC)	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	7/31/2023	227.52
Elburn NAPA Inc (North Aurora)	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	7/31/2023	88.00
Elburn NAPA Inc (North Aurora)	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	7/31/2023	96.18
Elburn NAPA Inc (North Aurora)	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	7/31/2023	96.18
Elburn NAPA Inc (North Aurora)	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	7/31/2023	22.10
Elburn NAPA Inc (North Aurora)	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	7/31/2023	191.50
Fifth Third Bank	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	7/31/2023	504.58
Fifth Third Bank	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	7/31/2023	273.24
DeKane Equipment Corp	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	7/31/2023	903.61
Priority Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	7/31/2023	233.64
Standard Equipment Co	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	7/31/2023	866.69
Standard Equipment Co	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	7/31/2023	426.57
Rondo Enterprises, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	7/31/2023	770.62
Rondo Enterprises, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	7/31/2023	973.76
Fifth Third Bank	Tools	Transportation	Motor Fuel Local Option	7/3/2023	181.47
Menards, Inc.	Tools	Transportation	Motor Fuel Local Option	7/3/2023	65.47
Fifth Third Bank	Tools	Transportation	Motor Fuel Local Option	7/31/2023	404.23
Menards, Inc.	Culverts	Transportation	Motor Fuel Local Option	7/3/2023	97.98
Welch Bros Inc	Culverts	Transportation	Motor Fuel Local Option	7/31/2023	15.86
Welch Bros Inc	Road Material	Transportation	Motor Fuel Local Option	7/3/2023	3,926.60
Welch Bros Inc	Road Material	Transportation	Motor Fuel Local Option	7/31/2023	(61.50)
Welch Bros Inc	Road Material	Transportation	Motor Fuel Local Option	7/31/2023	348.00
Welch Bros Inc	Road Material	Transportation	Motor Fuel Local Option	7/31/2023	711.90
Menards, Inc.	Road Material	Transportation	Motor Fuel Local Option	7/31/2023	59.72
Menards, Inc.	Road Material	Transportation	Motor Fuel Local Option	7/31/2023	61.44
Menards, Inc.	Road Material	Transportation	Motor Fuel Local Option	7/31/2023	632.81
Menards, Inc.	Road Material	Transportation	Motor Fuel Local Option	7/31/2023	122.88
Menards, Inc.	Road Material	Transportation	Motor Fuel Local Option	7/31/2023	73.65
Menards, Inc.	Road Material	Transportation	Motor Fuel Local Option	7/31/2023	99.99
H&H Electric Co.	Utilities- Intersect Lighting	Transportation	Motor Fuel Local Option	7/3/2023	62,279.34
H&H Electric Co.	Utilities- Intersect Lighting	Transportation	Motor Fuel Local Option	7/17/2023	1,331.86
H&H Electric Co.	Utilities- Intersect Lighting	Transportation	Motor Fuel Local Option	7/17/2023	11,544.46
H&H Electric Co.	Utilities- Intersect Lighting	Transportation	Motor Fuel Local Option	7/17/2023	8,122.00
H&H Electric Co.	Utilities- Intersect Lighting	Transportation	Motor Fuel Local Option	7/17/2023	5,421.55
H&H Electric Co.	Utilities- Intersect Lighting	Transportation	Motor Fuel Local Option	7/17/2023	12.27
H&H Electric Co.	Utilities- Intersect Lighting	Transportation	Motor Fuel Local Option	7/17/2023	21,125.00
H&H Electric Co.	Utilities- Intersect Lighting	Transportation	Motor Fuel Local Option	7/31/2023	62,279.34
Dultmeier Sales LLC	Machinery and Equipment	Transportation	Motor Fuel Local Option	7/3/2023	26,805.00
Alfred Benesch & Co	Engineering Services	Transportation	Transportation Sales Tax	7/3/2023	3,223.02
Alfred Benesch & Co	Engineering Services	Transportation	Transportation Sales Tax	7/3/2023	9,000.53
Alfred Benesch & Co	Engineering Services	Transportation	Transportation Sales Tax	7/3/2023	43,752.73
Applied Pavement Technology Inc	Engineering Services	Transportation	Transportation Sales Tax	7/3/2023	7,106.60
Baxter & Woodman Inc	Engineering Services	Transportation	Transportation Sales Tax	7/3/2023	37,608.43
Burns & McDonnell Engineering Co	Engineering Services	Transportation	Transportation Sales Tax	7/3/2023	146,693.35
Christopher B. Burke Engineering, Ltd.	Engineering Services	Transportation	Transportation Sales Tax	7/3/2023	17,294.76
Peralte-Clark, LLC	Engineering Services	Transportation	Transportation Sales Tax	7/3/2023	7,880.76

TranSystems Corporation	Engineering Services	Transportation	Transportation Sales Tax	7/3/2023	46,109.57
Hampton Lenzini & Renwick, Inc. (HLR)	Engineering Services	Transportation	Transportation Sales Tax	7/17/2023	4,185.00
Alfred Benesch & Co	Engineering Services	Transportation	Transportation Sales Tax	7/17/2023	33,454.70
Stantec Consulting Services Inc	Engineering Services	Transportation	Transportation Sales Tax	7/17/2023	2,921.93
Stantec Consulting Services Inc	Engineering Services	Transportation	Transportation Sales Tax	7/31/2023	1,381.44
Burns & McDonnell Engineering Co	Engineering Services	Transportation	Transportation Sales Tax	7/31/2023	137,023.59
Applied Pavement Technology Inc	Engineering Services	Transportation	Transportation Sales Tax	7/31/2023	7,690.10
A. Epstein & Sons International, Inc.	Engineering Services	Transportation	Transportation Sales Tax	7/31/2023	12,755.42
A. Epstein & Sons International, Inc.	Engineering Services	Transportation	Transportation Sales Tax	7/31/2023	18,501.65
Hampton Lenzini & Renwick, Inc. (HLR)	Engineering Services	Transportation	Transportation Sales Tax	7/31/2023	1,742.50
Kimley-Horn & Associates, Inc.	Engineering Services	Transportation	Transportation Sales Tax	7/31/2023	2,272.03
Christopher B. Burke Engineering, Ltd.	Engineering Services	Transportation	Transportation Sales Tax	7/31/2023	8,191.13
Crawford Murphy & Tilly Inc (CMT)	Engineering Services	Transportation	Transportation Sales Tax	7/31/2023	4,960.96
Peralte-Clark, LLC	Engineering Services	Transportation	Transportation Sales Tax	7/31/2023	9,609.09
SPAAN Tech, Inc.	Engineering Services	Transportation	Transportation Sales Tax	7/31/2023	1,043.44
SPAAN Tech, Inc.	Engineering Services	Transportation	Transportation Sales Tax	7/31/2023	8,875.47
SPAAN Tech, Inc.	Engineering Services	Transportation	Transportation Sales Tax	7/31/2023	25,637.61
TranSystems Corporation	Engineering Services	Transportation	Transportation Sales Tax	7/31/2023	39,933.61
Dan Shomon Inc.	Contractual/Consulting Services	Transportation	Transportation Sales Tax	7/31/2023	23,000.00
PACE Suburban Bus	External Grants	Transportation	Transportation Sales Tax	7/3/2023	5,920.53
PACE Suburban Bus	External Grants	Transportation	Transportation Sales Tax	7/3/2023	5,315.95
PACE Suburban Bus	External Grants	Transportation	Transportation Sales Tax	7/31/2023	9,705.59
Performance Construction and Engineering	Road Construction	Transportation	Transportation Sales Tax	7/3/2023	168,815.50
Martam Construction Inc	Bridge Construction	Transportation	Transportation Sales Tax	7/17/2023	119,772.72
Martam Construction Inc	Bridge Construction	Transportation	Transportation Sales Tax	7/17/2023	288,029.94
Chicago Title Company, LLC	Highway Right of Way	Transportation	Transportation Sales Tax	7/3/2023	200.00
Chicago Title Company, LLC	Highway Right of Way	Transportation	Transportation Sales Tax	7/3/2023	400.00
Chicago Title Company, LLC	Highway Right of Way	Transportation	Transportation Sales Tax	7/3/2023	200.00
Chicago Title Company, LLC	Highway Right of Way	Transportation	Transportation Sales Tax	7/3/2023	29.00
Chicago Title & Trust Company	Highway Right of Way	Transportation	Transportation Sales Tax	7/18/2023	15,000.00
Ottosen DiNolfo, Hasenbalg & Castaldo Ltd	Highway Right of Way	Transportation	Transportation Sales Tax	7/31/2023	600.00
Ottosen DiNolfo, Hasenbalg & Castaldo Ltd	Highway Right of Way	Transportation	Transportation Sales Tax	7/31/2023	550.00
Juliana J. Vinson	Highway Right of Way	Transportation	Transportation Sales Tax	7/31/2023	300.00
Jennifer Austin-Smith	Contractual/Consulting Services	Health	County Health	7/3/2023	175.00
MB Super Holdco, Inc. dba Abila, Inc.	Contractual/Consulting Services	Health	County Health	7/3/2023	1,625.00
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Health	County Health	7/3/2023	1,067.66
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Health	County Health	7/3/2023	1,815.40
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Health	County Health	7/3/2023	1,624.00
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Health	County Health	7/3/2023	1,522.50
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Health	County Health	7/17/2023	913.50
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Health	County Health	7/17/2023	1,224.50
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Health	County Health	7/17/2023	1,310.80
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Health	County Health	7/17/2023	974.40
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Health	County Health	7/17/2023	1,522.50
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Health	County Health	7/17/2023	1,522.50
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Health	County Health	7/17/2023	930.81
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Health	County Health	7/17/2023	185.60
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Health	County Health	7/17/2023	1,299.20
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Health	County Health	7/17/2023	1,218.00
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Health	County Health	7/17/2023	1,218.00
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Health	County Health	7/17/2023	1,145.36
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Health	County Health	7/17/2023	1,522.50
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Health	County Health	7/17/2023	1,335.33
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Health	County Health	7/17/2023	1,577.60
MB Super Holdco, Inc. dba Abila, Inc.	Contractual/Consulting Services	Health	County Health	7/17/2023	1,000.00
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Health	County Health	7/31/2023	1,262.20
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Health	County Health	7/31/2023	1,555.13

Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Health	County Health	7/31/2023	1,522.50
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Health	County Health	7/31/2023	902.54
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Health	County Health	7/31/2023	1,299.20
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Health	County Health	7/31/2023	1,218.00
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Health	County Health	7/31/2023	1,134.77
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Health	County Health	7/31/2023	1,624.00
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Health	County Health	7/31/2023	1,522.50
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Health	County Health	7/31/2023	1,435.50
Propio LS, LLC	Contractual/Consulting Services	Health	County Health	7/31/2023	87.55
Propio LS, LLC	Contractual/Consulting Services	Health	County Health	7/31/2023	68.07
MedPro Waste Disposal LLC	Disposal and Water Softener Srvs	Health	County Health	7/3/2023	60.64
Shred-it USA LLC (Cintas Document Destruction)	Disposal and Water Softener Srvs	Health	County Health	7/3/2023	80.40
Shred-it USA LLC (Cintas Document Destruction)	Disposal and Water Softener Srvs	Health	County Health	7/3/2023	80.40
Shred-it USA LLC (Cintas Document Destruction)	Disposal and Water Softener Srvs	Health	County Health	7/17/2023	80.40
MedPro Waste Disposal LLC	Disposal and Water Softener Srvs	Health	County Health	7/17/2023	60.64
Shred-it USA LLC (Cintas Document Destruction)	Disposal and Water Softener Srvs	Health	County Health	7/31/2023	106.93
Marberry Cleaners & Launderers	Janitorial Services	Health	County Health	7/3/2023	90.00
Peterson Cleaning, Inc. (PCI Services, Inc.)	Janitorial Services	Health	County Health	7/3/2023	300.00
Peterson Cleaning, Inc. (PCI Services, Inc.)	Janitorial Services	Health	County Health	7/3/2023	204.50
Peterson Cleaning, Inc. (PCI Services, Inc.)	Janitorial Services	Health	County Health	7/31/2023	158.00
Cipher Technology Solutions Inc (CTS of Illinois)	Repairs and Maint- Buildings	Health	County Health	7/3/2023	210.00
Midwest Environmental Consulting Services, Inc.	Repairs and Maint- Buildings	Health	County Health	7/3/2023	1,262.00
Midwest Environmental Consulting Services, Inc.	Repairs and Maint- Buildings	Health	County Health	7/17/2023	1,900.00
Fifth Third Bank	Repairs and Maint- Buildings	Health	County Health	7/31/2023	219.96
Fifth Third Bank	Repairs and Maint- Vehicles	Health	County Health	7/3/2023	85.80
Bridgestone Americas, Inc. - Firestone - GCR Tires	Repairs and Maint- Vehicles	Health	County Health	7/17/2023	310.42
Bridgestone Americas, Inc. - Firestone - GCR Tires	Repairs and Maint- Vehicles	Health	County Health	7/17/2023	65.82
Bridgestone Americas, Inc. - Firestone - GCR Tires	Repairs and Maint- Vehicles	Health	County Health	7/17/2023	65.82
Bridgestone Americas, Inc. - Firestone - GCR Tires	Repairs and Maint- Vehicles	Health	County Health	7/31/2023	65.82
McLean SS Inc (DBA McLean Auto Repair)	Repairs and Maint- Vehicles	Health	County Health	7/31/2023	617.59
McLean SS Inc (DBA McLean Auto Repair)	Repairs and Maint- Vehicles	Health	County Health	7/31/2023	145.05
Toshiba America Business Solutions Inc	Repairs and Maint- Office Equip	Health	County Health	7/3/2023	29.41
Toshiba America Business Solutions Inc	Repairs and Maint- Office Equip	Health	County Health	7/3/2023	4.27
Impact Networking, LLC	Repairs and Maint- Office Equip	Health	County Health	7/3/2023	636.03
Impact Networking, LLC	Repairs and Maint- Office Equip	Health	County Health	7/17/2023	84.70
Impact Networking, LLC	Repairs and Maint- Office Equip	Health	County Health	7/17/2023	363.41
Toshiba America Business Solutions Inc	Repairs and Maint- Office Equip	Health	County Health	7/17/2023	5.58
Toshiba America Business Solutions Inc	Repairs and Maint- Office Equip	Health	County Health	7/17/2023	11.59
Toshiba America Business Solutions Inc	Repairs and Maint- Office Equip	Health	County Health	7/17/2023	20.52
Gordon Flesch Company Inc	Repairs and Maint- Office Equip	Health	County Health	7/17/2023	209.00
Toshiba America Business Solutions Inc	Repairs and Maint- Office Equip	Health	County Health	7/31/2023	9.34
Toshiba America Business Solutions Inc	Repairs and Maint- Office Equip	Health	County Health	7/31/2023	20.80
Impact Networking, LLC	Repairs and Maint- Office Equip	Health	County Health	7/31/2023	84.70
Fifth Third Bank	Conferences and Meetings	Health	County Health	7/3/2023	375.00
Fifth Third Bank	Employee Mileage Expense	Health	County Health	7/31/2023	40.00
Fifth Third Bank	Office Supplies	Health	County Health	7/3/2023	50.00
Warehouse Direct, Inc.	Office Supplies	Health	County Health	7/17/2023	1,113.34
Century Springs/Ove Water Services	Operating Supplies	Health	County Health	7/3/2023	149.99
Century Springs/Ove Water Services	Operating Supplies	Health	County Health	7/3/2023	26.44
Century Springs/Ove Water Services	Operating Supplies	Health	County Health	7/17/2023	14.87
Century Springs/Ove Water Services	Operating Supplies	Health	County Health	7/17/2023	2.99
Century Springs/Ove Water Services	Operating Supplies	Health	County Health	7/17/2023	2.99
Century Springs/Ove Water Services	Operating Supplies	Health	County Health	7/17/2023	2.99
Century Springs/Ove Water Services	Operating Supplies	Health	County Health	7/17/2023	2.99
Century Springs/Ove Water Services	Operating Supplies	Health	County Health	7/17/2023	13.57
Valley Lock Company Inc	Operating Supplies	Health	County Health	7/17/2023	53.82
Warehouse Direct, Inc.	Operating Supplies	Health	County Health	7/31/2023	363.53

Insight Public Sector Inc	Computer Software- Non Capital	Health	County Health	7/17/2023	70.00
Insight Public Sector Inc	Computer Hardware- Non Capital	Health	County Health	7/17/2023	192.00
WEX BANK	Fuel- Vehicles	Health	County Health	7/3/2023	316.93
Fifth Third Bank	Software Licensing Cost	Health	County Health	7/3/2023	119.99
Knowledge Capital Alliance, Inc.	Software Licensing Cost	Health	County Health	7/3/2023	6,750.00
Fifth Third Bank	Books and Subscriptions	Health	County Health	7/3/2023	218.99
Motorola Solutions Inc	Telephone	Health	County Health	7/3/2023	16.66
Erin Rauscher	Employee Mileage Expense	Health	County Health	7/31/2023	119.75
Fifth Third Bank	Operating Supplies	Health	County Health	7/3/2023	69.00
Fifth Third Bank	Contractual/Consulting Services	Health	County Health	7/31/2023	648.00
Sweet Piece Solutions, LLC	Contractual/Consulting Services	Health	County Health	7/3/2023	300.00
Lilia Lopez	Contractual/Consulting Services	Health	County Health	7/31/2023	101.75
Maria Leticia Ornelas	Contractual/Consulting Services	Health	County Health	7/31/2023	101.75
Lorena Nunez	Employee Training	Health	County Health	7/31/2023	436.14
Lorena Nunez	Employee Mileage Expense	Health	County Health	7/31/2023	36.09
Fifth Third Bank	Operating Supplies	Health	County Health	7/3/2023	228.34
Clarke Mosquito Control Products, Inc.	Operating Supplies	Health	County Health	7/17/2023	34,654.40
Fifth Third Bank	Contractual/Consulting Services	Health	County Health	7/31/2023	468.00
Fifth Third Bank	Employee Mileage Expense	Health	County Health	7/3/2023	750.00
Arch Printing, Inc.	Operating Supplies	Health	County Health	7/3/2023	252.00
4Imprint, Inc.	Operating Supplies	Health	County Health	7/17/2023	396.03
Fifth Third Bank	Operating Supplies	Health	County Health	7/31/2023	209.98
AT&T	Telephone	Health	County Health	7/17/2023	247.94
AT&T	Telephone	Health	County Health	7/31/2023	237.26
Making Kane County Fit For Kids	Contractual/Consulting Services	Health	County Health	7/3/2023	10,000.00
Fifth Third Bank	Contractual/Consulting Services	Health	County Health	7/31/2023	100.00
Kelly Howell	Employee Mileage Expense	Health	County Health	7/31/2023	89.38
Fifth Third Bank	Operating Supplies	Health	County Health	7/3/2023	545.84
Amazon Capital Services Inc	Operating Supplies	Health	County Health	7/31/2023	84.98
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Health	County Health	7/3/2023	1,280.37
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Health	County Health	7/17/2023	1,092.00
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Health	County Health	7/17/2023	1,092.00
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Health	County Health	7/31/2023	1,092.00
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Health	County Health	7/31/2023	1,101.75
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Health	County Health	7/31/2023	997.50
Chicago Communications, LLC	Contractual/Consulting Services	Health	County Health	7/31/2023	114.00
Open Text Inc	Contractual/Consulting Services	Health	County Health	7/3/2023	100.00
Open Text Inc	Contractual/Consulting Services	Health	County Health	7/17/2023	100.00
First Environmental Laboratories, Inc	Lab Services	Health	County Health	7/17/2023	104.00
First Environmental Laboratories, Inc	Lab Services	Health	County Health	7/17/2023	104.00
Burnidge Properties Ltd	Building Space Rental	Health	County Health	7/17/2023	1,094.48
Maria E. Almanza	Employee Mileage Expense	Health	County Health	7/3/2023	124.45
Adam Brill	Employee Mileage Expense	Health	County Health	7/3/2023	302.61
Neal Molnar	Employee Mileage Expense	Health	County Health	7/3/2023	159.17
Colleen R Nyland	Employee Mileage Expense	Health	County Health	7/17/2023	126.42
Maira Velasquez	Employee Mileage Expense	Health	County Health	7/17/2023	126.09
Kristin Johnson	Employee Mileage Expense	Health	County Health	7/17/2023	139.52
Maira Velasquez	Employee Mileage Expense	Health	County Health	7/31/2023	161.20
Erin Rauscher	Employee Mileage Expense	Health	County Health	7/31/2023	5.68
William Thwaits	Employee Mileage Expense	Health	County Health	7/31/2023	72.05
William Thwaits	Employee Mileage Expense	Health	County Health	7/31/2023	96.32
Neal Molnar	Employee Mileage Expense	Health	County Health	7/31/2023	176.20
Adam Brill	Employee Mileage Expense	Health	County Health	7/31/2023	377.28
Warehouse Direct, Inc.	Operating Supplies	Health	County Health	7/17/2023	90.33
Warehouse Direct, Inc.	Operating Supplies	Health	County Health	7/31/2023	78.44
Warehouse Direct, Inc.	Operating Supplies	Health	County Health	7/31/2023	104.71
Warehouse Direct, Inc.	Operating Supplies	Health	County Health	7/31/2023	263.11

Fifth Third Bank	Conferences and Meetings	Health	County Health	7/31/2023	90.00
Apryll M Elliott	Employee Mileage Expense	Health	County Health	7/17/2023	157.34
Constellation NewEnergy Inc.	Utilities- Electric	Health	County Health	7/17/2023	138.50
Mitchell & McCormick, Inc	Contractual/Consulting Services	Health	County Health	7/17/2023	350.00
Laura Barrett	Employee Mileage Expense	Health	County Health	7/17/2023	147.49
Mozart Holdings, LP dba Medline Industries, LP	Medical Supplies and Drugs	Health	County Health	7/17/2023	277.85
Dreyer Medical Clinic	Contractual/Consulting Services	Health	County Health	7/17/2023	2,000.00
World Wide Dictation Services of New York	Contractual/Consulting Services	Health	County Health	7/17/2023	4.76
World Wide Dictation Services of New York	Contractual/Consulting Services	Health	County Health	7/17/2023	28.00
Grainger Inc	Operating Supplies	Health	County Health	7/3/2023	230.60
Fifth Third Bank	Contractual/Consulting Services	Health	County Health	7/3/2023	1,019.90
Sara Gonzalez	Contractual/Consulting Services	Health	County Health	7/3/2023	975.00
Sara Gonzalez	Contractual/Consulting Services	Health	County Health	7/3/2023	975.00
Maureen Logsdon	Contractual/Consulting Services	Health	County Health	7/17/2023	1,500.00
Ecker Center for Mental Health	Contractual/Consulting Services	Health	County Health	7/17/2023	560.00
Judith A. Palma Carpio	Contractual/Consulting Services	Health	County Health	7/17/2023	550.00
Alison Stoll	Contractual/Consulting Services	Health	County Health	7/17/2023	250.00
University of Kansas Center for Research Inc	Contractual/Consulting Services	Health	County Health	7/17/2023	6,248.00
Berenice Tapia Mira	Contractual/Consulting Services	Health	County Health	7/31/2023	805.00
Propio LS, LLC	Contractual/Consulting Services	Health	County Health	7/31/2023	461.65
Sendy Vazquez Rios	Contractual/Consulting Services	Health	County Health	7/31/2023	34.50
Carmen Rodriguez Camarena	Contractual/Consulting Services	Health	County Health	7/31/2023	506.00
Marisol Luna	Contractual/Consulting Services	Health	County Health	7/31/2023	1,216.00
Silvia Yolanda Martinez	Contractual/Consulting Services	Health	County Health	7/31/2023	1,592.00
Liliana Olayo	Contractual/Consulting Services	Health	County Health	7/31/2023	621.00
Aida P. Palma Carpio	Contractual/Consulting Services	Health	County Health	7/31/2023	200.00
Sara Gonzalez	Contractual/Consulting Services	Health	County Health	7/31/2023	2,500.00
Nisela A. Bermudez Wilhelm	Contractual/Consulting Services	Health	County Health	7/31/2023	690.00
Christine Ann Blanchard	Contractual/Consulting Services	Health	County Health	7/31/2023	920.00
Katherine McCormack	Employee Mileage Expense	Health	County Health	7/17/2023	73.75
Maria Leon	Employee Mileage Expense	Health	County Health	7/31/2023	93.93
Fifth Third Bank	Operating Supplies	Health	County Health	7/3/2023	2,820.64
Fifth Third Bank	Operating Supplies	Health	County Health	7/31/2023	19.96
TAG Communications Inc	Contractual/Consulting Services	Health	County Health	7/17/2023	66,000.00
Joseph Walsh	Employee Mileage Expense	Health	County Health	7/17/2023	962.95
Kelly Howell	Employee Mileage Expense	Health	County Health	7/31/2023	882.80
Fifth Third Bank	Contractual/Consulting Services	Health	County Health	7/3/2023	7.00
Fifth Third Bank	Contractual/Consulting Services	Health	County Health	7/31/2023	7.00
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Health	County Health	7/3/2023	1,568.70
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Health	County Health	7/3/2023	1,568.70
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Health	County Health	7/3/2023	1,452.50
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Health	County Health	7/3/2023	1,348.75
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Health	County Health	7/17/2023	1,254.96
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Health	County Health	7/17/2023	1,568.70
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Health	County Health	7/17/2023	1,099.75
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Health	County Health	7/17/2023	1,452.50
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Health	County Health	7/17/2023	1,254.96
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Health	County Health	7/17/2023	1,254.96
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Health	County Health	7/17/2023	1,172.38
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Health	County Health	7/17/2023	1,162.00
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Health	County Health	7/17/2023	1,254.96
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Health	County Health	7/17/2023	1,452.50
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Health	County Health	7/17/2023	1,568.70
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Health	County Health	7/17/2023	1,452.50
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Health	County Health	7/31/2023	1,452.50
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Health	County Health	7/31/2023	1,568.70
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Health	County Health	7/31/2023	1,568.70

Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Health	County Health	7/31/2023	1,452.50
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Health	County Health	7/31/2023	1,162.00
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Health	County Health	7/31/2023	1,098.09
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Health	County Health	7/31/2023	1,218.00
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Health	County Health	7/31/2023	1,254.96
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Health	County Health	7/31/2023	1,568.70
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Health	County Health	7/31/2023	1,452.50
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Health	County Health	7/31/2023	1,452.50
Fifth Third Bank	Employee Training	Health	County Health	7/3/2023	239.98
Susan R Mrazek	Employee Mileage Expense	Health	County Health	7/17/2023	62.02
Shannon Ellen Keating	Employee Mileage Expense	Health	County Health	7/31/2023	317.02
Fifth Third Bank	Operating Supplies	Health	County Health	7/3/2023	2,646.67
Fifth Third Bank	Operating Supplies	Health	County Health	7/31/2023	1,401.61
Insight Public Sector Inc	Operating Supplies	Health	County Health	7/31/2023	1,868.00
Insight Public Sector Inc	Operating Supplies	Health	County Health	7/31/2023	44.00
Insight Public Sector Inc	Operating Supplies	Health	County Health	7/31/2023	192.00
Fifth Third Bank	Operating Supplies	Health	County Health	7/3/2023	2,037.34
Fifth Third Bank	Operating Supplies	Health	County Health	7/31/2023	774.15
SensoScientific, Inc.	Operating Supplies	Health	County Health	7/3/2023	105.00
SensoScientific, Inc.	Operating Supplies	Health	County Health	7/3/2023	4,215.00
Lisa Bloom	Employee Mileage Expense	Health	Kane Kares	7/3/2023	14.41
Kristina Brown	Employee Mileage Expense	Health	Kane Kares	7/17/2023	172.92
Heliana Alcaraz	Employee Mileage Expense	Health	Kane Kares	7/17/2023	50.04
Lisa Bloom	Employee Mileage Expense	Health	Kane Kares	7/17/2023	18.34
Jill Zolfo	Employee Mileage Expense	Health	Kane Kares	7/17/2023	90.35
Andrene M. O'Leary	Employee Mileage Expense	Health	Kane Kares	7/31/2023	49.78
Andrene M. O'Leary	Employee Mileage Expense	Health	Kane Kares	7/31/2023	6.03
Amazon Capital Services Inc	Operating Supplies	Health	Kane Kares	7/3/2023	248.59
Amazon Capital Services Inc	Operating Supplies	Health	Kane Kares	7/3/2023	18.55
Amazon Capital Services Inc	Operating Supplies	Health	Kane Kares	7/3/2023	1,350.50
Amazon Capital Services Inc	Operating Supplies	Health	Kane Kares	7/3/2023	79.97
Mozart Holdings, LP dba Medline Industries, LP	Operating Supplies	Health	Kane Kares	7/17/2023	39.47
Tamara Livingston dba T.S. Livingston Inc.	Contractual/Consulting Services	Health	Kane Kares	7/17/2023	1,411.10
Burnidge Properties Ltd	Building Space Rental	Health	Kane Kares	7/17/2023	1,810.95
Northern Illinois Food Bank	External Grants	Other- Countywide Expenses	American Rescue Plan	7/5/2023	9,378.35
Ernst & Young U.S. LLP	Contractual/Consulting Services	Other- Countywide Expenses	American Rescue Plan	7/17/2023	103,511.80
Ernst & Young U.S. LLP	Contractual/Consulting Services	Other- Countywide Expenses	FEMA PA Administration	7/17/2023	53,271.00
Ernst & Young U.S. LLP	Contractual/Consulting Services	Other- Countywide Expenses	FEMA PA Administration	7/17/2023	41,849.50
Ernst & Young U.S. LLP	Contractual/Consulting Services	Other- Countywide Expenses	FEMA PA Administration	7/17/2023	6,211.90
Fifth Third Bank	Conferences and Meetings	Veterans' Commission	Veterans' Commission	7/3/2023	684.84
Fifth Third Bank	Employee Training	Veterans' Commission	Veterans' Commission	7/31/2023	3,580.44
Nathaniel Johnson	Employee Mileage Expense	Veterans' Commission	Veterans' Commission	7/31/2023	13.89
Fifth Third Bank	General Association Dues	Veterans' Commission	Veterans' Commission	7/31/2023	50.00
Warehouse Direct, Inc.	Office Supplies	Veterans' Commission	Veterans' Commission	7/3/2023	130.56
Fifth Third Bank	Conferences and Meetings	Information Technologies	IL Counties Information Mgmt	7/3/2023	450.88
Fifth Third Bank	Conferences and Meetings	Information Technologies	IL Counties Information Mgmt	7/31/2023	24.00
Fifth Third Bank	Contractual/Consulting Services	Information Technologies	Web Technical Services	7/3/2023	3.00
Fifth Third Bank	Contractual/Consulting Services	Information Technologies	Web Technical Services	7/3/2023	110.85
Fifth Third Bank	Contractual/Consulting Services	Information Technologies	Web Technical Services	7/31/2023	203.85
Fox Valley United Way	Contractual/Consulting Services	Information Technologies	Web Technical Services	7/31/2023	30,000.00
Fifth Third Bank	Software Licensing Cost	Information Technologies	Web Technical Services	7/31/2023	4,777.45
Insight Public Sector Inc	Software Licensing Cost	Information Technologies	Web Technical Services	7/31/2023	30,898.00
Fifth Third Bank	Repairs and Maint- Computers	Information Technologies	Web Technical Services	7/3/2023	335.50
Fifth Third Bank	Repairs and Maint- Computers	Information Technologies	Web Technical Services	7/31/2023	2,594.12
New Venture Advisors, LLC	Contractual/Consulting Services	Development	Economic Development	7/17/2023	10,000.00
Map Hero, Inc. dba Matt Kania Map Illustrations	Contractual/Consulting Services	Development	Economic Development	7/31/2023	1,650.00
Pathways Community Network Institute	Contractual/Consulting Services	Development	Community Dev Block Program	7/3/2023	1,380.32

Scott Berger	Employee Training	Development	Community Dev Block Program	7/3/2023	166.98
Fifth Third Bank	Employee Training	Development	Community Dev Block Program	7/3/2023	897.40
Spillane and Sons Ltd.	Miscellaneous Contractual Exp	Development	Community Dev Block Program	7/3/2023	66,561.30
Spillane and Sons Ltd.	Miscellaneous Contractual Exp	Development	Community Dev Block Program	7/3/2023	44,000.00
Spillane and Sons Ltd.	Miscellaneous Contractual Exp	Development	Community Dev Block Program	7/31/2023	38,802.40
Spillane and Sons Ltd.	Miscellaneous Contractual Exp	Development	Community Dev Block Program	7/31/2023	53,600.00
Spillane and Sons Ltd.	Miscellaneous Contractual Exp	Development	Community Dev Block Program	7/31/2023	8,500.00
Village of North Aurora	Miscellaneous Contractual Exp	Development	Community Dev Block Program	7/31/2023	195,455.88
Fifth Third Bank	Office Supplies	Development	Community Dev Block Program	7/3/2023	456.55
Fifth Third Bank	Office Supplies	Development	Community Dev Block Program	7/31/2023	1.99
Fifth Third Bank	Fuel- Vehicles	Development	Community Dev Block Program	7/3/2023	100.00
Fifth Third Bank	Fuel- Vehicles	Development	Community Dev Block Program	7/31/2023	100.00
Scott Berger	Employee Training	Development	HOME Program	7/3/2023	166.98
Fifth Third Bank	Employee Training	Development	HOME Program	7/3/2023	897.40
Title Services Midwest, LLC	Miscellaneous Contractual Exp	Development	HOME Program	7/17/2023	6,025.23
Pathways Community Network Institute	Contractual/Consulting Services	Development	Homeless Management Info Systems	7/3/2023	1,338.30
WellSky Corporation	Contractual/Consulting Services	Development	Homeless Management Info Systems	7/17/2023	463.33
Pathways Community Network Institute	Contractual/Consulting Services	Development	Homeless Management Info Systems	7/31/2023	1,196.55
Fifth Third Bank	Contractual/Consulting Services	Development	Cost Share Drainage	7/3/2023	297.00
US Department of Interior (USGS)	Contractual/Consulting Services	Development	Cost Share Drainage	7/31/2023	21,386.67
Optimum Management Resources, Inc.	Contractual/Consulting Services	Development	Continuum of Care Planning Grant	7/17/2023	8,000.00
Spillane and Sons Ltd.	Miscellaneous Contractual Exp	Development	Elgin CDBG	7/3/2023	2,418.55
Community Contacts, Inc.	Miscellaneous Contractual Exp	Development	Elgin CDBG	7/31/2023	31,525.00
Tisa M. Baum	Employee Mileage Expense	Development	Emergency Rental Assistance #2	7/31/2023	25.66
Aurora Heights Apartments LLC	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	7/31/2023	985.00
Aurora Heights Apartments LLC	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	7/31/2023	985.00
Aurora Heights Apartments LLC	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	7/31/2023	880.00
Fifth Third Bank	Employee Training	Development	Home - ARP	7/31/2023	900.00
Tisa M. Baum	Employee Mileage Expense	Development	Home - ARP	7/31/2023	118.48
Spencer J. Anderson	Miscellaneous Contractual Exp	Development	Home - ARP	7/31/2023	1,780.00
Asumoni Property Management LLC	Miscellaneous Contractual Exp	Development	Home - ARP	7/31/2023	1,000.00
Mary Hager-Swanson	Miscellaneous Contractual Exp	Development	Home - ARP	7/31/2023	605.00
Paul N Schmolke dba Weststar Industries LLC	Miscellaneous Contractual Exp	Development	Home - ARP	7/31/2023	500.00
Preferred Home Realty (DBA Preferred Management)	Miscellaneous Contractual Exp	Development	Home - ARP	7/31/2023	650.00
Preferred Home Realty (DBA Preferred Management)	Miscellaneous Contractual Exp	Development	Home - ARP	7/31/2023	1,000.00
Preferred Home Realty (DBA Preferred Management)	Miscellaneous Contractual Exp	Development	Home - ARP	7/31/2023	950.00
Preferred Home Realty (DBA Preferred Management)	Miscellaneous Contractual Exp	Development	Home - ARP	7/31/2023	1,000.00
Preferred Home Realty (DBA Preferred Management)	Miscellaneous Contractual Exp	Development	Home - ARP	7/31/2023	900.00
Scott R. Woeppel dba Elgin Rental Properties, LLC	Miscellaneous Contractual Exp	Development	Home - ARP	7/31/2023	1,275.00
Scott R. Woeppel dba Elgin Rental Properties, LLC	Miscellaneous Contractual Exp	Development	Home - ARP	7/31/2023	1,700.00
Tongs Brother Inc	Miscellaneous Contractual Exp	Development	Home - ARP	7/31/2023	850.00
Tongs Brother Inc	Miscellaneous Contractual Exp	Development	Home - ARP	7/31/2023	830.00
Tongs Brother Inc	Miscellaneous Contractual Exp	Development	Home - ARP	7/31/2023	440.00
Richard Vanderforest	Employee Mileage Expense	Development	Homeless Prevention Program	7/3/2023	27.51
Tisa M. Baum	Employee Mileage Expense	Development	Homeless Prevention Program	7/17/2023	313.93
ComEd	Miscellaneous Contractual Exp	Development	Homeless Prevention Program	7/3/2023	61.68
ComEd	Miscellaneous Contractual Exp	Development	Homeless Prevention Program	7/3/2023	32.96
Edge Properties, LLC dba Edge Utilities	Miscellaneous Contractual Exp	Development	Homeless Prevention Program	7/3/2023	1,014.44
Preferred Home Realty (DBA Preferred Management)	Miscellaneous Contractual Exp	Development	Homeless Prevention Program	7/3/2023	256.23
Rob Roy Drain. Dist. 2-Sugar Grove Drain. Dist. 1	Contractual/Consulting Services	Environmental Management	Stormwater Management	7/3/2023	65,000.00
Pale Blue Dot, LLC	Contractual/Consulting Services	Environmental Management	Elec Agg Civic Contribution	7/17/2023	3,907.65
Pale Blue Dot, LLC	Contractual/Consulting Services	Environmental Management	Elec Agg Civic Contribution	7/31/2023	734.11
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	County Board	Farmland Preservation	7/3/2023	346.50
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	County Board	Farmland Preservation	7/3/2023	362.25
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	County Board	Farmland Preservation	7/3/2023	456.75
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	County Board	Farmland Preservation	7/3/2023	425.25
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	County Board	Farmland Preservation	7/3/2023	212.63

Special Project Staffing dba The Salem Group	Contractual/Consulting Services	County Board	Farmland Preservation	7/3/2023	409.50
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	County Board	Farmland Preservation	7/3/2023	252.00
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	County Board	Farmland Preservation	7/3/2023	173.25
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	County Board	Farmland Preservation	7/3/2023	283.50
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	County Board	Farmland Preservation	7/3/2023	315.00
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	County Board	Farmland Preservation	7/3/2023	315.00
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	County Board	Farmland Preservation	7/3/2023	315.00
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	County Board	Farmland Preservation	7/3/2023	315.00
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	County Board	Farmland Preservation	7/3/2023	315.00
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	County Board	Farmland Preservation	7/3/2023	315.00
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	County Board	Farmland Preservation	7/3/2023	315.00
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	County Board	Farmland Preservation	7/3/2023	315.00
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	County Board	Farmland Preservation	7/17/2023	252.00
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	County Board	Farmland Preservation	7/17/2023	315.00
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	County Board	Farmland Preservation	7/17/2023	315.00
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	County Board	Farmland Preservation	7/17/2023	315.00
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	County Board	Farmland Preservation	7/17/2023	348.50
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	County Board	Farmland Preservation	7/17/2023	409.50
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	County Board	Farmland Preservation	7/17/2023	252.00
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	County Board	Farmland Preservation	7/17/2023	315.00
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	County Board	Farmland Preservation	7/17/2023	299.25
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	County Board	Farmland Preservation	7/17/2023	378.00
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	County Board	Farmland Preservation	7/17/2023	315.00
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	County Board	Farmland Preservation	7/17/2023	315.00
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	County Board	Farmland Preservation	7/17/2023	315.00
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	County Board	Farmland Preservation	7/17/2023	315.00
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	County Board	Farmland Preservation	7/31/2023	315.00
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	County Board	Farmland Preservation	7/31/2023	315.00
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	County Board	Farmland Preservation	7/31/2023	315.00
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	County Board	Farmland Preservation	7/31/2023	315.00
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	County Board	Farmland Preservation	7/31/2023	315.00
Kinnally Flaherty Krentz Loran Hodge & Masur PC	Legal Services	County Board	Farmland Preservation	7/3/2023	87.50
Kinnally Flaherty Krentz Loran Hodge & Masur PC	Legal Services	County Board	Farmland Preservation	7/3/2023	162.50
Fifth Third Bank	Conferences and Meetings	County Board	Farmland Preservation	7/3/2023	89.68
Give God Glory Farm, LLC	Contractual/Consulting Services	Development	Growing for Kane	7/17/2023	697.72
Give God Glory Farm, LLC	Contractual/Consulting Services	Development	Growing for Kane	7/31/2023	469.28
Give God Glory Farm, LLC	Contractual/Consulting Services	Development	Growing for Kane	7/31/2023	466.26
Give God Glory Farm, LLC	Grant Services	Development	Growing for Kane	7/17/2023	854.13
Give God Glory Farm, LLC	Grant Services	Development	Growing for Kane	7/17/2023	585.56
Kane County Farm Bureau	Grant Services	Development	Growing for Kane	7/31/2023	144.00
Fifth Third Bank	Grant Services	Development	Growing for Kane	7/31/2023	1,021.99
County of Kendall	Prepaid Expense		Workforce Development	7/17/2023	800.00
Jeffrey W. Richardson	Prepaid Expense		Workforce Development	7/31/2023	3,144.51
Batavia Enterprises, Inc	Prepaid Expense		Workforce Development	7/31/2023	19,599.78
Fifth Third Bank	Prepaid Gasoline Card		Workforce Development	7/31/2023	100.00
Diane Turner	Employee Mileage Expense	- WIOA 22	Workforce Development	7/31/2023	15.72
Warehouse Direct, Inc.	Office Supplies	- WIOA 22	Workforce Development	7/17/2023	187.49
Impact Networking, LLC	Office Supplies	- WIOA 22	Workforce Development	7/31/2023	140.45
Business and Career Services Incorporated	Miscellaneous Contractual Exp	- WIOA 22	Workforce Development	7/17/2023	3,787.45
Business and Career Services Incorporated	Work Based Learning Activities	- WIOA 22	Workforce Development	7/17/2023	2,549.36
Fifth Third Bank	Office Supplies	- WIOA 22	Workforce Development	7/3/2023	22.36
Fifth Third Bank	Office Supplies	- WIOA 22	Workforce Development	7/31/2023	3.37
Elgin Community College	Miscellaneous Contractual Exp	- WIOA 22	Workforce Development	7/17/2023	83.17
Elgin Community College	Work Based Learning Activities	- WIOA 22	Workforce Development	7/17/2023	831.66
Elgin Community College	Youth Supportive Services	- WIOA 22	Workforce Development	7/17/2023	235.06

Grundy-Kendall Regional Office of Education	Miscellaneous Contractual Exp	- WIOA 22	Workforce Development	7/17/2023	927.12
Grundy-Kendall Regional Office of Education	Work Based Learning Activities	- WIOA 22	Workforce Development	7/17/2023	679.84
Waubonsee Community College	Miscellaneous Contractual Exp	- WIOA 22	Workforce Development	7/3/2023	13,134.51
Business and Career Services Incorporated	Miscellaneous Contractual Exp	- WIOA 22	Workforce Development	7/17/2023	3,850.31
Central States SER, Jobs for Progress, Inc.	Miscellaneous Contractual Exp	- WIOA 22	Workforce Development	7/17/2023	9,351.85
National Youth Advocate Program, Inc.	Miscellaneous Contractual Exp	- WIOA 22	Workforce Development	7/17/2023	2,663.60
Parents Alliance Employment Project	Miscellaneous Contractual Exp	- WIOA 22	Workforce Development	7/17/2023	4,567.81
Parents Alliance Employment Project	Miscellaneous Contractual Exp	- WIOA 22	Workforce Development	7/31/2023	4,290.38
Waubonsee Community College	Miscellaneous Contractual Exp	- WIOA 22	Workforce Development	7/31/2023	13,252.42
Waubonsee Community College	Work Based Learning Activities	- WIOA 22	Workforce Development	7/3/2023	14,298.88
Business and Career Services Incorporated	Work Based Learning Activities	- WIOA 22	Workforce Development	7/17/2023	2,525.46
Central States SER, Jobs for Progress, Inc.	Work Based Learning Activities	- WIOA 22	Workforce Development	7/17/2023	3,296.28
Parents Alliance Employment Project	Work Based Learning Activities	- WIOA 22	Workforce Development	7/17/2023	11,079.62
Parents Alliance Employment Project	Work Based Learning Activities	- WIOA 22	Workforce Development	7/31/2023	10,372.24
Waubonsee Community College	Work Based Learning Activities	- WIOA 22	Workforce Development	7/31/2023	10,323.37
Waubonsee Community College	Youth ITA	- WIOA 22	Workforce Development	7/3/2023	1,077.64
Waubonsee Community College	Youth ITA	- WIOA 22	Workforce Development	7/31/2023	75.00
Waubonsee Community College	Youth Supportive Services	- WIOA 22	Workforce Development	7/3/2023	1,174.75
Business and Career Services Incorporated	Youth Supportive Services	- WIOA 22	Workforce Development	7/17/2023	618.54
Central States SER, Jobs for Progress, Inc.	Youth Supportive Services	- WIOA 22	Workforce Development	7/17/2023	58.61
Parents Alliance Employment Project	Youth Supportive Services	- WIOA 22	Workforce Development	7/17/2023	262.00
Parents Alliance Employment Project	Youth Supportive Services	- WIOA 22	Workforce Development	7/31/2023	1,572.21
Waubonsee Community College	Youth Supportive Services	- WIOA 22	Workforce Development	7/31/2023	827.55
Central States SER, Jobs for Progress, Inc.	Academic/Pre-Vocational Services	- WIOA 22	Workforce Development	7/17/2023	154.95
Fifth Third Bank	Office Supplies	- WIOA 22	Workforce Development	7/3/2023	67.07
Fifth Third Bank	Office Supplies	- WIOA 22	Workforce Development	7/31/2023	10.10
Kishwaukee College	Miscellaneous Contractual Exp	- WIOA 22	Workforce Development	7/3/2023	8,796.96
Kishwaukee College	Miscellaneous Contractual Exp	- WIOA 22	Workforce Development	7/31/2023	8,883.20
Kishwaukee College	Work Based Learning Activities	- WIOA 22	Workforce Development	7/3/2023	8,389.82
Kishwaukee College	Work Based Learning Activities	- WIOA 22	Workforce Development	7/31/2023	7,484.69
Kishwaukee College	Youth ITA	- WIOA 22	Workforce Development	7/3/2023	2,225.00
Kishwaukee College	Youth ITA	- WIOA 22	Workforce Development	7/31/2023	1,918.50
Kishwaukee College	Youth Supportive Services	- WIOA 22	Workforce Development	7/3/2023	750.00
Kishwaukee College	Youth Supportive Services	- WIOA 22	Workforce Development	7/31/2023	725.00
Elgin Community College	Miscellaneous Contractual Exp	- WIOA 22	Workforce Development	7/17/2023	9,220.53
Elgin Community College	Work Based Learning Activities	- WIOA 22	Workforce Development	7/17/2023	10,049.81
Elgin Community College	Youth Supportive Services	- WIOA 22	Workforce Development	7/17/2023	570.53
Grundy-Kendall Regional Office of Education	Miscellaneous Contractual Exp	- WIOA 22	Workforce Development	7/17/2023	4,445.75
Grundy-Kendall Regional Office of Education	Work Based Learning Activities	- WIOA 22	Workforce Development	7/17/2023	1,027.61
Grundy-Kendall Regional Office of Education	Youth ITA	- WIOA 22	Workforce Development	7/17/2023	5,950.00
Grundy-Kendall Regional Office of Education	Youth Supportive Services	- WIOA 22	Workforce Development	7/17/2023	361.70
Grundy-Kendall Regional Office of Education	Academic/Pre-Vocational Services	- WIOA 22	Workforce Development	7/17/2023	39.00
Aplus System, LLC	Janitorial Services	- WIOA 22	Workforce Development	7/17/2023	93.24
Amanda Weinreis	Employee Mileage Expense	- WIOA 22	Workforce Development	7/3/2023	20.44
Amanda Weinreis	Employee Mileage Expense	- WIOA 22	Workforce Development	7/3/2023	20.44
Lindsay Hutchins	Employee Mileage Expense	- WIOA 22	Workforce Development	7/17/2023	52.66
Roberto D. Rivera	Employee Mileage Expense	- WIOA 22	Workforce Development	7/31/2023	132.05
Amanda Weinreis	Employee Mileage Expense	- WIOA 22	Workforce Development	7/31/2023	29.97
APS Training Inst., Inc. dba APS Training Academy	Miscellaneous Contractual Exp	- WIOA 22	Workforce Development	7/3/2023	187.50
Employment & Employer Services, Inc.	Work Based Learning Activities	- WIOA 22	Workforce Development	7/17/2023	10,123.08
Employment & Employer Services, Inc.	Work Based Learning Activities	- WIOA 22	Workforce Development	7/31/2023	10,079.50
Fifth Third Bank	Internet	- WIOA 22	Workforce Development	7/3/2023	71.98
Fifth Third Bank	Internet	- WIOA 22	Workforce Development	7/31/2023	71.98
Adtalem Global Eductn dba Chamberlain University	DT ITA	- WIOA 22	Workforce Development	7/3/2023	588.24
CDL America, Inc.	DT ITA	- WIOA 22	Workforce Development	7/3/2023	5,250.00
Rock Gate Capital, LLC (dba 160 Driving Academy)	DT ITA	- WIOA 22	Workforce Development	7/3/2023	5,488.00
Rock Gate Capital, LLC (dba 160 Driving Academy)	DT ITA	- WIOA 22	Workforce Development	7/3/2023	5,488.00

West Chicago Professional Center, Inc.	DT ITA	- WIOA 22	Workforce Development	7/3/2023	5,000.00
Negin Pournazari	DT ITA	- WIOA 22	Workforce Development	7/3/2023	44.00
Rock Gate Capital, LLC (dba 160 Driving Academy)	DT ITA	- WIOA 22	Workforce Development	7/17/2023	5,488.00
CDL America, Inc.	DT ITA	- WIOA 22	Workforce Development	7/17/2023	5,250.00
CDL America, Inc.	DT ITA	- WIOA 22	Workforce Development	7/17/2023	5,250.00
College of DuPage	DT ITA	- WIOA 22	Workforce Development	7/17/2023	440.00
Alpha Truck Driving School Inc	DT ITA	- WIOA 22	Workforce Development	7/17/2023	6,949.00
Kishwaukee College	DT ITA	- WIOA 22	Workforce Development	7/31/2023	219.52
Rock Gate Capital, LLC (dba 160 Driving Academy)	DT ITA	- WIOA 22	Workforce Development	7/31/2023	5,488.00
Rock Gate Capital, LLC (dba 160 Driving Academy)	DT ITA	- WIOA 22	Workforce Development	7/31/2023	5,000.00
Negin Pournazari	DT ITA	- WIOA 22	Workforce Development	7/31/2023	101.35
Waubonsee Community College	DT Class Size Training	- WIOA 22	Workforce Development	7/3/2023	5,164.09
Waubonsee Community College	DT Class Size Training	- WIOA 22	Workforce Development	7/17/2023	12,279.01
Dynamic Works Institute	DT Job Readiness Training	- WIOA 22	Workforce Development	7/17/2023	3,475.18
National Youth Advocate Program, Inc.	SS Other Supportive Services	- WIOA 22	Workforce Development	7/17/2023	900.48
Kishwaukee College	DT ITA	- WIOA 22	Workforce Development	7/3/2023	873.75
Kishwaukee College	DT ITA	- WIOA 22	Workforce Development	7/17/2023	2,314.00
College of Lake County	DT ITA	- WIOA 22	Workforce Development	7/17/2023	139.00
Ind Automation & Cybersecurity for Am Fou (IACFAF)	DT ITA	- WIOA 22	Workforce Development	7/31/2023	5,576.00
Rock Gate Capital, LLC (dba 160 Driving Academy)	DT ITA	- WIOA 22	Workforce Development	7/31/2023	5,488.00
Kishwaukee College	DT Class Size Training	- WIOA 22	Workforce Development	7/31/2023	16,880.00
Brittani U. Dandridge	SS Transportation Assistance	- WIOA 22	Workforce Development	7/3/2023	133.23
Mechanics Local 701 Training Fund	DT ITA	- WIOA 22	Workforce Development	7/31/2023	605.00
Mechanics Local 701 Training Fund	DT ITA	- WIOA 22	Workforce Development	7/31/2023	605.00
Mechanics Local 701 Training Fund	DT ITA	- WIOA 22	Workforce Development	7/31/2023	1,512.50
Mechanics Local 701 Training Fund	DT ITA	- WIOA 22	Workforce Development	7/31/2023	1,344.44
Elgin Community College	DT Class Size Training	- WIOA 22	Workforce Development	7/31/2023	45,909.73
Elgin Community College	DT Class Size Training	- WIOA 22	Workforce Development	7/31/2023	3,482.62
Lydia Nevaeh Flores	SS Transportation Assistance	- WIOA 22	Workforce Development	7/3/2023	120.52
Lydia Nevaeh Flores	SS Transportation Assistance	- WIOA 22	Workforce Development	7/17/2023	180.78
Sebastian Negron	SS Transportation Assistance	- WIOA 22	Workforce Development	7/17/2023	38.90
Sebastian Negron	SS Transportation Assistance	- WIOA 22	Workforce Development	7/17/2023	38.90
Cheryl Weiler	Employee Mileage Expense	- WIOA 22	Workforce Development	7/31/2023	93.04
CDL America, Inc.	DT ITA	- WIOA 22	Workforce Development	7/3/2023	5,250.00
CDL America, Inc.	DT ITA	- WIOA 22	Workforce Development	7/3/2023	5,250.00
Rock Gate Capital, LLC (dba 160 Driving Academy)	DT ITA	- WIOA 22	Workforce Development	7/3/2023	5,488.00
Adtalem Global Eductn dba Chamberlain University	DT ITA	- WIOA 22	Workforce Development	7/17/2023	454.00
Eugenie Sayogo	SS Transportation Assistance	- WIOA 22	Workforce Development	7/3/2023	134.03
Daul Perez Soberanis	SS Transportation Assistance	- WIOA 22	Workforce Development	7/17/2023	1,200.00
Aplus System, LLC	Janitorial Services	- WIOA 22	Workforce Development	7/17/2023	139.86
Amanda Weinreis	Employee Mileage Expense	- WIOA 22	Workforce Development	7/3/2023	18.86
Amanda Weinreis	Employee Mileage Expense	- WIOA 22	Workforce Development	7/3/2023	18.86
Lindsay Hutchins	Employee Mileage Expense	- WIOA 22	Workforce Development	7/17/2023	25.94
Roberto D. Rivera	Employee Mileage Expense	- WIOA 22	Workforce Development	7/31/2023	143.05
Amanda Weinreis	Employee Mileage Expense	- WIOA 22	Workforce Development	7/31/2023	27.67
APS Training Inst., Inc. dba APS Training Academy	Miscellaneous Contractual Exp	- WIOA 22	Workforce Development	7/3/2023	187.50
Employment & Employer Services, Inc.	Work Based Learning Activities	- WIOA 22	Workforce Development	7/17/2023	15,184.47
Employment & Employer Services, Inc.	Work Based Learning Activities	- WIOA 22	Workforce Development	7/31/2023	15,119.23
Fifth Third Bank	Internet	- WIOA 22	Workforce Development	7/3/2023	107.97
Fifth Third Bank	Internet	- WIOA 22	Workforce Development	7/31/2023	107.97
Rock Gate Capital, LLC (dba 160 Driving Academy)	DT ITA	- WIOA 22	Workforce Development	7/3/2023	5,488.00
America Business College, Inc.	DT ITA	- WIOA 22	Workforce Development	7/3/2023	8,000.00
America Business College, Inc.	DT ITA	- WIOA 22	Workforce Development	7/3/2023	8,000.00
Computer Training Source	DT ITA	- WIOA 22	Workforce Development	7/3/2023	1,980.00
College of DuPage	DT ITA	- WIOA 22	Workforce Development	7/17/2023	455.00
West Chicago Professional Center, Inc.	DT ITA	- WIOA 22	Workforce Development	7/17/2023	4,950.00
Computer Training Source	DT ITA	- WIOA 22	Workforce Development	7/31/2023	2,295.00

Intermatic Incorporated	DT OJT (On the Job Training)	- WIOA 22	Workforce Development	7/3/2023	11,679.76
Intermatic Incorporated	DT OJT (On the Job Training)	- WIOA 22	Workforce Development	7/3/2023	6,613.84
Colony Display, LLC	DT OJT (On the Job Training)	- WIOA 22	Workforce Development	7/17/2023	8,513.56
Met-L-Flo, Inc.	DT Incumbent Worker	- WIOA 22	Workforce Development	7/17/2023	29,000.00
Waubonsee Community College	DT Class Size Training	- WIOA 22	Workforce Development	7/3/2023	2,678.98
Waubonsee Community College	DT Class Size Training	- WIOA 22	Workforce Development	7/17/2023	2,280.08
Dynamic Works Institute	DT Job Readiness Training	- WIOA 22	Workforce Development	7/17/2023	5,670.02
Miguel Jaimes	SS Transportation Assistance	- WIOA 22	Workforce Development	7/17/2023	487.32
Sebastian Leon	SS Transportation Assistance	- WIOA 22	Workforce Development	7/17/2023	254.16
National Youth Advocate Program, Inc.	SS Other Supportive Services	- WIOA 22	Workforce Development	7/17/2023	900.46
Kishwaukee College	DT ITA	- WIOA 22	Workforce Development	7/3/2023	621.50
DeJuan Johnson	SS Transportation Assistance	- WIOA 22	Workforce Development	7/17/2023	205.71
Larry Pringle	SS Other Supportive Services	- WIOA 22	Workforce Development	7/3/2023	270.00
Tarnisha Ray	SS Other Supportive Services	- WIOA 22	Workforce Development	7/31/2023	75.00
IT Expert System, Inc.	DT ITA	- WIOA 22	Workforce Development	7/3/2023	3,400.00
IT Expert System, Inc.	DT ITA	- WIOA 22	Workforce Development	7/17/2023	3,400.00
West Chicago Professional Center, Inc.	DT ITA	- WIOA 22	Workforce Development	7/17/2023	4,950.00
Wolf Driving School, Inc.	DT ITA	- WIOA 22	Workforce Development	7/17/2023	6,187.00
Wolf Driving School, Inc.	DT ITA	- WIOA 22	Workforce Development	7/31/2023	5,337.00
IT Expert System, Inc.	DT ITA	- WIOA 22	Workforce Development	7/31/2023	3,300.00
Elgin Community College	DT Class Size Training	- WIOA 22	Workforce Development	7/31/2023	3,909.73
Elgin Community College	DT Class Size Training	- WIOA 22	Workforce Development	7/31/2023	3,482.62
Cheryl Weiler	Employee Mileage Expense	- WIOA 22	Workforce Development	7/31/2023	70.18
Rock Gate Capital, LLC (dba 160 Driving Academy)	DT ITA	- WIOA 22	Workforce Development	7/3/2023	5,488.00
West Chicago Professional Center, Inc.	DT ITA	- WIOA 22	Workforce Development	7/3/2023	5,000.00
College of DuPage	DT ITA	- WIOA 22	Workforce Development	7/17/2023	840.00
COMNet Group Incorporated	DT ITA	- WIOA 22	Workforce Development	7/17/2023	7,330.00
Jamealia Thomas	SS Transportation Assistance	- WIOA 22	Workforce Development	7/3/2023	122.36
Kisha Lipscomb	SS Transportation Assistance	- TAA 21	Workforce Development	7/3/2023	89.34
Kisha Lipscomb	SS Transportation Assistance	- TAA 21	Workforce Development	7/3/2023	134.01
Fifth Third Bank	Professional Services	Operating Pool	Workforce Development	7/3/2023	57.32
Fifth Third Bank	Professional Services	Operating Pool	Workforce Development	7/31/2023	57.09
Aplus System, LLC	Janitorial Services	Operating Pool	Workforce Development	7/17/2023	1,207.19
Toshiba America Business Solutions Inc	Repairs and Maint- Copiers	Operating Pool	Workforce Development	7/31/2023	584.96
Pitney Bowes Global Financial Services LLC	Equipment Rental	Operating Pool	Workforce Development	7/3/2023	165.33
Fifth Third Bank	Office Supplies	Operating Pool	Workforce Development	7/3/2023	148.94
Warehouse Direct, Inc.	Office Supplies	Operating Pool	Workforce Development	7/17/2023	606.08
Fifth Third Bank	Postage	Operating Pool	Workforce Development	7/31/2023	24.00
Nicor Gas	Utilities- Natural Gas	Operating Pool	Workforce Development	7/3/2023	50.40
Nicor Gas	Utilities- Natural Gas	Operating Pool	Workforce Development	7/3/2023	26.82
City of Batavia	Utilities- Electric	Operating Pool	Workforce Development	7/31/2023	92.27
AT&T	Telephone	Operating Pool	Workforce Development	7/3/2023	24.76
Fifth Third Bank	Internet	Operating Pool	Workforce Development	7/3/2023	280.95
Fifth Third Bank	Internet	Operating Pool	Workforce Development	7/31/2023	280.95
Kruis Inc (Sparkle Janiotorial Service)	Janitorial Services	Operating Pool	Workforce Development	7/17/2023	850.00
Nicor Gas	Utilities- Natural Gas	Operating Pool	Workforce Development	7/17/2023	56.71
ComEd	Utilities- Electric	Operating Pool	Workforce Development	7/17/2023	158.93
Fifth Third Bank	Telephone	Operating Pool	Workforce Development	7/3/2023	62.71
Fifth Third Bank	Telephone	Operating Pool	Workforce Development	7/31/2023	62.71
Fifth Third Bank	Internet	Operating Pool	Workforce Development	7/3/2023	262.70
Fifth Third Bank	Internet	Operating Pool	Workforce Development	7/31/2023	262.70
Fifth Third Bank	Office Supplies	Operating Pool	Workforce Development	7/3/2023	169.69
MCI	Telephone	Operating Pool	Workforce Development	7/31/2023	46.64
Fifth Third Bank	Internet	Operating Pool	Workforce Development	7/3/2023	169.90
Fifth Third Bank	Internet	Operating Pool	Workforce Development	7/31/2023	169.90
Fifth Third Bank	Professional Services	One-Stop shared costs	Workforce Development	7/3/2023	54.59
Fifth Third Bank	Professional Services	One-Stop shared costs	Workforce Development	7/31/2023	54.37

Aplus System, LLC	Janitorial Services	One-Stop shared costs	Workforce Development	7/17/2023	1,149.71
Fifth Third Bank	Conferences and Meetings	One-Stop shared costs	Workforce Development	7/3/2023	109.76
Kelly Ann Waynauskas	Employee Mileage Expense	One-Stop shared costs	Workforce Development	7/3/2023	20.96
Kelly Ann Waynauskas	Employee Mileage Expense	One-Stop shared costs	Workforce Development	7/17/2023	39.30
Tara Crosby	Employee Mileage Expense	One-Stop shared costs	Workforce Development	7/17/2023	124.46
Fifth Third Bank	Office Supplies	One-Stop shared costs	Workforce Development	7/3/2023	25.78
Fifth Third Bank	Office Supplies	One-Stop shared costs	Workforce Development	7/31/2023	525.29
Impact Networking, LLC	Office Supplies	One-Stop shared costs	Workforce Development	7/31/2023	26.75
4Imprint, Inc.	Marketing Supplies	One-Stop shared costs	Workforce Development	7/3/2023	1,572.93
Fifth Third Bank	Marketing Supplies	One-Stop shared costs	Workforce Development	7/3/2023	382.87
Nicor Gas	Utilities- Natural Gas	One-Stop shared costs	Workforce Development	7/3/2023	25.55
City of Batavia	Utilities- Electric	One-Stop shared costs	Workforce Development	7/31/2023	87.88
AT&T	Telephone	One-Stop shared costs	Workforce Development	7/3/2023	23.59
Fifth Third Bank	Internet	One-Stop shared costs	Workforce Development	7/3/2023	267.59
Fifth Third Bank	Internet	One-Stop shared costs	Workforce Development	7/31/2023	267.59
Fifth Third Bank	Communication/Web Host	One-Stop shared costs	Workforce Development	7/3/2023	35.00
Fifth Third Bank	Communication/Web Host	One-Stop shared costs	Workforce Development	7/31/2023	1,223.00
National Youth Advocate Program, Inc.	Miscellaneous Contractual Exp	WDD Riverboat	Workforce Development	7/17/2023	1,326.70
National Youth Advocate Program, Inc.	Miscellaneous Contractual Exp	WDD Riverboat	Workforce Development	7/17/2023	6,215.07
Batavia Police Department	Contractual/Consulting Services	State's Attorney	Kane County Law Enforcement	7/3/2023	7,316.00
Intoximeters, Inc.	Contractual/Consulting Services	State's Attorney	Kane County Law Enforcement	7/3/2023	3,892.00
Kane County Chiefs of Police Association	Contractual/Consulting Services	State's Attorney	Kane County Law Enforcement	7/3/2023	45,095.94
Ascentis Corporation	Computers	Other- Countywide Expenses	Capital Projects	7/31/2023	3,989.98
Healy, Bender, Patton, & Been Architects	Contractual/Consulting Services	Other- Countywide Expenses	Capital Projects	7/3/2023	1,180.00
Healy, Bender, Patton, & Been Architects	Contractual/Consulting Services	Other- Countywide Expenses	Capital Projects	7/31/2023	6,497.50
Wight & Company	Contractual/Consulting Services	Other- Countywide Expenses	Capital Projects	7/31/2023	1,300.00
Wight & Company	Contractual/Consulting Services	Other- Countywide Expenses	Capital Projects	7/31/2023	52,901.01
Wight & Company	Contractual/Consulting Services	Other- Countywide Expenses	Capital Projects	7/31/2023	1,300.00
Wight & Company	Contractual/Consulting Services	Other- Countywide Expenses	Capital Projects	7/31/2023	52,053.30
Haggerty Ford, Inc.	Automotive Equipment	Other- Countywide Expenses	Capital Projects	7/26/2023	31,660.00
Family Flooring America	Building Improvements	Other- Countywide Expenses	Capital Projects	7/3/2023	681.11
Family Flooring America	Building Improvements	Other- Countywide Expenses	Capital Projects	7/3/2023	3,667.27
Family Flooring America	Building Improvements	Other- Countywide Expenses	Capital Projects	7/3/2023	5,348.92
Healy, Bender, Patton, & Been Architects	Building Improvements	Other- Countywide Expenses	Capital Projects	7/3/2023	16,209.25
Healy, Bender, Patton, & Been Architects	Building Improvements	Other- Countywide Expenses	Capital Projects	7/3/2023	1,663.75
Cornerstone Partners Horticultural Services Co.	Building Improvements	Other- Countywide Expenses	Capital Projects	7/3/2023	1,078.74
Family Flooring America	Building Improvements	Other- Countywide Expenses	Capital Projects	7/3/2023	100,041.44
Family Flooring America	Building Improvements	Other- Countywide Expenses	Capital Projects	7/3/2023	2,500.00
Family Flooring America	Building Improvements	Other- Countywide Expenses	Capital Projects	7/3/2023	10,356.31
Family Flooring America	Building Improvements	Other- Countywide Expenses	Capital Projects	7/3/2023	756.44
Family Flooring America	Building Improvements	Other- Countywide Expenses	Capital Projects	7/3/2023	561.19
Family Flooring America	Building Improvements	Other- Countywide Expenses	Capital Projects	7/3/2023	250.00
Family Flooring America	Building Improvements	Other- Countywide Expenses	Capital Projects	7/3/2023	2,687.82
Family Flooring America	Building Improvements	Other- Countywide Expenses	Capital Projects	7/3/2023	10,639.59
Family Flooring America	Building Improvements	Other- Countywide Expenses	Capital Projects	7/3/2023	1,740.29
Family Flooring America	Building Improvements	Other- Countywide Expenses	Capital Projects	7/3/2023	345.00
Family Flooring America	Building Improvements	Other- Countywide Expenses	Capital Projects	7/3/2023	250.00
Family Flooring America	Building Improvements	Other- Countywide Expenses	Capital Projects	7/3/2023	1,028.37
Family Flooring America	Building Improvements	Other- Countywide Expenses	Capital Projects	7/3/2023	1,554.77
Family Flooring America	Building Improvements	Other- Countywide Expenses	Capital Projects	7/3/2023	1,329.83
Family Flooring America	Building Improvements	Other- Countywide Expenses	Capital Projects	7/3/2023	250.00
Family Flooring America	Building Improvements	Other- Countywide Expenses	Capital Projects	7/3/2023	250.00
Family Flooring America	Building Improvements	Other- Countywide Expenses	Capital Projects	7/3/2023	485.85
Family Flooring America	Building Improvements	Other- Countywide Expenses	Capital Projects	7/3/2023	1,127.53
Family Flooring America	Building Improvements	Other- Countywide Expenses	Capital Projects	7/3/2023	6,919.75
Family Flooring America	Building Improvements	Other- Countywide Expenses	Capital Projects	7/3/2023	1,364.80
United States Alliance Fire Protection, Inc.	Building Improvements	Other- Countywide Expenses	Capital Projects	7/3/2023	11,100.00

Siemens Industry Inc	Building Improvements	Other- Countywide Expenses	Capital Projects	7/17/2023	6,000.00
Johnson Controls Security Solutions (Tyco)	Building Improvements	Other- Countywide Expenses	Capital Projects	7/17/2023	4,853.84
Johnson Controls Security Solutions (Tyco)	Building Improvements	Other- Countywide Expenses	Capital Projects	7/17/2023	2,325.43
Johnson Controls Security Solutions (Tyco)	Building Improvements	Other- Countywide Expenses	Capital Projects	7/17/2023	3,568.43
Just Rite Acoustics, Inc.	Building Improvements	Other- Countywide Expenses	Capital Projects	7/31/2023	3,485.00
Ideal Electric, Inc.	Building Improvements	Other- Countywide Expenses	Capital Projects	7/31/2023	11,000.22
Hartwig Plumb & Heat Inc dba Hartwig Mechanical	Building Improvements	Other- Countywide Expenses	Capital Projects	7/31/2023	20,365.00
The Concrete Doctors Group, Inc.	Building Improvements	Other- Countywide Expenses	Capital Projects	7/31/2023	4,865.00
Chicago Hollow Metal, Inc. (The Door Doctors)	Building Improvements	Other- Countywide Expenses	Capital Projects	7/31/2023	6,593.00
Straub Builders, Inc. dba Hargrave Builders	Building Improvements	Other- Countywide Expenses	Capital Projects	7/31/2023	11,236.35
Unique Painting & Decorating, LTD	Building Improvements	Other- Countywide Expenses	Capital Projects	7/31/2023	9,750.00
Wight & Company	Building Improvements	Other- Countywide Expenses	Capital Projects	7/31/2023	32,762.30
Petty Cash-Sheriff	Special Purpose Equipment	Other- Countywide Expenses	Capital Projects	7/31/2023	5,299.00
Ostrander Construction, Inc.	Building Improvements	Other- Countywide Expenses	Judicial Facility Construction	7/31/2023	14,865.54
Ostrander Construction, Inc.	Building Improvements	Other- Countywide Expenses	Judicial Facility Construction	7/31/2023	7,030.68
Ostrander Construction, Inc.	Building Improvements	Other- Countywide Expenses	Judicial Facility Construction	7/31/2023	52,086.78
Conference Technologies, Inc.	Contractual/Consulting Services	Other- Countywide Expenses	Judicial Facility Construction	7/17/2023	211,783.00
Conference Technologies, Inc.	Contractual/Consulting Services	Other- Countywide Expenses	Judicial Facility Construction	7/17/2023	64,509.63
Conference Technologies, Inc.	Contractual/Consulting Services	Other- Countywide Expenses	Judicial Facility Construction	7/17/2023	12,164.47
Conference Technologies, Inc.	Contractual/Consulting Services	Other- Countywide Expenses	Judicial Facility Construction	7/17/2023	2,104,446.39
HOV Services Inc dba an Exela Technologies Co.	Contractual/Consulting Services	Other- Countywide Expenses	Judicial Facility Construction	7/17/2023	151,587.93
DNM Sealcoating, Inc	Repairs and Maintenance- Roads	Development	Mill Creek Special Service Area	7/3/2023	4,830.00
Cornerstone Partners Horticultural Services Co.	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	7/3/2023	7,632.25
Cornerstone Partners Horticultural Services Co.	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	7/3/2023	11,329.04
Fifth Third Bank	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	7/3/2023	95.80
Outdoor Home Svc. Hold., LLC dba TruGreen & Action	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	7/17/2023	6,525.00
Ratliff Landscaping Inc	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	7/17/2023	5,000.00
Cornerstone Partners Horticultural Services Co.	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	7/17/2023	6,303.00
Cornerstone Partners Horticultural Services Co.	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	7/17/2023	5,023.00
Cornerstone Partners Horticultural Services Co.	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	7/17/2023	1,970.64
Cornerstone Partners Horticultural Services Co.	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	7/17/2023	779.68
Cornerstone Partners Horticultural Services Co.	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	7/31/2023	14,493.66
Cornerstone Partners Horticultural Services Co.	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	7/31/2023	5,934.00
Fifth Third Bank	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	7/31/2023	17.48
Henry Tree Company	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	7/31/2023	12,000.00
Tri City Land Management Co., LLC	Building Space Rental	Development	Mill Creek Special Service Area	7/17/2023	1,069.54
Fifth Third Bank	Repairs and Maint- Vehicles	Development	Mill Creek Special Service Area	7/3/2023	25.40
Kellenberger Electric, Inc.	Intersect Lighting Services	Development	Mill Creek Special Service Area	7/3/2023	487.00
Fifth Third Bank	Office Supplies	Development	Mill Creek Special Service Area	7/3/2023	64.94
Insight Public Sector Inc	Office Supplies	Development	Mill Creek Special Service Area	7/3/2023	818.96
Insight Public Sector Inc	Office Supplies	Development	Mill Creek Special Service Area	7/31/2023	584.00
Fifth Third Bank	Office Supplies	Development	Mill Creek Special Service Area	7/31/2023	27.97
Menards, Inc.	Operating Supplies	Development	Mill Creek Special Service Area	7/3/2023	108.41
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	7/3/2023	25.63
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	7/3/2023	104.65
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	7/17/2023	287.85
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	7/17/2023	306.57
Nicor Gas	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	7/17/2023	50.66
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	7/31/2023	90.76
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	7/31/2023	25.60
Southwind Industries dba Bluff City Materials, Inc	Road Construction	Transportation	North Impact Fees	7/3/2023	866,443.27
TranSystems Corporation	Engineering Services	Transportation	South Impact Fees	7/3/2023	9,511.84
TranSystems Corporation	Engineering Services	Transportation	South Impact Fees	7/31/2023	2,675.43
Zions Bank	Restricted Cash & Investments		Longmeadow Debt Service	7/31/2023	143,240.01
Clean Harbors Environmental Services, Inc.	Contractual/Consulting Services	Environmental Management	Enterprise Surcharge	7/17/2023	5,071.84
Clean Harbors Environmental Services, Inc.	Contractual/Consulting Services	Environmental Management	Enterprise Surcharge	7/17/2023	2,938.20
Fifth Third Bank	Professional Services	Environmental Management	Enterprise Surcharge	7/3/2023	59.56

Fifth Third Bank	Conferences and Meetings	Environmental Management	Enterprise Surcharge	7/3/2023	250.00
Fifth Third Bank	Conferences and Meetings	Environmental Management	Enterprise Surcharge	7/31/2023	356.16
Toshiba America Business Solutions Inc	Office Supplies	Environmental Management	Enterprise Surcharge	7/31/2023	145.24
Fifth Third Bank	Operating Supplies	Environmental Management	Enterprise Surcharge	7/3/2023	456.00
Century Springs/Ove Water Services	Operating Supplies	Environmental Management	Enterprise Surcharge	7/17/2023	30.73
Century Springs/Ove Water Services	Operating Supplies	Environmental Management	Enterprise Surcharge	7/17/2023	37.02
Century Springs/Ove Water Services	Operating Supplies	Environmental Management	Enterprise Surcharge	7/31/2023	2.99
Century Springs/Ove Water Services	Operating Supplies	Environmental Management	Enterprise Surcharge	7/31/2023	14.87
Fifth Third Bank	Operating Supplies	Environmental Management	Enterprise Surcharge	7/31/2023	351.22
AssuredPartners Cap. dba Assured Partnrs of IL LLC	Contractual/Consulting Services	Other- Countywide Expenses	Health Insurance Fund	7/17/2023	9,000.00
Flexible Benefits Service, LLC	Healthcare Admin Services	Other- Countywide Expenses	Health Insurance Fund	7/31/2023	1,015.75
Health Care Service Corporation dba BCBSIL	Healthcare - Stop Loss Insurance	Other- Countywide Expenses	Health Insurance Fund	7/31/2023	(2,207.76)
Fidelity Security Life Insurance Company (Eyemed)	Healthcare - Vision Insurance	Other- Countywide Expenses	Health Insurance Fund	7/17/2023	6,805.70
Department of the Treasury	Affordable Care Act Fee	Other- Countywide Expenses	Health Insurance Fund	7/17/2023	5,217.00
Cigna Health and Life Insurance Company	Healthcare - Dental Insurance	Other- Countywide Expenses	Health Insurance Fund	7/17/2023	62,156.70
Sun Life Assurance Company of Canada	Healthcare - Life Insurence	Other- Countywide Expenses	Health Insurance Fund	7/3/2023	4,033.17
Sun Life Assurance Company of Canada	Healthcare - Life Insurence	Other- Countywide Expenses	Health Insurance Fund	7/31/2023	4,084.15
Catilize Health, Inc. dba Catilize Health	Healthcare - Medical Expense Reimbursement	Other- Countywide Expenses	Health Insurance Fund	7/3/2023	10,423.75
Catilize Health, Inc. dba Catilize Health	Healthcare - Medical Expense Reimbursement	Other- Countywide Expenses	Health Insurance Fund	7/31/2023	7,332.23
Catilize Health, Inc. dba Catilize Health	Healthcare - Medical Expense Reimbursement	Other- Countywide Expenses	Health Insurance Fund	7/31/2023	5,370.26
Catilize Health, Inc. dba Catilize Health	Healthcare - Medical Expense Reimbursement	Other- Countywide Expenses	Health Insurance Fund	7/31/2023	67,265.24
Cerity Partners Retirement Plan Advisors LLC	Financial Wellness	Other- Countywide Expenses	Health Insurance Fund	7/31/2023	2,500.00
Health Care Service Corporation dba BCBSIL	Healthcare - Stop Loss Insurance	Other- Countywide Expenses	Health Insurance Fund	7/31/2023	61,830.86
Health Care Service Corporation dba BCBSIL	Self Insured Healthcare Claims	Other- Countywide Expenses	Health Insurance Fund	7/31/2023	618,181.22
Health Care Service Corporation dba BCBSIL	Self Insured Healthcare Claims Administration	Other- Countywide Expenses	Health Insurance Fund	7/31/2023	20,397.90
Health Care Service Corporation dba BCBSIL	Healthcare Facility Access Fee	Other- Countywide Expenses	Health Insurance Fund	7/31/2023	552.79
Health Care Service Corporation dba BCBSIL	Healthcare Credits	Other- Countywide Expenses	Health Insurance Fund	7/31/2023	(30,099.23)
Health Care Service Corporation dba BCBSIL	Healthcare - Stop Loss Insurance	Other- Countywide Expenses	Health Insurance Fund	7/31/2023	47,030.36
Health Care Service Corporation dba BCBSIL	Self Insured Healthcare Claims	Other- Countywide Expenses	Health Insurance Fund	7/31/2023	583,223.74
Health Care Service Corporation dba BCBSIL	Self Insured Healthcare Claims Administration	Other- Countywide Expenses	Health Insurance Fund	7/31/2023	31,091.28
Health Care Service Corporation dba BCBSIL	Healthcare HMO Managed Care Fee	Other- Countywide Expenses	Health Insurance Fund	7/31/2023	8,862.20
Health Care Service Corporation dba BCBSIL	Healthcare Physician Services Fee	Other- Countywide Expenses	Health Insurance Fund	7/31/2023	216,950.29
Health Care Service Corporation dba BCBSIL	Healthcare Credits	Other- Countywide Expenses	Health Insurance Fund	7/31/2023	(47,728.41)
Humberto Rodriguez	Accrued Liabilities		Special Trust	7/25/2023	5,500.00
Maria Angelica Rodriguez	Accrued Liabilities		Special Trust	7/25/2023	5,500.00
AT&T	Distribution	Information Technologies	911 Emergency Surcharge	7/3/2023	217.92
AT&T	Distribution	Information Technologies	911 Emergency Surcharge	7/3/2023	159.01
Jerald Bleck	Distribution	Information Technologies	911 Emergency Surcharge	7/3/2023	517.50
John F. Harahan	Distribution	Information Technologies	911 Emergency Surcharge	7/3/2023	1,400.00
Voiance Language Services, LLC	Distribution	Information Technologies	911 Emergency Surcharge	7/3/2023	302.25
Lauterbach & Amen, LLP	Distribution	Information Technologies	911 Emergency Surcharge	7/3/2023	6,150.00
Voiance Language Services, LLC	Distribution	Information Technologies	911 Emergency Surcharge	7/17/2023	433.50
John F. Harahan	Distribution	Information Technologies	911 Emergency Surcharge	7/17/2023	900.00
AT&T	Distribution	Information Technologies	911 Emergency Surcharge	7/17/2023	217.92
Ottosen DiNolfo, Hasenbalg & Castaldo Ltd	Distribution	Information Technologies	911 Emergency Surcharge	7/31/2023	100.00
Tri-Com Central Dispatch/City of Geneva	Distribution	Information Technologies	911 Emergency Surcharge	7/31/2023	4,424.90
Tri-Com Central Dispatch/City of Geneva	Distribution	Information Technologies	Wireless 911	7/3/2023	172,959.37
Tri-Com Central Dispatch/City of Geneva	Distribution	Information Technologies	Wireless 911	7/3/2023	160,619.88
Illinois Department of Revenue	Accrued Liabilities		Recorder's Rental Surcharge	7/3/2023	38,295.00
Flexible Benefits Service, LLC	Accrued Liabilities		Flexible Spending Account	7/3/2023	7,539.71
Flexible Benefits Service, LLC	Accrued Liabilities		Flexible Spending Account	7/3/2023	7,414.16
Flexible Benefits Service, LLC	Accrued Liabilities		Flexible Spending Account	7/17/2023	5,257.69
Flexible Benefits Service, LLC	Accrued Liabilities		Flexible Spending Account	7/17/2023	5,074.14
Flexible Benefits Service, LLC	Accrued Liabilities		Flexible Spending Account	7/31/2023	3,915.98
Flexible Benefits Service, LLC	Accrued Liabilities		Flexible Spending Account	7/31/2023	7,482.32
State of Illinois Treasurer	Accrued Liabilities		County Clerk Domestic Violence	7/17/2023	1,725.00
IL Dept of Public Health, Div of Vital Records	Accrued Liabilities		Death Certificates	7/17/2023	10,504.00

Illinois Department of Revenue	Accrued Liabilities		State Real Estate Transfer Tax	7/3/2023	417,510.00
Hampton Lenzini & Renwick, Inc. (HLR)	Engineering Services	Transportation	Plato Township	7/3/2023	34,734.61
				2965	17,988,428.11

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-23-1076

AUTHORIZING A BUDGET ADJUSTMENT FOR DESKTOP SUPPORT ANALYST II AND SYSTEMS ADMINISTRATOR LEAD FOR THE INFORMATION TECHNOLOGIES DEPARTMENT - PUBLIC SAFETY SALES TAX

WHEREAS, the Information Technologies Department is responsible for supporting Public Safety hardware and software systems; and

WHEREAS, the Information Technologies Department is experiencing increased demand for Desktop Support and Systems Administration for Public Safety; and

WHEREAS, the increased demand for support requires the addition of a Desktop Support Analyst II and a Systems Administrator Lead to provide the necessary support; and

WHEREAS, fund 125 was created to provide the support for public safety and has adequate funds to support these positions.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Public Safety Sales Tax budget be adjusted as follows:

125.800.810.70060	-$79,509	Communications Equipment
125.800.810.40000	+$48,758	Salaries and Wages
125.800.810.45100	+$3,694	FICA/SS Contribution
125.800.810.45200	+$2,487	IMRF Contribution
125.800.810.45000	+$24,126	Healthcare Contribution
125.800.810.45010	+$444	Dental Contribution

NOW, THEREFORE, BE IT FURTHER RESOLVED by the Kane County Board that the Information Technologies Department FY2023 budget be adjusted to reflect the Desktop Support Analyst II and Systems Administrator Lead salaries in the amount of Seventy-Nine Thousand Five Hundred and Nine Dollars ($79,509).

Line Item: 125.800.810.40000, 45100, 45200, 45000, 45010
Line Item Description: Salaries and wages, FICA/SS, IMRF, Healthcare, Dental contribution
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 September 12, 2023.

_____	_____
John A. Cunningham, MBA, J.D.	Corinne M. Pierog MA, MBA
Clerk, County Board	Chairman, County Board
Kane County, Illinois	Kane County, Illinois

Vote:

RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution: No.

Authorizing a Budget Adjustment for Desktop Support Analyst II and Systems Administrator Lead for the Information Technologies Department - Public Safety Sales Tax

Committee Flow: Administration Committee, Finance and Budget Committee, Executive Committee, County Board
Contact: Charles Lasky, 630-232-5827

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: $79,509
If not budgeted, explain funding source:	

Summary:

Authorizing a budget adjustment and the addition of two positions for the Information Technologies Department – Public Safety Sales Tax in the amount of $79,509 for FY23.

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-23-1091

AUTHORIZING THE PURCHASE OF ADDITIONAL LASERFICHE LICENSES AND A BUDGET ADJUSTMENT FROM THE RIVERBOAT FUND 390

WHEREAS, the Kane County Information Technologies Department manages the Laserfiche software system used by several Offices and Departments by utilizing documents for workflow and document storage which also provides a public portal;

WHEREAS, this resolution is to provide authorization for additional expenditure for additional licenses that are needed throughout the County Offices and Departments and to move funds from the Riverboat cash on hand fund; and

WHEREAS, 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, data base 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 $30,000 must be authorized by the County Board.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Riverboat budget be adjusted as follows:

390.060.000.39900	+$95,000	Fund Balance Utilization
390.060.337.50340	+$95,000	Software Licensing Cost

NOW, THEREFORE, BE IT FURTHER RESOLVED by the Kane County Board that the Information Technologies Department be authorized to purchase additional Laserfiche licenses through OPG3 that are needed throughout the County Office and Departments in an amount not to exceed Ninety-Five Thousand Dollars ($95,000).

Line Item: 390.060.337.50340, 39900
Line Item Description: Software Licensing Cost & Fund Balance Utilization
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 September 12, 2023.

_____	_____
John A. Cunningham, MBA, J.D.	Corinne M. Pierog MA, MBA
Clerk, County Board	Chairman, County Board
Kane County, Illinois	Kane County, Illinois

Vote:

RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution: No.
Authorizing the Purchase of Additional Laserfiche Licenses and a Budget Adjustment from the Riverboat Fund 390

Committee Flow: Administration Committee, Finance and Budget Committee, Executive Committee, County Board
Contact: Charles Lasky, 630.232.5827

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: $95,000
If not budgeted, explain funding source:	

Summary:

Authorizing a Riverboat budget adjustment and the purchase of additional Laserfiche licenses through OPG3 that are needed throughout the County Office and Departments in an amount not to exceed Ninety-Five Thousand Dollars ($95,000).

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-23-1121

AUTHORIZING THE EXTENSION FOR THE OFFICE SUPPLY CONTRACT

WHEREAS, Kane County uses the OMNIA Partners cooperative purchasing agreement which has been reviewed and approved by the State's Attorney's Office and has been found to have been publicly bid; and

WHEREAS, Warehouse Direct Inc., an approved distributor in Illinois for Epic Business Essentials was found to provide the lowest pricing for our core office supply items and the greatest discount on catalog items by using the OMNIA Contract number R190301;

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that Warehouse Direct, Inc. of Des Plaines, Illinois be accepted and approved for a (2) two-year contract term. Funding shall be paid by various departments.

Line Item: 001.040.040.60000
Line Item Description: Commodities/Office Supplies
Was Personnel/Item/Service approved in the 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 September 12, 2023.

_____	_____
John A. Cunningham, MBA, J.D.	Corinne M. Pierog MA, MBA
Clerk, County Board	Chairman, County Board
Kane County, Illinois	Kane County, Illinois

Vote:

RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Authorizing the Extension for the Office Supply Contract

Committee Flow:
Executive Committee, County Board

Contact:
Kathleen Hopkinson, Executive Director of Finance

Budget Information:

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

Summary:

This resolution authorizes a two-year contract with Warehouse Direct for Office Supplies. Warehouse Direct is an approved distributor in Illinois for Epic Business Essentials per the OMNIA Partners Cooperative agreement # R190301. Funding for office supplies is paid by various County departments.

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-23-1122

AUTHORIZING RENEWAL OF CONTRACT FOR TONER CARTRIDGES

WHEREAS, the previous contract for toner was solicited through bid 17-021 and awarded by the County Board on May 11, 2021, per Resolution 21-248 to The Office Pal of Freehold, New Jersey, and The Tree House, Inc. of Norwood, Massachusetts for a two (2) year term with a mutual option for three (3) one-year renewals upon agreed parties; and

WHEREAS, The County requests, and The Tree House, Inc. agree to the extension of the contract for one (1) year term at the same costs as the original agreement with two (2) one-year terms remaining; and

WHEREAS, County departments chose not to extend the contract with The Office Pal due to time constraints and non-original equipment manufacturing cartridges being supplied.

NOW, THEREFORE, BE IT RESOLVED that the Kane County Board Chairman is hereby authorized to execute a contract extension with The Office Pal and The Tree House, Inc. for toner cartridges for various departments.

Line Item: 001.040.040.60000 - Commodities/Office Supplies
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 September 12, 2023

_____	_____
John A. Cunningham, MBA, J.D.	Corinne M. Pierog MA, MBA
Clerk, County Board	Chairman, County Board
Kane County, Illinois	Kane County, Illinois

Vote:

RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Toner Cartridge Contract Renewal

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

Contact:
Kathleen Hopkinson, Executive Director of Finance

Budget Information:

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

Summary:

This contract is to provide toner cartridges for various County departments. The current contract expired on June 9, 2023. This resolution authorizes a one-year extension of the toner cartridge contract with two (2) one-year options remaining.

Funding for the cartridges is paid by various County departments.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION: NO. 21 - 248

AUTHORIZING TONER CARTRIDGE CONTRACT

WHEREAS, bids were solicited and received for the County's toner cartridges contract for the fiscal year 2021 and 2022; and

WHEREAS, The Office Pal and The Tree House, Inc. were the lowest responsive, responsible bidders who could supply the most required toner cartridges.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the low bids from The Office Pal of Freehold, New Jersey and The Tree House, Inc. of Norwood, Massachusetts be accepted and approved for a two year contract term with options to renew for three additional one-year terms. Funding shall be paid from the Office Supplies Fund listed below for various departments.

Line Item	Line Item Description	Was personnel/item/service approved in original budget or a subsequent budget revision?	Are funds currently available for this personnel/item/service in the specific line item?	If funds are not currently available in the specified line item, where are the funds available?
001.040.040.60000	Commodities/Office Supplies	Yes	Yes	N/A
Various County Departments	Commodities/Office Supplies	Yes	Yes	N/A

Passed by the Kane County Board on May 11, 2021.

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

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

Vote:
[Unanimous]

Authorizing Toner Cartridge Contract

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-23-1073

AUTHORIZING A CONTRACT FOR KANE COUNTY CONCRETE SERVICES

WHEREAS, bids have been solicited for the Concrete Services Bid (BID#23-041) for facilities maintained by Building Management throughout the County of Kane. A total of one (1) bid was received by the July 10, 2023 at 2:30 p.m. deadline; and

WHEREAS, the contract covers Concrete Services on a project by project basis at Kane County Government facilities, and Building Management anticipates services needs up to Two Hundred Thousand Dollars ($200,000) per fiscal year; and

WHEREAS, the responsive and responsible bidder for the Concrete Services is M/M Peters Construction, Inc. of Aurora; and

WHEREAS, M/M Peters Construction, Inc. will be used on a project by project basis, at the per hour rates cited in their contract; and

WHEREAS, this will be a two (2) year contract, which will begin on the date of contract execution by the Kane County Board and will have two (2) one (1) year extensions, if mutually agreed upon and the Kane County Board approves. Kane County reserves the right to change the commencement and/or end of the contract periods; and

WHEREAS, accordingly, appropriate funds have been budgeted for the FY2023 Building Management budget; and

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

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Chairman thereof is hereby authorized and directed to execute a contract with M/M Peters Construction Inc. 178 S. Western Avenue, Aurora, IL 60506 for Concrete Services on a project by project basis for an approved two (2) year term in an amount not to exceed Two Hundred Thousand Dollars ($200,000) per fiscal year.

Line Item: 001.080.080.52110, 500.800.805.72010, various
Line Item Description: Repairs and Maint- Buildings, Capital, 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 September 12, 2023.

_____	_____
John A. Cunningham, MBA, J.D.	Corinne M. Pierog MA, MBA
Clerk, County Board	Chairman, County Board
Kane County, Illinois	Kane County, Illinois

Vote:

RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution No.
Authorizing a Contract for Kane County Concrete 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: $200,000
If not budgeted, explain funding source:	

Summary:

Authorizing a contract with M/M Peters Construction Inc. of Aurora, IL for Concrete Services on a project by project basis for an approved two (2) year term in an amount not to exceed $200,000 per fiscal year.

County of Kane
PURCHASING DEPARTMENT
KANE COUNTY GOVERNMENT CENTER

Karin Kietzman, CPPB
Director of Purchasing

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

INVITATION TO BID

BID NUMBER: 23-041 – Concrete Services Project

DATE: June 26, 2023

The County of Kane is accepting bids from experienced and qualified vendors for an on-call concrete contractor to help with concrete jobs that includes but is not limited to, leveling by cutting or grinding existing concrete; saw-cutting, removal and disposal of existing concrete; site preparation: installation of new concrete for sidewalks, stairs, loading docks, retaining walls, ADA ramps including pouring, consolidating, finishing, curing, applying protective coat, sidewalk; contraction and expansion joints; reinforcing bars; and restoration of adjacent disturbed areas.

The contractor shall be available within one (1) week to meet with the County personnel at the site of the project. Commencement of the Project will be dependent on the urgency of the project.

This is a prevailing wage bid.

SUBMITTAL REQUIREMENTS: This bid must be submitted electronically through https://www.bidnetdirect.com/illinois/kanecounty

- Signed Offer to Contract Form
- References
- Certificate of Insurance
- Contractor Disclosure Statement/Vendor Certification (upon award)
- Familial Disclosure Statement (upon award)
- Prevailing Wage Required

SUBMISSION LOCATION:
County of Kane
Kane County Government Center
Purchasing Department
719 S. Batavia Ave., Bldg. A, Rooms 211, 212 or 214
Geneva, Illinois 60134
8:30 a.m.-4:30 p.m. CST, Monday-Friday

SUBMISSION DATE & TIME: **July 10, 2023 at 2:30 p.m. CST**

Bids received after the submittal time will be rejected and returned unopened to the sender.

CONTACT PERSON: Tony Sperkowski
purchasing@co.kane.il.us

DISCLAIMER: TO THE EXTENT THAT YOU HAVE OBTAINED THESE BID DOCUMENTS FROM A SOURCE OTHER THAN BID NET DIRECT, PLEASE BE ADVISED THAT THESE BID DOCUMENTS MAY NOT INCLUDE ALL UPDATES, INCLUDING, BUT NOT LIMITED TO, ADDENDUMS, CLARIFICATIONS, AND DUE DATE EXTENSIONS. FOR ALL UPDATES TO BID DOCUMENTS, PLEASE VISIT HTTPS://WWW.BIDNETDIRECT.COM/ILLINOIS/KANECOUNTY

ALL QUESTIONS PERTAINING TO THIS BID AND/OR THE SCOPE OF SERVICES SHOULD BE DIRECTED TO THE PURCHASING OFFICE AS LISTED ON THE COVER SHEET **NO LATER THAN ,** JULY 3, 2023 AT 4:00 P.M., FAX AND E-MAIL ACCEPTED. FAX to (630) 208-5107 or E-mail: **PURCHASING@CO.KANE.IL.US**

INSTRUCTIONS TO BIDDERS
COUNTY OF KANE
COMPETITIVE SELECTION PROCEDURE - BID
TERMS AND CONDITIONS

1. **AUTHORITY.** This Invitation for Bid is issued pursuant to applicable provisions of the Kane County Purchasing Ordinance.

2. **BID OPENING**. Electronic bids will be received at the Kane County Purchasing Department until the date and time specified at which time they shall be opened in public. Late bids will not be accepted. Kane County does not prescribe the method by which bids are to be transmitted; therefore, it cannot be held responsible for any delay, regardless of the reason, in transmission of the bids.

3. **BID PREPARATION**. Bids must be submitted on this form and all information and certifications called for must be furnished. Bids submitted in any other manner, or which fail to furnish all information or certificates required, may be summarily rejected. Bids may be modified or withdrawn prior to the time specified for the opening of bids. Bids shall be filled out legibly in ink or type-written with all erasures, strike overs and corrections initialed in ink by the person signing the bid. The bid shall include the legal name of the bidder, the complete mailing address, and be signed in ink by a person or persons legally authorized to bind the bidder to a contract. Name of person signing should be typed or printed below the signature.

4. **BID ENVELOPES**. Envelopes containing bids must be sealed and addressed to the County of Kane Purchasing Department. The name and address of the bidder and the Invitation Number must be shown in the upper left corner of the envelope.

5. **ERRORS IN BIDS**. Bidders are cautioned to verify their bids before submission. Negligence on the part of the bidder in preparing the bid confers no right for withdrawal or modification of the bid after it has been opened. In case or error in the extension of prices in the bid, the unit prices will govern.

6. **RESERVED RIGHTS**. The County of Kane reserves the right at any time and for any reason to cancel this Invitation for Bids, accept or reject any or all bids or any portion thereof, or accept an alternate bid. The County reserves the right to waive any immaterial defect in any bid. Unless otherwise specified by the bidder or the County, the County has one hundred twenty (120) days to accept. The County may seek clarification from any bidder at any time and failure to respond promptly is cause for rejection.

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

State of Illinois Central Management Services (CMS)
Omnia Partners (formerly US Communities & National IPA)
Sourcewell

7. **INCURRED COSTS**. The County will not be liable for any costs incurred by bidders in replying to this Invitation for Bids.

8. **AWARD**. It is the intent of the County to award a contract to the lowest responsive responsible bidder meeting specifications. The County reserves the right to determine the lowest responsive responsible bidder on the basis of an individual item, groups of items, or in any way determined to be in the best interests of the County. The Award will be based on the following factors (where applicable): (a) adherence to all conditions and requirements of the bid specifications; (b) price; (c) qualifications of the bidder, including past performance, financial responsibility, general reputation, experience, service capabilities, and facilities; (d) delivery or completion date; (e) product appearance, workmanship, finish, taste, feel, overall quality, and results of product testing; (f) maintenance costs and warranty provisions; and (g) repurchase or residual value.

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

   PAYMENT (MANDATORY INVOICE SUBMISSION GUIDELINES). The successful bidder or bidders must conform to modified and mandatory invoice submission guidelines. Under **no** circumstances will vendor submitted invoices be cleared for payment that are not in full compliance with this invoice submission standard. Any invoice not meeting the explicit submission guidelines below will be returned to the vendor and will remain unpaid, until such time a new, conforming invoice is presented for review. **Under no circumstances will Kane County pay or be subject to any additional fees, penalties, or incurred costs as a result of vendor invoice submission failures.** *Any and all* submitted invoice packages **must** contain the following four (4) components to be considered eligible for payment:

   1. Formal invoice with all rates (labor, materials, OT, DT) clearly listed. This invoice must show compliance with any and all agreed-upon rates.
   2. Written quotation for all work being performed under this particular invoice. This "quote" must be dated within 120 days of the invoice submission, *properly submitted in arrears.*
   3. Written authorization from the using department to commence this work. *Any and all* work must demonstrate that formal approval has been given for an invoice to be considered both payable and valid. No invoice can be paid without clear evidence of authorization, from an approved point of contact within the using department.
   4. If the project under invoice requires materials, then we must also be given materials purchase orders, which demonstrate compliance with the contractual material mark-up rate. Vendors **without** materials on a particular invoice shall be

required to include on company letterhead the following: “No materials were purchased for the completion of this work under this invoice”. *This can be sent on either a blank invoice form, or via company letterhead.*

PLEASE NOTE: ALL SUBMITTED VENDOR PACKAGES ARE AND BECOME THE PROPERTY OF KANE COUNTY. These materials are subject to formal scheduled, announced, unannounced, compliance, inter-governmental, or random audits, and may be audited by Kane County *at any time* within the effective dates of this contract, with or without notification to the vendor, *at the discretion of Kane County.* All vendors should be aware that in the event of serious or ongoing invoicing irregularities, Kane County may, and can invoke contractual termination clauses either with, in addition to, or separate from a formal declared breach of contract.

We expect and require your active compliance in terms of invoice submission and adherence to these guidelines.

10. **PRICING**. The price quoted for each item is the full purchase price, including delivery to destination, and includes all transportation and handling charges, premiums on bonds, material or service costs, patent royalties and all other overhead charges of every kind and nature. Unless otherwise specified, prices shall remain firm for the contract period.

11. **DISCOUNTS**. Prices quoted must be net after deducting all trade and quantity discounts. Where cash discounts for prompt payment are offered, the discount period shall begin with the date of receipt of a correct invoice or receipt or final acceptance of goods, whichever is later.

12. **TAXES**. Kane County is not subject to Federal Excise Tax. Per certification provided by the State of Illinois Department of Revenue, Kane County is exempt from state and local taxes.

13. **SPECIFICATIONS**. Reference to brand names and numbers is descriptive, but not restrictive, unless otherwise specified. Bids on equivalent items will be considered, provided the bidder clearly states exactly what is proposed to be furnished, including complete specifications. Unless the bidder specified otherwise, it is understood the bidder is offering a referenced brand item as specified or is bidding as specified when no brand is referenced, and does not propose to furnish an "equal." The County reserves the right to determine whether a substitute offer is equivalent to and meets the standard of quality indicated by the brand name and number referenced.

14. **SAMPLES**. Samples of items, when called for, must be furnished free of expense and, if not destroyed in the evaluation process, will, upon request, be returned at the bidder's expense. Request for the return of samples must accompany the sample and include UPS Pickup Slip, postage or other acceptable mode of return. Individual samples must be labeled with bidder's name, invitation number, item reference, manufacturer's brand name and number.

15. **INTERPRETATION OR CORRECTION OF BIDDING DOCUMENTS**. Bidders shall promptly notify the County of any ambiguity, inconsistency of error which they may discover upon examination of the bidding documents. Interpretations, corrections and changes will be made

by addendum. Each bidder shall ascertain prior to submitting a bid that all addenda have been received and acknowledged in the bid.

16. **VARIANCES**. State or list by reference on the reverse side of this form any variations to specifications, terms and/or conditions.

17. **INDEMNIFICATION**. The Vendor shall indemnify and hold harmless the County, its agents, officials, and employees, from and against all injuries, losses, claims, suits, costs and expenses which may accrue against the County as a consequence of granting the Contract.

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

18. **DEFAULT**. Time is of the essence of this contract and if delivery of acceptable items or rendering of services is not completed by the time promised, the County reserves the right, without liability, in addition to its other rights and remedies, to terminate the contract by notice effective when received by Vendor, as to stated items not yet shipped or services not yet rendered and to purchase substitute items or services elsewhere and charge the Vendor with any or all losses incurred.

19. **INSPECTION**. Materials or equipment purchased are subject to inspection and approval at the County's destination. The County reserves the right to reject and refuse acceptance of items which are not in accordance with the instructions, specifications, drawings or data of Vendor's warranty (express or implied). Rejected materials or equipment shall be removed by, or at the expense of, the Vendor promptly after rejection.

20. **WARRANTY**. Vendor warrants that all goods and services furnished hereunder will conform in all respects to the terms of the solicitation, including any drawings, specifications or standards incorporated herein, and that they will be free from latent and patent defects in materials, workmanship and title, and will be free from such defects in design. In addition, Vendor warrants that said goods and services are suitable for, and will perform in accordance with, the purposes for which they are purchased, fabricated, manufactured and designed or for such other purposes as are expressly specified in this solicitation. The County may return any nonconforming or defective items to the Vendor or require correction or replacement of the item at the time the defect is discovered, all at the Vendor's risk and expense. Acceptance shall not relieve the Vendor of its responsibility.

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

customers and users of the products or services and that these warranties shall survive acceptance of the goods or performance of the services.

21. **REGULATORY COMPLIANCE**. Vendor represents and warrants that the goods or services furnished hereunder (including all labels, packages and container for said good) comply with all applicable standards, rules and regulations in effect under the requirements of all Federal, State and local laws, rules and regulations as applicable, including the Occupational Safety and Health Act as amended, with respect to design, construction, manufacture or use for their intended purpose of said goods or services. Vendor shall furnish "Material Safety Data Sheet" in compliance with the Illinois Toxic Substances Disclosure to Employees Act.

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

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

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

    We will, in all solicitations or advertisements for employees placed by or on behalf of the employing agencies, state that all qualified applicants will receive consideration for employment without regard to race, color, religion, national origin, ancestry, age, sex, marital status, military status, sexual orientation, pregnancy or unfavorable discharge from military service. (Ordinance No. Res. No. 82-90, 6-10-80; Res. No. 81-79, 6-9-81; Res. No. 82-90, 6-8-82; Res. No. 05-303, 9-23-05). State law references—Illinois Human Rights Act, 775ILCS 5/1-101 et seq.

23. **PREVAILING WAGE RATES *(if applicable)***

    WHEREAS, it is the policy of the State of Illinois as declared in “An ACT regulating wages of laborers, mechanics and other workman employed in any public works by the State, County, City or any political subdivision or by any work under construction for public works” approved June 26, 1941, that a wage of no less than the general prevailing hourly rate as paid for work of a similar character in a locality in which work is performed, shall be paid to all laborers, workmen and mechanics employed by and on behalf of any and all public body engaged in public works, exclusive of maintenance work. Responsive Bidders must include with their bid a separate sheet showing trades to be employed and wage rates to be paid.

The current Illinois Department of Labor Prevailing Wage Rates for the County of Kane are available at their website http://www.state.il.us/agency/idol/ . Prevailing wage rates are subject to revision monthly. Copies of the current prevailing wage rates are also available at the Kane County Purchasing Department, 719 Batavia Avenue, Rooms 211, 212, 214, Geneva, IL 60134.

Not less than the prevailing rate of wages as determined by the Illinois Department of Labor shall be paid to all laborers, workers and mechanics performing work under this contract. State Statutes regarding Prevailing Wage and the current wage rates are available online at www.state.il.us/agency/idol/rates/rates. The Prevailing Wage rate applies to the other participating Counties where the work is to be performed. You must retain payroll records for 5 years and make those records available for inspection by the County or the Illinois Department of Labor. You must submit monthly certification of payroll records.

A determination by the Illinois Department of Labor of debarment for violation of the Prevailing Wage Act shall result in the Contractor being automatically deemed non-responsible for the period of debarment without further proceedings by the County.
This contract calls for the construction of a "public work," within the meaning of the Illinois Prevailing Wage Act, 820 ILCS 130/.01 et seq. ("the Act"). The Act requires contractors and subcontractors to pay laborers, workers and mechanics performing services on public works projects no less than the "prevailing rate of wages" (hourly cash wages plus the amount for fringe benefits) in the county where the work is performed. The Illinois Department of Labor publishes the prevailing wage rates on its website at: http://www.state.il.us/agency/idol/rates/rates.HTM. The Department revises the prevailing wage rates and the contractor/subcontractor has an obligation to check the Department's website for revisions to prevailing wage rates. For information regarding current prevailing wage rates, please refer to the Illinois Department of Labor's website. All contractors and subcontractors rendering services under this contract must comply with all requirements of the Act, including but not limited to, all wage requirements and notice and recordkeeping duties

CERTIFIED PAYROLL REQUIREMENTS (Public Act 94-0515)
Effective August 10, 2005 contractors and subcontractors on public works projects must submit certified payroll records on a monthly basis to the public body in charge of the construction project, along with a statement affirming that such records are true and accurate, that the wages paid to each worker are not less than the required prevailing rate and that the contractor is aware that filing records he or she knows to be false is a Class B misdemeanor.

The certified payroll records must include for every worker employed on the public works project the name, address, telephone number, social security number, job classification, hourly wages paid in each pay period, number of hours worked each day, and starting and ending time of work each day. These certified payroll records are considered public records and public bodies must make these records available to the public under the Freedom of Information Act, with the exception of the employee's address, telephone number and social security number. Any contractor who fails to submit a certified payroll or knowingly files a false certified payroll is guilty of a Class B misdemeanor.

Effective September 1, 2020, the Illinois Department of Labor (IDOL) has activated an electronic database (Payroll Portal) capable of accepting and retaining certified payrolls submitted under the State of Illinois Prevailing Wage Act (830 ILCS/130/1). All contractors and subcontractors completing work for Kane County pursuant to the Act must submit all certified payroll through the IDOL Payroll Portal. In order to receive payment for work conducted for Kane County, contractors must provide the e-mail certification received from their IDOL submittal and any subcontractors working on the project with each of their pay requests.

The Employment of Public Workers on Public Works Act is active when there is excessive unemployment in Illinois and requires the employment of 90% of the employees on this project be Illinois residents 30 ILCS570/3.

24. **ROYALTIES AND PATENTS**. Vendor shall pay all royalties and license fees. Vendor shall defend all suits or claims for infringement of any patent or trademark rights and shall hold the County harmless from loss on account thereof.

25. **LAW GOVERNING**. This contract shall be governed by and construed according to the laws of the State of Illinois.

26. **ELIGIBILITY**. By signing this bid, the bidder hereby certifies that they are not barred from bidding on this contract as a result of a violation of Article 33E, Public Contracts of the Illinois Criminal Code of 1961, as amended (Illinois Compiled Statutes, 720 ILCS 5/33E-1).

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

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

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

27. CERTIFICATE OF INSURANCE REQUIRED BY KANE COUNTY

Contractor to furnish and deliver prior to commencement of work, a completed Certificate of Insurance satisfactory to the requirements of County of Kane containing:

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

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

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

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

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

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

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

e) Umbrella Liability:

Aggregate Limits	$5,000,000

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

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

28. **CONTRACTOR DISCLOSURE**

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

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

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

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

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

shareholder or beneficiary shall also make disclosure as required by paragraph (a) above.

(d) A statement under oath that the applicant has withheld no disclosures as to economic interests in the undertaking nor reserved any information, data or plan as to the intended use or purpose for which it seeks County Board or other county agency action.

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

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

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

29. COMMUNICATION DURING THE PROCUREMENT PROCESS

In an effort to create a more competitive and unbiased procurement process, the County desires to establish a single point of contact throughout the solicitation process. Therefore, from the issue date of any solicitation until the due date of the solicitation, all request for clarification or additional information regarding the solicitation, or contact with County personnel concerning this solicitation or the evaluation process must only be through the Purchasing Department staff. Inquiries will be collected by the Purchasing Department staff who will then submit the inquires to the Department Head responsible for the procurement. Responses by the Department Head to the inquires will be submitted to the Purchasing Department staff who will then distribute the responses to all vendors responding to the solicitation. In this way it will be assured that all vendors participating in the process will be receiving the same information. No contact regarding this solicitation with other County employees, agents of the County or elected officials is permitted unless expressly authorized by the Purchasing Director. A violation of this provision is cause for the County to reject the Bidder’s proposal. If it is later discovered that a violation has occurred, the County may reject any proposal or terminate any contract awarded pursuant to this solicitation.

30. **ILLINOIS NON-APPROPRIATION CLAUSE:**

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

31. **TERMINATION FOR CAUSE:**

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

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

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

In the event of any such termination, the Contractor also will be reimbursed for the charges of independent professional associates and contractors employed by the Contractor to render Basic Services, and paid for all unpaid Additional Services and Reimbursable Expenses not in dispute. Reimbursable expenses mean the actual expenses incurred by the Contractor or the Contractor's independent professional associates or contractors, directly or indirectly in connection with the Project.

32. **LITIGATION:**

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

33. **HOLIDAY SCHEDULE:**

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

34. **COMPLAINT AND DISPUTE RESOLUTIONS**:

The vendor and/or his supervision shall meet with County staff as needed to discuss any problems, complaints, needs, service adjustments, and/or mutual areas of concern.

The Vendor shall faithfully perform all work as set forth in these specifications for Kane County. If the Vendor fails to faithfully execute their work in accordance with the contract and/or a dispute arises as to the quality and/or quantity of work completed, Kane County reserves the right to withhold authorization for payment of completed work until such time that performance has been improved upon, or the dispute resolved. In instances where a dispute cannot be resolved by the Vendor and the Facilities Manager or other appointed designate, the dispute may be resolved by the Kane County Director of Purchasing.

35. **BID DEPOSIT (NON-ELECTRONIC)**

When noted in the specifications, bids must be accompanied by a Bank Cashier's Check, Bank Draft, Certified Check, or Bid Bond for not less than Five Thousand Dollars ($5,000.00) or five (5%) percent of the amount of the Bid, or according to the schedule as provided.

Accompanying this Bid is a Bank Cashier's Check, Bank Draft, Certified Check, or Bid Bond, complying with the requirements of the specifications, made payable to the **KANE COUNTY.**

In the event that one check, draft or bond is intended to cover two or more bids, the amount must be equal to the sum of the bid guarantees of the individual sections covered.

BID SECURITY (ELECTRONIC)

When noted in the specifications, bids must be accompanied by a Bank Cashier's Check, Bank Draft, Certified Check, or Bid Bond for not less than Five Thousand Dollars ($5,000.00) or five (5%) percent of the amount of the Bid, or according to the schedule as provided. A scanned copy should be submitted with the E-Bid response.
During the bid review process, the County may require a bidder to submit the original bid security to confirm authenticity.

36. **EXECUTION OF A PERFORMANCE BOND, PAYMENT BOND & LABOR AND MATERIALS BOND**

When noted in the specifications, the County reserves the right to require the successful bidder to supply a Performance Bond, Payment Bond and a Labor and Materials Bond within ten (10) calendar days of acceptance of the Vendor's bid by the County. The bonds, unless otherwise specified by the Director of Purchasing, shall be 100% of the total contract price.

37. **FAILURE TO FURNISH BOND**

In the event that the Vendor fails to furnish the abovementioned bonds within ten (10) calendar days after acceptance of the bid by the County, then the bid deposit of the bidder shall be retained by the County as liquidated damages, it being now agreed that said sum is a fair estimate of the amount of damages that said County will sustain due to the Bidder's failure to furnish said bonds.

38. **PROPRIETARY INFORMATION**

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

39. **SECURITY (GENERAL):** A portion of the work will be performed within secured areas.

A. If requested, the Contractor shall submit to a Criminal History and Background Check for all their employees and subcontractor employees who may be working at the job-site for security reasons.
B. The Contractor will provide the County with a complete list of all persons employed that might work at the specified securing buildings. Only those persons will be allowed to work within the secured areas. All personnel authorized to work within secured areas may be subject to fingerprinting, a criminal security check performed by the County, and/or Criminal Justice Level 4 Security Training and Certification. The County may issue temporary identification cards, which will be kept by County's security personnel and issued and collected on a daily basis.
C. The County will require the Contractor to remove any worker who has been convicted of a felony, who is a family member of an inmate, or who violates any provision of this bid.
D. Work being performed within certain areas may require an escort provided by the County. These areas shall not be entered into without a County escort. Work within these areas may be restricted to spaces that need to be observed by the County's escort.
E. All tools and equipment taken into a secured area shall be listed in a manifest with copies provided to County's security personnel. All tools and equipment shall be accounted for at the close of each day. All changes to the inventory shall be addressed by changing the manifest. The Contractor is responsible for proper storage of tools and equipment when in a secured area. Report all broken tools and equipment to the County's security personnel.

SECURITY (ADULT JUSTICE CENTER):

General.

F. The Contractor and the County understand that adequate security services are necessary for the safety of the agents, employees and subcontractors of the Contractor, as well as for the security of Inmates and Facility staff. The County will provide security services sufficient to enable the Contractor and its personnel safely to provide services called for hereunder.

List of All Persons Names Employed on Project.

G. The County and the Sheriff shall receive a list of the names of all the people that will be employed by the Contractor on this project. Aside from the names, the contractor shall also supply the individuals' sex, race, date of birth, and driver's license number and driver's license state.
H. The County and the Sheriff shall reserve the right to run complete criminal background history checks on all people assigned to the project and who will be working inside of the Adult Justice Center. The criminal background history checks shall include, but not be limited to the following:
I. Check of wants and warrants in Illinois
J. Check of wants and warrant through the National Computer System (NCIC)
K. Check of Computerized Criminal History (CCH)
L. If requested to do so, all employees of the contractor and subcontractor assigned to this project shall be requested to submit to supplying a complete set of fingerprints if requested by the County or the Sheriff. **Employees of the Contractor and Subcontractor assigned to this project may be requested to submit to a drug test if requested by the County or the Sheriff.**
M. The County or the Sheriff reserves the rights not to allow employees of the Contractor or any Subcontractor onto the premises should a criminal background check reveal a positive response.

Transportation Off-Site.

N. County and Sheriff will provide security as necessary and appropriate in connection with the transportation of any Inmate between the Facility and any other location for off-site services as contemplated herein.

CRIMINAL BACKGROUND HISTORY CHECKS.

O. Contractors acknowledges that the "Adult Justice Center" is located in the public building and subject to security procedures and that the Adult Justice Center or other Kane County facility security takes precedence over the rights of the Contractors or Licensee.
P. The County will be running criminal background history checks on all personnel assigned to this contract that will be or could be working inside any of the Kane County government buildings. The criminal background checks and all cost associated with the inquiries will be the sole responsibility of the County. Whenever a new employee is assigned to the County, a background check shall be run by the County before the employee may start work.
    1. The criminal background history checks will include, but are not limited to the following:
        a. Check of wants and warrants in Illinois.
        b. Check of wants and warrants through the National Computer System (NCIC).
        c. Check of Computerized Criminal History (CCH).
    2. If requested to do so, any employee of the Contractors assigned to this project will submit to be finger printed by the County.
    3. The County of Kane reserves the right not to allow personnel of the Contractors onto any County premises if a criminal background check reveals a positive response.
    4. At no time will the Contractors be able to employ personnel to work in any County building, without prior approval from Kane County.

Joint Purchasing Program Initiative:

All public agencies as defined by the Illinois Governmental Joint Purchasing Act, as well as not-for-profit agencies that qualify under Section 45-35 of the Illinois Procurement Code, are eligible to participate in joint purchasing programs.

ILL COMP. STAT. ANN §220/2. Definitions for the purpose of this Act: The term “public agency” shall mean any unit of local government as defined in the Illinois constitution of 1970, any school district, any public community collet district, any public building commission, the State of Illinois, any agency of the state government of the United States, or of any other State, any political subdivision of another State, and any combination of the above pursuant to an intergovernmental agreement which includes provisions for a governing body of the agency created by the agreement.

Kane County wants to expand on the current benefits of intergovernmental cooperation on a regional basis. The goal of Kane County Purchasing is to combine the resources and purchasing power of governments and not-for-profit entities to negotiate the most favorable contract terms in order to obtain the best quality products and services at the lowest prices. By purchasing through Kane County Joint Purchasing Contracts, participants will save both time and money by not having to duplicate the formal bidding and request for proposal solicitation process.

Illinois statutes, 525/2 from Ch. 85, par. 1602 (Governmental Joint Purchasing Act), authorizes that any governmental unit may purchase personal property, supplies and services jointly with one or more other governmental units. All such joint purchases shall be by competitive solicitation as provided in Section 4 of this Act.

SCOPE OF WORK
For
Concrete Services Project

OVERVIEW:

The County of Kane is accepting bids from experienced and qualified vendors for an on-call concrete contractor to help with concrete jobs that includes but is not limited to, leveling by cutting or grinding existing concrete; saw-cutting, removal and disposal of existing concrete; site preparation: installation of new concrete for sidewalks, stairs, loading docks, retaining walls, ADA ramps including pouring, consolidating, finishing, curing, applying protective coat, sidewalk; contraction and expansion joints; reinforcing bars; and restoration of adjacent disturbed areas.

Project Background

Kane County is seeking an on-call concrete contractor to help with concrete jobs on County owned property that includes but is not limited to, leveling by cutting or grinding existing concrete saw-cutting, removal and disposal of existing concrete; site preparation: installation of new concrete for sidewalks, stairs, loading docks, retaining walls, ADA ramps including pouring, consolidating, finishing, curing, applying protective coat, sidewalk; contraction and expansion joints; reinforcing bars; and restoration of adjacent disturbed areas.

A. Guidelines for “Project Scheduled Work:

1. The County determines a need and notifies the Contractor that a Project is required.

2. The Contractor shall be available within one (1) week to meet with County personnel at the site of the project.

3. The Contractor shall provide an estimate based off bid units necessary to complete the project.

4. The County will issue a Purchase Order number for the project.

5. Upon issuance of the purchase order the Contractor shall proceed with the project in accordance with the agreed timeline. County personnel will provide inspection of the work.

6. At the completion of the Project, the contractor shall provide a detailed invoice for the units that were involved. The County will determine the quantities for payment and justifications if deviations from the estimates occurred.

B. Contractor shall be responsible for any damages occurred to utilities.

C. Contractor shall be responsible for protection of work zone areas.

D. Contractor shall be responsible for locating and verifying other utilities parallel or perpendicular to excavations for both location and depth.

E. Contractor will be responsible for excavations, protections of excavations, and initial restorations of excavations.

F. Contractor shall be responsible for haul off of excess excavation materials.

G. Contractor must be licensed as a contractor in the State of Illinois.

H. Contractor will be responsible for final topsoil replacement or seeding of disturbed areas and street or sidewalk materials and placement.

I. The Contractor must provide all necessary safety equipment to comply with OSHA regulations relative to the safety equipment provision, oversight, use and application. The Contractor shall hold the County, and its representative harmless in the event of a safety violation during the execution of work resulting in an injury or damage to property.

J. Prices shall be considered for both new and replacement scopes of work.

K. Price shall include compaction as required.

L. Price shall include aggregate as required.

M. Concrete additives and/or cold weather protection will be considered on a project by project basis between Contractor and the County's staff coordinator for the project.

N. Reinforcement required will be considered on a project by project basis between Contractor and Project Coordinator.

AWARD:

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

KANE COUNTY
OFFER TO CONTRACT FORM
BID 23-041
Concrete Services Project

Bid Due Date & Time: July 10, 2023 at 2:30 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 27) of the Instruction to Bidders, and has included or provided a certified document listing all cumulative campaign contributions made within the past twelve months, to any current or county-wide elected officer, and ownership interest in entity greater than five percent.

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

II. In submitting this Offer, the Vendor acknowledges:

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

No._____, No._____, No._____, (Contractor to acknowledge addenda here.)

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

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

III. BASE BID:

Description	Minimum units required for no mobilization fee	Unit	Bid Price Small 1SF - 375SF	Bid Price Medium 376SF - 1,750SF	Bid Price Large 1,751SF & Larger		Annual %increase (if any)
Leveling by cutting or grinding existing five (5) foot by four (4) foot sidewalk square including material, labor and equipment.		Sq. ft.					
Saw-cut and remove up to 12”, & replace concrete (4500 psi with fiber and sealer in mix)		Sq. ft.					
Replacement of sidewalk squares including, material, labor and equipment as per specification. (Approximate sidewalk square is five (5) foot by four (4) foot - total 20 square feet). (4500 psi with fiber and sealer in mix)		Sq. ft.					

Total cost for curb replacement per linear foot including material, labor and equipment (4500 psi with fiber and sealer in mix).		Sq. ft.					
Total square footage cost for commercial driveway replacement (8” thickness with wire mesh and 4500 psi with fiber and sealer in mix)		Sq. ft.					
Saw cut up to 12” concrete		Linear ft.					
Concrete panel (4500 psi with fiber and sealer in mix)		Sq. yard					
36” drilled caissons (4500 psi with fiber and sealer in mix)		Linear ft.					

Mobilization fee when minimums aren’t met (lump sum): -
_____

KANE COUNTY
OFFER TO CONTRACT FORM
BID 22-038
Wall Finishing and Painting Services

Bid Due Date & Time: June 9, 2023 at 2:30 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.

C. *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.*

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

III. In submitting this Offer, the Vendor acknowledges:

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

No._____, No._____, No._____, (Contractor to acknowledge addenda here.)

E. 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.

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

By signing this Bid, the Offeror hereby certifies that they are not barred from bidding on this contract as a result of a violation of either Section 33E-3 or 33E-4 of the Illinois Criminal Code of 1961, as amended. The awarding of any contract resulting from this Bid will be based upon the funding available to Kane County, which may award all or part of this project. The terms of the Bid and the response shall be incorporated by this reference as though fully set forth into the Contract not withstanding any language in the contract to the contrary. In the event of any conflict between the terms of the Contract

and the terms of the Bid and the response, the terms of the Bid and the response shall govern. Every element or item of the Bid and the response shall be deemed a material and severable item or element of the contract. **AN AUTHORIZED REPRESENTATIVE OF THE COMPANY OR ENTITY RESPONDING TO THE BID AND THE RESPONSE MUST SIGN THIS SECTION.**

Signature _____ 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 Concrete Services Project.

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 **23-041**. The Vendor has been cautioned not to commence any billable work or to provide any supplies or services until said vendor receives a purchase order and or notice to proceed.

_____ _____

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

VENDOR CERTIFICATION

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

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

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

***Intergovernmental Pricing**:*

This OPTIONAL PARTICIPATION PROGRAM would be for the use of ANY TAXING BODY in Kane County who should choose to be a part of this program wherever their location, (within Kane County). All pricing, catalog, and product discounts will be extended to other Government entities that wish to participate.

Will you offer the same pricing to other Kane County municipalities that are **not** listed as participants within this bid document?

YES NO (Circle One)

NOTE: The County of Kane will not be involved in the purchasing products/services specified within this bid document by any other intergovernmental unit (taxing body) that participates. The execution of a purchase contract, invoicing and payments would be entirely between the other intergovernmental units and the accepted Vendor. If the County of Kane accepts this bid, the procedure to handle joint purchases would be developed by the County of Kane and the awarded Vendor and then distributed to the other intergovernmental units by the Kane County Purchasing Department.

Name _____
Signature _____

Company
_____

Address
_____

Phone# _____ **Fax #**
_____

Federal I.D./Social Security#_____ **Date**
_____

REFERENCES
CONCRETE SERVICES PROJECT
For
KANE COUNTY BOARD, Geneva, Illinois

List below businesses or other organizations for which you have provided comparable services within the last three years:
Offeror's Name: _____

1. Organization: _____
   Address: _____
   City, State, Zip Code: _____
   Telephone Number: _____
   Contact Person: _____
   Description of Project: _____Date of Project _____
   E-mail Address: _____
2. Organization: _____
   Address: _____
   City, State, Zip Code: _____
   Telephone Number: _____
   Contact Person: _____
   Description of Project: _____Date of Project _____
   E-Mail Address: _____
3. Organization: _____
   Address: _____
   City, State, Zip Code: _____
   Telephone Number: _____
   Contact Person: _____
   Description of Project: _____Date of Project _____
   E-Mail Address: _____
4. Organization: _____
   Address: _____
   City, State, Zip Code: _____
   Telephone Number: _____
   Contact Person: _____
   Description of Project: _____Date of Project _____
   E-Mail Address: _____

BID SUBMITALL CHECK LIST

The undersigned Vendor acknowledged and verified that all required documents, statements and all certificates meeting County's requirements are included in their bid response. Vendor shall check the following required submittal items checklist to assure the completeness and in order for assembling of their bid response.

_____: SIGNED BID OFFER TO CONTRACT FORM with all supporting documents (pages 28-37).

_____: VENDORS DISCLOSURE STATEMENT (See attached sample, a mandatory submittal if award of contract)

_____: VENDORS FAMILIAL RELATIONSHIP DISCLOSURE STATEMENT
(See attached sample, a mandatory submittal if award of contract)

_____: 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, a mandatory submittal if award of contract)

_____: REFERENCES & CONTACT INFORMATION

_____: ONE (1) ORIGINAL BID, MUST BE SUBMITTED ELECTRONICALLY THROUGH BIDNET DIRECT.

Vendor/Agency: _____

Address/City/State: _____

Phone # _____ Fax # _____

CONTRACTOR DISCLOSURE

As of (Today's Date), ABC Company, to the best of our knowledge the Owners, Officers or Executives have not made any political campaign contributions to any Kane County Elected Official countywide in the last 12 month period.

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

Mr. John Smith 456 Second Street Geneva, IL 60134	50%
Ms. Sue Jones 456 Second Street Geneva, IL 60134	50%

_____ _____
Officer Date
Title

Subscribed and Sworn this _____ day of _____, 2023

_____
Notary Public

SAMPLE

FAMILIAL RELATIONSHIP DISCLOSURE

As of (Today's Date), ABC Company, to the best of our knowledge the Owners, Officers or Executives do not have a familial relationship with any County Elected Official or County Department Director within the last 12 month period. "Familial Relationship" is defined in Public Act 101-0544.

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

_____ _____
Officer Date
Title

Subscribed and Sworn this _____ day of _____, 2023

_____
Notary Public

SAMPLE

SUBMITTAL INSTRUCTIONS

Offer to Contract Form

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

One (1) original bid response with all the required submittal documents must be submitted electronically to https://www.bidnetdirect.com/illinois/kanecounty and one (1) redacted copy marked as "**Redacted Copy**" (*if applicable*) to comply with the Illinois Freedom of Information Act. Please upload your complete bid response through Bidnet Direct prior to the due date and time.

Your bid response must be submitted prior to the deadline of **July 10, 2023 at 2:30 p.m. CST** to:

County of Kane
Purchasing Department
719 South Batavia Avenue, Bldg. A
Rooms 211, 212 or 214
Geneva, IL 60134
8:30 a.m.-4:30 p.m. CST, Monday-Friday

BIDS MUST BE SUBMITTED ELECTRONICALLY AT

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

NO-BID/RFP/RFQ RESPONSE

IFB 23-041
Concrete Services Project

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

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

_____

_____

_____

_____

_____

Vendor Name: _____

Contact Person: _____

Telephone: _____

Email: _____

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

County of Kane
PURCHASING DEPARTMENT
KANE COUNTY GOVERNMENT CENTER

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

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

July 11, 2023

PROCUREMENT SYNOPSIS

Requesting Department: Building Management Department
Procurement Name: Bid 23-041 Concrete Services Project
Recommended Vendors: M/M Peters' Construction, Inc.

NOTIFICATION AND RESPONSE

Public Notices: Bidnet Direct and The Daily Herald

Advertising Date:	June 26, 2023	Notices sent/Plan Holders: 15/4
Proposal Due Date:	July 14, 2023	Proposals Received: 1

PURPOSE

This contract will provide on-call concrete contracting services for Kane County facilities and campuses.

Vendor	Description	Minimum units required for no mobilization fee	Unit	Bid Price Small 1SF - 375SF	Bid Price Medium 376SF - 1,750SF	Bid Price Large 1,751SF & Larger	Annual %increase (if any)
M/M Peters Construction, Inc.	Leveling by cutting or grinding existing five (5) foot by four (4) foot sidewalk square	375	Sq. ft.	$9.33	$7.73	$7.73	12%
	Saw-cut and remove up to 12", & replace concrete (4500 psi with fiber and sealer in mix)	375	Sq. ft.	$26.96	$24.96	$24.50	12%
	Replacement of sidewalk squares including, material, labor and equipment as per specification.	375	Sq. ft.	$14.90	$13.50	$12.50	12%
	Total cost for curb replacement per linear foot including material, labor and equipment	10	Lin Sq. ft.	$33.95	$32.95	$31.15	12%
	Total square footage cost for commercial driveway replacement	10	Lin. Sq. ft.	$23.98	$23.75	$20.28	12%
	Saw cut up to 12" concrete	$7.00	Linear ft.	[redacted]			
	Concrete panel (4500 psi with fiber and sealer in mix)	$268.92	Sq. yard	$268.92			12%
	36" drilled caissons (4500 psi with fiber and sealer in mix)	$3,200.00	Linear ft.	[redacted]			

Mobilization fee when minimums aren't met (lump sum):

$3,200

Staff has reviewed all bids and determined that M/M Peters' Construction, Inc. will provide these services at the highest quality and value.

As stated in the solicitation document, the term of this agreement is (2) years, with two (2) one-year optional renewal periods if mutually agreed upon.

The Building Management Department recommends awarding the Kane County Concrete Services Project contract to M/M Peters' Construction Inc. pending approval by Committee and County Board.

Submitted By:
Tony Sperkowski
Tony Sperkowski
Buyer II

KANE COUNTY
OFFER TO CONTRACT FORM
BID 23-041
Concrete Services Project

Bid Due Date & Time: July 10, 2023 at 2:30 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: M/M PETERS CONSTRUCTION, INC.

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

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

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

II. In submitting this Offer, the Vendor acknowledges:

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

No._____, No._____, No._____, (Contractor to acknowledge addenda here.)

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

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

BASE BID:

Description	Minimum units required for no mobilization fee	Unit	Bid Price Small 1SF - 375SF	Bid Price Medium 376SF - 1,750SF	Bid Price Large 1,751SF & Larger		Annual %increase (if any)
Leveling by cutting or grinding existing five (5) foot by four (4) foot sidewalk square including material, labor and equipment.	375	Sq. ft.	$9.33	$7.73	$7.73		12%
Saw-cut and remove up to 12", & replace concrete (4500 psi with fiber and sealer in mix)	375	Sq. ft.	$26.96	$24.96	$24.50		12%
Replacement of sidewalk squares including, material, labor and equipment as per specification. (Approximate sidewalk square is five (5) foot by four (4) foot - total 20 square feet). (4500 psi with fiber and sealer in mix)	375	Sq. ft.	$14.90	$13.50	$12.50		12%

Total cost for curb replacement per linear foot including material, labor and equipment (4500 psi with fiber and sealer in mix).	10 LF	Sq. ft. LF	$33.95	$32.95	$31.15		12%
Total square footage cost for commercial driveway replacement (8" thickness with wire mesh and 4500 psi with fiber and sealer in mix)	375	Sq. ft.	$23.98	$23.75	$20.28		12%
Saw cut up to 12" concrete	$7.00	Linear ft.					
Concrete panel (4500 psi with fiber and sealer in mix)	$268.92	Sq. yard					12%
36" drilled caissons (4500 psi with fiber and sealer in mix)	$162.00	Linear ft.					

Mobilization fee when minimums aren't met (lump sum):

$3,200.00

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

Signature Raechel Peters Typed Signature RAECHEL PETERS

Company M/M PETERS CONSTRUCTION, INC.

Address/City/State 178 S. WESTERN AVE., AURORA, IL 60506

Phone # 630.742-4729 Fax # 630-896-2969 E-mail mmpetersconstruction@yahoo.com

Federal I.D./Social Security # 36-4164627 Date 7.10.2023

ACCEPTANCE

The Offer is hereby accepted for the described Concrete Services Project.

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 **23-041**. 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

Intergovernmental Pricing:

This OPTIONAL PARTICIPATION PROGRAM would be for the use of ANY TAXING BODY in Kane County who should choose to be a part of this program wherever their location, (within Kane County). All pricing, catalog, and product discounts will be extended to other Government entities that wish to participate.

Will you offer the same pricing to other Kane County municipalities that are **not** listed as participants within this bid document?

(YES) NO (Circle One)

NOTE: The County of Kane will not be involved in the purchasing products/services specified within this bid document by any other intergovernmental unit (taxing body) that participates. The execution of a purchase contract, invoicing and payments would be entirely between the other intergovernmental units and the accepted Vendor. If the County of Kane accepts this bid, the procedure to handle joint purchases would be developed by the County of Kane and the awarded Vendor and then distributed to the other intergovernmental units by the Kane County Purchasing Department.

Name RAECHEL PETERS **Signature** Raechel Peters

Company M/M PETERS CONSTRUCTION, INC.

Address 178 S. WESTERN AVE., AURORA, IL 60506

Phone# 630.742.4729 **Fax #** 630.896.2969

Federal I.D./Social Security# 36-4164627 **Date** 6.6.2023

VENDOR CERTIFICATION

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

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

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

REFERENCES
CONCRETE SERVICES PROJECT
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: M/M PETERS CONSTRUCTION, INC.

1. Organization: CITY OF AURORA IL
   Address: 77 S BROADWAY
   City, State, Zip Code: AURORA, IL 60506
   Telephone Number: 727-612-5664
   Contact Person: IAN WADE
   Description of Project: SIDEWALKS / VAULTS DRIVEWAYS Date of Project 20+ YEARS
   E-mail Address: wadei@aurora.il.us
2. Organization: IL TOLLWAY AUTHORITY / P.M.: W.E. O'NEIL CONST.
   Address: 1245 W. WASHINGTON BLVD
   City, State, Zip Code: CHICAGO, IL 60607
   Telephone Number: 773.842.9823
   Contact Person: SHAWN McARDLE
   Description of Project: M-8 CONCRETE SITE FOUNDATION WORK Date of Project 2021-2022
   E-Mail Address: SMCARDLE@WEONEIL.COM
3. Organization: IL TOLLWAY P.M. GEORGE SOLLITT CONST
   Address: 790 N. CENTRAL AVE.
   City, State, Zip Code: WOOD DALE, IL 60191
   Telephone Number: 630.673.2139
   Contact Person: ANDREW DIDIER
   Description of Project: M-16 FOUNDATION SITEWORK Date of Project 2021-2022
   E-Mail Address: ADIDIER@SOLLITT.COM
4. Organization: ST. CHARLES PARK DISTRICT
   Address: 8 NORTH AVE.
   City, State, Zip Code: ST. CHARLES, IL 60174
   Telephone Number: 630.864.7923
   Contact Person: LAURA RUDOW
   Description of Project: 2 PLAYGROUNDS COMPLETE Date of Project 2023
   E-Mail Address: LRUDOW@STCPARKS.ORG

BID SUBMITALL CHECK LIST

The undersigned Vendor acknowledged and verified that all required documents, statements and all certificates meeting County's requirements are included in their bid response. Vendor shall check the following required submittal items checklist to assure the completeness and in order for assembling of their bid response.

✓: SIGNED BID OFFER TO CONTRACT FORM with all supporting documents (pages 28-37).

✓: VENDORS DISCLOSURE STATEMENT (See attached sample, a mandatory submittal if award of contract)

✓: VENDORS FAMILIAL RELATIONSHIP DISCLOSURE STATEMENT
(See attached sample, a mandatory submittal if award of contract)

✓: 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, a mandatory submittal if award of contract)

✓: REFERENCES & CONTACT INFORMATION

✓: ONE (1) ORIGINAL BID, MUST BE SUBMITTED ELECTRONICALLY THROUGH BIDNET DIRECT.

Vendor/Agency: M/M Peters Construction, Inc.

Address/City/State: 178 S Western Ave. Aurora IL 60506

Phone # 630.742.4729 Fax # 630.896.2969

CONTRACTOR DISCLOSURE

As of (Today's Date), ABC Company, to the best of our knowledge the Owners, Officers or Executives have not made any political campaign contributions to any Kane County Elected Official countywide in the last 12 month period.

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

Mr. John Smith 456 Second Street Geneva, IL 60134	50%
Ms. Sue Jones 456 Second Street Geneva, IL 60134	50%

_____ _____
Officer Date
Title

Subscribed and Sworn this _____ day of _____, 2023

_____
Notary Public

FAMILIAL RELATIONSHIP DISCLOSURE

As of (Today's Date), ABC Company, to the best of our knowledge the Owners, Officers or Executives do not have a familial relationship with any County Elected Official or County Department Director within the last 12 month period. "Familial Relationship" is defined in Public Act 101-0544.

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

_____ _____
Officer Date
Title

Subscribed and Sworn this _____ day of _____, 2023

_____
Notary Public

SUBMITTAL INSTRUCTIONS

Offer to Contract Form

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

One (1) original bid response with all the required submittal documents must be submitted electronically to https://www.bidnetdirect.com/illinois/kanecounty and one (1) redacted copy marked as "**Redacted Copy**" (*if applicable*) to comply with the Illinois Freedom of Information Act. Please upload your complete bid response through Bidnet Direct prior to the due date and time.
Your bid response must be submitted prior to the deadline of **July 10, 2023 at 2:30 p.m. CST** to:

County of Kane
Purchasing Department
719 South Batavia Avenue, Bldg. A
Rooms 211, 212 or 214
Geneva, IL 60134
8:30 a.m.-4:30 p.m. CST, Monday-Friday

BIDS MUST BE SUBMITTED ELECTRONICALLY AT

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

Liberty Mutual Surety
Attention: LMS Claims
P.O. Box 34526
Seattle, WA 98124
Phone: 206-473-6210
Fax: 866-548-6837
Email: HOSCL@libertymutual.com
www.LibertyMutualSuretyClaims.com

The Ohio Casualty Insurance Company

BID OR PROPOSAL BOND

KNOW ALL MEN BY THESE PRESENTS, That we, M/M Peters, Construction, Inc.

of 178 South Western Avenue, Aurora, IL 60506

(hereinafter called the Principal) as Principal, and The Ohio Casualty Insurance Company, with its principal office in the City of Boston, Massachusetts (hereinafter called the Surety), as Surety, are held and firmly bound unto County of Kane

of 719 S Batavia Ave; Building A, Geneva, Geneva Township, IL 60134

(hereinafter called the Obligee) in the penal sum of Five Percent of Bid Amount

Dollars 5% of Bid Amount lawful money of the United States, for the payment of which sum well and truly to be made, we bind ourselves, our heirs, executors, administrators, successors and assigns.

THE CONDITION OF THIS OBLIGATION IS SUCH, that whereas, the Principal has submitted the accompanying bid dated July 10, 2023 for concrete jobs: leveling, removal and replacement, new walks/curbs, ADA, stairs, docks, etc. per unit prices submitted on bid

NOW, THEREFORE, if the Obligee shall make any award according to the terms of said bid and the Principal shall enter into a contract with said Obligee in accordance with the terms of said bid and provide a bond for the faithful performance thereof within the time specified; or if no time is specified within thirty days after the date of said award; or if the Principal shall, in the case of failure so to do, indemnify the Obligee against any loss the Obligee may suffer directly arising by reason of such failure, not exceeding the penalty of this bond, then this obligation shall be null and void; otherwise to remain in full force and virtue.

Signed, sealed and dated: July 10, 2023

M/M Peters, Construction, Inc.
Principal

By: Mary L. Peters

The Ohio Casualty Insurance Company

By: Catherine E. Wood
Catherine E. Wood (Attorney-in-fact)

BID-0019364
LMS-20865e 11/17

This Power of Attorney limits the acts of those named herein, and they have no authority to bind the Company except in the manner and to the extent herein stated.

Liberty Mutual SURETY

The Ohio Casualty Insurance Company

POWER OF ATTORNEY

Principal: M/M Peters, Construction, Inc.
Agency Name: BUTTREY-WULFF-MAMMINGA AGCY INC Bond Number: BID-0019364
Obligee: County of Kane
Bid Bond Amount: (5% of Bid Amount) Five Percent of Bid Amount

KNOW ALL PERSONS BY THESE PRESENTS: that The Ohio Casualty Insurance Company, a corporation duly organized under the laws of the State of New Hampshire (herein collectively called the "Company"), pursuant to and by authority herein set forth, does hereby name, constitute and appoint **Catherine E. Wood** in the city and state of **Batavia, IL**, each individually if there be more than one named, its true and lawful attorney-in-fact to make, execute, seal, acknowledge and deliver, for and on its behalf as surety and as its act and deed, any and all undertakings, bonds, recognizances and other surety obligations, in pursuance of these presents and shall be as binding upon the Companies as if they have been duly signed by the president and attested by the secretary of the Company in their own proper persons.

IN WITNESS WHEREOF, this Power of Attorney has been subscribed by an authorized officer or official of the Company and the corporate seal of the Company has been affixed thereto this 26th day of September, 2016.

The Ohio Casualty Insurance Company

By: _____
David M. Carey, Assistant Secretary

STATE OF PENNSYLVANIA
COUNTY OF MONTGOMERY ss

On this 26th day of September, 2016, before me personally appeared David M. Carey, who acknowledged himself to be the Assistant Secretary of The Ohio Casualty Insurance Company and that he, as such, being authorized so to do, execute the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as duly authorized officer.

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed my notarial seal at Plymouth Meeting, Pennsylvania, on the day and year first above written.

Commonwealth of Pennsylvania - Notary Seal
Teresa Pastella, Notary Public
Montgomery County
My commission expires March 28, 2025
Commission number 1126044
Member, Pennsylvania Association of Notaries

By: _____
Teresa Pastella, Notary Public

This Power of Attorney is made and executed pursuant to and by authority of the following By-law and Authorizations of The Ohio Casualty Insurance Company, which is now in full force and effect reading as follows:

ARTICLE IV – OFFICERS: Section 12. Power of Attorney.
Any officer or other official of the Corporation authorized for that purpose in writing by the Chairman or the President, and subject to such limitation as the Chairman or the President may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Corporation to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact, subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Corporation by their signature and executed, such instruments shall be as binding as if signed by the President and attested to by the Secretary. Any power or authority granted to any representative or attorney-in-fact under the provisions of this article may be revoked at any time by the Board, the Chairman, the President or by the officer or officers granting such power or authority.

Certificate of Designation – The President of the Company, acting pursuant to the Bylaws of the Company, authorizes David M. Carey, Assistant Secretary to appoint such attorneys-in-fact as may be necessary to act on behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations.

Authorization – By unanimous consent of the Company's Board of Directors, the Company consents that facsimile or mechanically reproduced signature or electronic signatures of any assistant secretary of the Company or facsimile or mechanically reproduced or electronic seal of the Company, wherever appearing upon a certified copy of any power of attorney or bond issued by the Company in connection with surety bonds, shall be valid and binding upon the Company with the same force and effect as though manually affixed.

I, Renee C. Llewellyn, the undersigned, Assistant Secretary, of The Ohio Casualty Insurance Company do hereby certify that this power of attorney executed by said Company is in full force and effect and has not been revoked.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seals of said Company this 10th day of July, 2023.

By: _____
Renee C. Llewellyn, Assistant Secretary

Not valid for mortgage, note, loan, letter of credit, currency rate, interest rate or residual value guarantees.

For bond and/or Power of Attorney (POA) verification inquiries, please call 610-832-8240 or email HOSUR@libertymutual.com.

eBonding_POA

Liberty Mutual Surety
Attention: LMS Claims
P.O. Box 34526
Seattle, WA 98124
Phone: 206-473-6210
Fax: 866-548-6837
Email: HOSCL@libertymutual.com
www.LibertyMutualSuretyClaims.com

ACKNOWLEDGMENT BY SURETY

State of Illinois }
County of Kane } ss.

On this 10th day of July, 2023, before me personally appeared Catherine E. Wood, known to, me to be the Attorney-in-Fact of The Ohio Casualty Insurance Company, the corporation that executed the within instrument, and acknowledged to me that such corporation executed the same.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal, at my office in the aforesaid County, the day and year in this certificate first above written.

Patricia A Abens

Notary Public in the State of Illinois
County of Kane

OFFICIAL SEAL
PATRICIA A ABENS
NOTARY PUBLIC, STATE OF ILLINOIS
MY COMMISSION EXPIRES 05/24/2025

LMS-10230e 10/99

ACORD

MMPET-1

OP ID: CW

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
05/26/2023

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 Buttrey-Wulff-Mamminga Agency 355 First St. PO Box 580 Batavia, IL 60510 John J. Wulff	CONTACT NAME:	
	PHONE (A/C, No, Ext):	FAX (A/C, No):
	E-MAIL ADDRESS:	
	INSURER(S) AFFORDING COVERAGE	NAIC #
INSURED M/M Peters Construction Inc 178 South Western Avenue Aurora, IL 60506-4618	INSURER A : Great American E & S Ins Co	37532
	INSURER B : Acuity	14184
	INSURER C : Amerisafe	31895
	INSURER D : Auto-Owners Insurance Company	18988
	INSURER E :	
	INSURER F :	

COVERAGES CERTIFICATE NUMBER: REVISION NUMBER:

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY CLAIMS-MADE [X] OCCUR X Includes X,C,U GEN'L AGGREGATE LIMIT APPLIES PER: POLICY [X] PRO-JECT [ ] LOC OTHER:	X	X	PLF033390	05/25/2023	05/25/2024	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG	$ 1,000,000 $ 200,000 $ 5,000 $ 1,000,000 $ 2,000,000 $ 2,000,000
B	AUTOMOBILE LIABILITY X ANY AUTO OWNED AUTOS ONLY SCHEDULED AUTOS X HIRED AUTOS ONLY X NON-OWNED AUTOS ONLY			Z27181	08/22/2022	08/22/2023	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)	$ 1,000,000 $ $ $
A	UMBRELLA LIAB [X] OCCUR X EXCESS LIAB CLAIMS-MADE DED RETENTION $			XSF033391	05/25/2023	05/25/2024	EACH OCCURRENCE AGGREGATE	$ 5,000,000 $ 5,000,000
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y / N: Y If yes, describe under DESCRIPTION OF OPERATIONS below	N / A	X	AVWCIL3184592023	05/25/2023	05/25/2024	X PER STATUTE OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	$ 1,000,000 $ 1,000,000 $ 1,000,000
D	Contractors Equip			07874384	05/25/2023	05/25/2024	All Risk	256,695
D	Leased/Rent Equip			07874384	05/25/2023	05/25/2024		100,000

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

Primary and non-contributory additional insureds on the general liability.
Waiver of subrogation for the additional insureds on the general liability and worker's compensation. Umbrella follows form.

CERTIFICATE HOLDER

BLANK-1

SAMPLE CERTIFICATE

CANCELLATION

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

AUTHORIZED REPRESENTATIVE

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Illinois Department of Transportation

Certificate of Eligibility

M/M Peters Construction, Inc.
178 S. Western Ave. AURORA, IL 60506-4618

Contractor No 482C

WHO HAS FILED WITH THE DEPARTMENT AN APPLICATION FOR PREQUALIFICATION STATEMENT OF EXPERIENCE, EQUIPMENT AND FINANCIAL CONDITION IS HEREBY QUALIFIED TO BID AT ANY OF DEPARTMENT OF TRANSPORTATION LETTINGS IN THE CLASSES OF WORK AND WITHIN THE AMOUNT AND OTHER LIMITATIONS OF EACH CLASSIFICATION, AS LISTED BELOW, FOR SUCH PERIOD AS THE UNCOMPLETED WORK FROM ALL SOURCES DOES NOT EXCEED $750,000.00

017	CONCRETE CONSTRUCTION	$750,000

THIS CERTIFICATE OF ELIGIBILITY IS VALID FROM 11/15/2022 TO 3/3/2024 INCLUSIVE, AND SUPERSEDES ANY CERTIFICATE PREVIOUSLY ISSUED, BUT IS SUBJECT TO REVISION OR REVOCATION, IF AND WHEN CHANGES IN THE FINANCIAL CONDITION OF THE CONTRACTING FIRM OR OTHER FACTS JUSTIFY SUCH REVISIONS OR REVOCATION.
ISSUED AT SPRINGFIELD, ILLINOIS ON 11/15/2022.

Engineer of Construction

pace
Connecting Communities

Melinda J. Metzger
Executive Director

June 2, 2023

Ms. Mary L. Peters
M/M Peters Construction Inc.
178 S. Western Ave.
Aurora, IL 60506

Dear Ms. Peters:

Pace has reviewed your No Change Affidavit and supporting documentation and is pleased to inform you that your firm continues to meet the Disadvantaged Business Enterprise (DBE) program certification eligibility standards set forth in 49 CFR Part 26. Your next No Change Affidavit is due June 1, 2024. A notification will be sent to you sixty (60) days prior to this date.

This certification allows your firm to participate as a DBE in the Illinois Unified Certification Program (IL UCP). The participating agencies include the Illinois Department of Transportation, the City of Chicago, the Chicago Transit Authority, Metra and Pace.

If there is any change in your certification that affects your ability to meet size standards, disadvantaged status, ownership, or control requirements or any material change in the information provided in your initial application, you must provide written notification to this agency within thirty (30) days of the occurrence of the change. Failure to provide this information is a ground for removal of certification based on failure to cooperate pursuant to 49 CFR 26.109(c).

Your firm's name will appear in the IL UCP Directory, which is used by prime contractors/consultants, as well as other agencies, to solicit participation of DBE firms. The directory can be accessed at https://pace.diversitycompliance.com/. Your firm's name will appear in the Directory under the commodity codes and specialties listed on the following page.

Your participation on contracts will only be credited toward DBE contract goals when your firm performs in a Commercially Useful Function (CUF) in its approved area(s) of specialty.

Sincerely,

Chi Kwan Tang

Diversity Programs

6-1-23
~~7/10/2019~~

LABOR RATE BREAKDOWN - TRADITIONAL INSURANCE

BY TRADE Laborers Journeyman	
Rates are actual costs only	
All Labor Rates are subject to audit.	
RATE BREAKDOWN - ~~RATES THRU JUNE 1, 2020~~ May 31, 2023	**STRAIGHT TIME RATE**
BASE UNION RATE	48.90
HOLIDAY & VACATION	
UNION BENEFITS	34.45
FICA	3.74
FUTA	.49
SUTA	4.79
WORKMANS COMP	5.87
GENERAL LIABILITY INSURANCE	4.89
UMBRELLA	4.89
TOTALS	$ 108.02
	PREMIUM TIME (X1.5)
BASE UNION RATE	73.35
HOLIDAY & VACATION	
UNION BENEFITS	34.45
FICA	5.61
FUTA	.73
SUTA	7.19
WORKMANS COMP	5.87
GENERAL LIABILITY INSURANCE	4.89
UMBRELLA	4.89
TOTALS	$ 136.98
	PREMIUM TIME (X2)
BASE UNION RATE	97.80
HOLIDAY & VACATION	
UNION BENEFITS	34.45
FICA	7.48
FUTA	.98
SUTA	9.58
WORKMANS COMP	5.87
GENERAL LIABILITY INSURANCE	4.89
UMBRELLA	4.89
TOTALS	$ 165.94

6-1-23
~~7/10/2019~~

LABOR RATE BREAKDOWN - TRADITIONAL INSURANCE

BY TRADE Carpenters Journeyman	
Rates are actual costs only	
All Labor Rates are subject to audit.	
RATE BREAKDOWN - RATES Thru May 31, 2024	**STRAIGHT TIME RATE**
BASE UNION RATE	54.71
HOLIDAY & VACATION	
UNION BENEFITS	40.62
FICA	4.19
FUTA	.55
SUTA	5.36
WORKMANS COMP	6.57
GENERAL LIABILITY INSURANCE	5.47
UMBRELLA	5.47
TOTALS	$ 122.94
	PREMIUM TIME (X1.5)
BASE UNION RATE	81.47
HOLIDAY & VACATION	
UNION BENEFITS	40.62
FICA	6.23
FUTA	.81
SUTA	7.98
WORKMANS COMP	6.57
GENERAL LIABILITY INSURANCE	5.47
UMBRELLA	5.47
TOTALS	$ 154.62
	PREMIUM TIME (X2)
BASE UNION RATE	108.22
HOLIDAY & VACATION	
UNION BENEFITS	40.62
FICA	8.28
FUTA	1.08
SUTA	10.61
WORKMANS COMP	6.57
GENERAL LIABILITY INSURANCE	5.47
UMBRELLA	5.47
TOTALS	$ 186.32

6-1-23
~~7/10/2019~~

LABOR RATE BREAKDOWN - TRADITIONAL INSURANCE

BY TRADE Cement Masons 502	
Rates are actual costs only	
All Labor Rates are subject to audit.	
RATE BREAKDOWN - ~~RATES THRU JUNE 1, 2018~~ May 31, 2023	**STRAIGHT TIME RATE**
BASE UNION RATE	50.75
HOLIDAY & VACATION	
UNION BENEFITS	40.80
FICA	3.88
FUTA	.51
SUTA	4.97
WORKMANS COMP	6.09
GENERAL LIABILITY INSURANCE	5.08
UMBRELLA	5.08
TOTALS	$ 117.16
BASE UNION RATE	**PREMIUM TIME (X1.5)** 76.13
HOLIDAY & VACATION	
UNION BENEFITS	40.80
FICA	5.82
FUTA	.76
SUTA	7.46
WORKMANS COMP	6.09
GENERAL LIABILITY INSURANCE	5.08
UMBRELLA	5.08
TOTALS	$ 147.22
BASE UNION RATE	**PREMIUM TIME (X2)** 101.50
HOLIDAY & VACATION	
UNION BENEFITS	40.80
FICA	7.76
FUTA	1.02
SUTA	9.95
WORKMANS COMP	6.09
GENERAL LIABILITY INSURANCE	5.08
UMBRELLA	5.08
TOTALS	$ 177.28

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-23-1052

AUTHORIZING AN INTERGOVERNMENTAL AGREEMENT WITH WHITESIDE COUNTY FOR JUVENILE DETENTION SERVICES

WHEREAS, the Constitution of the State of Illinois of 1970, Article VII, Section 10, provides that units of local government may contract or otherwise associate among themselves to obtain or share services and to exercise, combine, or transfer any power or function in any matter not prohibited by law or by ordinance and may use their credit, revenues, and other resources to pay costs related to intergovernmental activities; and

WHEREAS, the Intergovernmental Cooperation Act, 5 ILCS 220/1 et seq., provides that any county may participate in an intergovernmental agreement under this Act notwithstanding the absence of specific authority under the State law to perform the service involved provided that the unit of local government contracting with the county has authority to perform the service; and

WHEREAS, Whiteside County desires to enter into an intergovernmental agreement with Kane County wherein Kane County will house Whiteside County minors at its Juvenile Justice Center with a per diem charge of $175.00 (one hundred and seventy-five dollars) per day per minor; and

WHEREAS, the intergovernmental agreement with Whiteside County commences upon date of approval and signature by Whiteside County and Kane County and will continue until December 1, 2025. This agreement may be amended with the written consent of all parties hereto and, provided a need continues to exist, may be renewed thirty (30) days prior to the expiration date for a period not to exceed one (1) year for each renewal.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that Madam Chair be authorized to sign a contract with the County of Whiteside for Juvenile Detention Services.

Passed by the Kane County Board on September 12, 2023.

_____	_____
John A. Cunningham, MBA, J.D.	Corinne M. Pierog MA, MBA
Clerk, County Board	Chairman, County Board
Kane County, Illinois	Kane County, Illinois

Vote:

RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

AUTHORIZING AN INTERGOVERNMENTAL AGREEMENT WITH WHITESIDE COUNTY FOR JUVENILE DETENTION SERVICES

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

Contact:
Lisa Aust, Court Services Executive Director

Budget Information:

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

Summary:

This resolution is for an intergovernmental agreement with Whiteside County to provide juvenile detention services for Whiteside County minors in need of such services.

Kane County will house Whiteside County minors at its Juvenile Justice Center at a per diem of One Hundred Seventy-Five Dollars ($175) per day, per minor. The agreement commences upon date of approval and signature by Whiteside County and Kane County and will continue from date of signing to December 1, 2025.

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-23-1075

AUTHORIZING THE REPLACEMENT OF THE CHILLERS AT THE JUDICIAL CENTER

WHEREAS, the chillers that are located at the Judicial Center campus are failing due to end of life. They have been evaluated and need to be replaced; and

WHEREAS, Building Management outsources HVAC maintenance and repair services which cannot be performed in-house by County staff; and

WHEREAS, Resolution No. 23-63 authorized utilizing F.E. Moran for HVAC Maintenance & Repair services (BID #23-007) for facilities maintained by Building Management throughout the County of Kane in the amount of One Hundred Thousand Dollars ($100,000); and

WHEREAS, the cost of the chiller replacement through F.E. Moran will be an additional Two Million Dollars ($2,000,000);

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Building Management Department be authorized to replace the failing chillers at the Judicial Center through F.E. Moran in the amount not to exceed Two Million Dollars ($2,000,000).

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? 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 September 12, 2023.

_____	_____
John A. Cunningham, MBA, J.D.	Corinne M. Pierog MA, MBA
Clerk, County Board	Chairman, County Board
Kane County, Illinois	Kane County, Illinois

Vote:

RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution: No.
Authorizing the Replacement of the Chillers at the Judicial Center

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: $2,000,000
If not budgeted, explain funding source:	

Summary:

Authorizing the replacement of the chillers that are located at the Judicial Center. The current chillers have been evaluated and are failing / end of life. The chillers replacement will cost not to exceed Two Million Dollars.

F.E. MORAN
MECHANICAL SERVICES

2283 Carlson Drive
Northbrook, IL 60062
(847) 291-9101

www.femoran.com

F.E. Moran
F.E. Moran Mechanical Services
F.E. Moran Fire Protection Northern IL
F.E. Moran Fire Protection National
F.E. Moran Special Hazard Systems
F.E. Moran Refrigeration
F.E. Moran Industrial

August 2, 2023

Mr. Matthew Walker
Building Management of Kane County – Judicial Center
37W777 IL Route 38
St. Charles, IL 60175

Re: York YVAA Air-Cooled Chiller Install – Budgetary Proposal

Mr. Walker:

We propose to provide the necessary materials and labor to install a new chiller plant for Kane County.

Scope of Work:

- Review scope of work, mobilization of equipment and material and project schedule with all parties.
- Remove two (2) existing York Centrifugal Chillers.
- Install Two (2) new concrete pads for the new chillers.
- Install new base for three (3) Primary Pumps.
- Configure Piping for primary secondary loop system.
- Provide all valves, pipe, and fittings for the new primary loop.
- Install Three (3) new chiller feed pumps.
- Replace Three (3) existing building loop pumps to convert into a secondary loop.
- Install Two (2) new 400 Ton York YVAA Air-Cooled Chillers
- Provide new electrical service for the two new air-cooled chillers and three primary pumps.
- Make all necessary connections to new Chillers.
- Tie in Chillers to BAS System.
- Perform Start Up of York YVAA Chillers.

Total Equipment Cost:	**$ 1,024,375.00**
Total Labor Cost:	**$ 156,450.00**
Total Material Cost:	**$ 171,875.00**
Total Subcontractor Cost:	**$ 477,900,00**
Total Budgetary Investment Amount:	**$1,830,600.00**

Additional Provisions and Exclusions:

- Excludes Overtime Costs.
- Excludes permits and fees.
- Project schedule is to be reviewed and agreed upon by all parties and is subject to modifications.
- Excludes any and all costs associated with General Contracting work.
- Excludes any and all costs associated with Sound Reduction and / or Visual Enclosures.

Building Management of Kane County – Judicial Center
August 2, 2023
Page Two

Additional Provisions and Exclusions - Continued:

- Excludes any and all costs associated with services pertaining to landscaping.
- Excludes Temporary Services of Any Kind.
- Excludes bid bonds and all costs associated.
- Excludes any and all costs for services pertaining to Structural Design and / or Engineering.
- Excludes any and all costs associated with Factory Witness of Functional Testing and / or 4-Point AHRI Performance Testing.
- Excludes any and all services outside of above Scope of Work.
- Excludes any and all costs associated with services pertaining to landscaping.
- Customer to provide adequate access to all areas of work, equipment, use of freight elevator etc.
- Proposal is valid for 30-days
- Material Escalation Clause. Customer agrees that the pricing offered in this Proposal by FE Moran Inc., Mechanical Services "MMS" is based upon the pricing of steel and other commodities and its availability as of the date of this Proposal. Customer and MMS agree that given the uncertainty in current market trends and conditions, the cost and availability of steel/copper, steel/copper products and other commodities may rise, and that any such increase in the cost of materials ordered by MMS for this project after the date of this Proposal or any surcharges or other costs imposed, shall result in a corresponding dollar for dollar increase in MMS Proposal price. MMS agrees to provide timely information to Customer about any increase in the cost of steel/copper, steel/copper products and other commodities and Customer agrees to execute, at MMS's request, an addendum including a nondisclosure agreement whereby Customer agrees to pay MMS for any increases as described above under the terms and conditions agreed upon and stated in this Proposal.

If this proposal meets your budget, please advise so we can proceed with putting together a final solution.

Sincerely,

Drew Petrow

F.E. Moran, Inc. Mechanical Services

Drew Petrow
Jr Sales Executive
224.491.0559 Mobile
Drew.Petrow@femoran.com
www.femoranmechsvc.com

F.E. MORAN
MECHANICAL SERVICES

2283 Carlson Drive
Northbrook, IL 60062
(847) 291-9101

www.femoran.com

F.E. Moran
F.E. Moran Mechanical Services
F.E. Moran Fire Protection Northern IL
F.E. Moran Fire Protection National
F.E. Moran Special Hazard Systems
F.E. Moran Refrigeration
F.E. Moran Industrial

Service Terms and Conditions

TERMS: F.E. Moran, Inc. Mechanical Services payments are due 30 days from receipt of invoice. If the proposal amount exceeds $10,000.00, CUSTOMER shall pay a down payment. The down payment shall be equivalent to 25% of the proposal amount. Upon receipt of the down payment F.E. Moran, Inc. Mechanical Services shall commence work. CUSTOMER agrees to pay interest on any sums outstanding and past due computed at 1.5% per month or at highest lawful rate if that rate is lower. Any costs to collect any outstanding and past due amounts, including reasonable attorney fees, shall be paid by CUSTOMER.

INVOICING: F.E. Moran, Inc. Mechanical Services reserves the right to issue partial or complete invoices as material is furnished and as services are rendered.

TAXES: Prices quoted are inclusive of taxes, unless noted otherwise, or in lieu thereof. The CUSTOMER shall provide F.E. Moran, Inc. Mechanical Services with a Tax Exemption Certificate acceptable to the taxing authorities if the CUSTOMER is tax exempt.

EXCLUSIONS: Permits and fees are not included in this proposal price. Asbestos removal or detection, smoke detectors, lead abatement, structural steel, painting, roofing, plumbing, sprinkler or electrical system additions or revisions are not included. It is assumed that the existing building systems and structures are capable of handling the specified repairs to or replacement of CUSTOMER's HVAC system, (which include the building structural, electrical, and mechanical systems).

MATERIALS: The parties agree and understand that they are undertaking this Project during a time of unusual disruptions in the supply chain caused by the COVID-19 Pandemic, including, but not limited to shortages of materials and equipment to be incorporated into the Work and means of transporting those materials to the site ("Abnormal Market Conditions"). As a material inducement for [Sub]Contractor to enter into this Agreement during a period of Abnormal Market Conditions, the parties agree as follows: (a) F.E. Moran Inc. Mechanical Services shall closely monitor all delivery times for materials and equipment to the site and shall use its best efforts to identify potential delays or disruptions that may be caused by Abnormal Market Conditions; (b) If, in the reasonable opinion of F.E. Moran Inc. Mechanical Services, the impact of Abnormal Market Conditions can be avoided by placing orders for materials or equipment for early delivery or by locking in delivery dates through advanced deposits, then F.E. Moran Inc. Mechanical Services shall notify Owner of the same in writing with a recommendation that such materials or equipment be ordered for delivery in advance of when they will be needed for incorporation into the Work. Within five business days or such other time identified in F.E. Moran Inc. Mechanical Service's notice, Owner shall elect whether to (i) issue a change order agreeing to pay for the advanced deposit or authorizing advanced ordering the materials and equipment identified in the Notice and an increase in the Contract Sum for any costs associated with early delivery and offsite storage of such materials or equipment or (ii) assume the risk of delays due to delivery to the site. Notwithstanding any failure of the [Sub]Contractor to comply with its obligations under subsections (a) and (b), delivery delays not caused by the [Sub]Contractor sole failure to order materials and equipment in time for delivery under normal market conditions, late delivery of materials caused by Abnormal Market Conditions shall be deemed to be outside the reasonable control of F.E. Moran Inc. Mechanical Services, and F.E. Moran Inc. Mechanical Services shall be entitled to an extension of time equal to the impact of delivery arising from Abnormal Market Conditions.

GUARANTEE AND WARRANTY: The proposal includes a one (1) year parts warranty from the manufacturer and a ninety (90) day workmanship guarantee from F.E. Moran, Inc. Mechanical Services from date of completion of such work. Any extended equipment / part warranties or defined requirements will be listed under "Additional Provisions & Exclusions" above. Beyond 90 days this warranty does not include the cost of handling, shipping, or transportation involved in supplying replacement for defective components. The CUSTOMER agrees to provide routine maintenance as specified by the manufacturer to ensure efficient operation and warranty coverage. Warranty will be void if the following occurs: (i) payments are not made in accordance with the terms and conditions of this proposal; (ii) the CUSTOMER neglects to keep the operation of its HVAC system in good working order; (iii) CUSTOMER carelessly damages, misuses or abuses its HVAC system; (iv) any damage to CUSTOMER's HVAC system results from any unforeseen condition occurring beyond F.E. Moran, Inc. Mechanical Services' control; or (v) the CUSTOMER or a third party performs any alteration, modification, installation, or repair to the CUSTOMER's HVAC system.

GENERAL TERMS AND CONDITIONS: Unless specifically stated otherwise, all work will be performed by competent union workers during normal working hours, Monday through Friday, 7:00AM until 3:30 PM. This proposal supersedes all previously dated documents. F.E. Moran, Inc. Mechanical Services shall not be required to furnish any equipment, labor, or make special tests recommended or required by insurance companies, Federal State Municipal or other authorities except as otherwise included in this proposal. CUSTOMER agrees that the venue for any legal actions shall be in the Circuit Courts of Cook County. F.E. Moran, Inc. Mechanical Services' time to perform its obligations shall be extended as necessary if performance is delayed by parts or equipment unavailability, strikes, lockouts or other labor difficulties; transportation delays; casualty; war, rebellion, or riot, acts of God or government or any cause whatsoever beyond F.E. Moran, Inc. Mechanical Services' reasonable control.

This proposal contains proprietary design and pricing information and is provided to the CUSTOMER for their confidential use only. The CUSTOMER agrees not to lend, reproduce or otherwise disclose its contents without express written consent of F.E. Moran, Inc. Mechanical Services.

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-23-1085

AUTHORIZING THE EXPENDITURE OF FUNDS FOR TECHNOLOGY PRODUCTS AND SERVICES

WHEREAS, pursuant to article VII, section 10, of the Illinois Constitution of 1970, and the Intergovernmental Cooperation Act, 5 ILCS 220/1, et seq., the County is permitted to procure materials, services, supplies, equipment, construction and construction-related services through other governmental agencies, provided certain conditions are satisfied; and

WHEREAS, Article VI, Division 3, Section 2-221 of the Kane County Code permits joint purchasing when the procurements are made pursuant to a written agreement, competitive selection procedures were used, the intent is not to circumvent competitive bidding, and the county is authorized under law or regulation to contract with another government agency; and

WHEREAS, Sourcewell is a public entity that offers a variety of cooperative purchasing options; and

WHEREAS, in order for a unit of local government to utilize agreements available through Sourcewell, a unit of local government may execute the Sourcewell Agreement, which constitutes an intergovernmental agreement between Sourcewell and the unit of local government in accordance with Article VI, Division 3, Section 2-221 of the Kane County Code; and

WHEREAS, Resolution 22-226 resolved that the Purchasing Director, or her designee, was authorized to execute the intergovernmental agreement with Sourcewell on behalf of the County; and

WHEREAS, Resolution 22-226 authorized the utilization any other Sourcewell master agreements upon review and approval of the States Attorney's Office; and

WHEREAS, the Kane County Information Technologies Department desires to utilize the Sourcewell Partners Cooperative with Mitel Business Systems to purchase Telecom Phone Systems, Mass Notification, & Cellular Solutions with Telcom Innovations Group, LLC and Heartland Business Systems as authorized resellers; and

WHEREAS, the Sourcewell Partners contract was publicly bid and is available under Contract Number: 120122-MBS; and

WHEREAS, the Sourcewell Partners contract number 120122-MBS was awarded through March 8, 2027. This contract may be extended for a one additional year at Sourcewell's discretion ending March 8, 2028; and

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

WHEREAS, this purchase 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 $150,000 per fiscal year.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Information Technologies Department is hereby authorized to expend not to exceed One hundred and fifty thousand Dollars ($150,000) per fiscal year utilizing the Sourcewell Cooperative to purchase Telecom Phone Systems, Mass Notification, & Cellular Solutions contract #120122-MBS through March 8, 2027 to be paid from various line items as needed for departments and offices.

NOW, THEREFORE, BE IT FURTHER RESOLVED by the Kane County Board that the Chairman thereof and the Information Technologies Department are authorized to purchase and enter into joint purchasing agreements with Sourcewell Partners, (Contract # 120122-MBS), and Mitel Business Systems for the purchase of Telecom Phone Systems, Mass Notification, & Cellular Solutions with Telcom Innovations Group, LLC and Heartland Business Systems being authorized resellers.

Passed by the Kane County Board on September 12, 2023

_____	_____
John A. Cunningham, MBA, J.D.	Corinne M. Pierog MA, MBA
Clerk, County Board	Chairman, County Board
Kane County, Illinois	Kane County, Illinois

Vote:

RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution: No.
Authorizing the Expenditure of Funds for Technology Products and Services

Committee Flow: Administration Committee, Finance and Budget Committee, Executive Committee, County Board
Contact: Charles Lasky, 630.232.5827

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: $150,000
If not budgeted, explain funding source:	

Summary:

Authorization to purchase and enter into Joint Purchasing Agreements with Sourcewell Partners and Mitel Business Systems for the purchase of Telecom Phone Systems, Mass Notification, and Cellular Solutions with Telcom Innovations Group, LLC and Heartland Business Systems as being authorized resellers, at a cost not to exceed $150,000 per fiscal year.

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SOURCEWELL
STATE OF MINNESOTA

Member Kircher moved the adoption of the following Resolution:

RESOLUTION TO APPROVE SOLICITATION AND/OR RE-SOLICITATION OF CATEGORIES

9/20/2022

Resolution No. 2022_25

WHEREAS, Sourcewell desires to issue a solicitation and is seeking permission from the Board to issue a solicitation for the categories listed on Appendix A, which is attached and incorporated.

WHEREAS, through the Sourcewell Procurement Policy, the Board designated the Chief Procurement Officer to administer Sourcewell's cooperative purchasing and contracting program; and

WHEREAS, the Chief Procurement Officer recommends approval of categories detailed above.

NOW THEREFORE BE IT RESOLVED that the Board of Directors hereby approves the solicitation of categories.

The motion for the adoption of the foregoing resolution was duly seconded by Member Barrows and the following voted in favor: (list names here)

Zylka, Veronen, Nagel, Thiel, Thomas, Barrows, Arts, Kircher

and the following voted against: (list names here or "NONE")

None

whereupon said resolution was declared duly passed and adopted.

ATTEST:

DocuSigned by:
Sara Nagel
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Clerk to the Board of Directors

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APPENDIX A

SOURCEWELL PROCUREMENT DEPARTMENT
BOARD ITEMS - September 2022

CONSENT AGENDA ITEMS

Requesting Board permission to Solicit the following categories:

- Relocatable Buildings or Storage, with Related Accessories and Services
- Fuel Delivery with Related Services

Requesting Board permission to Re-Solicit the following categories:

- Unified Communication and Contact Center Solutions

CONSENT AGENDA ITEMS

NEW CONTRACTS

Supplier Name	Contract Number	Solicitation Title
Vohl inc.	062222-VHL	*Snow and Ice Handling Equipment, Supplies, and Accessories*
Little Falls Machine	062222-LFM	*Snow and Ice Handling Equipment, Supplies, and Accessories*
Kueper North America	062222-KUE	*Snow and Ice Handling Equipment, Supplies, and Accessories*
J.A. Larue	062222-JAL	*Snow and Ice Handling Equipment, Supplies, and Accessories*
Fair Mfg.	062222-FAM	*Snow and Ice Handling Equipment, Supplies, and Accessories*
Bonnell Industries	062222-BNL	*Snow and Ice Handling Equipment, Supplies, and Accessories*
Cives Corp.	062222-VCM	*Snow and Ice Handling Equipment, Supplies, and Accessories*
Douglas Dynamics	062222-DDY	*Snow and Ice Handling Equipment, Supplies, and Accessories*
Alamo Group (USA) Inc.	062222-AGI	*Snow and Ice Handling Equipment, Supplies, and Accessories*
ASH North America dba Aebi Schmidt North America	062222-AEB	Snow and Ice Handling Equipment, Supplies, and Accessories

CONTRACT EXTENSIONS

Supplier Name	Contract Number	Solicitation Title
Motion Industries, Inc.	121218-MII	*Facility MRO (Maintenance, Repair & Operations), Industrial & Building Supplies with Related Equipment, Accessories, Supplies & Services*

NEW IDIQ CONTRACTS

Company Name	Contract Number	State - Region - Type of Work
Alco Building Solutions	AZ-R1-E-082522-ABU	Arizona - Region 1 / Western Arizona - Electrical
Diversified Maintenance Systems, Inc.	AZ-R1-GC-082522-DIV	Arizona - Region 1 / Western Arizona - General Contracting
Diamond Ridge Development	AZ-R1-GC-082522-DRD	Arizona - Region 1 / Western Arizona - General Contracting
Jim Brown and Sons Roofing Co. Inc.	AZ-R1-GC-082522-JBS	Arizona - Region 1 / Western Arizona - General Contracting
Loven Contracting, Inc.	AZ-R1-GC-082522-LOV	Arizona - Region 1 / Western Arizona - General Contracting
RYTAN Construction	AZ-R1-GC-082522-RYT	Arizona - Region 1 / Western Arizona - General Contracting
Interstate Mechanical Corporation	AZ-R1-HVAC-082522-IMC	Arizona - Region 1 / Western Arizona - Mechanical/HVAC
Pueblo Mechanical and Controls, LLC	AZ-R1-HVAC-082522-PME	Arizona - Region 1 / Western Arizona - Mechanical/HVAC
Interstate Mechanical Corporation	AZ-R1-PLUM-082522-IMC	Arizona - Region 1 / Western Arizona - Plumbing
Pueblo Mechanical and Controls, LLC	AZ-R1-PLUM-082522-PME	Arizona - Region 1 / Western Arizona - Plumbing
Jim Brown and Sons Roofing Co. Inc.	AZ-R1-R-082522-JBS	Arizona - Region 1 / Western Arizona - Roofing
Alco Building Solutions	AZ-R2-E-082522-ABU	Arizona - Region 2 / North Central Arizona - Electrical
Diversified Maintenance Systems, Inc.	AZ-R2-GC-082522-DIV	Arizona - Region 2 / North Central Arizona - General Contracting
Diamond Ridge Development	AZ-R2-GC-082522-DRD	Arizona - Region 2 / North Central Arizona - General Contracting
Jim Brown and Sons Roofing Co. Inc.	AZ-R2-GC-082522-JBS	Arizona - Region 2 / North Central Arizona - General Contracting
Loven Contracting, Inc.	AZ-R2-GC-082522-LOV	Arizona - Region 2 / North Central Arizona - General Contracting
RYTAN Construction	AZ-R2-GC-082522-RYT	Arizona - Region 2 / North Central Arizona - General Contracting
Interstate Mechanical Corporation	AZ-R2-HVAC-082522-IMC	Arizona - Region 2 / North Central Arizona - Mechanical/HVAC
Pueblo Mechanical and Controls, LLC	AZ-R2-HVAC-082522-PME	Arizona - Region 2 / North Central Arizona - Mechanical/HVAC
Interstate Mechanical Corporation	AZ-R2-PLUM-082522-IMC	Arizona - Region 2 / North Central Arizona - Plumbing
Pueblo Mechanical and Controls, LLC	AZ-R2-PLUM-082522-PME	Arizona - Region 2 / North Central Arizona - Plumbing
Jim Brown and Sons Roofing Co. Inc.	AZ-R2-R-082522-JBS	Arizona - Region 2 / North Central Arizona - Roofing
Alco Building Solutions	AZ-R3-E-082522-ABU	Arizona - Region 3 / Central Arizona - Electrical
AXIOS Builders LLC	AZ-R3-GC-082522-AXI	Arizona - Region 3 / Central Arizona - General Contracting
Diversified Maintenance Systems, Inc.	AZ-R3-GC-082522-DIV	Arizona - Region 3 / Central Arizona - General Contracting

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Diamond Ridge Development	AZ-R3-GC-082522-DRD	Arizona - Region 3 / Central Arizona - General Contracting
Henderson Building Solutions, LLC	AZ-R3-GC-082522-HBS	Arizona - Region 3 / Central Arizona - General Contracting
Jim Brown and Sons Roofing Co. Inc.	AZ-R3-GC-082522-JBS	Arizona - Region 3 / Central Arizona - General Contracting
Loven Contracting, Inc.	AZ-R3-GC-082522-LOV	Arizona - Region 3 / Central Arizona - General Contracting
RYTAN Construction	AZ-R3-GC-082522-RYT	Arizona - Region 3 / Central Arizona - General Contracting
Interstate Mechanical Corporation	AZ-R3-HVAC-082522-IMC	Arizona - Region 3 / Central Arizona - Mechanical/HVAC
Pueblo Mechanical and Controls, LLC	AZ-R3-HVAC-082522-PME	Arizona - Region 3 / Central Arizona - Mechanical/HVAC
Interstate Mechanical Corporation	AZ-R3-PLUM-082522-IMC	Arizona - Region 3 / Central Arizona - Plumbing
Pueblo Mechanical and Controls, LLC	AZ-R3-PLUM-082522-PME	Arizona - Region 3 / Central Arizona - Plumbing
Jim Brown and Sons Roofing Co. Inc.	AZ-R3-R-082522-JBS	Arizona - Region 3 / Central Arizona - Roofing
Alco Building Solutions	AZ-R4-E-082522-ABU	Arizona - Region 4 / Sourthern Arizona - Electrical
AXIOS Builders LLC	AZ-R4-GC-082522-AXI	Arizona - Region 4 / Sourthern Arizona - General Contracting
Diversified Maintenance Systems, Inc.	AZ-R4-GC-082522-DIV	Arizona - Region 4 / Sourthern Arizona - General Contracting
Henderson Building Solutions, LLC	AZ-R4-GC-082522-HBS	Arizona - Region 4 / Sourthern Arizona - General Contracting
Jim Brown and Sons Roofing Co. Inc.	AZ-R4-GC-082522-JBS	Arizona - Region 4 / Sourthern Arizona - General Contracting
Loven Contracting, Inc.	AZ-R4-GC-082522-LOV	Arizona - Region 4 / Sourthern Arizona - General Contracting
RYTAN Construction	AZ-R4-GC-082522-RYT	Arizona - Region 4 / Sourthern Arizona - General Contracting
Interstate Mechanical Corporation	AZ-R4-HVAC-082522-IMC	Arizona - Region 4 / Sourthern Arizona - Mechanical/HVAC
Pueblo Mechanical and Controls, LLC	AZ-R4-HVAC-082522-PME	Arizona - Region 4 / Sourthern Arizona - Mechanical/HVAC
Interstate Mechanical Corporation	AZ-R4-PLUM-082522-IMC	Arizona - Region 4 / Sourthern Arizona - Plumbing
Pueblo Mechanical and Controls, LLC	AZ-R4-PLUM-082522-PME	Arizona - Region 4 / Sourthern Arizona - Plumbing
Jim Brown and Sons Roofing Co. Inc.	AZ-R4-R-082522-JBS	Arizona - Region 4 / Sourthern Arizona - Roofing
Alco Building Solutions	AZ-R5-E-082522-ABU	Arizona - Region 5 / Eastern Arizona - Electrical
Diversified Maintenance Systems, Inc.	AZ-R5-GC-082522-DIV	Arizona - Region 5 / Eastern Arizona - General Contracting
Henderson Building Solutions, LLC	AZ-R5-GC-082522-HBS	Arizona - Region 5 / Eastern Arizona - General Contracting
Jim Brown and Sons Roofing Co. Inc.	AZ-R5-GC-082522-JBS	Arizona - Region 5 / Eastern Arizona - General Contracting
Loven Contracting, Inc.	AZ-R5-GC-082522-LOV	Arizona - Region 5 / Eastern Arizona - General Contracting
RYTAN Construction	AZ-R5-GC-082522-RYT	Arizona - Region 5 / Eastern Arizona - General Contracting
Interstate Mechanical Corporation	AZ-R5-HVAC-082522-IMC	Arizona - Region 5 / Eastern Arizona - Mechanical/HVAC
Pueblo Mechanical and Controls, LLC	AZ-R5-HVAC-082522-PME	Arizona - Region 5 / Eastern Arizona - Mechanical/HVAC
Dallago Corporation	AZ-R5-HVAC-082522-DCO	Arizona - Region 5 / Eastern Arizona - Mechanical/HVAC
Interstate Mechanical Corporation	AZ-R5-PLUM-082522-IMC	Arizona - Region 5 / Eastern Arizona - Plumbing
Pueblo Mechanical and Controls, LLC	AZ-R5-PLUM-082522-PME	Arizona - Region 5 / Eastern Arizona - Plumbing
Dallago Corporation	AZ-R5-PLUM-082522-DCO	Arizona - Region 5 / Eastern Arizona - Plumbing
Jim Brown and Sons Roofing Co. Inc.	AZ-R5-R-082522-JBS	Arizona - Region 5 / Eastern Arizona - Roofing
Dallago Corporation	AZ-R5-FLS-082522-DCO	Arizona - Region 5 / Eastern Arizona - Fire and Life Safety

IDIQ Contract Extensions

Company Name	**Contract Number**	
All Source Tile, Inc.	CA09-SDI-F02-080719-AST	
All Source Coatings, Inc.	CA09-SDI-P02-080719-ASC	
Harry H. Joh Construction, Inc.	CA08-SCI-P02-080719-HJC	
Vincor Construction, Inc.	CA09-SDI-GB02-080719-VCI	
Angeles Contractor, Inc.	CA08-SCI-F02-080719-ACI	
LDCo., Inc.	CA09-SDI-GB04-080719-LDC	
Angeles Contractor, Inc.	CA08-SCI-GB05-080719-ACI	
Harry H. Joh Construction, Inc.	CA08-SCI-GB04-080719-HJC	
Horizons Construction Co. Int'l, Inc	CA08-SCI-GEP01-080719-HCC	
Angeles Contractor, Inc.	CA09-SDI-GB06-080719-ACI	
PUB Construction, Inc.	CA08-SCI-GB01-080719-PUB	
US National Corp dba Jimenez Painting Company	CA09-SDI-P03-080719-USN	
Harry H. Joh Construction, Inc.	CA09-SDI-GB05-080719-HJC	
Sylvester Roofing Co., Inc.	CA09-SDI-R01-080719-SRC	
Harry H. Joh Construction, Inc.	CA08-SCI-E02-080719-HJC	
Horizons Construction Co. Int'l, Inc	CA08-SCI-DA01-080719-HCC	
PUB Construction, Inc.	CA08-SCI-F01-080719-PUB	
Horizons Construction Co. Int'l, Inc	CA08-SCI-GB03-080719-HCC	
All Source Coatings, Inc.	CA09-SDI-GB03-080719-ASC	
Rite-Way Roof Corporation	CA08-SCI-R01-080719-RWR	
PUB Construction, Inc.	CA08-SCI-P01-080719-PUB	
Angeles Contractor, Inc.	CA09-SDI-F03-080719-ACI	
Sol Construction	CA08-SCI-GEP02-080719-SOL	
J & H Engineering General Contracts, Inc.	CA08-SCI-GEP03-080719-JHE	
Facility Solutions Group	CA08-SCI-E01-080719-FSG	
Vincor Construction, Inc.	CA08-SCI-GB02-080719-VCI	
PRIDE Industries One, Inc.	CA08-SCI-GB10-080719-PIO	
PRIDE Industries One, Inc.	CA03-NCV-M01-080719-PIO	

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Ausonio, Inc.	CA04-NCC-GB05-080719-AUS	
PRIDE Industries One, Inc.	CA04-NCC-GB03-080719-PIO	
ACCO Engineered Systems, Inc.	CA03-NCV-M02-080719-AES	
Mark Scott Construction	CA04-NCC-GB02-080719-MSC	
PRIDE Industries One, Inc.	CA04-NCC-GEP01-080719-PIO	
PRIDE Industries One, Inc.	CA03-NCV-E01-080719-PIO	
American Chiller Service, Inc	CA03-NCV-M03-080719-ACH	
PRIDE Industries One, Inc.	CA03-NCV-GB03-080719-PIO	
PRIDE Industries One, Inc.	CA03-NCV-GEP01-080719-PIO	
PRIDE Industries One, Inc.	CA04-NCC-E02-080719-PIO	
Aztec Consultants	CA04-NCC-GB04-080719-AZC	
Staples Construction Company	CA03-NCV-GB04-080719-STA	
PUB Construction, Inc.	CA09-SDI-GB01-080719-PUB	
PUB Construction, Inc.	CA09-SDI-F01-080719-PUB	
PUB Construction, Inc.	CA09-SDI-P01-080719-PUB	

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SOURCEWELL
STATE OF MINNESOTA

Member Thiel moved the adoption of the following Resolution:

RESOLUTION TO APPROVE SOLICITATION AND/OR RE-SOLICITATION OF CATEGORIES

3/21/2023

Resolution No. 2023.07

WHEREAS, Sourcewell desires to issue a solicitation, and is seeking permission from the Board to issue a solicitation, for the categories listed on Appendix A, which is attached and incorporated.

WHEREAS, through the Sourcewell Procurement Policy, the Board designated the Chief Procurement Officer to administer Sourcewell's cooperative purchasing and contracting program; and

WHEREAS, the Chief Procurement Officer recommends approval of categories detailed above.

NOW THEREFORE BE IT RESOLVED that the Board of Directors hereby approves the solicitation of categories.

The motion for the adoption of the foregoing resolution was duly seconded by Member Nagel and the following voted in favor: (list names here)

Zylka, Nagel, Thiel, Barrows, Arts, Kicker

and the following voted against: (list names here or "NONE")

NONE

whereupon said resolution was declared duly passed and adopted.

ATTEST:

DocuSigned by:
Linda Arts
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Clerk to the Board of Directors

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APPENDIX A

SOURCEWELL PROCUREMENT DEPARTMENT
BOARD ITEMS - March 2023

CONSENT AGENDA ITEMS

Requesting Board permission to Solicit the following categories:

None

Requesting Board permission to Re-Solicit the following categories:

Flooring Materials with Related Supplies and Services

CONSENT AGENDA ITEMS

NEW CONTRACTS

Supplier Name	Contract Number	Solicitation Title
BOXX Modular, Inc.	120822-BXX	*"Relocatable Building and Storage Solutions with Related Services"*
McGrath RentCorp dba Mobile Modular Management	120822-MMR	*"Relocatable Building and Storage Solutions with Related Services"*
Triumph Modular, Inc.	120822-TRM	*"Relocatable Building and Storage Solutions with Related Services"*
Avaya, Inc.	120122-AVY	*"Unified Communication and Contact Center Solutions"*
Gioia P. Ambrette dba Newcastle Communications	120122-NEW	*"Unified Communication and Contact Center Solutions"*
Mitel Business Solutions, Inc.	120122-MBS	*"Unified Communication and Contact Center Solutions"*
Presidio Networked Solutions	120122-PSO	*"Unified Communication and Contact Center Solutions"*
RingCentral, Inc.	120122-RNG	*"Unified Communication and Contact Center Solutions"*

CONTRACT EXTENSIONS

Supplier Name	Contract Number	Solicitation Title
Krueger International, Inc.	121919-KII	*"Furniture Solutions with Related Accessories and Services"*
Flaghouse, Inc.	071819-FLG	*"Athletic and Physical Education Equipment and Supplies with Related Accessories"*
Litania Sports/Porter Athletic/Gill Athletics	071819-PTA	*"Athletic and Physical Education Equipment and Supplies with Related Accessories"*
Prophet Corp./ Gopher Sport	071819-PRO	*"Athletic and Physical Education Equipment and Supplies with Related Accessories"*
School Health Physical Education	071819-PAL	*"Athletic and Physical Education Equipment and Supplies with Related Accessories"*
Nucor Buildings Group	013019-NUC	*"Pre-Engineered Buildings with Related Materials, Site Prepartion, Installation and Ancillary Services"*
Clark Equipment/Bobcat/Doosan	041719-CEC	*"Portable Construction Equipment with Related Accessories and Attachments"*

NEW IDIQ CONTRACTS

None

IDIQ Contract Extensions

Company Name	Contract Number	
None		

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COMMENT AND REVIEW
to the
REQUEST FOR PROPOSAL (RFP) #120122
Entitled

Unified Communication and Contact Center Solutions

The following advertisement was placed October 13, 2022 in *USA Today*, in South Carolina's *The State,* and on the Sourcewell website www.sourcewell-mn.gov, Sourcewell Procurement Portal https://proportal.sourcewell-mn.gov, Biddingo, Merx, The New York State Contract Reporter www.nyscr.ny.gov, PublicPurchase.com, October 14, 2022 in Oregon's *Daily Journal of Commerce*, and on October 13 and October 20, 2022 in *The Oklahoman*:

> *Sourcewell, a State of Minnesota local government unit and service cooperative, is requesting proposals for Unified Communication and Contact Center Solutions to result in a contracting solution for use by its Participating Entities. Sourcewell Participating Entities include thousands of governmental, higher education, K-12 education, nonprofit, tribal government, and other public agencies located in the United States and Canada. A full copy of the Request for Proposals can be found on the Sourcewell Procurement Portal [https://proportal.sourcewell-mn.gov]. Only proposals submitted through the Sourcewell Procurement Portal will be considered. Proposals are due no later than December 1, 2022, at 4:30 p.m. Central Time, and late proposals will not be considered.*

The solicitation process was conducted through the Sourcewell Procurement Portal. The following parties expressed interest in the solicitation by registering for this opportunity within the portal:

1429481 Ontario, Inc.	KNS IT Group, Inc.
22nd Century Technologies, Inc.	Komplement
8x8, Inc.	Kyndryl, Inc.
Accenture	Kyyba Tech, Inc.
Acquire BPO, Inc.	Linea Partners, Ltd.
Acta Solutions, Inc.	LiveVox, Inc.
Allegiant Networks, LLC	LiveVox Holdings, Inc.
Alliance Technology Group, LLC	Loffler Companies
Alpha Technologies, Inc.	Logixservice, Inc.
Amazon Web Services, Inc.	Mergent Systems, Inc.
Aspire Technology Partners, LLC	Meteor Telecommunications, Inc.
Atos IT Solutions and Services, Inc.	MetTel
Aum Tech, Inc.	Millennium Process Group, Inc.
Avaya, Inc.	Mitel Business Systems, Inc.

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Beanfield Technologies, Inc. dba Beanfield Metroconnect	NEC Corporation of America
BidPrime, Inc.	Net2Phone Global Services, LLC
Brilliant Repairs	Netagen Communication Technologies, Inc.
C3G-Solutions, LLC	NETEX TECHNOLOGIES, LTD.
Calabrio	NETWORK CRAZE TECHNOLOGIES, INC.
Carahsoft Technology Corporation	Nextiva, Inc.
Carolina Biological Supply Company	NICE
Cerium Networks, Inc.	Nice CXone
CFT Storage, Inc.	NWN Carousel
Charter Communications Operating, LLC	One Diversified Audio Visual Canada, Ltd.
Cisco Systems	ozonetel
Clarity Telecom, LLC	Pavek Technology Group
ClassTag, Inc.	PCS, Inc. (Pegasus Communication Solution, Inc. DBA PCS Bsoft)
Cloud-Age iT	Pierson Wireless Corp.
Coeo Solutions, LLC	Plantronics, Inc.
Communications Technologies, Inc.	Prairie Mobile Communications
Compunetix, Inc.	Presidio Networked Solutions, LLC
Computer Talk Global Corp.	ProKarma, Inc.
Compu-Vision Consulting, Inc.	PWXPress
CONNEX Telecommunications Inc	RACOM Corporation
Consolidated Communications Enterprise Services, Inc.	Radiant Digital Solutions, Inc.
Content Guru, Inc.	Revation Systems, Inc.
ConvergeOne, Inc.	Ribbon Communications Operating Company, Inc.
ConvergeOne Government Solutions	Ricoh Canada / Tammy Klym-Wolfe
Coolsoft, LLC	RingCentral, Inc.
Core Telecom Systems	RingSquared Telecom, LLC
CRANK Marketing Group, LLC	Rogers Communications Canada, Inc.
Dais, Inc. dba Regroup Mass Notification	S&L Integrated Systems, LLC
Deloitte Consulting, LLP	Senture, LLC
DiRAD Technologies, Inc.	Shrink Stoppers, LLC
Disabled Veterans Call Center, LLC	SIGNIA, Ltd.
Distributel Communications, Limited (DBA ThinkTel)	Sled Consulting, LLC
Dominic System, Limited	Smart Information Management Systems, Inc.
DSS Corporation	SMART IT PROS, INC.
Embark IT, Inc.	Software One, Inc.
eRepublic, Inc.	Swissphone, LLC
Eventus Solutions Group, LLC	TA Networks, Inc.
Five9, Inc.	Talkdesk, Inc.
Forum Info-Tech, Inc.	TDB Communications, Inc.
G12 Communications, LLC	Tech Mahindra Americas, Inc.
Genesis Systems Corporation	Telecom Metric, Inc.

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Genesys	Teleperformance
Genesys Canada	TeleSky, Ltd.
Genesys Cloud Services, Inc.	The Barrington Consulting Group, Inc.
Gioia P. Ambrette, Inc. (Newcastle Communications)	Tidal Basin Government Consulting, LLC
GoTo Communications, Inc.	TommyTQL, LLC
Granite Telecommunications, LLC	Transworld Systems, Inc.
HUBFirst, LLC	TTEC Government Solutions, LLC
IBM	Twilio
IM Wireless Communications, Ltd.	Tykans Group, Inc.
Inland Audio Visual, Limited	Unique Comp, Inc.
Inoria	Unity Connected Solutions, Inc.
Integrated Fire & Security Solutions, Inc.	UStronics.com, Inc.
Integrated IT Group, LLC	Veoci, Inc.
Integrated Wireless Technologies	Voice Products, Inc.
Integrity Networks, Inc.	Voip Network Services
Interactive Capture Systems	Vonage Business, Inc.
Intrado Interactive Services Corporation (SchoolMessenger)	VortalSoft, Inc.
Jj	Windstream Holdings, Inc.
Kaleyra, Inc.	World Wide Technology
Kifinti Solutions, Inc.	Zoom Communications
Kinipi Communications, Inc.	

All Proposals remained sealed within the Sourcewell Procurement Portal until the scheduled due date and time. Proposals were electronically opened, and the list of all Proposers was made publicly available on the Sourcewell Procurement Portal, on December 1, 2022, at 4:31:15 pm CT. Proposals were received from the following:

Acta Solutions, Inc.
Alliance Technology Group, LLC
Aum Tech, Inc.
Avaya, Inc.
Beanfield Technologies, Inc. dba Beanfield Metroconnect
ClassTag, Inc.
Compunetix, Inc.
CONNEX Telecommunications Inc
Consolidated Communications Enterprise Services, Inc.
Dais, Inc. dba Regroup Mass Notification
Distributel Communications, Limited (DBA ThinkTel)
G12 Communications, LLC
Gioia P. Ambrette, Inc. (Newcastle Communications)
GoTo Communications, Inc.
Granite Telecommunications, LLC
Integrity Networks, Inc.
Intrado Interactive Services Corporation (SchoolMessenger)
Kyndryl, Inc.

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Linea Partners, Ltd.
Mitel Business Systems, Inc.
Netagen Communication Technologies, Inc.
Nextiva, Inc.
PCS, Inc. (Pegasus Communication Solution, Inc. DBA PCS Bsoft)
Presidio Networked Solutions, LLC
RingCentral, Inc.
S&L Integrated Systems, LLC
SIGNIA, Ltd.
SMART IT PROS, INC.
Swissphone, LLC
Talkdesk, Inc.
Telecom Metric, Inc.
Vonage Business, Inc.

Proposals were reviewed by the Proposal Evaluation Committee:

James Voelker, CPCM, CFCM, Procurement Lead Analyst
Brandon Town, NIGP-CPP, CPSM, CPSD, Procurement Analyst
Nick Scholer, Procurement Analyst
Bill Davison, NIGP-CPP, CPPO, Procurement Analyst

The findings of the Proposal Evaluation Committee are summarized as follows:

The Proposal Evaluation Committee applied the Sourcewell RFP evaluation criteria and determined that all proposal responses met the scope and mandatory submittal requirements and were evaluated.

Avaya, Inc. delivers a comprehensive portfolio of Unified Communications as a Service (UCaaS), Contact Center as a Service (CCaaS), and Communications Platform as a Service (CPaaS) technologies. Their sales staff and authorized network of over 4200 resellers will work throughout the United States and Canada to serve Sourcewell participating entities. Avaya, Inc. also follows an ISO 14001-certified Design for Environment program focused on opportunities to reduce the environmental impact of their solutions and services. They are offering substantial discounts off list price.

Gioia P. Ambrette, Inc. (Newcastle Communications) provides a full catalog of Unified Communications as a Service (UCaaS), Contact Center as a Service (CCaas) solutions and is an authorized NEC technology integrator. Their sales team and NEC's premium dealers are ready to serve Sourcewell participating entities in the United States and Canada. Newcastle Communications has been in business for over 43 years and is also a certified woman-owned business enterprise (WBE). They are offering Sourcewell participating entities competitive pricing discounts.

Mitel Business Systems, Inc. offers a full spectrum of Unified Communications as a Service (UCaaS) and contact center solutions. Their sales team and network of over 1400 Mitel Authorized Partners are ready to serve Sourcewell participating entities across the United States and Canada. Their solutions adhere to numerous environmental standards to include ISO 14001, IEEE 1680, RoHS Directive 2002/95/EC, CSA Z762-95, ECMA-341, WEEE 2002/96/EC, and Energy Star. Mitel Business Systems, Inc.'s pricing proposal provides generous discounts to Sourcewell participating entities.

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Presidio Networked Solutions, LLC provides a full suite of unified communication and contact center solutions. They are also an authorized Cisco reseller. Their sales team of nearly 1100 personnel is prepared to serve Sourcewell participating entities in the United States and Canada. Presidio Networked Solutions, LLC boasts a 98 percent retention rate which demonstrates their passion for driving client results. They are offering Sourcewell participating entities solid pricing discounts.

RingCentral, Inc. offers an extensive cloud-based selection of Unified Communications as a Service (UCaaS) and Contact Center as a Service (CCaas) technologies. Their dedicated public sector sales force is ready to serve Sourcewell participating entities in the United States and Canada. RingCentral, Inc. delivers business analytics that provide users with summary statistics, trends, and performance indicators critical to organizational decision making. Their pricing proposal includes deep discounts for Sourcewell participating entities.

For these reasons, the Sourcewell Proposal Evaluation Committee recommends award of Sourcewell Contract #120122 to:

Avaya, Inc.	#120122-AVY
Gioia P. Ambrette, Inc. (Newcastle Communications)	#120122-NEW
Mitel Business Systems, Inc.	#120122-MBS
Presidio Networked Solutions, LLC	#120122-PSO
RingCentral, Inc.	#120122-RNG

The preceding recommendations were approved on February 13, 2023.

DocuSigned by:
James Voelker
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James Voelker, CPCM, CFCM, Procurement Lead Analyst

DocuSigned by:
Brandon Town
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Brandon Town, NIGP-CPP, CPSM, CPSD, Procurement Analyst

DocuSigned by:
Nick Scholer
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Nick Scholer, Procurement Analyst

DocuSigned by:
Bill Davison
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Bill Davison, NIGP-CPP, CPPO, Procurement Analyst

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STATEMENT OF COMPLIANCE

As Chief Procurement Officer for Sourcewell, I have reviewed the recommendation of the Evaluation Committee and the accompanying support materials documenting the process followed for **RFP #120122** for **Unified Communication and Contact Center Solutions**.

The committee accepted, deemed responsive, evaluated, and recommended proposals for award. Under authority granted to the Chief Procurement Officer in Sourcewell's bylaws, the recommendations set forth above are approved.

I hereby certify:

1. Sourcewell is a government agency, created and authorized by Minnesota law to provide cooperative procurement contracts.

2. The procurement process and resulting contracts have been awarded in compliance with the laws of the State of Minnesota (Minnesota Statutes Chapter 471 and Minnesota Statutes Section 123A.21), and in conformity to Sourcewell's Procurement Policy.

DocuSigned by:
Jeremy Schwartz
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Jeremy Schwartz, CSSBB, CPPO, NIGP-CPP
Chief Procurement Officer

Mitel 120122-MBS Pricing

Discounts by Mitel Material Price Group (**MPG**)

MPG 1P - Contact Center & UC Applications
U.S. Member Discount: 38%
Canada Member Discount: 38%
MPG 2P - Core Telephony Infrastructure
U.S. Member Discount: 33%
Canada Member Discount: 33%
MPG 3P - Devices
U.S. Member Discount: 35%
Canada Member Discount 35%
MPG 4P - Peripherals & Legacy
U.S. Member Discount: 35%
Canada Member Discount: 35%
MPG 1S – Software Assurance (SWA)
U.S. Member Discount: 15%
Canada Member Discount: 15%
MPG 2S - Services
U.S. Member Discount: 0%
Canada Member Discount: 0%
MPG TP – Third Party
U.S. Member Discount: 0%
Canada Member Discount: 0%
MPG ND – Nil Discount
U.S. Member Discount: 0%
Canada Member Discount: 0%
Partner Built / Partner Delivered (Powered by Mitel) solutions:
Discount: 20%

Third party components required for a turnkey solution will be quoted based on a mutually agreed upon discount.

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Sourcewell

Solicitation Number: RFP #120122

CONTRACT

This Contract is between Sourcewell, 202 12th Street Northeast, P.O. Box 219, Staples, MN 56479 (Sourcewell) and Mitel Business Systems, Inc. on behalf of itself and on behalf of its affiliate, Mitel Networks Corporation, 1146 North Alma School Road, Mesa, AZ 85201 (Supplier).

Sourcewell is a State of Minnesota local government unit and service cooperative created under the laws of the State of Minnesota (Minnesota Statutes Section 123A.21) that offers cooperative procurement solutions to government entities. Participation is open to eligible federal, state/province, and municipal governmental entities, higher education, K-12 education, nonprofit, tribal government, and other public entities located in the United States and Canada. Sourcewell issued a public solicitation for Unified Communication and Contact Center Solutions from which Supplier was awarded a contract.

Supplier desires to contract with Sourcewell to provide equipment, products, or services to Sourcewell and the entities that access Sourcewell's cooperative purchasing contracts (Participating Entities).

1. TERM OF CONTRACT

A. EFFECTIVE DATE. This Contract is effective upon the date of the final signature below.

B. EXPIRATION DATE AND EXTENSION. This Contract expires March 8, 2027, unless it is cancelled sooner pursuant to Article 22. This Contract may be extended one additional year upon the request of Sourcewell and written agreement by Supplier.

C. SURVIVAL OF TERMS. Notwithstanding any expiration or termination of this Contract, all payment obligations incurred prior to expiration or termination will survive, as will the following: Articles 11 through 14 survive the expiration or cancellation of this Contract. All other rights will cease upon expiration or termination of this Contract.

2. EQUIPMENT, PRODUCTS, OR SERVICES

A. EQUIPMENT, PRODUCTS, OR SERVICES. Supplier will provide the Equipment, Products, or Services as stated in its Proposal submitted under the Solicitation Number listed above.

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Supplier's Equipment, Products, or Services Proposal (Proposal) is attached and incorporated into this Contract.

All Equipment and Products provided under this Contract must be new and the current model unless stated otherwise in this Contract. Supplier may offer close-out or refurbished Equipment or Products if they are clearly indicated in Supplier's product and pricing list. Unless agreed to by the Participating Entities in advance, Equipment or Products must be delivered as operational to the Participating Entity's site.

This Contract offers an indefinite quantity of sales, and while substantial volume is anticipated, sales and sales volume are not guaranteed.

B. WARRANTY. Supplier warrants that all Equipment, Products, and Services furnished are free from liens and encumbrances, and are free from defects in design, materials, and workmanship. In addition, Supplier warrants the Equipment, Products, and Services are suitable for and will perform in accordance with the ordinary use for which they are intended. Supplier's dealers and distributors must agree to assist the Participating Entity in reaching a resolution in any dispute over warranty terms with the manufacturer. Any manufacturer's warranty that extends beyond the expiration of the Supplier's warranty will be passed on to the Participating Entity.

C. DEALERS, DISTRIBUTORS, AND/OR RESELLERS. Upon Contract execution and throughout the Contract term, Supplier must provide to Sourcewell a current means to validate or authenticate Supplier's authorized dealers, distributors, or resellers relative to the Equipment, Products, and Services offered under this Contract, which will be incorporated into this Contract by reference. It is the Supplier's responsibility to ensure Sourcewell receives the most current information.

3. PRICING

All Equipment, Products, or Services under this Contract will be priced at or below the price stated in Supplier's Proposal.

When providing pricing quotes to Participating Entities, all pricing quoted must reflect a Participating Entity's total cost of acquisition. This means that the quoted cost is for delivered Equipment, Products, and Services that are operational for their intended purpose, and includes all costs to the Participating Entity's requested delivery location.

Regardless of the payment method chosen by the Participating Entity, the total cost associated with any purchase option of the Equipment, Products, or Services must always be disclosed in the pricing quote to the applicable Participating Entity at the time of purchase.

A. SHIPPING AND SHIPPING COSTS. All delivered Equipment and Products must be properly packaged. Damaged Equipment and Products may be rejected. If the damage is not readily

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apparent at the time of delivery, Supplier must permit the Equipment and Products to be returned within a reasonable time at no cost to Sourcewell or its Participating Entities. Participating Entities reserve the right to inspect the Equipment and Products at a reasonable time after delivery where circumstances or conditions prevent effective inspection of the Equipment and Products at the time of delivery. In the event of the delivery of nonconforming Equipment and Products, the Participating Entity will notify the Supplier as soon as possible and the Supplier will replace nonconforming Equipment and Products with conforming Equipment and Products that are acceptable to the Participating Entity.

Supplier must arrange for and pay for the return shipment on Equipment and Products that arrive in a defective or inoperable condition.

Sourcewell may declare the Supplier in breach of this Contract if the Supplier intentionally delivers substandard or inferior Equipment or Products.

B. SALES TAX. Each Participating Entity is responsible for supplying the Supplier with valid tax-exemption certification(s). When ordering, a Participating Entity must indicate if it is a tax-exempt entity.

C. HOT LIST PRICING. At any time during this Contract, Supplier may offer a specific selection of Equipment, Products, or Services at discounts greater than those listed in the Contract. When Supplier determines it will offer Hot List Pricing, it must be submitted electronically to Sourcewell in a line-item format. Equipment, Products, or Services may be added or removed from the Hot List at any time through a Sourcewell Price and Product Change Form as defined in Article 4 below.

Hot List program and pricing may also be used to discount and liquidate close-out and discontinued Equipment and Products as long as those close-out and discontinued items are clearly identified as such. Current ordering process and administrative fees apply. Hot List Pricing must be published and made available to all Participating Entities.

4. PRODUCT AND PRICING CHANGE REQUESTS

Supplier may request Equipment, Product, or Service changes, additions, or deletions at any time. All requests must be made in writing by submitting a signed Sourcewell Price and Product Change Request Form to the assigned Sourcewell Supplier Development Administrator. This approved form is available from the assigned Sourcewell Supplier Development Administrator. At a minimum, the request must:

- Identify the applicable Sourcewell contract number;
- Clearly specify the requested change;
- Provide sufficient detail to justify the requested change;

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- Individually list all Equipment, Products, or Services affected by the requested change, along with the requested change (e.g., addition, deletion, price change); and
- Include a complete restatement of pricing documentation in Microsoft Excel with the effective date of the modified pricing, or product addition or deletion. The new pricing restatement must include all Equipment, Products, and Services offered, even for those items where pricing remains unchanged.

A fully executed Sourcewell Price and Product Request Form will become an amendment to this Contract and will be incorporated by reference.

5. PARTICIPATION, CONTRACT ACCESS, AND PARTICIPATING ENTITY REQUIREMENTS

A. PARTICIPATION. Sourcewell's cooperative contracts are available and open to public and nonprofit entities across the United States and Canada; such as federal, state/province, municipal, K-12 and higher education, tribal government, and other public entities.

The benefits of this Contract should be available to all Participating Entities that can legally access the Equipment, Products, or Services under this Contract. A Participating Entity's authority to access this Contract is determined through its cooperative purchasing, interlocal, or joint powers laws. Any entity accessing benefits of this Contract will be considered a Service Member of Sourcewell during such time of access. Supplier understands that a Participating Entity's use of this Contract is at the Participating Entity's sole convenience and Participating Entities reserve the right to obtain like Equipment, Products, or Services from any other source.

Supplier is responsible for familiarizing its sales and service forces with Sourcewell contract use eligibility requirements and documentation and will encourage potential participating entities to join Sourcewell. Sourcewell reserves the right to add and remove Participating Entities to its roster during the term of this Contract.

B. PUBLIC FACILITIES. Supplier's employees may be required to perform work at government-owned facilities, including schools. Supplier's employees and agents must conduct themselves in a professional manner while on the premises, and in accordance with Participating Entity policies and procedures, and all applicable laws.

6. PARTICIPATING ENTITY USE AND PURCHASING

A. ORDERS AND PAYMENT. To access the contracted Equipment, Products, or Services under this Contract, a Participating Entity must clearly indicate to Supplier that it intends to access this Contract; however, order flow and procedure will be developed jointly between Sourcewell and Supplier. Typically, a Participating Entity will issue an order directly to Supplier or its authorized subsidiary, distributor, dealer, or reseller. If a Participating Entity issues a purchase order, it may use its own forms, but the purchase order should clearly note the applicable Sourcewell

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contract number. All Participating Entity orders under this Contract must be issued prior to expiration or cancellation of this Contract; however, Supplier performance, Participating Entity payment obligations, and any applicable warranty periods or other Supplier or Participating Entity obligations may extend beyond the term of this Contract.

Supplier's acceptable forms of payment are included in its attached Proposal. Participating Entities will be solely responsible for payment and Sourcewell will have no liability for any unpaid invoice of any Participating Entity.

B. ADDITIONAL TERMS AND CONDITIONS/PARTICIPATING ADDENDUM. Additional terms and conditions to a purchase order, or other required transaction documentation, may be negotiated between a Participating Entity and Supplier, such as job or industry-specific requirements, legal requirements (e.g., affirmative action or immigration status requirements), or specific local policy requirements. Some Participating Entities may require the use of a Participating Addendum, the terms of which will be negotiated directly between the Participating Entity and the Supplier or its authorized dealers, distributors, or resellers, as applicable. Any negotiated additional terms and conditions must never be less favorable to the Participating Entity than what is contained in this Contract; however, the Supplier and Participating Entity may negotiate a cap on the Supplier's liability as addressed in Article 11 Indemnity and Hold Harmless.

C. SPECIALIZED SERVICE REQUIREMENTS. In the event that the Participating Entity requires service or specialized performance requirements not addressed in this Contract (such as e-commerce specifications, specialized delivery requirements, or other specifications and requirements), the Participating Entity and the Supplier may enter into a separate, standalone agreement, apart from this Contract. Sourcewell, including its agents and employees, will not be made a party to a claim for breach of such agreement.

D. TERMINATION OF ORDERS. Participating Entities may terminate an order, in whole or in part, immediately upon notice to Supplier in the event of any of the following events:

1. The Participating Entity fails to receive funding or appropriation from its governing body at levels sufficient to pay for the equipment, products, or services to be purchased; or
2. Federal, state, or provincial laws or regulations prohibit the purchase or change the Participating Entity's requirements.

E. GOVERNING LAW AND VENUE. The governing law and venue for any action related to a Participating Entity's order will be determined by the Participating Entity making the purchase.

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7. CUSTOMER SERVICE

A. PRIMARY ACCOUNT REPRESENTATIVE. Supplier will assign an Account Representative to Sourcewell for this Contract and must provide prompt notice to Sourcewell if that person is changed. The Account Representative will be responsible for:

- Maintenance and management of this Contract;
- Timely response to all Sourcewell and Participating Entity inquiries; and
- Business reviews to Sourcewell and Participating Entities, if applicable.

B. BUSINESS REVIEWS. Supplier must perform a minimum of one business review with Sourcewell per contract year. The business review will cover sales to Participating Entities, pricing and contract terms, administrative fees, sales data reports, performance issues, supply issues, customer issues, and any other necessary information.

8. REPORT ON CONTRACT SALES ACTIVITY AND ADMINISTRATIVE FEE PAYMENT

A. CONTRACT SALES ACTIVITY REPORT. Each calendar quarter, Supplier must provide a contract sales activity report (Report) to the Sourcewell Supplier Development Administrator assigned to this Contract. Reports are due no later than 45 days after the end of each calendar quarter. A Report must be provided regardless of the number or amount of sales during that quarter (i.e., if there are no sales, Supplier must submit a report indicating no sales were made).

The Report must contain the following fields:

- Participating Entity Name (e.g., City of Staples Highway Department);
- Participating Entity Physical Street Address;
- Participating Entity City;
- Participating Entity State/Province;
- Participating Entity Zip/Postal Code;
- Participating Entity Contact Name;
- Participating Entity Contact Email Address;
- Participating Entity Contact Telephone Number;
- Sourcewell Assigned Entity/Participating Entity Number;
- Item Purchased Description;
- Item Purchased Price;
- Sourcewell Administrative Fee Applied; and
- Date Purchase was invoiced/sale was recognized as revenue by Supplier.

B. ADMINISTRATIVE FEE. In consideration for the support and services provided by Sourcewell, the Supplier will pay a 2% administrative fee to Sourcewell on all Equipment, Products, and

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Services provided to Participating Entities. The Administrative Fee must be included in, and not added to, the pricing. Supplier may not charge Participating Entities more than the contracted price to offset the Administrative Fee. For Administrative Fees generated through Canadian orders, Supplier's affiliate, Mitel Networks Corporation, will make payment of the Administrative Fee directly to Sourcewell.

The Supplier will submit payment to Sourcewell for the percentage of administrative fee stated in the Proposal multiplied by the total sales of all Equipment, Products, and Services purchased by Participating Entities under this Contract during each calendar quarter. Payments should note the Supplier's name and Sourcewell-assigned contract number in the memo; and must be mailed to the address above "Attn: Accounts Receivable" or remitted electronically to Sourcewell's banking institution per Sourcewell's Finance department instructions. Payments must be received no later than 45 calendar days after the end of each calendar quarter.

Supplier agrees to cooperate with Sourcewell in auditing transactions under this Contract to ensure that the administrative fee is paid on all items purchased under this Contract.

In the event the Supplier is delinquent in any undisputed administrative fees, Sourcewell reserves the right to cancel this Contract and reject any proposal submitted by the Supplier in any subsequent solicitation. In the event this Contract is cancelled by either party prior to the Contract's expiration date, the administrative fee payment will be due no more than 30 days from the cancellation date.

9. AUTHORIZED REPRESENTATIVE

Sourcewell's Authorized Representative is its Chief Procurement Officer.

Supplier's Authorized Representative is the person named in the Supplier's Proposal. If Supplier's Authorized Representative changes at any time during this Contract, Supplier must promptly notify Sourcewell in writing.

10. AUDIT, ASSIGNMENT, AMENDMENTS, WAIVER, AND CONTRACT COMPLETE

A. AUDIT. Pursuant to Minnesota Statutes Section 16C.05, subdivision 5, the books, records, documents, and accounting procedures and practices relevant to this Contract are subject to examination by Sourcewell or the Minnesota State Auditor for a minimum of six years from the end of this Contract. This clause extends to Participating Entities as it relates to business conducted by that Participating Entity under this Contract.

B. ASSIGNMENT. Neither party may assign or otherwise transfer its rights or obligations under this Contract without the prior written consent of the other party and a fully executed assignment agreement. Such consent will not be unreasonably withheld. Any prohibited assignment will be invalid.

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C. AMENDMENTS. Any amendment to this Contract must be in writing and will not be effective until it has been duly executed by the parties.

D. WAIVER. Failure by either party to take action or assert any right under this Contract will not be deemed a waiver of such right in the event of the continuation or repetition of the circumstances giving rise to such right. Any such waiver must be in writing and signed by the parties.

E. CONTRACT COMPLETE. This Contract represents the complete agreement between the parties. No other understanding regarding this Contract, whether written or oral, may be used to bind either party. For any conflict between the attached Proposal and the terms set out in Articles 1-22 of this Contract, the terms of Articles 1-22 will govern.

F. RELATIONSHIP OF THE PARTIES. The relationship of the parties is one of independent contractors, each free to exercise judgment and discretion with regard to the conduct of their respective businesses. This Contract does not create a partnership, joint venture, or any other relationship such as master-servant, or principal-agent.

11. INDEMNITY AND HOLD HARMLESS

Supplier must indemnify, defend, save, and hold Sourcewell and its Participating Entities, including their agents and employees, harmless from any claims or causes of action, including attorneys' fees incurred by Sourcewell or its Participating Entities, arising out of any negligent or intentional act or omission in the performance of this Contract by the Supplier or its agents or employees; this indemnification includes injury or death to person(s) or property alleged to have been caused by Supplier's negligent or intentional act or omission causing some defect in the Equipment, Products, or Services under this Contract to the extent the Equipment, Product, or Service has been used according to its specifications. Sourcewell's responsibility will be governed by the State of Minnesota's Tort Liability Act (Minnesota Statutes Chapter 466) and other applicable law.

12. GOVERNMENT DATA PRACTICES

Supplier and Sourcewell must comply with the Minnesota Government Data Practices Act, Minnesota Statutes Chapter 13, as it applies to all data provided by or provided to Sourcewell under this Contract and as it applies to all data created, collected, received, maintained, or disseminated by the Supplier under this Contract.

13. INTELLECTUAL PROPERTY, PUBLICITY, MARKETING, AND ENDORSEMENT

A. INTELLECTUAL PROPERTY

1. *Grant of License.* During the term of this Contract:

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a. Sourcewell grants to Supplier a royalty-free, worldwide, non-exclusive right and license to use the trademark(s) in Exhibit A, attached and incorporated by reference, in advertising and promotional materials for the purpose of marketing Sourcewell's relationship with Supplier.

b. Supplier grants to Sourcewell a royalty-free, worldwide, non-exclusive right and license to use Supplier's trademarks in Exhibit A, attached and incorporated by reference, in advertising and promotional materials for the purpose of marketing Supplier's relationship with Sourcewell.

2. *Limited Right of Sublicense*. The right and license granted herein includes a limited right of each party to grant sublicenses to their respective subsidiaries, distributors, dealers, resellers, marketing representatives, and agents (collectively "Permitted Sublicensees") in advertising and promotional materials for the purpose of marketing the Parties' relationship to Participating Entities. Any sublicense granted will be subject to the terms and conditions of this Article. Each party will be responsible for any breach of this Article by any of their respective sublicensees.

3. *Use; Quality Control.*

a. Neither party may alter the other party's trademarks from the form provided and must comply with removal requests as to specific uses of its trademarks or logos.

b. Each party agrees to use, and to cause its Permitted Sublicensees to use, the other party's trademarks only in good faith and in a dignified manner consistent with such party's use of the trademarks. Upon written notice to the breaching party, the breaching party has 30 days of the date of the written notice to cure the breach or the license will be terminated.

4. *Termination*. Upon the termination of this Contract for any reason, each party, including Permitted Sublicensees, will have 30 days to remove all Trademarks from signage, websites, and the like bearing the other party's name or logo (excepting Sourcewell's pre-printed catalog of suppliers which may be used until the next printing). Supplier must return all marketing and promotional materials, including signage, provided by Sourcewell, or dispose of it according to Sourcewell's written directions.

B. PUBLICITY. Any publicity regarding the subject matter of this Contract must not be released without prior written approval from the Authorized Representatives. Publicity includes notices, informational pamphlets, press releases, research, reports, signs, and similar public notices prepared by or for the Supplier individually or jointly with others, or any subcontractors, with respect to the program, publications, or services provided resulting from this Contract.

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C. MARKETING. Any direct advertising, marketing, or offers with Participating Entities must be approved by Sourcewell. Send all approval requests to the Sourcewell Supplier Development Administrator assigned to this Contract.

D. ENDORSEMENT. The Supplier must not claim that Sourcewell endorses its Equipment, Products, or Services.

14. GOVERNING LAW, JURISDICTION, AND VENUE

The substantive and procedural laws of the State of Minnesota will govern this Contract. Venue for all legal proceedings arising out of this Contract, or its breach, must be in the appropriate state court in Todd County, Minnesota or federal court in Fergus Falls, Minnesota.

15. FORCE MAJEURE

Neither party to this Contract will be held responsible for delay or default caused by acts of God or other conditions that are beyond that party's reasonable control. A party defaulting under this provision must provide the other party prompt written notice of the default.

16. SEVERABILITY

If any provision of this Contract is found by a court of competent jurisdiction to be illegal, unenforceable, or void then both parties will be relieved from all obligations arising from that provision. If the remainder of this Contract is capable of being performed, it will not be affected by such determination or finding and must be fully performed.

17. PERFORMANCE, DEFAULT, AND REMEDIES

A. PERFORMANCE. During the term of this Contract, the parties will monitor performance and address unresolved contract issues as follows:

1. *Notification.* The parties must promptly notify each other of any known dispute and work in good faith to resolve such dispute within a reasonable period of time. If necessary, Sourcewell and the Supplier will jointly develop a short briefing document that describes the issue(s), relevant impact, and positions of both parties.
2. *Escalation.* If parties are unable to resolve the issue in a timely manner, as specified above, either Sourcewell or Supplier may escalate the resolution of the issue to a higher level of management. The Supplier will have 30 calendar days to cure an outstanding issue.
3. *Performance while Dispute is Pending*. Notwithstanding the existence of a dispute, the Supplier must continue without delay to carry out all of its responsibilities under the Contract that are not affected by the dispute. If the Supplier fails to continue without delay to perform its responsibilities under the Contract, in the accomplishment of all undisputed work, the Supplier will bear any additional costs incurred by Sourcewell and/or its Participating Entities as a result of such failure to proceed.

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B. DEFAULT AND REMEDIES. Either of the following constitutes cause to declare this Contract, or any Participating Entity order under this Contract, in default:

1. Nonperformance of contractual requirements, or
2. A material breach of any term or condition of this Contract.

The party claiming default must provide written notice of the default, with 30 calendar days to cure the default. Time allowed for cure will not diminish or eliminate any liability for liquidated or other damages. If the default remains after the opportunity for cure, the non-defaulting party may:

- Exercise any remedy provided by law or equity, or
- Terminate the Contract or any portion thereof, including any orders issued against the Contract.

18. INSURANCE

A. REQUIREMENTS. At its own expense, Supplier must maintain insurance policy(ies) in effect at all times during the performance of this Contract with insurance company(ies) licensed or authorized to do business in the State of Minnesota having an "AM BEST" rating of A- or better, with coverage and limits of insurance not less than the following:

1. *Workers' Compensation and Employer's Liability.*
Workers' Compensation: As required by any applicable law or regulation.
Employer's Liability Insurance: must be provided in amounts not less than listed below:
Minimum limits:
$500,000 each accident for bodily injury by accident
$500,000 policy limit for bodily injury by disease
$500,000 each employee for bodily injury by disease

2. *Commercial General Liability Insurance.* Supplier will maintain insurance covering its operations, with coverage on an occurrence basis, and must be subject to terms no less broad than the Insurance Services Office ("ISO") Commercial General Liability Form CG0001 (2001 or newer edition), or equivalent. At a minimum, coverage must include liability arising from premises, operations, bodily injury and property damage, independent contractors, products-completed operations including construction defect, contractual liability, blanket contractual liability, and personal injury and advertising injury. All required limits, terms and conditions of coverage must be maintained during the term of this Contract.
Minimum Limits:
$1,000,000 each occurrence Bodily Injury and Property Damage
$1,000,000 Personal and Advertising Injury
$2,000,000 aggregate for products liability-completed operations
$2,000,000 general aggregate

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3. *Commercial Automobile Liability Insurance.* During the term of this Contract, Supplier will maintain insurance covering all owned, hired, and non-owned automobiles in limits of liability not less than indicated below. The coverage must be subject to terms no less broad than ISO Business Auto Coverage Form CA 0001 (2010 edition or newer), or equivalent.

Minimum Limits:
$1,000,000 each accident, combined single limit

4. *Umbrella Insurance*. During the term of this Contract, Supplier will maintain umbrella coverage over Employer's Liability, Commercial General Liability, and Commercial Automobile.

Minimum Limits:
$2,000,000

5. *Professional/Technical, Errors and Omissions, and/or Miscellaneous Professional Liability*. During the term of this Contract, Supplier will maintain coverage for all claims the Supplier may become legally obligated to pay resulting from any actual or alleged negligent act, error, or omission related to Supplier's professional services required under this Contract.

Minimum Limits:
$2,000,000 per claim or event
$2,000,000 – annual aggregate

6. *Network Security and Privacy Liability Insurance*. During the term of this Contract, Supplier will maintain coverage for network security and privacy liability. The coverage may be endorsed on another form of liability coverage or written on a standalone policy. The insurance must cover claims which may arise from failure of Supplier's security resulting in, but not limited to, computer attacks, unauthorized access, disclosure of not public data – including but not limited to, confidential or private information, transmission of a computer virus, or denial of service.

Minimum limits:
$2,000,000 per occurrence
$2,000,000 annual aggregate

Failure of Supplier to maintain the required insurance will constitute a material breach entitling Sourcewell to immediately terminate this Contract for default.

B. CERTIFICATES OF INSURANCE. Prior to commencing under this Contract, Supplier must furnish to Sourcewell a comfort letter from Supplier's insurance broker, as evidence of the insurance required under this Contract. Prior to expiration of the policy(ies), an updated comfort letter must be mailed to Sourcewell, 202 12th Street Northeast, P.O. Box 219, Staples, MN 56479 or sent to the Sourcewell Supplier Development Administrator assigned to this

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Contract. The comfort letter must be signed by a person authorized by the insurer(s) to bind coverage on their behalf.

Failure to request validation of Supplier insurance coverage by Sourcewell, or failure of Supplier to provide validation of insurance, in no way limits or relieves Supplier of its duties and responsibilities in this Contract.

C. ADDITIONAL INSURED ENDORSEMENT AND PRIMARY AND NON-CONTRIBUTORY INSURANCE CLAUSE. Supplier agrees to list Sourcewell and its Participating Entities, including their officers, agents, and employees, as an additional insured under the Supplier's commercial general liability insurance policy with respect to liability arising out of activities, "operations," or "work" performed by or on behalf of Supplier, and products and completed operations of Supplier. The policy provision(s) or endorsement(s) must further provide that coverage is primary and not excess over or contributory with any other valid, applicable, and collectible insurance or self-insurance in force for the additional insureds.

D. WAIVER OF SUBROGATION. Supplier waives and must require (by endorsement or otherwise) all its insurers to waive subrogation rights against Sourcewell and other additional insureds for losses paid under the insurance policies required by this Contract or other insurance applicable to the Supplier or its subcontractors. The waiver must apply to all deductibles and/or self-insured retentions applicable to the required or any other insurance maintained by the Supplier or its subcontractors. Where permitted by law, Supplier must require similar written express waivers of subrogation and insurance clauses from each of its subcontractors.

E. UMBRELLA/EXCESS LIABILITY/SELF-INSURED RETENTION. The limits required by this Contract can be met by either providing a primary policy or in combination with umbrella/excess liability policy(ies), or self-insured retention.

19. COMPLIANCE

A. LAWS AND REGULATIONS. All Equipment, Products, or Services provided under this Contract must comply fully with applicable federal laws and regulations, and with the laws in the states and provinces in which the Equipment, Products, or Services are sold.

B. LICENSES. Supplier must maintain a valid and current status on all required federal, state/provincial, and local licenses, bonds, and permits required for the operation of the business that the Supplier conducts with Sourcewell and Participating Entities.

20. BANKRUPTCY, DEBARMENT, OR SUSPENSION CERTIFICATION

Supplier certifies and warrants that it is not in bankruptcy or that it has previously disclosed in writing certain information to Sourcewell related to bankruptcy actions. If at any time during

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this Contract Supplier declares bankruptcy, Supplier must immediately notify Sourcewell in writing.

Supplier certifies and warrants that neither it nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from programs operated by the State of Minnesota; the United States federal government or the Canadian government, as applicable; or any Participating Entity. Supplier certifies and warrants that neither it nor its principals have been convicted of a criminal offense related to the subject matter of this Contract. Supplier further warrants that it will provide immediate written notice to Sourcewell if this certification changes at any time.

21. PROVISIONS FOR NON-UNITED STATES FEDERAL ENTITY PROCUREMENTS UNDER UNITED STATES FEDERAL AWARDS OR OTHER AWARDS

Participating Entities that use United States federal grant or FEMA funds to purchase goods or services from this Contract may be subject to additional requirements including the procurement standards of the Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Awards, 2 C.F.R. § 200. Participating Entities may have additional requirements based on specific funding source terms or conditions. Within this Article, all references to "federal" should be interpreted to mean the United States federal government. The following list only applies when a Participating Entity accesses Supplier's Equipment, Products, or Services with United States federal funds.

A. EQUAL EMPLOYMENT OPPORTUNITY. Except as otherwise provided under 41 C.F.R. § 60, all contracts that meet the definition of "federally assisted construction contract" in 41 C.F.R. § 60-1.3 must include the equal opportunity clause provided under 41 C.F.R. §60-1.4(b), in accordance with Executive Order 11246, "Equal Employment Opportunity" (30 FR 12319, 12935, 3 C.F.R. §, 1964-1965 Comp., p. 339), as amended by Executive Order 11375, "Amending Executive Order 11246 Relating to Equal Employment Opportunity," and implementing regulations at 41 C.F.R. § 60, "Office of Federal Contract Compliance Programs, Equal Employment Opportunity, Department of Labor." The equal opportunity clause is incorporated herein by reference.

B. DAVIS-BACON ACT, AS AMENDED (40 U.S.C. § 3141-3148). When required by federal program legislation, all prime construction contracts in excess of $2,000 awarded by non-federal entities must include a provision for compliance with the Davis-Bacon Act (40 U.S.C. § 3141-3144, and 3146-3148) as supplemented by Department of Labor regulations (29 C.F.R. § 5, "Labor Standards Provisions Applicable to Contracts Covering Federally Financed and Assisted Construction"). In accordance with the statute, contractors must be required to pay wages to laborers and mechanics at a rate not less than the prevailing wages specified in a wage determination made by the Secretary of Labor. In addition, contractors must be required to pay wages not less than once a week. The non-federal entity must place a copy of the current prevailing wage determination issued by the Department of Labor in each solicitation. The

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decision to award a contract or subcontract must be conditioned upon the acceptance of the wage determination. The non-federal entity must report all suspected or reported violations to the federal awarding agency. The contracts must also include a provision for compliance with the Copeland "Anti-Kickback" Act (40 U.S.C. § 3145), as supplemented by Department of Labor regulations (29 C.F.R. § 3, "Contractors and Subcontractors on Public Building or Public Work Financed in Whole or in Part by Loans or Grants from the United States"). The Act provides that each contractor or subrecipient must be prohibited from inducing, by any means, any person employed in the construction, completion, or repair of public work, to give up any part of the compensation to which he or she is otherwise entitled. The non-federal entity must report all suspected or reported violations to the federal awarding agency. Supplier must be in compliance with all applicable Davis-Bacon Act provisions.

C. CONTRACT WORK HOURS AND SAFETY STANDARDS ACT (40 U.S.C. § 3701-3708). Where applicable, all contracts awarded by the non-federal entity in excess of $100,000 that involve the employment of mechanics or laborers must include a provision for compliance with 40 U.S.C. §§ 3702 and 3704, as supplemented by Department of Labor regulations (29 C.F.R. § 5). Under 40 U.S.C. § 3702 of the Act, each contractor must be required to compute the wages of every mechanic and laborer on the basis of a standard work week of 40 hours. Work in excess of the standard work week is permissible provided that the worker is compensated at a rate of not less than one and a half times the basic rate of pay for all hours worked in excess of 40 hours in the work week. The requirements of 40 U.S.C. § 3704 are applicable to construction work and provide that no laborer or mechanic must be required to work in surroundings or under working conditions which are unsanitary, hazardous or dangerous. These requirements do not apply to the purchases of supplies or materials or articles ordinarily available on the open market, or contracts for transportation or transmission of intelligence. This provision is hereby incorporated by reference into this Contract. Supplier certifies that during the term of an award for all contracts by Sourcewell resulting from this procurement process, Supplier must comply with applicable requirements as referenced above.

D. RIGHTS TO INVENTIONS MADE UNDER A CONTRACT OR AGREEMENT. If the federal award meets the definition of "funding agreement" under 37 C.F.R. § 401.2(a) and the recipient or subrecipient wishes to enter into a contract with a small business firm or nonprofit organization regarding the substitution of parties, assignment or performance of experimental, developmental, or research work under that "funding agreement," the recipient or subrecipient must comply with the requirements of 37 C.F.R. § 401, "Rights to Inventions Made by Nonprofit Organizations and Small Business Firms Under Government Grants, Contracts and Cooperative Agreements," and any implementing regulations issued by the awarding agency. Supplier certifies that during the term of an award for all contracts by Sourcewell resulting from this procurement process, Supplier must comply with applicable requirements as referenced above.

E. CLEAN AIR ACT (42 U.S.C. § 7401-7671Q.) AND THE FEDERAL WATER POLLUTION CONTROL ACT (33 U.S.C. § 1251-1387). Contracts and subgrants of amounts in excess of $150,000 require the non-federal award to agree to comply with all applicable standards, orders or regulations

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issued pursuant to the Clean Air Act (42 U.S.C. § 7401- 7671q) and the Federal Water Pollution Control Act as amended (33 U.S.C. § 1251- 1387). Violations must be reported to the Federal awarding agency and the Regional Office of the Environmental Protection Agency (EPA). Supplier certifies that during the term of this Contract will comply with applicable requirements as referenced above.

F. DEBARMENT AND SUSPENSION (EXECUTIVE ORDERS 12549 AND 12689). A contract award (see 2 C.F.R. § 180.220) must not be made to parties listed on the government wide exclusions in the System for Award Management (SAM), in accordance with the OMB guidelines at 2 C.F.R. §180 that implement Executive Orders 12549 (3 C.F.R. § 1986 Comp., p. 189) and 12689 (3 C.F.R. § 1989 Comp., p. 235), "Debarment and Suspension." SAM Exclusions contains the names of parties debarred, suspended, or otherwise excluded by agencies, as well as parties declared ineligible under statutory or regulatory authority other than Executive Order 12549. Supplier certifies that neither it nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation by any federal department or agency.

G. BYRD ANTI-LOBBYING AMENDMENT, AS AMENDED (31 U.S.C. § 1352). Suppliers must file any required certifications. Suppliers must not have used federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any federal contract, grant, or any other award covered by 31 U.S.C. § 1352. Suppliers must disclose any lobbying with non-federal funds that takes place in connection with obtaining any federal award. Such disclosures are forwarded from tier to tier up to the non-federal award. Suppliers must file all certifications and disclosures required by, and otherwise comply with, the Byrd Anti-Lobbying Amendment (31 U.S.C. § 1352).

H. RECORD RETENTION REQUIREMENTS. To the extent applicable, Supplier must comply with the record retention requirements detailed in 2 C.F.R. § 200.333. The Supplier further certifies that it will retain all records as required by 2 C.F.R. § 200.333 for a period of 3 years after grantees or subgrantees submit final expenditure reports or quarterly or annual financial reports, as applicable, and all other pending matters are closed.

I. ENERGY POLICY AND CONSERVATION ACT COMPLIANCE. To the extent applicable, Supplier must comply with the mandatory standards and policies relating to energy efficiency which are contained in the state energy conservation plan issued in compliance with the Energy Policy and Conservation Act.

J. BUY AMERICAN PROVISIONS COMPLIANCE. To the extent applicable, Supplier must comply with all applicable provisions of the Buy American Act. Purchases made in accordance with the Buy American Act must follow the applicable procurement rules calling for free and open competition.

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K. ACCESS TO RECORDS (2 C.F.R. § 200.336). Supplier agrees that duly authorized representatives of a federal agency must have access to any books, documents, papers and records of Supplier that are directly pertinent to Supplier's discharge of its obligations under this Contract for the purpose of making audits, examinations, excerpts, and transcriptions. The right also includes timely and reasonable access to Supplier's personnel for the purpose of interview and discussion relating to such documents.

L. PROCUREMENT OF RECOVERED MATERIALS (2 C.F.R. § 200.322). A non-federal entity that is a state agency or agency of a political subdivision of a state and its contractors must comply with Section 6002 of the Solid Waste Disposal Act, as amended by the Resource Conservation and Recovery Act. The requirements of Section 6002 include procuring only items designated in guidelines of the Environmental Protection Agency (EPA) at 40 C.F.R. § 247 that contain the highest percentage of recovered materials practicable, consistent with maintaining a satisfactory level of competition, where the purchase price of the item exceeds $10,000 or the value of the quantity acquired during the preceding fiscal year exceeded $10,000; procuring solid waste management services in a manner that maximizes energy and resource recovery; and establishing an affirmative procurement program for procurement of recovered materials identified in the EPA guidelines.

M. FEDERAL SEAL(S), LOGOS, AND FLAGS. The Supplier cannot use the seal(s), logos, crests, or reproductions of flags or likenesses of Federal agency officials without specific pre-approval.

N. NO OBLIGATION BY FEDERAL GOVERNMENT. The U.S. federal government is not a party to this Contract or any purchase by a Participating Entity and is not subject to any obligations or liabilities to the Participating Entity, Supplier, or any other party pertaining to any matter resulting from the Contract or any purchase by an authorized user.

O. PROGRAM FRAUD AND FALSE OR FRAUDULENT STATEMENTS OR RELATED ACTS. The Contractor acknowledges that 31 U.S.C. 38 (Administrative Remedies for False Claims and Statements) applies to the Supplier's actions pertaining to this Contract or any purchase by a Participating Entity.

P. FEDERAL DEBT. The Supplier certifies that it is non-delinquent in its repayment of any federal debt. Examples of relevant debt include delinquent payroll and other taxes, audit disallowance, and benefit overpayments.

Q. CONFLICTS OF INTEREST. The Supplier must notify the U.S. Office of General Services, Sourcewell, and Participating Entity as soon as possible if this Contract or any aspect related to the anticipated work under this Contract raises an actual or potential conflict of interest (as described in 2 C.F.R. Part 200). The Supplier must explain the actual or potential conflict in writing in sufficient detail so that the U.S. Office of General Services, Sourcewell, and

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Participating Entity are able to assess the actual or potential conflict; and provide any additional information as necessary or requested.

R. U.S. EXECUTIVE ORDER 13224. The Supplier, and its subcontractors, must comply with U.S. Executive Order 13224 and U.S. Laws that prohibit transactions with and provision of resources and support to individuals and organizations associated with terrorism.

S. PROHIBITION ON CERTAIN TELECOMMUNICATIONS AND VIDEO SURVEILLANCE SERVICES OR EQUIPMENT. To the extent applicable, Supplier certifies that during the term of this Contract it will comply with applicable requirements of 2 C.F.R. § 200.216.

T. DOMESTIC PREFERENCES FOR PROCUREMENTS. To the extent applicable, Supplier certifies that during the term of this Contract will comply with applicable requirements of 2 C.F.R. § 200.322.

22. CANCELLATION

Sourcewell or Supplier may cancel this Contract at any time, with or without cause, upon 60 days' written notice to the other party. However, Sourcewell may cancel this Contract immediately upon discovery of a material defect in any certification made in Supplier's Proposal. Cancellation of this Contract does not relieve either party of financial, product, or service obligations incurred or accrued prior to cancellation.

Sourcewell	Mitel Business Systems, Inc., on behalf of itself and on behalf of its affiliate, Mitel Networks Corporation
DocuSigned by: Jeremy Schwartz C0FD2A139D06489...	DocuSigned by: Frank Skiffington 55D602DC77684F1...
By: _____	By: _____
Jeremy Schwartz	Frank Skiffington
Title: Chief Procurement Officer	Title: SVP, Americas
Date: 6/20/2023 | 9:15 AM CDT	Date: 6/20/2023 | 9:28 AM PDT

Approved:

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DocuSigned by:
By: Chad Coauette
48BAF71B0894454...

Chad Coauette

Title: Executive Director/CEO

Date: 6/20/2023 | 1:08 PM CDT

DocuSign Envelope ID: C2FE0394-AF28-420B-B3B7-5C82CED4D9D2

Exhibit A- Licensed Trademarks

Vendor's Marks:

Mark	US. Reg. Nos.	Type
MITEL (wordmark)	1109181, 1949827, 1961215, 1944812, 1947798	WORD MARK
	5062132, 4936508	LOGO-DESIGN

Sourcewell's Marks (to include any others as updated by Sourcewell):

Sourcewell

RFP 120122 - Unified Communication and Contact Center Solutions

Vendor Details

Company Name:	Mitel Business Systems, Inc.
Does your company conduct business under any other name? If yes, please state:	Mitel
Address:	1146 North Alma School Road Mesa, Arizona 85201
Contact:	Murray Van Dyke
Email:	murray.vandyke@mitel.com
Phone:	602-629-8811 408811
Fax:	602-629-8811
HST#:	91-2016177

Submission Details

Created On:	Thursday October 13, 2022 15:26:41
Submitted On:	Wednesday November 30, 2022 10:20:16
Submitted By:	Murray Van Dyke
Email:	murray.vandyke@mitel.com
Transaction #:	a700ff88-da67-4b2e-b252-d14ecb6f3f5b
Submitter's IP Address:	72.212.80.141

Specifications

Table 1: Proposer Identity & Authorized Representatives

General Instructions (applies to all Tables) Sourcewell prefers a brief but thorough response to each question. Do not merely attach additional documents to your response without also providing a substantive response. Do not leave answers blank; respond "N/A" if the question does not apply to you (preferably with an explanation).

Line Item	Question	Response *	
1	Proposer Legal Name (one legal entity only): (In the event of award, will execute the resulting contract as "Supplier")	Mitel Networks, Inc. (MNI)	*
2	Identify all subsidiary entities of the Proposer whose equipment, products, or services are included in the Proposal.	Mitel Technologies, Inc. (affiliate) Mitel Networks Corporation (affiliate) Mitel Business Systems, Inc. (affiliate)	*
3	Identify all applicable assumed names or DBA names of the Proposer or Proposer's subsidiaries in Line 1 or Line 2 above.	N/A	*
4	Provide your CAGE code or Unique Entity Identifier (SAM):	MNI Cage Code: 452G4	*
5	Proposer Physical Address:	1146 North Alma School Road, Mesa, Arizona 85201	*
6	Proposer website address (or addresses):	www.mitel.com	*
7	Proposer's Authorized Representative (name, title, address, email address & phone) (The representative must have authority to sign the "Proposer's Assurance of Compliance" on behalf of the Proposer and, in the event of award, will be expected to execute the resulting contract):	Frank Skiffington SVP, Americas 1146 N. Alma School Road Mesa, AZ 85201 frank.skiffington@mitel.com (844) 746-7383	*
8	Proposer's primary contact for this proposal (name, title, address, email address & phone):	Murray Van Dyke Contract Program Manager 1146 N. Alma School Road Mesa, AZ 85201 Murray.VanDyke@mitel.com 602-629-8811	*
9	Proposer's other contacts for this proposal, if any (name, title, address, email address & phone):	Sue Anders Regional VP, Northeast 1146 N. Alma School Road Mesa, AZ 85201 sue.anders@mitel.com (703) 736-3105	

Table 2: Company Information and Financial Strength

Line Item	Question	Response *	
10	Provide a brief history of your company, including your company's core values, business philosophy, and industry longevity related to the requested equipment, products or services.	Company History Mitel Corporation was founded in 1973 by Terence Matthews and Michael Cowpland. Its first product was a tone-to-pulse converter that experienced great success. By 1979, Mitel Corporation pioneered the first private line branch exchange (PBX), called SX-200, and was selling platforms in over 90 countries. Its initial offering on the Toronto Stock Exchange sold 4.5 million shares at $3.50 (USD) each. Two years later, Mitel Corporation began trading on the New York Stock Exchange on revenues of $100 million. In 1985, Matthews and Cowpland sold 51 percent of the company to British Telecom for $320 million. Matthews went on to found Newbridge Networks while Cowpland founded software firm, Corel Corporation. Six years later, changes in British Telecom's strategic direction caused the organization to sell its interest in Mitel Corporation. Schroder Ventures acquired British Telecom's stakes. In 2001 following extensive growth, Mitel Corporation's business comprised of two	

main segments: communications systems (PBXs) and semiconductors. The communications systems focused on three core geographies: The United Kingdom, United States, and Canada. Mitel Corporations was a market leader, with total company sales exceeding $1 billion (USD) annually. The telecommunications industry was shifting globally to IP communications. In 2001, Matthews repurchased 90 percent of Mitel Corporation's communications system division, along with the company name, and took it private.

As a private company, Mitel invested heavily in the research and development of IP-based communications solutions, taking advantage of the industry shift from traditional analog telephony. As a result, Mitel was in the prime position to respond to the needs of its customers when they began to migrate from their legacy systems. Mitel IP-based product revenues grew to 92 percent of total product revenue in 2007, a result of aggressive positioning and programs to encourage IP adoption in preceding years.

In August 2007, Mitel acquired US-based Inter-Tel, a single point of contact, full-service provider of IP and converged voice, video and data business communications solutions. Mitel industry-leading product portfolio and Inter-Tel's distribution and service network positions Mitel as the top choice for small and medium businesses and paves the way for continued momentum with large enterprises.

On April 22, 2010, Mitel became a publicly held corporation trading on the NASDAQ securities exchange (MITL). Mitel joined the Toronto Stock Exchange under the symbol "MNW" on June 27, 2012.

In January of 2014, Mitel announced the completion of a merger with Aastra Technologies Limited. With US$1.1 billion of combined annual revenue and 60 million customers worldwide, Mitel now has one of the largest global footprints in the industry and is driving consolidation in the US$18 billion business communications market.

In September 2017, Mitel continued its expansion plans with the acquisition of ShoreTel, expanding its place in the UCaaS (Unified Communications as a Service) market. The company became the first provider to serve more than one million UCaaS subscribers worldwide and led the market in total cloud seats.

In November 2018, Mitel again went private, closing a previously announced transaction with Searchlight Capital Partners to continue its next move-to-the-cloud strategy. *

Most recently in November 2021, Mitel announced a strategic partnership with RingCentral in which RingCentral would become Mitel's exclusive partner for UCaaS services. The move allowed Mitel to focus on its core UC business of on-prem, private and hybrid cloud solutions, as well as introduce new subscription models for those UC services.

Today, Mitel offers an even more innovative range of IP communications and applications to more than 35 million users across more than 100 countries across the globe. Mitel has entered its latest chapter with a strong global workforce and a solid investment in R&D, geographic expansion, and global sales and marketing.

Mitel Corporate Philosophy & Values
At Mitel, we believe great communications enable organizations to thrive. By taking a unique approach that offers choice, flexibility & partnership throughout the communications lifecycle, Mitel delivers a full spectrum of communications and collaboration solutions just how each customer needs them.

Mitel provides choice, flexibility, and partnership for each customer throughout the life of their communications needs; we call it our Customer Lifecycle Management approach.

CHOICE: Years of experience tell us "one size doesn't fit all". Mitel provides choice so each customer gets the right communications solution for their needs. From deployment model to licensing to payment structures to integrations that drive essential productivity, Mitel's focus is on helping customers find the right fit, not just a single off-the-shelf fit.

FLEXIBILITY: Business needs are ever-changing. Mitel's flexible solutions support each customer's needs today and for the future with clear, simple options to expand, integrate or migrate to a new approach if and when the time is right.

PARTNERSHIP: Technology is only part of the experience. Mitel's global partner network brings practical expertise and a deep understanding of each customer's business to add real value around mission-critical technologies.

Our philosophy and customer-centered approach are fueled by Mitel's company values – Grow, Innovate, Collaborate, Trust and Respect – reborn in 2020 through a multi-month, employee-driven project to build culture from the inside out.

Industry Longevity
Mitel's unique ability to provide choice and flexibility for customers is rooted in the breadth and depth of our product and services portfolio. With 2023 marking Mitel's 50th anniversary as a business, our solutions are time-tested and the trusted choice of over 35M customers around the globe.

Today, we continue to leverage this innovation as a company to enhance, expand and evolve our core communications and collaboration solutions with new applications, strategic partnerships, and back-end integrations to meet the needs of businesses in today's modern age of hybrid work. While the examples are many, additions of video conferencing, emergency notification capabilities, mobility applications, APIs, and custom vertical integrations are just a few of the enhancements that represent Mitel's ability to support customers no matter the market dynamic or task at hand.

11	What are your company's expectations in the event of an award?	Mitel has a consistent and documented history of contract growth and success from our previous awards with NJPA/Sourcewell since the award of our first NJPA contract in 2009 ($290M+ total). Mitel's expectation is to continue our proven year over year growth and is estimating positive growth of approximately 10-15% with Sourcewell and Mitel's Vertical SLED/not-for-profit focus. Mitel's goal is to accelerate our growth with Sourcewell through our most recent adoption and focus on key Vertical Markets. Mitel has announced a dedicated Vertical market focus, "Vertical Single Strategic Voice". Approximately 75% of Mitel's revenue in the America's come from SLED and Not-for-Profit, Higher Education, Healthcare, Finance, and Hospitality. These named five verticals will have access to the Mitel Sourcewell contract with dedicated sales and engineering resources, laser focus for specific marketing and contract awareness, and innovation with integrations specific to the verticals. Sourcewell Sales $247,806,712.16 2022 to 09/30 $ 24,364,219.14 2021 $ 34,777,707.33 2020 $ 34,397,029.49 2019 $ 31,918,592.32 2018 $ 29,820,121.93 2017 $ 25,801,599.64 2016 $ 25,255,046.26 2015 $ 22,519,661.80 2014 $ 18,952,734.25 2013 $ 15,895,072.58 2012 $ 8,487,520.76 2011 $ 10,745,429.63 2010 $ 5,184,431.73 2009 $ 2,100,865.31	*
12	Demonstrate your financial strength and stability with meaningful data. This could include such items as financial statements, SEC filings, credit and bond ratings, letters of credit, and detailed reference letters. Upload supporting documents (as applicable) in the document upload section of your response.	In November 2018, Mitel's shares (MITL) ceased trading on the Toronto Stock Exchange and completed our previously announced transaction with Searchlight Capital Partners to become once again a privately held corporation. As a privately held company, Mitel's financial statements are not publicly available and Mitel does not disclose confidential financial details. Mitel is a financially stable company with decades of successful operation and approximately $1 Billion in revenues globally, and the company is not currently involved in any litigation or other disputes that would have a material adverse effect on its operations. See attachment Financial Strength and Stability.zip for a bank reference letter and partner reference letters.	*
13	What is your US market share for the solutions that you are proposing?	US: #3 Mitel 8% North America: #3 Mitel 8% Source: MZA: Total Call Control Licenses Market Shares – 2021	*

14	What is your Canadian market share for the solutions that you are proposing?	Canada: #3 Mitel 14% North America: #3 Mitel 8% Source: MZA: Total Call Control Licenses Market Shares – 2021	*
15	Has your business ever petitioned for bankruptcy protection? If so, explain in detail.	No, Mitel has never petitioned for bankruptcy protection.	*
16	How is your organization best described: is it a manufacturer, a distributor/dealer/reseller, or a service provider? Answer whichever question (either a) or b) just below) best applies to your organization. a) If your company is best described as a distributor/dealer/reseller (or similar entity), provide your written authorization to act as a distributor/dealer/reseller for the manufacturer of the products proposed in this RFP. If applicable, is your dealer network independent or company owned? b) If your company is best described as a manufacturer or service provider, describe your relationship with your sales and service force and with your dealer network in delivering the products and services proposed in this RFP. Are these individuals your employees, or the employees of a third party?	Mitel is a manufacturer of dedicated instance unified communication solutions deployed on-premise and delivered from the customer's choice of datacenters sold through channel partners. Mitel maintains a sales force with Territory Account Managers and Vertical Sales Specialists focused on the following markets, Government, Education (K12 & Higher Ed), Healthcare, Finance, and Hospitality. In addition, Channel Account Managers support our Mitel Authorized Partners in all aspects of their Mitel-related business. Mitel Professional Services group provides expert implementation and installation support for all Mitel provided products as well as custom integration and development to address our Channel Partners and end customers (Sourcewell members) needs. Mitel Authorized Partners form the Indirect Channel for the delivery of the Products and services proposed in this response. These Partners purchase either directly from Mitel or through Mitel Authorized Distributors (ScanSource and Jenne). The Mitel Authorized Partners are independent businesses with a contractual agreement allowing for the resale of Mitel provided goods and services. Mitel Authorized Partners sign an addendum to be Authorized Sourcewell Selling Agents for the Mitel Sourcewell contract.	*
17	If applicable, provide a detailed explanation outlining the licenses and certifications that are both required to be held, and actually held, by your organization (including third parties and subcontractors that you use) in pursuit of the business contemplated by this RFP.	Mitel holds all appropriate business licenses for the pursuit and delivery of Telecommunications goods and services under the scope of this RFP in all 50 US states, Puerto Rico, Canada, Mexico and the Caribbean. This includes Business licenses as well as tax numbers required for reporting to the appropriate taxing entities. In addition to the local business licenses required for the pursuit of business contemplated under this RFP, Mitel requires all Authorized Partners to attain certification on the Mitel products before they are authorized to resell them. These certifications must be current for Partners to access Tech Support from Mitel and include Installation & Maintenance (Level 2) classes in each Product at a minimum. Mitel also requires their authorized business partners to execute a Sourcewell Selling Agent agreement, which is an addendum to their existing Mitel Authorized Partner agreement when doing business with qualified member organizations. This agreement extends the Sourcewell terms and conditions, states the business partner's responsibilities when leveraging the Sourcewell contract, as well as the Sourcewell sales quoting and order process.	*
18	Provide all "Suspension or Debarment" information that has applied to your organization during the past ten years.	Mitel does not have any Suspensions or Disbarments to disclose.	*

Table 3: Industry Recognition & Marketplace Success

Line Item	Question	Response *	
19	Describe any relevant industry awards or recognition that your company has received in the past five years	Mitel is a leader in the UC space, ranking in the top 3 in market share in more than 10 major markets with over 35M global users in over 100 countries. We are a dominant player in cloud, PBX, devices, and contact center. Mitel is a vendor you can trust and rely on when you choose your course in digital transformation. Consistently named a leader in global business communications, with over 50 years of business achievements, we are proud of all recognition and milestones. The following is a list of our most recent accomplishments. MITEL NAMED UC TODAY'S 2022 FINALIST IN TWO CATEGORIES – BEST ENDPOINT PRODUCT AND BEST COLLABORATION PLATFORM UC Awards is a global awards event that celebrates UC and Collaboration technology innovation and industry success. Mitel was named UC Today's 2022 finalist in two categories: 1. Best Endpoint Product with the 600dt DECT series, and 2. Best #Collaboration Platform with MiCollab	

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MITEL MAKES CRM'S 2022 TOP 100 FOR BEST CUSTOMER SERVICE

On June 30, 2022, Mitel was named in the Top 100 list by CRM, for the best customer service in the fourth annual "CRM Top 100" issue, where they highlighted the hottest trends and technologies in the three pillars of CRM – customer service, marketing, and sales – as well as the 100 leading providers.

REMOTE TECH BREAKTHROUGH AWARDS MITEL 600dt SERIES PHONES "BUSINESS PHONE SYSTEM OF THE YEAR" IN 2022

On June 23, 2022, in Sunnyvale, Calif., Mitel's 600dt series Digital Enhanced Cordless Technology (DECT) handsets, which are built with plastics protected with BioCote antimicrobial technology, have been named "Business Phone System of the Year" in the 2022 RemoteTech Breakthrough Awards. This is the third year in a row a Mitel Unified Communications solution has won in this category.

MITEL NORTH AMERICAN CHANNEL LEADERS NAMED ON 2022 WOMEN OF THE CHANNEL LIST

Six of Mitel's North American channel leaders are named in the CRN, a brand of The Channel Company, 2022 Women of the Channel List, that honors the accomplishments of female leaders in the IT channel.

MITEL EARNS GOLD STEVIE AWARD FOR OUTSTANDING SALES & CUSTOMER SERVICE

Mitel's customer service department continues to strive for continuous improvement and success, making investments in tools and people. In 2021, Mitel added a Chatbot to help serve customers faster by eliminating the wait time for an agent. We also adopted AI technology and Machine Language to preempt escalations by generating a priority list of cases requiring further attention.

CRN AWARDS MITEL PARTNER PROGRAM A PRESTIGIOUS 5-STAR RATING IN 2022 PARTNER PROGRAM GUIDE

For the 4th consecutive year, Mitel's Global Partner Program earned a 5-star rating from CRN for delivering exceptional partner experiences that power growth.

Mitel, a global leader in business communications, is being celebrated by CRN®, a brand of The Channel Company, with a prestigious 5-star rating in its just-released 2022 Partner Program Guide. Mitel's Global Partner Program also earned a 5-star rating in CRN's 2021, 2020, and 2019 Partner Program Guides.

REMOTE TECH BREAKTHROUGH AWARDS MITEL MICLOUD CONNECT "BUSINESS PHONE SYSTEM OF THE YEAR" IN 2021

In Dallas on June 24, 2021, Mitel, a Unified Communications as a Service solution, MiCloud Connect, has been named "Business Phone System of the Year" in the 2021 RemoteTech Breakthrough Awards. In 2020, Mitel won in this category with its private cloud offering, MiCloud Flex. *

EASTERN MANAGEMENT GROUP
Mitel Ranks Best In Value

The COVID-19 pandemic is causing companies around the globe to make prudent financial and business communications decisions, and it's in this arena that Mitel is once again recognized as a standout. In their 2020 Premises and Hosted PBX Customer Satisfaction Report for Mid-Market and Enterprise, Eastern Management Group named Mitel the overall winner in the Best Value category. The Best Value distinction encompasses on-site/premises, hybrid and cloud (public or private) unified communications solutions.

To learn more, see Eastern Management Group's complete write-up featured in NoJitter
Source www.Mitel.com, written by Kurt Schindler, Mitel Industry Analyst Relations

TMC HONORS MITEL FOR OUTSTANDING WORKPLACE CULTURE

TMCnet Tech Culture recognizes the best-of-the-best work cultures within the technology sector, honoring organizations committed to continuously improving the work-life balance of their employees.

MITEL BECOMES FIRST VENDOR TO REACH 5 MILLION CLOUD SUBSCRIBERS

		Source www.Mitel.com REMOTE TECH BREAKTHROUGH NAMES MITEL MICLOUD FLEX “BUSINESS PHONE SYSTEM OF THE YEAR” IN 2020 In Dallas on October 23, 2020, Mitel, has been named “Business Phone System of the Year” for its MiCloud Flex private cloud solution by RemoteTech Breakthrough Awards 2020. CROWN COMMERCIAL SERVICES Mitel Appointed Supplier for Network Services 2 Framework (RM3808) Mitel communication and collaboration solutions will help UK Public Sector Organizations to modernize their operations and support more effective engagements with citizens. The Network Services 2 framework (RM3808) is for the provision of network and telecommunications services and Mitel has been appointed as a supplier for 3 Lots: Lot 5 - IP Telephony Services Provision of end-to-end IP telephony services with the ability to connect to the PSTN, including associated equipment. Lot 10 - Unified Communications Provision of unified communications solutions to provide a consistent user interface across multiple devices, providing a cohesive end-user experience. Lot 13 - Contact Center Services Provision of call/contact center services. Source www.Mitel.com, Case Studies The Frost RADAR® North American Hosted IP Telephony and UCaaS Market Frost & Sullivan ranks Mitel the highest on the growth index of the 2019 Frost & Sullivan RADAR for Hosted IP Telephony and UCaaS. Mitel has been recognized as a leader in growth and industry innovation by Frost & Sullivan. Based on a review of 30 IP Telephony and UCaaS providers in North America, Mitel ranked highest in the growth index due to rapid growth, unique architecture and a strong focus on innovation. According to their findings, Mitel's cloud deployment options, comprehensive applications suite and modular solutions enable Mitel to meet even the most complex communication needs.	
20	What percentage of your sales are to the governmental sector in the past three years	Within the U.S. in the past three years, government sector sales have represented 28% of Mitel’s overall sales.	*
21	What percentage of your sales are to the education sector in the past three years	Within the U.S. in the past three years, education sector sales have represented 56% of Mitel’s overall sales.	*
22	List any state, provincial, or cooperative purchasing contracts that you hold. What is the annual sales volume for each of these contracts over the past three years?	A formatted version of the table below is provided in the attached document Additional Documents.zip. U.S. GOV’T CONTRACT SALES VOLUME BY YEAR SOURCEWELL 2022 to 9/30 24,364,219.14 2021 34,777,707.33 2020 34,397,029.49 2019 31,918,592.32 TOTAL 125,457,548.28 NY OGS	

		2022 to 9/30 441,361.95 2021 1,175,827.51 2020 1,441,319.51 2019 136,165.86 TOTAL 3,194,674.83 TX DIR 2022 to 9/30 197,894.82 2021 769,136.81 2020 269,955.27 2019 582,336.84 TOTAL 1,819,323.74 CMAS 2022 to 9/30 53,487.76 2021 71,438.10 2020 0 2019 260,050.73 TOTAL 384,976.59 State of Utah (1) 2022 to 9/30 212,846.20 2021 94,373.05 2020 0 2019 0 TOTAL 307,219.25 State of Louisiana (2) 2022 to 9/30 82,286.70 2021 0 2020 0	*	

2019
0

TOTAL
82,286.70

PEPPM PA (3)

2022 to 9/30
27,161.35

2021
0

2020
103,729.37

2019
88,033.42

TOTAL
218,924.14

TIPS (3)

2022 to 9/30
0

2021
288,814.90

2020
158,131.25

2019
0

TOTAL
446,946.15

USETPA (3)

2022 to 9/30
0

2021
0

2020
11,977.35

2019
0

TOTAL
11,977.35

TOTALS

2022 to 9/30
25,379,257.92

2021
37,177,297.70

2020
36,382,142.24

2019
32,985,179.17

(1) contract award mid-2021
(2) contract award Dec 2021
(3) customers chose Sourcewell over this contract

23	List any GSA contracts or Standing Offers and Supply Arrangements (SOSA) that you hold. What is the annual sales volume for each of these contracts over the past three years?	GSA CONTRACT SALES VOLUME 501,162.16 2022 to 9/30 229,070.93 2021 195,879.85 2020 49,043.61 2019 27,167.77	*

Table 4: References/Testimonials

Line Item 24. Supply reference information from three customers who are eligible to be Sourcewell participating entities.

Entity Name *	Contact Name *	Phone Number *	
New York City Department of Education (NYCDOE)	Joseph Lacoviello	719-935-5116	*
City of Baltimore	Simon O. Etta	410-396-4926	*
School District of Philadelphia	Nicole Mollichella	215-400-6563	*

Table 5: Top Five Government or Education Customers

Line Item 25. Provide a list of your top five government, education, or non-profit customers (entity name is optional), including entity type, the state or province the entity is located in, scope of the project(s), size of transaction(s), and dollar volumes from the past three years.

Entity Name	Entity Type *	State / Province *	Scope of Work *	Size of Transactions *	Dollar Volume Past Three Years *	
N/A	Education	New York - NY	New Installs of dedicated instance UC solutions and applications in multiple locations/Upgrades/Spares	341 transactions/Avg. $64,968	$ 22,154,410.97	*
N/A	Education	California - CA	New Installs of dedicated instance UC solutions and applications in multiple locations/Upgrades/Spares	106 transactions/Avg. $28,392	$ 3,009,552.30	*
N/A	Government	Tennessee - TN	New Installs of dedicated instance UC solutions and applications in multiple locations/Upgrades/Spares	64 transactions/Avg. $23,254	$ 1,884,450.71	*
N/A	Education	Maryland - MD	New Installs of dedicated instance UC solutions and applications in multiple locations/Upgrades/Spares	12 transactions/Avg. $157,037	$ 1,488,284.00	*
N/A	Education	Virginia - VA	New Installs of dedicated instance UC solutions and applications in multiple locations/Upgrades/Spares	11 transactions/Avg. $128,298	$ 1,411,282.12	*

Table 6: Ability to Sell and Deliver Service

Describe your company's capability to meet the needs of Sourcewell participating entities across the US and Canada, as applicable. Your response should address in detail at least the following areas: locations of your network of sales and service providers, the number of workers (full-time equivalents) involved in each sector, whether these workers are your direct employees (or employees of a third party), and any overlap between the sales and service functions.

Line Item	Question	Response *	

26	Sales force.	Mitel maintains a sales force of 105+ Territory Account Managers, Vertical Sales Specialists, Sales Engineers, Solutions Architects, Channel Account Managers and National Account Managers covering the US, Canada, and the Carribean. These Mitel employees provide direct sales support for end user customers and our indirect channel partners.	*
27	Dealer network or other distribution methods.	1,419 Mitel Authorized Partners maintain their own Sales and Service teams. These Partners are in and provide service for all US states, all Canadian provinces, and the Caribbean.	*
28	Service force.	Mitel's 250 support and services staff, backed up by a further 200 international staff, will be available to assist in the deployment, maintenance, service, and support of the solution. Our 1,419 Mitel Channel Partners must maintain technicians certified by Mitel to service the Mitel solutions that they supply to Sourcewell members.	*
29	Describe the ordering process. If orders will be handled by distributors, dealers or others, explain the respective roles of the Proposer and others.	We have instituted and evolved our government contract order process to ensure compliance with our current Sourcewell contract. The process has been documented internally and is subject to both internal and external audit. All orders receive final approval by our Finance VP and Government Contract Manager prior to shipping to assure 100% compliance. Opportunity is identified, confirmed as qualified for Sourcewell, and placed in Salesforce. Only Authorized Sourcewell Selling Agents can utilize the Mitel CPQ pricing tool to generate a compliant quote. We verify that the end-user is a member of Sourcewell and, if not, Sourcewell membership instructions are provided so that they can sign up. A quote generated from CPQ automatically applies the appropriate Sourcewell discounts. Partner provides contract compliant quote to customer/end-user with Sourcewell contract number. In accordance with the contract, either the end-user or Authorized Sourcewell Selling Agent can issue a PO to Mitel's Government Order Desk (USGovernmentSales@mitel.com). All government orders must reference the Mitel Sourcewell contract number and meet the criteria of the Sourcewell ordering instructions before they are processed. Government or Partner PO is held until the order passes all Sourcewell compliance review and approval. Once all approvals have been received, the order is processed, fulfilled, and shipped and invoiced. In the case that an end-user order to Mitel includes implementation services, the customer is invoiced in full upon completion and cutover unless otherwise negotiated. The end-user signs a Delivery and Acceptance Certificate confirming the installation is complete and there are no outstanding issues. All Sourcewell orders are logged monthly to ensure that appropriate contract fees are paid, and sales reports are submitted on a quarterly basis. Mitel will oversee all compliance and sales reports that will be reviewed for audit, and quarterly reports will be submitted to Sourcewell as required. For a copy of our current Sourcewell Ordering Process for MiVoice Business, MiVoice Office and MiVoice MX-ONE platforms, please refer to Government Contract Order Processes.pdf provided in Additional Document.zip. Our Authorized Channel Partners are required to complete an on-line course in the Mitel LMS system and, following completion of the course, must agree in writing to comply with all the terms and conditions of the Sourcewell contract before Mitel authorizes the partner to participate in utilizing the Sourcewell contract. Following course completion and such written agreement, they may accept the end-user's PO and issue their own PO to Mitel's Government Order Desk or Government Distributor team. Our Contracts Management Group maintains a list of all Authorized Channel Partners who have been authorized to act as a reseller under the Sourcewell contract. This list is updated as partners become selling agents and shared with our Government Order Desk and Government Distributor team.	*

30	Describe in detail the process and procedure of your customer service program, if applicable. Include your response-time capabilities and commitments, as well as any incentives that help your providers meet your stated service goals or promises.	Through Mitel's Customer Care Center, Mitel provides customer service 24 hours a day 365 days per year by utilizing a combination of Customer Care Center Agents & Dispatchers, Remote Support Engineers, and Field Services Engineers. The Customer Care Center provides a single point to receive inbound requests for support, log the requests into a central Incident Management System (SAP), track all customer requests (Open & Closed), and provides for the dispatch of the requests to the appropriate resource for resolution. We categorize Requests for Repair Service into three categories: • Medium (Standard) - Involve issues that have minimal or no impact on the customer's operation or business. It is acceptable if the problem is not resolved immediately. Typically, these are responded to within 1 business day. • High - Involve issues that have moderate impact to a customer's operation or business that require same day response. Any request given this level is reviewed by Care Centre Management. • Catastrophic - Include issues that include no incoming or outgoing calls, entire system inoperable, attendant console inoperable, and/or 20% of the system is inoperable. Other applications such as voice mail, call recording, and call accounting may also fall into this category. This category requires immediate response, with remote response within 1 hour of the issue being reported. If on-site support is required, response is within 3 hours of the issue being reported. Move, Add, or Change (MAC) Requests are typically responded to within 3 - 5 Business Days. Mitel identifies that each reported request for service is treated individually. The time frame for progressing from one level to the next is unique in each instance. All Mitel Remote Support Engineers & Field Engineers adhere to a strict training requirement that ensures that they are certified on the latest applications and software versions within 30 days of release. Mitel Partners are the first line of support and service for their customers. Mitel supports all our Channel Partners under the program detailed above for Tier 2 and Tier 3 escalations. Each partner has their own process for supporting their customers. These agreements fall under the locally negotiated terms and conditions for each sale to a Sourcewell member.	*
31	Describe your ability and willingness to provide your products and services to Sourcewell participating entities in the United States.	Mitel has over 1,419 authorized partners in the US. We have partner representation in all 50 states. Of the 1,419 plus partners, we currently have approx. 300 partners, as authorized Mitel Sourcewell Selling agents for the current Sourcewell contract. Our partners are heavily focused on the SLED vertical and view the Sourcewell contract as a significant competitive differentiator in the market. Mitel sells its solutions through 2 distributors in the US; Jenne and ScanSource. Between these two distribution partners, there are approximately 1,419 authorized Mitel partners procuring products and services. Our distributors also have a partner network of over 30,000 VARs, agents, and ISVs that could potentially be recruited into the Mitel partner community as we continue to expand. Our distributors have sales and support teams dedicated to support and grow the Mitel relationship within our partner base. These support services include sales, marketing, pre- and post-sales support, training, design, and professional services. Our distributors are an extension of our overall partner coverage model, and will assist in the configuration, quoting, delivery, and reporting aspects associated with this contract. They will work closely with the Mitel government team to ensure smooth processes in support of this contract.	*
32	Describe your ability and willingness to provide your products and services to Sourcewell participating entities in Canada.	Mitel global headquarters is in Kanata, Ontario, Canada (a suburb of Ottawa). Mitel has been successfully selling our products in Canada for 45 years and has significant existing customers in the Canadian Provincial and Federal government sector as well as major Canadian Universities. Our current Sourcewell contract 022719-MBS has already been extended to CANOE with Canadian pricing approved and we fully intend to continue to pursue Canadian business under any contract resulting from this procurement. Additionally, Mitel is organized under the same sales leadership organization in the US, Canada, and CALA. We have already garnered interest from the CALA team in extending the Sourcewell contract to Puerto Rico and the Caribbean and discussions continue with the Mexican Federal Government with respect to validating Sourcewell as a contract purchasing vehicle for Mexico D.F.	*

33	Identify any geographic areas of the United States or Canada that you will NOT be fully serving through the proposed contract.	Mitel and its Partner channel can and will cover all geographic areas in the United States including Hawaii, Alaska, and US Territories (Guam, American Samoa & Puerto Rico, etc.) and all provinces of Canada.	*
34	Identify any Sourcewell participating entity sectors (i.e., government, education, not-for-profit) that you will NOT be fully serving through the proposed contract. Explain in detail. For example, does your company have only a regional presence, or do other cooperative purchasing contracts limit your ability to promote another contract?	Mitel will leverage and lead with the Sourcewell contract to all qualifying Sourcewell market segments in the U.S. and Canada (Government, Education, and Non-profit). We have no conflicting cooperative purchase contracts that limit our ability to promote our Sourcewell contract.	*
35	Define any specific contract requirements or restrictions that would apply to our participating entities in Hawaii and Alaska and in US Territories.	We have no unique requirements or restrictions to Sourcewell members located offshore.	*

Table 7: Marketing Plan

Line Item	Question	Response *	
36	Describe your marketing strategy for promoting this contract opportunity. Upload representative samples of your marketing materials (if applicable) in the document upload section of your response.	Mitel has learned from our previous experience with marketing Sourcewell contracts that multiple avenues and tactics are required for success. Mitel's sales support organization, consisting of Mitel sales staff and management; Mitel channel support, consisting of channel account management; product management; product marketing, field marketing, and corporate marketing; and the wider channel support organization, represent the front line when it comes to the promotion of a Sourcewell contract. Over 75% of Mitel's revenue in North America is achieved through five verticals, one of which is SLED. Focusing on vertical sales is one of Mitel's core strategic go-to-market priorities as we move into 2023, which drives a reorientation toward and prioritization of vertical marketing campaigns, including integrated campaigns vertically aligned to Government and K-12 education, among others. Mitel's key stakeholders (often in concert with Sourcewell resources) define Mitel's solutions for the vertical market segments that the contract addresses, the usefulness of cooperative contract purchasing, and the clear benefits of the Sourcewell value proposition for Mitel's channel partners through the Mitel Sourcewell Selling Agent Program. Mitel recognizes the importance of incenting channel resources at all levels to address these markets via the Sourcewell contract. This starts with a clear financial advantage to Sourcewell members, and a Selling Agent Program that rewards channel partners, channel account managers and Mitel sales staff for Sourcewell contract sales. While Mitel has successfully implemented both compelling discount levels for members and attractive compensation for our channel, we are constantly exploring how to improve the program. The objective is for partners to expand on what might otherwise be a onetime foray into the market served by the Sourcewell contract by incenting them to build a sales practice focused on the Sourcewell membership. This expansion effort is supported by regular SLED touchpoints, including a SLED Partner Forum and specialty content and resources, as well as incentives designed solely for partners selling into vertical markets supported by the Sourcewell contract. Mitel has hosted quarterly Sourcewell partner webinars with attendance by over 360 partners throughout 2022. A sample of the email sent to Mitel partners is included in the attachment Marketing Plan_Samples.zip. Additionally, we leverage our channel distribution partners, which give Mitel access to approximately 20,000 re-sellers, managed service providers, integrators and telephony service providers. Mitel's relationship with Sourcewell is a selling point with prospective partners looking to grow their SLED base. We also work through our distribution partners to provide enhanced and expanded sales and technical support and training; design and configuration tools; marketing consultation and support; flexible financing options; and access to Mitel and industry subject matter experts. Marketing to the internal Mitel audience, initially and repeatedly, ensures a consistency of message and approach enabling us to maximize awareness of the opportunities to leverage the Sourcewell contract on a daily basis. The vertical sales group establishes and maintains the messaging alongside Mitel Marketing and Sales Enablement/Training. Sales training modules have been established to reinforce the training, with testing to certification ensuring that awareness of the message is consistent and complete. All Mitel partners must complete a Mitel training course to become a Mitel Authorized Selling Agent for the Sourcewell contract.	*

Once the initial announcement of the contract award is communicated internally through email and our SalesForce.com Chatter channel we will extend the announcement to the Channel through our weekly Marketing Flash to all our Partners with follow-up and reinforcement by all the Channel Account Managers. Additionally, the award will be announced on Twitter, LinkedIn, and other social media channels, as well as traditional press release (pre-approved by Sourcewell) sent to industry channels and posted on the mitel.com website. Mitel will collaborate directly with Sourcewell marketing to engage in joint promotional storytelling including customer success stories, media pitches, video chats, and joint social media campaigns. Since we have an existing group of Mitel Sourcewell Selling Agents, we will launch a campaign to re-sign new agreements with the new contract number and a campaign targeted directly at those Partners who are not currently Selling Agents. Our focus is to educate and train them on the value of the Sourcewell contract and use the new contract as a springboard to energize the Channel and enable the Channel to attack the SLED and Non-profits markets successfully.

Mitel also participates in key industry specific trade shows and events on a national and global basis. Since our first Sourcewell contract award, Mitel has participated in a wide variety of procurement-oriented trade shows with Sourcewell, including NIGP, CAPPO, FAPPO, APG, and NASPO. Mitel has a record of attending CETPA for K-12 and CCISDA in California, as well as Enterprise Connect and regional meetings to market to the Higher Ed IT community. Additionally, we have attended and sponsored regional NIGP Chapter meetings throughout the United States, notably in ID, OR, CA, AZ and FL, as well as several regional GovEd IT organizations (e.g. CISOA). Each of these shows present us with the opportunity to promote the Sourcewell contract and have resulted in substantial business. We welcome the advice and counsel of Sourcewell in directing our efforts with respect to participation in trade shows.

The marketing samples provided are examples of several of our non-vertical campaigns and represent the asset types and quality of materials that a Mitel/Sourcewell sponsored campaign might look like. This campaign can be executed directly by Mitel or by a Mitel Channel Partner selling agent for Mitel's Sourcewell contract.

See attachment Marketing Plan_Samples.zip provided with our response.

37	Describe your use of technology and digital data (e.g., social media, metadata usage) to enhance marketing effectiveness.	Mitel has embraced technology and use of digital data in all forms of marketing (Digital Infrastructure, Demand Generation capabilities, Social Media outlets and Partner Portal infrastructure) to directly reach organizations qualified to leverage Sourcewell, identify prospects in the buying cycle, reach out to existing qualified Mitel customers and to extend marketing through our channel partners that serve the market on behalf of Mitel. Mitel.com provides extensive visibility and placement for Government solutions and the relationship with the Sourcewell agreement. Through Mitel's 50-year history, Mitel has built out an extensive web presence and is well understood as a leading market player in the Unified Communications space via analyst endorsement and digital search indexing notoriety. The Solutions area of mitel.com has dedicated space and information for its top vertical spaces including the Government and Education verticals. This represents a great opportunity to promote the Sourcewell buying agreement and the accompanying solutions that are applicable to an organization purchasing via Sourcewell. As a current Sourcewell aligned provider, Mitel has a dedicated Sourcewell presence on mitel.com at https://www.mitel.com/government-contracts/sourcewell-vendor and considerable reputation as a supplier to US Federal, State and Local organizations. Numerous case studies can be found at https://www.mitel.com/learn/case-studies. Mitel intends to further build out its Vertical presence on mitel.com in 2023 which would include a refresh and build out of Sourcewell details. Organic Search credibility built up over long term provides excellent placement for Organic search. Driving business growth through organic search has been a pillar of Mitel's digital strategy for over 5 years. As a result of constant content creation and refresh in all information categories, Mitel's organic search reputation via major search engines is superior to that of competing companies with far larger budgets. This results in Mitel showing up on top organic search lists more often than competitors driving more general search for Sourcewell aligned Government solutions via mitel.com. Search intent data provides insight to organizations in the buying cycle and ability to push Mitel solutions catered by Sourcewell contract at those prospects. Through Mitel's market leading digital marketing systems and infrastructure, we can determine search content for customers we are aware of from previous sales or organizations we are targeting. This technology provides "search intent" data that can facilitate contact, lead capture and sales engagement while the customer is in the discovery and early buying cycle. Quick capture of this information allows Mitel to mobilize sales resources and partners to approach prospects, driving up the probability of a successful sale under Sourcewell. In addition, once Mitel has acquired user data via search on mitel.com or other, we can deploy explicit personalization based on that user data and the search data on mitel.com. These personalization techniques allow us to serve up specific content that would apply to their likely search criteria. For example, a contact at a local government jurisdiction that lands in the Government solutions area of the site, can be led toward Sourcewell aligned solutions and commercial terms represented on mitel.com. All this data is used to target applicable follow up demand generation content through a sophisticated email and digital placement approach to drive further lead capture. Social Media outlets are used to promote capability and success stories. Mitel utilizes four major social media channels globally. The primary English-speaking social media accounts include Twitter, Facebook, LinkedIn and YouTube. We also have various in-language regional social media accounts in EMEA, APAC, and RoW. The Social media accounts keep Mitel relevant amongst followers, providing a platform to share marketing collateral. We also encourage our 3,500+ employees to tag and share Mitel on their social media accounts as well. All of this enables Mitel to create content targeted at SourceWell buying organizations and mobilize via a broad social media network. Distribution to Extensive list of Channel partners. Mitel as an extensive US channel partner network that is 1,419+ organizations strong. Mitel deploys a Partner Resource Management system called PowerUp serving channel partners with product and partner program content, marketing campaigns and tools for running Mitel campaigns from within the portal while integrating lead capture between Mitel and the partners business demand capture systems. With this market leading partner infrastructure, Mitel can serve Mitel government vertical and Sourcewell content to leverage the power of each of those partners sales and marketing resources and extend Mitel's reach to each small government organization, or local jurisdiction, education institution, or non-profit in small regional locations. Way beyond the reach of mitel.com. Connection of information to promote Field and Industry Event Placement. Finally, with the knowledge garnered through prospects search and placement, Mitel can leverage its comprehensive digital infrastructure to drive prospects to industry, localized partner events and digital webinar opportunities applicable to their interests and geography.

38	In your view, what is Sourcewell's role in promoting contracts arising out of this RFP? How will you integrate a Sourcewell-awarded contract into your sales process?	Mitel views Sourcewell as our major contract partner, playing a key role in several aspects of the marketing of a contract resulting from this procurement. Sourcewell has provided excellent materials regarding the value of Contract Purchasing and the unique value proposition that Sourcewell brings to its membership. Sourcewell's vendor resources and marketing materials are key to our shared contract success. These materials include Videos, YouTube, and Talkin Tactic's Webinars that allow Mitel to educate our sales teams and Channel partners on the value of Sourcewell and State procurement rules and regulations. The printed Sourcewell marketing materials such as About Us, COOP Purchasing Reference Guide, Cooperative Contract Selling Solutions, Compliant, Competitive, and Convenient brochure(s), as well as the flexibility and ability to offer co-branded contract announcement sheets as .PDF documents, for distribution to Channel partners, Members and potential members, offer Mitel the competitive advantage to always lead with Sourcewell. In addition, the training support provided by Sourcewell in the form of webinars, Power Points, Get to Know Us meetings, Sourcewell University regional events, and, in some cases, for our larger strategic Partners, in person training has all been invaluable and we would be grateful for their continuation. In addition, we have found the attendance and sponsorship of Sourcewell at trade shows for procurement officials to have significant impact on the acceptance of the contract and look forward to that activity in support of any contract resulting from this procurement. Sourcewell has graciously accepted our invitation over the years to participate in our annual Business Partner Conference and Mitel Next events, attending our Solutions Showcase, breakout sessions and annual awards banquet where we have recognized our top Sourcewell Partners. We hope that Sourcewell will continue to support our efforts to recognize and applaud those top performers within the Mitel Partner community. In addition, Sourcewell has been a part of our Consultant Relations program assisting with an unusual effort to bring awareness of the Contract Purchasing value proposition to the Telecommunications consultant community. We have seen this effort changing the nature of the consultant role in favor of Sourcewell and appreciate Sourcewell's willingness to partner with us to drive this home. Our Mitel Consultant Relations Program Director has been elected President of the Society of Communications Technology Consultants (SCTC) and continues to use his position to foster awareness of the value of Cooperative purchasing contracts within the consultant community.	*
39	Are your products or services available through an e-procurement ordering process? If so, describe your e-procurement system and how governmental and educational customers have used it.	Mitel solutions are designed specifically to meet each member's needs and do not lend themselves to a commodity-based e-procurement model. Mitel is, however, continuing to explore e-procurement for a limited number of simple items not requiring extensive dependent elements. We are also exploring adding the Sourcewell contract ordering to the Mitel Online Store to facilitate and enhance the partner ordering process on behalf of their customers. We remain in discussion with Sourcewell with respect to the use of the Sourcewell e-procurement portal.	*

Table 8: Value-Added Attributes

Line Item	Question	Response *	

40	Describe any product, equipment, maintenance, or operator training programs that you offer to Sourcewell participating entities. Include details, such as whether training is standard or optional, who provides training, and any costs that apply.	Training Services Overview Mitel training courses are designed specifically for the following workers: End user: An interactive tutorial is provided through the Mitel IP Phone Feature Teacher. Operator: Classes teach call handling and familiarize operators with the consoles. Feature Teacher is available at no cost. System administrator: Courses help all those responsible for configuring, monitoring and managing the system and user extensions. Online courses currently range from $0.00 to $439.00 to $995.00 depending on the content. System management: System managers learn advanced network management and are oriented on all relevant applications. Online Self-study for System Administrators is $995.00. Our training delivery methods and schedules are optional and flexible, allowing customers to determine what works best according to your timelines and resources. Classes led by Mitel instructors or certified local Mitel partners can be held in a choice of different languages, depending on your needs. Instruction styles: Classroom Instructor-Led. In-class, leader-led training delivers traditional classroom instruction at a certified Mitel training facility. Classes include theoretical instruction and practical hands-on exercises using Mitel equipment. Pricing ranges from $995 to $5,000+ depending on the course and duration. Travel, food and lodging is at the student's expense. Onsite Instructor-Led. A full instructor-led classroom experience held at a local or customer location. These classes also include theoretical instruction and practical hands-on exercises with Mitel equipment. Pricing customized based on courses provided and number of students Remote Instructor-Led. A full instructor-led classroom experience for remote students— no travel required (or associated local equipment, travel or costs). The practical hands-on exercises leverage cloud- or classroom-based Mitel equipment, which students will access remotely through minimal local setup. Web-based Interactive. Web-based courses provide online media-rich training that typically includes simulations, videos, sound effects or voice-over. Self-Study. Students download online course materials, study at their own convenience and are tested online. Feature Teacher End User Training The Mitel Feature Teacher tutorial offers self-paced interactive instruction to end users. This media-rich online tool allows users to explore functions available on MiVoice IP Phones in relation to the Mitel solution. Through the browser interface, users will be able to explore a Mitel IP Phone, view its buttons and keys; and watch animations that describe features, such as Speed Call, Transfer and Conference. For more detailed knowledge, users can take a tour of features and learn their way around some of our applications, such as MiTeam Meetings and MiCollab Client. The guided tutorial mode includes pop-up prompts with voice over. Whereas an unguided tutorial allows users to test their knowledge of feature operation without prompting. The tutorials are updated as Mitel adds new sets, functionalities and user applications to its portfolio. There is no cost, and the training is available from Mitel's website: http://training.mitel.com/cw/WebSite/techTraining/mercury/Desktop%20End%20User-new.htm In addition, all Mitel Partners provide end user training customized for each member. The pricing for this training is negotiated between the partner and the Sourcewell member.	*

41	Describe any technological advances that your proposed products or services offer.	Mitel's products and solutions have always been inspired by the needs of its customers and the technological trends that will fulfill them. By sustaining this focus, Mitel has consistently been hailed in the marketplace as both a technological pioneer and a visionary. These characteristics will ensure Sourcewell customers' Mitel investment today will not only satisfy your present needs but also any future requirements as you evolve and grow. As mentioned elsewhere in this response Mitel's investment protection is second to none with customers being able to have had a smooth migration with Mitel from TDM to IP, from appliances to virtualized servers and on premises to cloud. A customer could have migrated with Mitel for well over 30 years maintaining their investment for as long as practically possible. Alongside this Mitel continues to develop in open standards and platforms with Unified Messaging, Speech Auto Attendant solutions, Contact Centers and Mass Notification systems that are multi-vendor capable allowing customers to also maintain their investment in other vendor systems while enabling business enhancements and additional safety applications. Mitel solutions are network vendor neutral and can be deployed on any standards-based network. Mitel also has several Digital Enhanced Cordless Telephony solutions (DECT and SIP-DECT) that allow for specialized cordless telephony in environments where other wireless technologies are not suitable. For example, in hospitals and warehouses. Mitel also continues to invest in integrating with Microsoft applications that work with Mitel systems through Office 365 and Teams and has a library of REST APIs for easy integration options with a very wide variety of 3rd party applications. Mitel continues to invest in both on site and cloud technologies with Mitel's strategy and roadmap providing cloud applications for all existing platforms so that Mitel customers can add newly developed and yet to be developed cloud applications to their Mitel dedicated instance solution. Mitel CloudLink is the platform that enables communications between an on-premise MiVoice PBX and cloud-based applications. Mitel has containerized our solutions enabling customers to migrate with Mitel to public cloud platforms such as Amazon Web Services, Azure with more to come shortly. Mitel is expanding our customer interactions solutions through a unique partnership with Google to leverage the Google AI in our Contact Center solutions. This technology presents the customer with the ability to utilize the AI (Bot) as a front-line contact element that learns over time and a resource for the contact center agent while learning from them. Mitel's relevance and success in technology innovation, investment protection, market consolidation can be proven over many years, and in that time Mitel's focus on the customer has never waned. As we look to the future, you can expect Mitel to discover even better ways for Sourcewell customers to simplify their business and gain competitive advantage. With Mitel's proven past and purposeful future, you can go ahead and plan knowing that this telecommunications partner already has you covered.	*
42	Describe any "green" initiatives that relate to your company or to your products or services, and include a list of the certifying agency for each.	Mitel leads corporate change with respect to the environment through an inside-out philosophy. This philosophy is manifested by the steps we have taken to improve various aspects of our business operations with respect to the environment and environmental impact. More specifically, we have assessed our performance against both the legal and regulatory requirements, as well as against the commitment in our Code of Business Conduct to "protect the environment and promote environmental concerns." These assessments have led to many initiatives at Mitel, some of which are described below. Corporate Governance Mitel maintains a Design for the Environment (DfE) program, which actively seeks to reduce the environmental impact of Mitel products through documented design objectives and targets for each new product. The program is tailored to meet the Mitel design community's specific needs and is based on CSA Guideline Z762-95 "Design for the Environment", as well as ECMA standard ECMA-341. Green Partnerships & Initiatives Mitel has partnered with companies that are actively working on developing sustainable IT solutions. Mitel's partnership with Oracle to develop such innovative technology as the Sun Ray thin client incorporates the functionality of the phone and PC into one device. This innovative solution reduces the amount of power consumed by a traditional PC desktop from 80 watts down to four watts. From the perspective of a 1,000-user system, the total power consumed would be reduced by 76,000 watts. The North American Climate Registry Mitel is a founding member of the Climate Registry (www.theclimateregistry.org). A nonprofit partnership, the Climate Registry seeks to develop an accurate, complete, consistent and transparent measurement protocol for greenhouse gas emissions. This protocol can support voluntary and mandatory greenhouse gas emission reporting policies for registry members and reporters. The majority of members are government agencies, energy companies and consulting firms; however, corporate memberships are also growing.	

Green Product Manufacturing

Mitel outsources all manufacturing to various manufacturing Electronics Manufacturing Services (EMS) providers, depending on the product and geographic region. Mitel's low-volume and legacy products are made in North America. All high-volume products are made in China or Malaysia.

Mitel requires that our entire contract manufacturing partners be ISO 14001 certified, which requires complying with all applicable legislation, continually monitoring their environmental aspects and impacts, preventing pollution, and striving for continual improvement in environmental performance.

Green Product Packaging

As part of the Mitel ISO 14001 Environmental Management System, Mitel has established a program for reducing product packaging waste and the use of recyclable product packaging. Mitel continually audit and track standard benchmarks, metrics and records based on ISO standards.

Mitel product packaging materials adhere to the EU Directive on Packaging and Packaging Waste (94/62/EC). This directive maintains that the total combined concentration levels of lead, cadmium, mercury and hexavalent chromium in packaging or packaging components shall not exceed 100 parts per million.

The recovery maximum rate of packaging waste and the recycling maximum rate of packaging materials contained in packaging waste (directive 2004/12/EC) is 10 percent. The concentration level of heavy metals present in packaging (directive 94/62/EC) is 90 percent. There are no heavy metals present in Mitel's packaging materials. *

Environmental Standards & Functionality

ISO 14001 Environmental Management
Mitel has complied with ISO 14001 since 1999 under certificate #87422.

IEEE 1680 Standard for Environmental Assessment of Personal Computer Products
Mitel has chosen Dell as its standard supplier for personal computer products. Dell has an environmental approach paralleling Mitel's and meets ISO 14001, RoHS and WEEE standards, as do all of Mitel's other suppliers.

RoHS Directive 2002/95/EC (also included in IEEE 1680)
Since 2006, all Mitel products have been compliant with the RoHS Directive.

CSA Z762-95 Design for Environment
Design for Environment is a core element of our product requirements cycle and is championed by the Chief Technology Officer, a member of Mitel senior management.

ECMA-341 E-Waste
Mitel has managed an e-waste program for a number of years. Mitel monitors and manages its own diversion rates and provides take-back programs in its key markets. Mitel has two recycling partners who are ISO 14001 certified.

WEEE 2002/96/EC
Mitel has maintained a WEEE program since 2005.

Energy Star
A critical aspect of Mitel's environmental management program and community stewardship is the power design requirements of its products. As a result, Mitel's desktop appliances lead the industry in minimum power consumption rates, embodying the principles upheld by the Energy Star standard.

Recycling:
Mitel has partnered with Rid UK and Global Investment Recovery, two ISO 14001 certified e-waste recycling companies, to ensure certified and proper disposal of hazardous and universal waste produced from the destruction of telephony-related equipment and electronics.

In the US, Mitel has partnered with Global Investment Recovery Inc. (GIR), a signatory to the Electronics Recycler's Pledge of True Stewardship. GIR has signed on in Nevada, Florida, South Carolina, and Maryland, ensuring national coverage.

Mitel corporate headquarters in Canada has implemented a comprehensive recycling program that diverts up to 65 percent of Mitel's waste from day-to-day operations. As part of Mitel's ISO 14001 certification, a percentage of recyclable (65 percent), reusable (19 percent) and package (72 percent) recyclability are tracked. Our disassembly time is 1,554 seconds.

		Additional Mitel recycling activities include: All telephony equipment designated as e-waste is decommissioned at local area facilities. Equipment decommissioning and destruction practices are respectful to the environment. Scrap metal and precious metal components are recovered and recycled for reuse. Mitel IP sets and controllers contain lower levels of harmful chemicals including lead, mercury, hexavalent chromium, cadmium, polybrominated biphenyl (PBB), and polybrominated diphenyl ether (PBDE) flame retardants. As a result, these products are Restriction of Hazardous Substances (RoHS) compliant. Mitel's United Kingdom location is waste electrical and electronic equipment (WEEE) compliant.	
43	Identify any third-party issued eco-labels, ratings or certifications that your company has received for the equipment or products included in your Proposal related to energy efficiency or conservation, life-cycle design (cradle-to-cradle), or other green/sustainability factors.	Environmental Standards & Functionality ISO 14001 Environmental Management Mitel has complied with ISO 14001 since 1999 under certificate #87422. IEEE 1680 Standard for Environmental Assessment of Personal Computer Products Mitel has chosen Dell as its standard supplier for personal computer products. Dell has an environmental approach paralleling Mitel's and meets ISO 14001, RoHS and WEEE standards, as do all of Mitel's other suppliers. RoHS Directive 2002/95/EC (also included in IEEE 1680) Since 2006, all Mitel products have been compliant with the RoHS Directive. CSA Z762-95 Design for Environment Design for Environment is a core element of our product requirements cycle and is championed by the Chief Technology Officer, a member of Mitel senior management. ECMA-341 E-Waste: Mitel has managed an e-waste program for a number of years. Mitel monitors and manages its own diversion rates and provides take-back programs in its key markets. Mitel has two recycling partners who are ISO 14001 certified. WEEE 2002/96/EC Mitel has maintained a WEEE program since 2005. Energy Star: A critical aspect of Mitel's environmental management program and community stewardship is the power design requirements of its products. As a result, Mitel's desktop appliances lead the industry in minimum power consumption rates, embodying the principles upheld by the Energy Star standard. Recycling: Mitel has partnered with Rid UK and Global Investment Recovery, two ISO 14001 certified e-waste recycling companies, to ensure certified and proper disposal of hazardous and universal waste produced from the destruction of telephony-related equipment and electronics. In the US, Mitel has partnered with Global Investment Recovery Inc. (GIR), a signatory to the Electronics Recycler's Pledge of True Stewardship. GIR has signed on in Nevada, Florida, South Carolina, and Maryland, ensuring national coverage. Mitel corporate headquarters in Canada has implemented a comprehensive recycling program that diverts up to 65 percent of Mitel's waste from day-to-day operations. As part of Mitel's ISO 14001 certification, a percentage of recyclable (65 percent), reusable (19 percent) and package (72 percent) recyclability are tracked. Our disassembly time is 1,554 seconds. Additional Mitel recycling activities include: • All telephony equipment designated as e-waste is decommissioned at local area facilities. • Equipment decommissioning and destruction practices are respectful to the environment. • Scrap metal and precious metal components are recovered and recycled for reuse. Mitel IP sets and controllers contain lower levels of harmful chemicals including lead, mercury, hexavalent chromium, cadmium, polybrominated biphenyl (PBB), and polybrominated diphenyl ether (PBDE) flame retardants. As a result, these products are Restriction of Hazardous Substances (RoHS) compliant. Mitel's United Kingdom location is waste electrical and electronic equipment (WEEE) compliant.	*

44	Describe any Women or Minority Business Entity (WMBE), Small Business Entity (SBE), or veteran owned business certifications that your company or hub partners have obtained. Upload documentation of certification (as applicable) in the document upload section of your response.	Mitel is limited as it has strict requirements for resellers and partners to be properly certified and have proper contracts in place. Mitel is constantly trying to broaden its reseller community by seeking out and enlisting historically underutilized business and any other minority owned businesses. (Both MBE/WBE and SBE) Further, Mitel has implemented a new process whereby partners who wish to act as value added resellers under any of Mitel's government held contracts must identify the partner's classification to Mitel.	*
45	What unique attributes does your company, your products, or your services offer to Sourcewell participating entities? What makes your proposed solutions unique in your industry as it applies to Sourcewell participating entities?	Mitel has the unique ability to provide same call control software on a proprietary appliance, Industry Standard Server and in a customer's existing virtual environment (not one that is dedicated or proprietary) or the member's choice of AWS, Azure and, soon to be, Google Cloud and others. Mitel is the only company addressing this space to offer the same solutions on the same endpoints with the same software on premise or hosted from the Cloud or datacenter of choice and allow the customer the flexibility to move between Cloud and premise solutions or create a hybrid as they see fit without penalty. Mitel allows for the outright purchase of perpetual licenses or an option to subscribe for them, allowing the member the greatest flexibility in their acquisition of a UC solution. Mitel is distinctly different from our competition in several areas. We have provided solutions for this sector for over 40 years. Legacy Support- We respect our customers' investment in our products and constantly seek to allow them to retain as much of their investment as possible while offering them the latest in technology. In the last 23 years that we have offered an IP telephony solution we have dropped support for only the two earliest IP phones on the current call control and then only after over 20 years. Our respect for our customers' investment in our products is unequalled. Mitel AnyWare- We are the only provider with a single stream of software that can be installed on the customer premise in a Mitel Appliance, on an Industry Standard Server of the customer's choice, in a Virtual environment either locally or in a data center or as a cloud hosted solution and moved between those environments with no change in the user experience as circumstances require. Wesley Clover- Our Founder, Sir Terry Matthews is the founder and chairman of this investment group which develops technical solutions that address our customer's needs outside of our core products These products are developed in close concert with our own R&D team and provide significant value in our ability to address specific customer requirements. One example is the Mitel Mass Notification solution, which provides an Emergency Notification system to address the needs of K-12, Higher Ed, and governments tightly integrated with the Mitel call control systems. MiContact Center- Mitel offers a full featured contact center solution including call and screen recording that is fully integrated with our core platform. In addition, we are pioneering the use of AI to enhance customer experience and agent interaction. The customer experience is critical to the daily service in the communities served by the Sourcewell members, and Mitel is the only vendor to bring this depth of resources to bear on this feature set. Mitel CloudLink – The CloudLink platform enables communications between an on-premise Mitel PBX and cloud-based applications like MiTeam Meetings and MiCollab chat. The following diagram shows the components and connections for the CloudLink platform. CloudLink includes the following: - CloudLink Platform - The platform that provides services for CloudLink apps. - CloudLink Gateway - The device that connects a Mitel PBX, which is installed on premises, to the CloudLink platform and CloudLink applications. The Gateway is now a software component of MiCollab and will be included in the forthcoming MiVoice Business SMB controller. - CloudLink Apps - Applications that use a CloudLink Application Programming Interface (API) and micro-services to provide hybrid communications services to Mitel customers. MiTeam Meetings, MiCollab enhanced chat are among the current applications of the Cloudlink platform. CloudLink provides a unique solution to future proof our onsite UC solutions.	*

Table 9: Warranty

Describe in detail your manufacturer warranty program, including conditions and requirements to qualify, claims procedure,

and overall structure. You may upload representative samples of your warranty materials (if applicable) in the document upload section of your response in addition to responding to the questions below.

Line Item	Question	Response *	
46	Do your warranties cover all products, parts, and labor?	Yes. Basic and extended warranties for hardware and software are available through Mitel's Standard Warranty, included as an attachment to our response. During the term of the manufacturer's warranty period, all hardware components will be free from defects in material and workmanship under normal use and will perform in substantial compliance with the manufacturer's specifications. The exclusive remedy and recourse for the Sourcewell member under the Hardware Warranty is for Mitel, at Mitel's election, to repair or replace the defective parts. Replacement parts will be covered for the remainder of the existing Hardware Warranty. Please note that there is no advanced replacement included in the basic parts warranty; this is a return-to depot parts warranty. The Sourcewell member may purchase Labor Support at an additional charge. Mitel software and hardware warranties become void if one of the following occurs: • The system is not used properly in accordance with the manufacturer's specifications and operating instructions or is otherwise abused, damaged, or negligently serviced or maintained by anyone other than Mitel. • Work is performed on the system by technicians not authorized by Mitel. • The system is installed or used in combination or in assembly with products that are either not approved by Mitel or not compatible with the system. • The customer breaches the material terms of the agreement.	*
47	Do your warranties impose usage restrictions or other limitations that adversely affect coverage?	Mitel has no usage limit restrictions.	*
48	Do your warranties cover the expense of technicians' travel time and mileage to perform warranty repairs?	Any items under warranty which require repair are sent to the Mitel repair team and, if necessary, an advance replacement is shipped out. During the warranty period, we would not charge travel time or mileage for any required service work. We would charge travel in 1/2-hour increments for any MAC (Move, Adds, Changes) related work. Mitel never charges for mileage.	*
49	Are there any geographic regions of the United States or Canada (as applicable) for which you cannot provide a certified technician to perform warranty repairs? How will Sourcewell participating entities in these regions be provided service for warranty repair?	Mitel can cover all geographical areas in the U.S. or Canada, either by a certified Mitel technician/partner, or by a qualified "smart hands" subcontractor. The subcontractor would have access to Mitel technicians for remote support.	*
50	Will you cover warranty service for items made by other manufacturers that are part of your proposal, or are these warranties issues typically passed on to the original equipment manufacturer?	Mitel provides pass-through warranty service for all third-party products. Warranty service for third-party products is carried by the manufacturer's warranty, which is generally 30-45 days.	*
51	What are your proposed exchange and return programs and policies?	The content below is Mitel's Global return policy, however with any conflict in the policy versus the customer standing agreement, the terms and conditions of the agreement will prevail. DOA (Dead On Arrival) Returns Dead on Arrival - A DOA is defined as an out of box failure on a unit that has failed when the system has been brought into service (a spare or upgrade unit that has failed on installation) AND a unit that was purchased from Mitel/Distribution within the previous 3 months. If DOA report is for a controller, base software or 3 or more of the same part number, Product Support or the Regional Technical Support representative is to be contacted to assist in troubleshooting the DOA part(s). If part(s) are deemed by Product Support to be DOA, a tech ticket number is required. The requester will complete a Product Fault Report Notice providing the following details pertaining to the DOA part(s): • Company Name • Part number(s) of defective unit • Serial number(s) • Description of fault • PO number to reference on free replacement order (and to apply charges if the part(s) is not returned) • Tech Ticket number • Shipping address, contact name and phone number for shipment of replacement part	

		• Pick up address, contact name and phone number for collection of the defective part by Mitel A sales order acknowledgment (SOA) is faxed or emailed to the customer with reference to the RA#. This RA# must be annotated on all packages being returned. Customer Service Representative (CSR) arranges the shipment of a no charge replacement to the customer. Mitel will be responsible for return freight charges on all DOA returns. The Mitel CSR will provide you with either carrier details for you to make arrangements to have the product picked up and returned to Mitel or will arrange collection directly, dependent upon location. DOA part(s) must be returned to Mitel within 20 business days of shipment of the replacement part to avoid billing being initiated for the non-return of the defective unit plus freight costs for the shipment of the free replacement. Return of defective part(s) will not be accepted for credit once billing for a non-return has been processed. Returns for Credit ★ All credit returns (hardware, software and/or software options) are subject to an administrative charge of 20% of the Reseller's cost. Returns for Hardware and Software: There is no general right of return for convenience, however, Mitel may, at its sole discretion, accept return of Hardware and Software having reviewed the specific reasons as to why such Hardware and/or Software is being returned. Products ordered in error, may be accepted for return, under the following conditions: • The part is unused and contained in its original packaging • The request for return is made within 30 days from the date of purchase • The part is returned to Mitel within 30 days of the issuance of the Return Authorization# (RA#) Should a part be returned that has been opened but unused, any costs associated with the rework or reclassification of that part will be deducted from the credit. It is the customer’s responsibility to pay all return freight charges to have the part(s) returned to Mitel. Returns for Software Options: • Software options can be credited if the status is either ‘allocated’ or ‘assigned’ • Software options that have been in an ‘activated’ status for less than 14 days can be credited • Any IP Products that you wish to credit should be reported to your Customer Service Representative OEM & Third-Party products: Such returns are subject to approval at the sole discretion of Mitel, however such approval shall, at all times, be subject to relevant terms and conditions of the OEM or Third Party supplier in question. Customized product: There is no right of return whatsoever on customized products ordered from Mitel. All outstanding returns will be monitored by the Mitel Customer Service Representative (CSR) to ensure billing is initiated for non-returned part(s) per the timelines noted in this document. Additional information:	*

		• If for a deletion only, a Change Order Form is not required. • If for an addition only, or an addition and deletion, a Change Order Form is generated to show the items, quantities, and pricing. It then needs to be approved by the Partner or End-User, depending on who submitted the original Purchase Order. • For the return of Licenses, they cannot be assigned to an Application Record in the AMC. If they are, the Partner needs to work with the AMC group to have the licenses unassigned from the Application Record before a return for credit can be made. • A 20% re-stocking fee may be charged at the discretion of Mitel.	
52	Describe any service contract options for the items included in your proposal.	Beyond implementation, Mitel Maintenance and Management Services will continually strengthen and extend the value and relevance of your solution. Standard manufacturer's Service Level Agreement coverage (which includes software assurance, warranty, and repair) is complemented by an advanced remote monitoring and resolution service. Incidents are handled according to your chosen response plan and managed by Mitel's global service desk from the first alarm to post-resolution. Maintenance Support Plans (Mitel premise solutions) Mitel service agreements are available in a variety of packages (listed below) designed to accommodate the diverse levels needed by each customer. With your chosen service, Sourcewell members can call the Mitel service desk to report incidents within the agreement's terms. Mitel will resolve the majority of incidents quickly and efficiently by remote access. The individual support plans and their common included elements are outlined and described in more detail below. Premium Plus/Full Support 24x7 Coverage: • Hours of Coverage o 24x7x365 (24 hours per day, seven days per week, 365 days per year) remote and onsite support for a Major Failure. o 8 a.m. - 5 p.m. Monday through Friday (local time at the site, excluding Mitel's locally observed holidays) remote and onsite support for a Minor Failure. • Response Objectives o Major Equipment Failure - Response within two (2) hours upon receipt of a trouble report of a Major Failure by attempting to clear the failure remotely and/or contacting the End-User to begin troubleshooting the system failure. - Onsite response within four (4) hours upon receipt of a trouble report of a Major Failure which cannot be resolved by a remote engineer. o Minor Equipment Failure - Response within eight (8) business hours (Monday through Friday 8 a.m. - 5 p.m. at the local time at the site, excluding Mitel's locally-observed holidays) upon receipt of a trouble report of a Minor Failure by attempting to clear the failure remotely and/or contacting the End-User to begin troubleshooting the system failure. - Onsite response within the next business day (Monday through Friday 8 a.m. - 5 p.m. at the local time at the site, excluding Mitel's locally observed holidays) upon receipt of a trouble report of a Minor Failure which cannot be resolved by a remote engineer. • Parts Replacement o Expedited replacement of defective parts and materials is included during the coverage hours purchased as detailed above. Premium Classic/Day Support 8x5 Coverage: • Hours of Coverage o 8 a.m. - 5 p.m. Monday through Friday (local time at the site, excluding Mitel's locally observed holidays) remote and onsite support for a Major Failure or Minor Failure. Support provided outside these coverage hours will be billed at Mitel's then current rates. • Response Objectives o Major Equipment Failure - Response within two (2) hours (Monday through Friday 8 a.m. - 5 p.m. at the local time at the site, excluding Mitel's locally observed holidays) upon receipt of a trouble report of a Major Failure by attempting to clear the failure remotely and/or contacting the End-User to begin troubleshooting the system failure.	

- Onsite response within four (4) business hours (Monday through Friday 8 a.m. - 5 p.m. at the local time at the site, excluding Mitel's locally observed holidays) upon receipt of a trouble report of a Major Failure which cannot be resolved by a remote engineer.

o Minor Equipment Failure
- Response within eight (8) business hours (Monday through Friday 8 a.m. - 5 p.m. at the local time at the site, excluding Mitel's locally observed holidays) upon receipt of a trouble report of a Minor Failure by attempting to clear the failure remotely and/or contacting the End-User to begin troubleshooting the system failure.
- Onsite response within the next business day (Monday through Friday 8 a.m. - 5 p.m. at the local time at the site, excluding Mitel's locally observed holidays) upon receipt of a trouble report of a Minor Failure which cannot be resolved by a remote engineer.

• Parts Replacement
o Expedited replacement of defective parts and materials is included during the coverage hours purchased as detailed above.

Premium Hardware Coverage (excludes remote and onsite labor):

• Parts Replacement
o Expedited replacement of defective parts and materials is included during the coverage hours purchased as detailed above.

Premium System Coverage:

• Hours of Coverage
o 8 a.m. - 5 p.m. Monday through Friday (local time at the site, excluding Mitel's locally observed holidays) remote and onsite support for a Major Failure or Minor Failure. Support provided outside these coverage hours will be billed at Mitel's then current rates.

• Response Objectives
o Major Equipment Failure
- Response within two (2) hours (Monday through Friday 8 a.m. - 5 p.m. at the local time at the site, excluding Mitel's locally observed holidays) upon receipt of a trouble report of a Major Failure by attempting to clear the failure remotely and/or contacting the End-User to begin troubleshooting the system failure.
- Onsite response within four (4) business hours (Monday through Friday 8 a.m. - 5 p.m. at the local time at the site, excluding Mitel's locally observed holidays) upon receipt of a trouble report of a Major Failure which cannot be resolved by a remote engineer.

o Minor Equipment Failure
- Response within eight (8) business hours (Monday through Friday 8 a.m. - 5 p.m. at the local time at the site, excluding Mitel's locally observed holidays) upon receipt of a trouble report of a Minor Failure by attempting to clear the failure remotely and/or contacting the End-User to begin troubleshooting the system failure.
- Onsite response within the next business day (Monday through Friday 8 a.m. - 5 p.m. at the local time at the site, excluding Mitel's locally observed holidays) upon receipt of a trouble report of a Minor Failure which cannot be resolved by a remote engineer.

• Parts Replacement
o Expedited replacement of defective parts and materials for core/main system components only, are included during the coverage hours purchased as detailed above. This is exclusive of phone set replacement.

Compliance with the Ray Baum Act
As between Mitel and End-User, End-User is responsible for: (A) controlling and overseeing End-User's Mitel system, and (B) the day-to-day operations of End-User's Mitel system. For greater certainty, Mitel is not the multi-line telephone system installer, manager, and/or operator, as each of those terms is defined in 47 CFR Part 9 Subpart F. End-User acknowledges and agrees that the services provided by Mitel pursuant to the Agreement do not constitute legal advice. Mitel recommends that End-User seek its own legal advice in respect of the Federal Communication Commission (and any applicable state) multiline telephone system 911 statutes and rules.

Commercially Reasonable Efforts
Customer acknowledges and understands that certain hardware which may be covered under this Agreement has been manufacturer discontinued

		including, but not limited to, the Mitel 4000 Series Digital Endpoints, Mitel 8500 Series Digital Endpoints, Mitel 8600 Series IP Endpoints, Mitel 5000 Series IP Endpoints, UC360 Conference Phone, and the MiVoice Office 250 PS-1 (“Discontinued Hardware”). Mitel will use commercially reasonable efforts to provide maintenance services to Discontinued Hardware; however, customer understands and agrees Mitel’s sole obligation for support of the Discontinued Hardware is to work in good faith to provide replacement spare parts and/or repair components. To the extent Mitel is unable to source a required repair or replacement part from Mitel’s inventory, Mitel will inform the customer of alternative upgrade or migration options that will be at an additional cost to the customer.	

Table 10: Payment Terms and Financing Options

Line Item	Question	Response *	
53	Describe your payment terms and accepted payment methods.	Mitel payment terms are Net 30. Mitel accepted payment methods are electronic bank transfer, ACH, wire transfer, paper check, P-card, and credit cards (Visa, AMEX, Mastercard).	*
54	Describe any leasing or financing options available for use by educational or governmental entities.	Mitel as a manufacturer prefers to partner with best of breed leasing companies to provide the most suitable leasing vehicles and options for our Partners and Sourcewell members. We are in an active partnership with NCL Government Capital (Sourcewell contract 011620-NCL) to provide flexible leasing options including tax exempt Municipal leases which address most, if not all, of the specific terms and conditions that may govern the specific requirements of the government or education customer non-appropriation of funds and termination clauses to address and facilitate financing over multiple budget years. In addition, we have an active partnership with Great America Leasing, who have been serving our Channel Partner community for over 25 years with extremely flexible financing options. While Partner provided leasing and financing options are not limited to these companies, Mitel continues to promote the utilization of finance vehicles specifically focused on addressing the acquisition of our products and services as turnkey solutions.	*
55	Describe any standard transaction documents that you propose to use in connection with an awarded contract (order forms, terms and conditions, service level agreements, etc.). Upload a sample of each (as applicable) in the document upload section of your response.	Mitel Standard Warranty Mitel Global Return Policy	*
56	Do you accept the P-card procurement and payment process? If so, is there any additional cost to Sourcewell participating entities for using this process?	Yes, Mitel does accept the P-card at no additional cost.	*

Table 11: Pricing and Delivery

Provide detailed pricing information in the questions that follow below. Keep in mind that reasonable price and product adjustments can be made during the term of an awarded Contract as described in the RFP, the template Contract, and the Sourcewell Price and Product Change Request Form.

Line Item	Question	Response *	

57	Describe your pricing model (e.g., line-item discounts or product-category discounts). Provide detailed pricing data (including standard or list pricing and the Sourcewell discounted price) on all of the items that you want Sourcewell to consider as part of your RFP response. If applicable, provide a SKU for each item in your proposal. Upload your pricing materials (if applicable) in the document upload section of your response.	Mitel's proposed pricing model is based on a percentage discount from Mitel List Price (MLP) for our Unified Communications (UC) products. Mitel configurations are developed in the Mitel CPQ pricing tool available to all Mitel Authorized Partners and Sourcewell Selling Agents and must be presented to Mitel Vertical Sales Team for pricing validation. Sourcewell pricing is chosen in Mitel CPQ by Sourcewell Selling Agents and automatically applied based on contract compliant discounts. The pricing model is based on discounts from MLP on a Mitel Product/Pricing Group (MPG) basis. All quotes are returned to the Partner prior to presentation to the Sourcewell member in a line item detail format to provide transparent confirmation and contract compliance to ensure that the member is receiving the appropriate pricing under the contract. We have attached the current Mitel list price with the MPGs, List price, and Sourcewell member price discounted. Please refer to Mitel Sourcewell Detailed Pricing attached. As Sourcewell advises, Mitel acknowledges and reserves the right to make price and product adjustments during the term of an awarded contract via the Sourcewell Price and Product Change Request Form. In addition, Mitel proposes the following category to address Partner Delivered Mitel solutions based on Mitel platforms: Partner Built, Partner Delivered, Powered by Mitel – 20% discount from Partner list price.	*

58	Quantify the pricing discount represented by the pricing proposal in this response. For example, if the pricing in your response represents a percentage discount from MSRP or list, state the percentage or percentage range.	As Sourcewell's telecommunications vendor for more than 13 years, Mitel has worked diligently to structure a discount model that represents the best value for Sourcewell members—including taking into consideration total cost of acquisition and ownership, pricing clarity, and minimizing exceptions, exclusions, or limitations of liabilities. With the simplification of Mitel's Material Pricing Groups (MPG) and the list price changes (reductions) inherent in these changes, we propose a range of 0 to 38%. MPG 1P U.S. Member Discount: 38% Canada Member Discount: 38% MPG 2P U.S. Member Discount: 33% Canada Member Discount: 33% MPG 3P U.S. Member Discount: 35% Canada Member Discount 35% MPG 4P U.S. Member Discount: 35% Canada Member Discount: 35% MPG 1S U.S. Member Discount: 15% Canada Member Discount: 15% MPG 2S U.S. Member Discount: 0% Canada Member Discount: 0% MPG TP U.S. Member Discount: 0% Canada Member Discount: 0% MPG ND U.S. Member Discount: 0% Canada Member Discount: 0% Partner Built / Partner Delivered (Powered by Mitel) solutions: 20% Third party components required for a turnkey solution will be quoted based on a mutually agreed upon discount.	*
59	Describe any quantity or volume discounts or rebate programs that you offer.	Mitel proposes to extend additional discounts under defined marketing programs and published promotions. Mitel proposes an additional 2% volume discount for opportunities of $500K USD and above as negotiated for the benefit of the Sourcewell member for Mitel hardware and software.	*
60	Propose a method of facilitating "sourced" products or related services, which may be referred to as "open market" items or "nonstandard options". For example, you may supply such items "at cost" or "at cost plus a percentage," or you may supply a quote for each such request.	Mitel has access to and can supply a broad range of peripheral products that complement and may be required to complete a turnkey installation. These Open Source items are provided by Mitel, our authorized selling agents, and distribution partners as required on a mutually acceptable basis to the Sourcewell member. These products and services are commonly ancillary elements to the turnkey solution but may, in some cases, be required to complement or augment a member's existing installation. Offer and acceptance of these elements will be at the member's discretion. Quotes will be provided for each such request.	*
61	Identify any element of the total cost of acquisition that is NOT included in the pricing submitted with your response. This includes all additional charges associated with a purchase that are not directly identified as freight or shipping charges. For example, list costs for items like pre-delivery inspection, installation, set up, mandatory training, or initial inspection. Identify any parties that impose such costs and their relationship to the Proposer.	Installation, maintenance, and associated services provided by Partners would be quoted and negotiated between the Sourcewell member and the Partner. Third party components, as an element of the total cost of acquisition, will be quoted and mutually agreed upon per Sourcewell member requirements.	*
62	If freight, delivery, or shipping is an additional cost to the Sourcewell participating entity, describe in detail the complete freight, shipping, and delivery program.	Mitel does not normally charge freight to Sourcewell customers who place orders directly with Mitel unless overnight shipping is required.	*

63	Specifically describe freight, shipping, and delivery terms or programs available for Alaska, Hawaii, Canada, or any offshore delivery.	Mitel treats all 50 states with the same shipping, global return, and exchange policy and program. We do not charge extra for Alaska, Hawaii, or offshore delivery.	*
64	Describe any unique distribution and/or delivery methods or options offered in your proposal.	Mitel provides a very secure web based delivery method for our software and license delivery, the Applications Management Center (AMC). The AMC provides a single interface for the delivery and management (assignment and reassignment) of licenses and software applications from Mitel. Sourcewell members share their records with Partners who assist them. The AMC allows the customer to take advantage of Mitel's flexible licensing model.	*

Table 12: Pricing Offered

Line Item	The Pricing Offered in this Proposal is: *	Comments
65	c. better than the Proposer typically offers to GPOs, cooperative procurement organizations, or state purchasing departments.	

Table 13: Audit and Administrative Fee

Line Item	Question	Response *	
66	Specifically describe any self-audit process or program that you plan to employ to verify compliance with your proposed Contract with Sourcewell. This process includes ensuring that Sourcewell participating entities obtain the proper pricing, that the Vendor reports all sales under the Contract each quarter, and that the Vendor remits the proper administrative fee to Sourcewell. Provide sufficient detail to support your ability to report quarterly sales to Sourcewell as described in the Contract template.	Mitel has a well-developed process for ensuring that Sourcewell members receive pricing compliant with the contract terms. There are several checkpoints in the process which are described in detail below: · Mitel employs an active link between our quoting tool (CPQ) and our master pricing parts list database to ensure the most current and accurate pricing is provided to the Sourcewell member on any given quote. · Pre-sales pricing review and quote validation by Mitel Vertical Sales Group (VSG) and the Government Distribution partners. · Quote comparison to order by Order Management team (must match) · Order contract and pricing compliance approval is provided by VSG and Mitel Finance. Mitel's Internal Audit team has controls in place for all government order processing activity and conducts quarterly/annual testing and reviews to verify contract compliance. In addition, Mitel engages an External Auditing firm to annually test and verify these controls. Monthly, Mitel records Sourcewell transactions for the submission of our quarterly sales reports and administrative fees. Within our Order Management Software system, we have designated specific Govt Contract transaction types to ensure that all sales data is accurately captured. Further details for the entire order and reporting compliance process are available in the response to Table 6, question #29. Each Mitel employee is responsible for ensuring that government requirements are met and that all government regulations are followed. Some examples of these requirements include: · Accurately representing which Mitel products are allowable for sale under government contracts; · Accurately representing the price or cost of Mitel products or services; · Not improperly soliciting or obtaining confidential information, such as sealed competitors' bids, from government officials prior to the award of a contract; · Hiring present and former government personnel only in compliance with applicable laws and regulations (as well as in consultation with the Legal Department and Human Resources); and · Not including hidden terms, side agreements or other undisclosed arrangements.	*
67	If you are awarded a contract, provide a few examples of internal metrics that will be tracked to measure whether you are having success with the contract.	The level of detail contained within our Govt sales reports allows us to analyze the data and create metrics based on the vertical, contract, End-user, authorized Selling Agent and region. We further compare this data on a monthly, quarterly and year-over-year basis to rank Selling Agents, determine sales trends and project growth.	*
68	Identify a proposed administrative fee that you will pay to Sourcewell for facilitating, managing, and promoting the Sourcewell Contract in the event that you are awarded a Contract. This fee is typically calculated as a percentage of Vendor's sales under the Contract or as a per-unit fee; it is not a line-item addition to the Member's cost of goods. (See the RFP and template Contract for additional details.)	Mitel will pay Sourcewell a 2% administrative fee of the member's cost for Mitel hardware and software, typically reported and paid on a quarterly basis. This fee is not an line-item addition to the member's cost of goods.	*

Table 14A: Depth and Breadth of Offered Equipment Products and Services

Line Item	Question	Response *	

69	Provide a detailed description of the equipment, products, and services that you are offering in your proposal.	Mitel products include applications and mobility options that optimize businesses and make companies more productive. Mitel offers a broad range of unified communications and collaboration (UCC) solutions, which address and support the full spectrum of technology specifications - from digital to IP to private cloud to mobile, and from platforms to applications to end-user devices. Our solutions include the latest virtualization capabilities and desktop and mobile applications to enable businesses of all sizes to take advantage of the most advanced technology developments while maximizing their current communications investments. Mitel Solution Capabilities Mitel solutions help customers keep up with leading technology trends, including bring-your-own-device (BYOD), cloud-enablement, and multi-channel communication. Although Mitel designs for the future, its solutions create a foundation for today that is both scalable and upgradable for tomorrow. Unlike other industry leaders, solutions are designed based on customer business objectives and challenges. Mitel capabilities are focused on: • Communications Systems. Reliable, flexible, and scalable, Mitel's communications systems offer market-leading choice, with options from remote office to multinational enterprise. • Unified Communications & Collaboration. Presence-enabled business communications and collaboration capabilities extend teamwork beyond office boundaries with efficient access to information and people. Mitel users gain desktop and mobile device capabilities such as audio and web conferencing, presence, video (point-to-point and multipoint), and messaging. • Mobility. Mitel offers solutions for personal, campus, or enterprise mobility. The mobile-first design of its UC solution ensures mobile users gain the same high functionality as at the office. • Unified Messaging. From basic voice mail to advanced unified messaging, Mitel messaging solutions increase personal productivity, improve accessibility, and protect infrastructure investment. • Remote Working. Mitel's plug-and-work solution, using a full range of desktop or soft phones, allows businesses to offer remote and mobile users the ability to work comfortably, effectively and securely. • Contact Center. Designed with customer acquisition and retention in mind, Mitel's contact center solutions allow the effective and efficient management of contact centers for both small and large applications. Mitel contact centers reduce costs, intelligently service contacts across multiple channels, and let agents focus on interactions. • Business Telephones. Mitel's phones are designed for the individual user and provide essential business collaboration tools with presence integration. Available in multi-button configurations or with intuitive graphical interfaces, Mitel phones can be tailored to suit both standard and specialty applications, including terminals for attendants, contact center agents, and command-and-control applications. • Professional and Managed Services. With a broad choice of services, Mitel experts can be your champions in every stage of implementation and on through the life of your solution.	*
70	Within this RFP category there may be subcategories of solutions. List subcategory titles that best describe your products and services.	Mitel provides a comprehensive range of goods and services to provide a fully turnkey solution for any member from the smallest to the largest. Some but not necessarily all sub-categories are listed below: • Hybrid (IP, TDM and Analog) Unified Communications systems • VoIP PBX Unified Communications Systems • Virtualized Call Control solutions • Unified Messaging (voice mail) systems • Unified Communications Collaboration Solutions • TDM cable to IP conversion systems • Emergency Notification Systems • Operational Notification Systems • IP Endpoints • Video Collaboration Solutions • Analog Endpoints • TDM (Digital) Endpoints • Call Recording • Contact Center Management • Contact Center Reporting • Workforce Optimization • Call Accounting • Hosted Voice over IP • Hosted Unified Communications • Unified Communications as a Service (UCaaS) • Remote monitoring • IVR solutions	*

Table 14B: Unified Communication Solutions

Indicate below if the listed types of equipment, products, and services are offered within your proposal. Provide additional comments in the text box provided, as necessary.

Line Item	Category or Type	Offered *	Comments	
71	VOIP technology;	(•) Yes ( ) No	Yes, our communications platforms all support Voice over IP technology.	*
72	Video or audio collaboration and conferencing;	(•) Yes ( ) No	Yes, both Video and Audio Collaboration and Conferencing are available as part of our offerings.	*
73	Mobility options;	(•) Yes ( ) No	Yes, Mitel has a robust portfolio of mobile solutions that extend our UC solutions to mobile users.	*
74	Mass notification;	(•) Yes ( ) No	Yes, Mitel Revolution is a very flexible, feature rich solution designed to address alerting across a broad range of notification options from audio alerts to visual alerts to desktop alerts to text and mobile options.	*
75	Enhanced messaging	(•) Yes ( ) No	Yes, messaging through our Collaboration tools can be delivered to desktop, browser or mobile clients with various enhancements including presence and status and enhanced text messages.	*

Table 14C: Contact Center Solutions

Indicate below if the listed types of equipment, products, and services are offered within your proposal. Provide additional comments in the text box provided, as necessary.

Line Item	Category or Type	Offered *	Comments	
76	Automatic call or contact distribution and routing;	(•) Yes ( ) No	Yes, Mitel UC platforms all include Automatic Call Distribution (ACD) and routing options as well as advanced options included in our Contact Center Solutions, MiContact Center Business (MiCC-B) and MiContact Center Enterprise (MiCC-E)	*
77	Omnichannel capability;	(•) Yes ( ) No	Yes, MiContact Center Business and MiContact Center Enterprise offer Omnichannel for contact center agents to address audio, webchat, email, social media, and SMS communications channels.	*
78	Interactive voice response;	(•) Yes ( ) No	Yes, Interactive Voice Response (IVR) is an offering within MiCC-B and MiCC-E. IVR functionality is part of the embedded voicemail in MiVoice Business individually as Call Director.	*
79	Real time status;	(•) Yes ( ) No	Yes, Real time status of all users is available as part of MiCollab and our integration with Microsoft 365 and Teams.	*
80	Reporting	(•) Yes ( ) No	Yes, a wide variety of reports and reporting options are available. Mitel Performance Analytics provides operational reports on the systems and the platforms themselves as well as MiCC-B and MiCC-E provide a rich array of customizable reports on all aspects of user interactions.	*
81	Products and services applicable to the solutions described in Lines 71-80 above, such as: architecture, implementation, and on-going support for premises-based, cloud-based and hybrid options, hardware, software, technology or social media integration, reporting, and related applications	(•) Yes ( ) No	Yes, all products and services required for a turnkey solution under the scope of the contract are available from Mitel and our Channel Partners. Pre-sales consultation and design, implementation, training, on-going support for all the deployment options, hardware, software, integration with other applications (technology) or social media, reporting and all related applications is included in our offering under this contract. This is a comprehensive portfolio of product and service solutions supporting a full turnkey Unified Communication and Collaboration solution for Sourcewell members.	

Table 15: Exceptions to Terms, Conditions, or Specifications Form

Line Item 82. NOTICE: To identify any exception, or to request any modification, to the Sourcewell template Contract terms, conditions, or specifications, a Proposer must submit the exception or requested modification on the **Exceptions to Terms, Conditions, or Specifications Form** immediately below. The contract section, the specific text addressed by the exception or requested modification, and the proposed modification must be identified in detail. Proposer's exceptions and proposed modifications are subject to review and approval of Sourcewell and will not automatically be included in the contract.

Contract Section	Term, Condition, or Specification	Exception or Proposed Modification
Section 2	Equipment, Products, or Services	Mitel requests the following clarification in Subsection A, second paragraph: “All Equipment and Products provided under this Contract must be new and the current model unless stated otherwise in this Contract”. Reason: Mitel’s standard warranty permits Mitel to utilize remanufactured, certified parts that meet the specification for repairs. Mitel’s pricing, in part, is based on Mitel’s ability to use refurbished parts under its warranty offering.
Section 8	Report on Contract Sales Activity	Mitel requests the following clarifications in Subsection B: (i) Addition of specific value of the admin fee (i.e.. “...equal to X% of …") (ii) Addition of the following language to end of the first paragraph: “For Administrative Fees generated through Canadian orders, Supplier’s affiliate, Mitel Networks Corporation, will make payment of the Administrative Fee directly to Sourcewell”. Reason: (ii) this has already been agreed conceptually between Sourcewell and Mitel under the current Sourcewell contract held by Mitel; Mitel requests this agreement be documented within the resulting contract.
Section 10	Audit, Assignment, Amendments	Mitel requests the following addition to Subsection B (Assignment), at the end of the paragraph: “Notwithstanding the foregoing, Supplier shall have the right to assign this Contract to an affiliate, or to any third party in connection with the transfer of all or substantially all of the assets of the business unit relating to this Contract, or the sale or transfer of the ownership of Supplier resulting in a change in its effective control. Reason: Mitel needs to be able to actively participate in merger/acquisition activity without having to first obtain consent from Sourcewell to do so.
Section 11	Indemnity and Hold Harmless	Mitel requests the indemnity obligations under the Sourcewell contract be limited to claims resulting from a party’s willful misconduct or gross negligence under the contract. Reason: The Sourcewell contract is a pricing contract; additional indemnification obligations will be negotiated/agreed upon between the Sourcewell Member and Mitel.
Section 11	Indemnity and Hold Harmless	Mitel requests the addition of a Limitation of Liability under the contract. Proposed language: “Except for each party’s obligations with respect to Intellectual Property or in the event of a party’s willful misconduct or gross negligence, neither Contractor nor Sourcewell will be liable to the other for any, consequential, indirect, special or general damages from any claim or action based on contract, tort or other legal theory. In no event will direct damages, for either Sourcewell or Contractor, exceed $2,000,000 USD [Two-million dollars USD}”.
Section 18	Insurance	Mitel requests the Insurance provision be modified as follows: Section A (Requirements) - the following sections to be deleted in their entirety: subsection 4 (Umbrella Insurance), subsection 5 (Professional/ Technical, Errors and Omissions), and subsection 6 (Network Security and Privacy Liability Insurance) Section C (Additional Insured Endorsement …) - to be deleted in its entirety. Section E (Umbrella/Excess Liability …) - to be deleted in its entirety. Reason: The resulting contract is primarily a pricing contract. Additional insurance obligations will be negotiated/agreed upon between the Sourcewell Member and Mitel. As a general policy, Mitel does not list Additional Insureds on its insurance policies.

Documents

Ensure your submission document(s) conforms to the following:

1. Documents in PDF format are preferred. Documents in Word, Excel, or compatible formats may also be provided.

2. Documents should NOT have a security password, as Sourcewell may not be able to open the file. It is your sole responsibility to ensure that the uploaded document(s) are not either defective, corrupted or blank and that the documents can be opened and viewed by Sourcewell.

3. Sourcewell may reject any response where any document(s) cannot be opened and viewed by Sourcewell.

4. If you need to upload more than one (1) document for a single item, you should combine the documents into one zipped file. If the zipped file contains more than one (1) document, ensure each document is named, in relation to the submission format item responding to. For example, if responding to the Marketing Plan category save the document as “Marketing Plan.”

- Pricing - Mitel Price List - USD Sourcewell Pricing - Nov 22.pdf - Tuesday November 29, 2022 11:59:07
- Financial Strength and Stability - Financial Strength and Stability.zip - Monday November 28, 2022 11:39:41
- Marketing Plan/Samples - Marketing Plan_Samples.zip - Tuesday November 29, 2022 16:03:57
- WMBE/MBE/SBE or Related Certificates (optional)
- Warranty Information - Mitel Standard Warranty.pdf - Monday November 28, 2022 13:08:34
- Standard Transaction Document Samples - Standard Transaction Document Samples.zip - Monday November 28, 2022 13:16:12
- Upload Additional Document - Additional Documents.zip - Tuesday November 29, 2022 16:26:25

Addenda, Terms and Conditions

PROPOSER AFFIDAVIT AND ASSURANCE OF COMPLIANCE

I certify that I am the authorized representative of the Proposer submitting the foregoing Proposal with the legal authority to bind the Proposer to this Affidavit and Assurance of Compliance:

1. The Proposer is submitting this Proposal under its full and complete legal name, and the Proposer legally exists in good standing in the jurisdiction of its residence.

2. The Proposer warrants that the information provided in this Proposal is true, correct, and reliable for purposes of evaluation for contract award.

3. The Proposer, including any person assisting with the creation of this Proposal, has arrived at this Proposal independently and the Proposal has been created without colluding with any other person, company, or parties that have or will submit a proposal under this solicitation; and the Proposal has in all respects been created fairly without any fraud or dishonesty. The Proposer has not directly or indirectly entered into any agreement or arrangement with any person or business in an effort to influence any part of this solicitation or operations of a resulting contract; and the Proposer has not taken any action in restraint of free trade or competitiveness in connection with this solicitation. Additionally, if Proposer has worked with a consultant on the Proposal, the consultant (an individual or a company) has not assisted any other entity that has submitted or will submit a proposal for this solicitation.

4. To the best of its knowledge and belief, and except as otherwise disclosed in the Proposal, there are no relevant facts or circumstances which could give rise to an organizational conflict of interest. An organizational conflict of interest exists when a vendor has an unfair competitive advantage or the vendor's objectivity in performing the contract is, or might be, impaired.

5. The contents of the Proposal have not been communicated by the Proposer or its employees or agents to any person not an employee or legally authorized agent of the Proposer and will not be communicated to any such persons prior to Due Date of this solicitation.

6. If awarded a contract, the Proposer will provide to Sourcewell Participating Entities the equipment, products, and services in accordance with the terms, conditions, and scope of a resulting contract.

7. The Proposer possesses, or will possess before delivering any equipment, products, or services, all applicable licenses or certifications necessary to deliver such equipment, products, or services under any resulting contract.

8. The Proposer agrees to deliver equipment, products, and services through valid contracts, purchase orders, or means that are acceptable to Sourcewell Members. Unless otherwise agreed to, the Proposer must provide only new and first-quality products and related services to Sourcewell Members under an awarded Contract.

9. The Proposer will comply with all applicable provisions of federal, state, and local laws, regulations, rules, and orders.

10. The Proposer understands that Sourcewell will reject RFP proposals that are marked "confidential" (or "nonpublic," etc.), either substantially or in their entirety. Under Minnesota Statutes Section 13.591, subdivision 4, all proposals are considered nonpublic data until the evaluation is complete and a Contract is awarded. At that point, proposals become public data. Minnesota Statutes Section 13.37 permits only certain narrowly defined data to be considered a "trade secret," and thus nonpublic data under Minnesota's Data Practices Act.

11. Proposer its employees, agents, and subcontractors are not:
    1. Included on the "Specially Designated Nationals and Blocked Persons" list maintained by the Office of Foreign Assets Control of the United States Department of the Treasury found at: https://www.treasury.gov/ofac/downloads/sdnlist.pdf;

    2. Included on the government-wide exclusions lists in the United States System for Award Management found at: https://sam.gov/SAM/; or

    3. Presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from programs operated

by the State of Minnesota; the United States federal government or the Canadian government, as applicable; or any Participating Entity. Vendor certifies and warrants that neither it nor its principals have been convicted of a criminal offense related to the subject matter of this solicitation.

☑ By checking this box I acknowledge that I am bound by the terms of the Proposer's Affidavit, have the legal authority to submit this Proposal on behalf of the Proposer, and that this electronic acknowledgment has the same legal effect, validity, and enforceability as if I had hand signed the Proposal. This signature will not be denied such legal effect, validity, or enforceability solely because an electronic signature or electronic record was used in its formation. - Frank Skiffington, Senior Vice President, Mitel Networks, Inc.

The Proposer declares that there is an actual or potential Conflict of Interest relating to the preparation of its submission, and/or the Proposer foresees an actual or potential Conflict of Interest in performing the contractual obligations contemplated in the bid.

○ **Yes** ◉ **No**

The Bidder acknowledges and agrees that the addendum/addenda below form part of the Bid Document.

Check the box in the column "**I have reviewed this addendum"** below to acknowledge each of the addenda.

File Name	I have reviewed the below addendum and attachments (if applicable)	Pages
Addendum_13_Unified_Communication_RFP_120122 Wed November 23 2022 08:24 AM	☑	2
Addendum_12_Unified_Communication_RFP_120122 Mon November 21 2022 10:19 AM	☑	1
Addendum_11_Unified_Communication_RFP_120122 Thu November 17 2022 01:25 PM	☑	1
Addendum_10_Unified_Communication_RFP_120122 Wed November 16 2022 02:53 PM	☑	1
Addendum_9_Unified_Communication_RFP_120122 Thu November 10 2022 08:46 AM	☑	1
Addendum_8_Unified_Communication_RFP_120122 Fri November 4 2022 09:05 AM	☑	3
Addendum_7_Unified_Communication_RFP_120122 Mon October 31 2022 01:17 PM	☑	3
Addendum_6_Unified_Communication_RFP_120122 Tue October 25 2022 04:01 PM	☑	2
Addendum_5_Unified_Communication_RFP_120122 Mon October 24 2022 01:53 PM	☑	3
Addendum_4_Unified_Communication_RFP_120122 Fri October 21 2022 02:57 PM	☑	1
Addendum_3_Unified_Communication_RFP_120122 Thu October 20 2022 10:26 AM	☑	1
Addendum_2_Unified_Communication_RFP_120122 Tue October 18 2022 09:01 AM	☑	2
Addendum_1_Unified_Communication_RFP_120122 Tue October 18 2022 07:41 AM	☑	1

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Proposal Evaluation
Unified Communication and Contact Center Solutions RFP #120122

	Possible Points	Acta Solutions Inc.	Alliance Technology Group LLC	Aum tech Inc	Avaya Inc.	Beanfield Metroconnect Inc	ClassTag Inc	Compunetix, Inc.	CONNEX Telecommunications Inc
Conformance to RFP Requirements	50	36	38	38	44	38	35	40	36
Pricing	400	301	320	279	325	311	273	316	316
Financial Viability and Marketplace Success	75	48	58	52	65	57	50	56	56
Ability to Sell and Deliver Service	100	58	75	68	87	70	61	74	70
Marketing Plan	50	31	38	31	43	37	34	39	34
Value Added Attributes	75	57	61	62	65	58	44	56	55
Warranty	50	32	38	36	41	38	25	39	30
Depth and Breadth of Offered Equipment, Products, or Services	200	133	171	165	178	158	128	171	159
Total Points	1,000	696	799	731	848	767	650	791	756
Rank Order		24	7	19	2	12	30	10	15

	Possible Points	Consolidated Communications	Dais, Inc	Distributel Communications Limited (DBA ThinkTel)	G12 Communications, LLC	Gioia P Ambrette, Inc.	GoTo Communications, Inc.	Granite Telecommunications LLC	Integrity Networks
Conformance to RFP Requirements	50	40	38	38	38	41	36	36	37
Pricing	400	321	265	314	303	330	321	288	245
Financial Viability and Marketplace Success	75	61	54	60	55	55	56	56	56
Ability to Sell and Deliver Service	100	74	73	71	67	74	76	67	71
Marketing Plan	50	39	36	34	42	41	37	35	35
Value Added Attributes	75	59	47	52	56	62	55	54	51
Warranty	50	36	38	39	37	41	40	36	38
Depth and Breadth of Offered Equipment, Products, or Services	200	162	125	168	153	174	171	158	129
Total Points	1,000	792	676	776	751	818	792	730	662
Rank Order		8.5	26	11	17	5	8.5	20	28.5

	Possible Points	Intrado Interactive Services Corporation	Kyndryl, Inc.	Linea Partners Ltd	Mitel Business Systems, Inc.	Netagen Communication Technologies Inc.	Nextiva	PCS Incorporated	Presidio
Conformance to RFP Requirements	50	37	39	36	43	40	38	36	40
Pricing	400	301	303	258	354	303	265	299	328
Financial Viability and Marketplace Success	75	56	64	51	65	54	54	51	64
Ability to Sell and Deliver Service	100	68	80	62	87	72	71	67	83
Marketing Plan	50	40	41	38	44	35	36	34	42
Value Added Attributes	75	54	60	54	66	57	52	60	63
Warranty	50	37	36	39	43	40	36	37	40
Depth and Breadth of Offered Equipment, Products, or Services	200	130	178	133	179	162	164	150	175
Total Points	1,000	723	801	671	881	763	716	734	835
Rank Order		21	6	27	1	13	22	18	4

	Possible Points	RingCentral Inc.	S&L Integrated Systems LLC.	SIGNIA	SMART IT PROS INC	Swissphone LLC	Talkdesk, Inc.	Telecom Metric Inc.	Vonage Business Inc.
Conformance to RFP Requirements	50	41	39	29	30	39	38	35	33
Pricing	400	344	236	230	260	304	308	270	288
Financial Viability and Marketplace Success	75	63	53	45	38	59	47	50	53
Ability to Sell and Deliver Service	100	81	62	60	62	75	71	60	62
Marketing Plan	50	42	38	28	24	39	36	38	25
Value Added Attributes	75	59	57	46	45	61	59	49	51
Warranty	50	39	41	23	28	38	39	36	36
Depth and Breadth of Offered Equipment, Products, or Services	200	174	136	120	144	144	157	140	164
Total Points	1,000	843	662	581	631	759	755	678	712
Rank Order		3	28.5	32	31	14	16	25	23

James Voelker, CPCM, CFCM, Procurement Lead Analyst

Nick Scholer, Procurement Analyst

Brandon Town, NIGP-CPP, CPSM, CPSD, Procurement Analyst

Bill Davison, Procurement Analyst

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Proposal Opening Record

Date of opening: December 1, 2022

Sourcewell posted Request for Proposal #120122, for the procurement of Unified Communication and Contact Center Solutions, on the Sourcewell Procurement Portal [proportal.sourcewell-mn.gov] on Thursday, October 13, 2022, and the solicitation remained in an open status within the portal until December 1, 2022, at 4:30 pm CT. The RFP required that all proposals be submitted through the Sourcewell Procurement Portal no later than 4:30 pm CT on December 1, 2022, the date and time specified in the Solicitation Schedule.

The undersigned certify that all responses received on Request for Proposal #120122 were submitted through the Sourcewell Procurement Portal, and that each Proposer's response material was digitally sealed upon submission and remained inaccessible until the due date and time specified in the Solicitation Schedule.

Responses were received from the following:

Acta Solutions, Inc. - Submitted 12/01/22 at 10:03:12 AM
Alliance Technology Group, LLC - Submitted 12/01/22 at 8:55:10 AM
Aum Tech, Inc. - Submitted 12/01/22 at 3:59:01 PM
Avaya, Inc. - Submitted 12/01/22 at 10:56:28 AM
Beanfield Technologies, Inc. dba Beanfield Metroconnect - Submitted 12/01/22 at 4:04:15 PM
ClassTag, Inc. - Submitted 12/01/22 at 3:08:45 PM
Compunetix, Inc. - Submitted 12/01/22 at 9:57:53 AM
CONNEX Telecommunications Inc - Submitted 12/01/22 at 3:36:56 PM
Consolidated Communications Enterprise Services, Inc. - Submitted 12/01/22 at 10:19:31 AM
Dais, Inc. dba Regroup Mass Notification - Submitted 11/30/22 at 4:46:11 PM
Distributel Communications, Limited (DBA ThinkTel) - Submitted 11/30/22 at 9:15:58 AM
G12 Communications, LLC - Submitted 11/30/22 at 5:38:28 PM
Gioia P. Ambrette, Inc. (Newcastle Communications) - Submitted 12/01/22 at 2:12:01 PM
GoTo Communications, Inc. - Submitted 12/01/22 at 1:53:54 PM
Granite Telecommunications, LLC - Submitted 12/01/22 at 4:12:08 PM
Integrity Networks, Inc. - Submitted 11/30/22 at 1:02:23 PM
Intrado Interactive Services Corporation (SchoolMessenger) - Submitted 12/01/22 at 8:02:48 AM
Kyndryl, Inc. - Submitted 12/01/22 at 7:22:43 AM
Linea Partners, Ltd. - Submitted 12/01/22 at 3:01:34 PM
Mitel Business Systems, Inc. - Submitted 11/30/22 at 10:20:16 AM
Netagen Communication Technologies, Inc. - Submitted 11/30/22 at 6:20:26 PM

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Nextiva, Inc. - Submitted 12/01/22 at 4:12:19 PM
PCS, Inc. (Pegasus Communication Solution, Inc. DBA PCS Bsoft) - Submitted 12/01/22 at 2:50:31 PM
Presidio Networked Solutions, LLC - Submitted 11/30/22 at 11:04:59 AM
RingCentral, Inc. - Submitted 11/30/22 at 5:31:57 PM
S&L Integrated Systems, LLC - Submitted 12/01/22 at 10:29:07 AM
SIGNIA, Ltd. - Submitted 12/01/22 at 12:57:28 PM
SMART IT PROS, INC. - Submitted 11/30/22 at 3:50:41 PM
Swissphone, LLC - Submitted 11/29/22 at 7:55:28 AM
Talkdesk, Inc. - Submitted 11/30/22 at 8:15:16 AM
Telecom Metric, Inc. - Submitted 12/01/22 at 3:46:27 PM
Vonage Business, Inc. - Submitted 12/01/22 at 4:27:13 PM

The Proposals were opened electronically, and a list of all Proposers was made publicly available in the Sourcewell Procurement Portal, on December 1, 2022, at 4:31:15 PM CT. All responsive proposals were then submitted for review by the Sourcewell Evaluation Committee.

DocuSigned by:
Kim Austin
6830543C58384D1...

Kim Austin, MBA, CPPB, Procurement Lead Analyst

DocuSigned by:
Carol Jackson
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Carol Jackson, Procurement Analyst

RFP #120122
REQUEST FOR PROPOSALS
for
Unified Communication and Contact Center Solutions

Proposal Due Date: December 1, 2022, 4:30 p.m., Central Time

Sourcewell, a State of Minnesota local government unit and service cooperative, is requesting proposals for Unified Communication and Contact Center Solutions to result in a contracting solution for use by its Participating Entities. Sourcewell Participating Entities include thousands of governmental, higher education, K-12 education, nonprofit, tribal government, and other public agencies located in the United States and Canada. A full copy of the Request for Proposals can be found on the Sourcewell Procurement Portal [https://proportal.sourcewell-mn.gov]. Only proposals submitted through the Sourcewell Procurement Portal will be considered. Proposals are due no later than December 1, 2022, at 4:30 p.m. Central Time, and late proposals will not be considered.

SOLICITATION SCHEDULE

Public Notice of RFP Published:	October 13, 2022
Pre-proposal Conference:	November 3, 2022, 10:00 a.m., Central Time
Question Submission Deadline:	November 22, 2022, 4:30 p.m., Central Time
Proposal Due Date:	**December 1, 2022**, 4:30 p.m., Central Time Late responses will not be considered.
Opening:	December 1, 2022, 6:30 p.m., Central Time See RFP Section V.G. "Opening"

I. ABOUT SOURCEWELL

A. SOURCEWELL

Sourcewell is a State of Minnesota local government unit and service cooperative created under the laws of the State of Minnesota (Minnesota Statutes Section 123A.21) that facilitates a competitive public solicitation and contract award process for the benefit of its 50,000+ participating entities across the United States and Canada. Sourcewell's solicitation process complies with State of Minnesota law and policies, conforms to Canadian trade agreements (including Canadian Free Trade Agreement, Ontario-Quebec Trade and Cooperation Agreement, and Canada-European Union Comprehensive Economic and Trade Agreement, as applicable), and results in cooperative purchasing solutions from which Sourcewell's Participating Entities procure equipment, products, and services.

Cooperative purchasing provides participating entities and suppliers increased administrative efficiencies and the power of combined purchasing volume that result in overall cost savings. At times, Sourcewell also partners with other purchasing cooperatives to combine the purchasing volume of their membership into a single solicitation and contract expanding the reach of contracted suppliers' potential pool of end users.

Sourcewell uses a website-based platform, the Sourcewell Procurement Portal, through which all proposals to this RFP must be submitted.

B. USE OF RESULTING CONTRACTS

In the United States, Sourcewell's contracts are available for use by:

- Federal and state government entities[1];
- Cities, towns, and counties/parishes;
- Education service cooperatives;
- K-12 and higher education entities;
- Tribal government entities;
- Some nonprofit entities; and
- Other public entities.

In Canada, Sourcewell's contracts are available for use by:

- Provincial and territorial government departments, ministries, agencies, boards, councils, committees, commissions, and similar agencies;
- Indigenous self-governing bodies
- Regional, local, district, and other forms of municipal government, municipal organizations, school boards, and publicly funded academic, health, and social service

[1] Pursuant to HAR §3-128-2, the State of Hawaii, Department of Accounting and General Services, State Procurement Office, on behalf of the State of Hawaii and participating jurisdictions, has provided notice of its Intent to Participate in the solicitation as a participating entity.

entities referred to as MASH sector (this should be construed to include but not be limited to the Cities of Calgary, Edmonton, Toronto, Ottawa, and Winnipeg), as well as any corporation or entity owned or controlled by one or more of the preceding entities;

- Crown corporations, government enterprises, and other entities that are owned or controlled by these entities through ownership interest;
- Members of the Canoe procurement group of Canada, and their partner associations: Canoe members are regional, local, district or other forms of municipal government, school boards, publicly-funded academic, health and social service entities in Alberta and across Canada, as well as any corporation or entity owned or controlled by one or more of the preceding entities – as well as partner associations, including Saskatchewan Association of Rural Municipalities, Association of Manitoba Municipalities, Local Authorities Services/Association of Municipalities Ontario, Nova Scotia Federation of Municipalities, Federation of Prince Edward Island Municipalities, Municipalities Newfoundland Labrador, Union of New Brunswick Municipalities, North West Territories Association of Communities, CivicInfo BC, and their members.

For a listing of current United States and Canadian Participating Entities visit Sourcewell's website (note: there is a tab for each country): https://www.sourcewell-mn.gov/sourcewell-for-vendors/agency-locator.

Participating Entities typically access contracted equipment, products, or services through a purchase order issued directly to the contracted supplier. A Participating Entity may request additional terms or conditions related to a purchase. Use of Sourcewell contracts is voluntary and Participating Entities retain the right to obtain similar equipment, products, or services from other sources.

To meet Participating Entities' needs, Sourcewell broadly publishes public notice of all solicitation opportunities, including this RFP. In addition, where applicable, other purchasing cooperatives and procurement officials receive notice and are encouraged to re-post the solicitation opportunity.

Proof of publication will be available at the conclusion of the solicitation process.

II. SOLICITATION DETAILS

A. SOLUTIONS-BASED SOLICITATION

This RFP and contract award process is a solutions-based solicitation; meaning that Sourcewell is seeking equipment, products, or services that meet the general requirements of the scope of this RFP and that are commonly desired or are required by law or industry standards.

B. REQUESTED EQUIPMENT, PRODUCTS, OR SERVICES

It is expected that proposers will offer a wide array of equipment, products, or services at lower prices and with better value than what they would ordinarily offer to a single government entity, a school district, or a regional cooperative.

1. Sourcewell is seeking proposals for Unified Communication and Contact Center Solutions providing comprehensive feature and function complements, including:

a. Unified communication solutions, such as: VOIP technology, video or audio collaboration and conferencing, mobility options, mass notification, and enhanced messaging;
b. Contact center solutions, such as: automatic call or contact distribution and routing, omnichannel capability, interactive voice response, real time status, reporting; and
c. Products and services applicable to the solutions described in Sections 1. a. – b. above, such as: architecture, implementation, and on-going support for premises-based, cloud-based and hybrid options, hardware, software, technology or social media integration, reporting, and related applications.

Proposers may include related equipment, accessories, and services to the extent that these solutions are complementary to the equipment, products, or service(s) being proposed.

2. The primary focus of this solicitation is on Unified Communications and Call Center Solutions. This solicitation should NOT be construed to include:

a. Service providers and wireless service providers that provide network-related products and services only;
b. Telecommunications expense management (TEM), cost savings or cost avoidance audit services;
c. Consulting services only; or
d. Broker or reseller agents.

3. This solicitation does not include those equipment, products, or services covered under categories included in contracts currently maintained by Sourcewell:

a. Wireless Voice and Data Services with Related Solutions, Equipment, and Accessories (RFP #080119);
b. IT Managed Service and Staff Augmentation Solutions (RFP #071321); and
c. Communications Technology Consulting Services (RFP #072822)

Generally, the solutions for Participating Entities are turn-key solutions, providing a combination of equipment, products and services, delivery, and installation to a properly operating status. However, equipment-only or products-only solutions may be appropriate for situations where Participating Entities possess the ability, either in-house or through local third-

party contractors, to properly install and bring to operation the equipment or products being proposed.

Sourcewell prefers suppliers that provide a sole source of responsibility for the equipment, products, and services provided under a resulting contract. If proposer is including the equipment, products, and services of its subsidiary entities, the proposer must also identify all included subsidiaries in its proposal. If proposer requires the use of distributors, dealers, resellers, or subcontractors to provide the equipment, products, or services, the proposal must address how the equipment, products or services will be provided to Participating Entities, and describe the network of distributors, dealers, resellers, and/or subcontractors that will be available to serve Participating Entities under a resulting contract.

Sourcewell encourages suppliers to offer the broadest possible selection of equipment, products, and services being proposed over the largest possible geographic area and to the largest possible cross-section of Sourcewell current and future Participating Entities.

C. REQUIREMENTS

It is expected that proposers have knowledge of all applicable industry standards, laws, and regulations and possess an ability to market and distribute the equipment, products, or services to Participating Entities.

1. Safety Requirements. All items proposed must comply with current applicable safety or regulatory standards or codes.
2. Deviation from Industry Standard. Deviations from industry standards must be identified with an explanation of how the equipment, products, and services will provide equivalent function, coverage, performance, and/or related services.
3. New Equipment and Products. Proposed equipment and products must be for new, current model; however, proposer may offer certain close-out equipment or products if it is specifically noted in the Pricing proposal.
4. Delivered and operational. Unless clearly noted in the proposal, equipment and products must be delivered to the Participating Entity as operational.
5. Warranty. All equipment, products, supplies, and services must be covered by a warranty that is the industry standard or better.

D. ANTICIPATED CONTRACT TERM

Sourcewell anticipates that the term of any resulting contract(s) will be four years, with an optional one-year extension that may be offered based on the best interests of Sourcewell and its Participating Entities.

E. ESTIMATED CONTRACT VALUE AND USAGE

Based on past volume of similar contracts, the estimated annual value of all transactions from contracts resulting from this RFP are anticipated to be USD $40 Million; therefore, proposers are expected to propose volume pricing. Sourcewell anticipates considerable activity under the contract(s) awarded from this RFP; however, sales and sales volume from any resulting contract are not guaranteed.

F. MARKETING PLAN

Proposer's sales force will be the primary source of communication with Participating Entities. The proposer's Marketing Plan should demonstrate proposer's ability to deploy a sales force or dealer network to Participating Entities, as well as proposer's sales and service capabilities. It is expected that proposer will promote and market any contract award.

G. ADDITIONAL CONSIDERATIONS

1. Contracts will be awarded to proposers able to best meet the need of Participating Entities. Proposers should submit their complete line of equipment, products, or services that are applicable to the scope of this RFP.
2. A proposer may submit only one proposal. If related, affiliated, or subsidiary entities elect to submit separate proposals, rather than a single parent-entity proposal, each such proposal must be prepared independently and without cooperation, collaboration, or collusion.
3. If a proposer works with a consultant on its proposal, the consultant (an individual or company) may not assist any other entity with a proposal for this solicitation.
4. Proposers should include all relevant information in its proposal, since Sourcewell cannot consider information that is not included in the proposal. Sourcewell reserves the right to verify proposer's information and may request clarification from a proposer, including samples of the proposed equipment or products.
5. Depending upon the responses received in a given category, Sourcewell may need to organize responses into subcategories in order to provide the broadest coverage of the requested equipment, products, or services to Participating Entities. Awards may be based on a subcategory.
6. A proposer's documented negative past performance with Sourcewell or its Participating Entities occurring under a previously awarded Sourcewell contract may be considered in the evaluation of a proposal.

4. PRICING

A. REQUIREMENTS

All proposed pricing must be:

1. Either Line-Item Pricing or Percentage Discount from Catalog Pricing, or a combination of these:
    a. **Line-item Pricing** is pricing based on each individual product or services**.** Each line must indicate the proposer's published "List Price," as well as the "Contract Price."
    b. **Percentage Discount from Catalog or Category** is based on a percentage discount from a catalog or list price, defined as a published Manufacturer's Suggested Retail Price (MSRP) for the products or services. Individualized percentage discounts can be applied to any number of defined product groupings. Proposers will be responsible for providing and maintaining current published MSRP with Sourcewell, and this pricing must be included in its proposal and provided throughout the term of any contract resulting from this RFP.
2. The proposer's not to exceed price. A not to exceed price is the highest price for which equipment, products, or services may be billed to a Participating Entity. However, it is permissible for suppliers to sell at a price that is lower than the contracted price.
3. Stated in U.S. and Canadian dollars (as applicable).
4. Clearly understandable, complete, and fully describe the total cost of acquisition (e.g., the cost of the proposed equipment, products, and services delivered and operational for its intended purpose in the Participating Entity's location).

Proposers should clearly identify any costs that are NOT included in the proposed product or service pricing. This may include items such as installation, set up, mandatory training, or initial inspection. Include identification of any parties that impose such costs and their relationship to the proposer. Additionally, proposers should clearly describe any unique distribution and/or delivery methods or options offered in the proposal.

B. ADMINISTRATIVE FEES

Proposers awarded a contract are expected to pay to Sourcewell an administrative fee in exchange for Sourcewell facilitating the resulting contracts. The administrative fee is normally calculated as a percentage of the total sales to Participating Entities for all contracted equipment, products, or services made during a calendar quarter, and is typically one percent (1%) to two percent (2%). In some categories, a flat fee may be an acceptable alternative.

5. CONTRACT

Proposers awarded a contract will be required to execute a contract with Sourcewell (see attached template). Only those modifications the proposer indicates in its proposal will be available for discussion. Much of the language in the Contract reflects Minnesota legal requirements and cannot be altered. Numerous and/or onerous exceptions that contradict Minnesota law may result in the proposal being disqualified from further review and evaluation.

To request a modification to the template Contract, a proposer must submit the Exceptions to Terms, Conditions, or Specifications table with its proposal. Only those exceptions noted at the time of the proposal submission will be considered.
Exceptions must:

1. Clearly identify the affected article and section.
2. Clearly note the requested modification; and as applicable, provide requested alternative language.

Unclear requests will be automatically denied.

Only those exceptions that have been accepted by Sourcewell will be included in the contract document provided to the awarded supplier for signature.

If a proposer receives a contract award resulting from this solicitation it will have up to 30 days to sign and return the contract. After that time, at Sourcewell's sole discretion, the contract award may be revoked.

6. RFP PROCESS

A. PRE-PROPOSAL CONFERENCE

Sourcewell will hold an optional, non-mandatory pre-proposal conference via webcast on the date and time noted in the Solicitation Schedule for this RFP and on the Sourcewell Procurement Portal. The purpose of this conference is to allow potential proposers to ask questions regarding this RFP and Sourcewell's competitive contracting process. Information about the webcast will be sent to all entities that have registered for this solicitation opportunity through their Sourcewell Procurement Portal Vendor Account. Pre-proposal conference attendance is optional.

B. QUESTIONS REGARDING THIS RFP AND ORAL COMMUNICATION

All questions regarding this RFP must be submitted through the Sourcewell Procurement Portal. The deadline for submission of questions is found in the Solicitation Schedule and on the Sourcewell Procurement Portal. Answers to questions will be issued through an addendum to this RFP. Repetitive questions will be summarized into a single answer and identifying information will be removed from the submitted questions.

All questions, whether specific to a proposer or generally related to the RFP, must be submitted using this process. Do not contact individual Sourcewell staff to ask questions or request information as this may disqualify the proposer from responding to this RFP. Sourcewell will not respond to questions submitted after the deadline.

C. ADDENDA

Sourcewell may modify this RFP at any time prior to the proposal due date by issuing an addendum. Addenda issued by Sourcewell become a part of the RFP and will be delivered to potential proposers through the Sourcewell Procurement Portal. Sourcewell accepts no liability in connection with the delivery of any addenda.

Before a proposal will be accepted through the Sourcewell Procurement Portal, all addenda, if any, must be acknowledged by the proposer by checking the box for each addendum. It is the responsibility of the proposer to check for any addenda that may have been issued up to the solicitation due date and time.

If an addendum is issued after a proposer submitted its proposal, the Sourcewell Procurement Portal will WITHDRAW the submission and change the proposer's proposal status to INCOMPLETE. The proposer can view this status change in the "MY BIDS" section of the Sourcewell Procurement Portal Vendor Account. The proposer is solely responsible to check the "MY BIDS" section of the Sourcewell Procurement Portal Vendor Account periodically after submitting its proposal (and up to the Proposal Due Date). If the proposer's proposal status has changed to INCOMPLETE, the proposer is solely responsible to:

i) make any required adjustments to its proposal;
ii) acknowledge the addenda; and
iii) ensure the re-submitted proposal is received through the Sourcewell Procurement Portal no later than the Proposal Due Date and time shown in the Solicitation Schedule above.

D. PROPOSAL SUBMISSION

Proposer's complete proposal must be submitted through the Sourcewell Procurement Portal no later than the date and time specified in the Solicitation Schedule. Any other form of proposal submission, whether electronic, paper, or otherwise, will not be considered by Sourcewell. **Late proposals will not be considered.** It is the proposer's sole responsibility to ensure that the proposal is received on time.

It is recommended that proposers allow sufficient time to upload the proposal and to resolve any issues that may arise. The time and date that a proposal is received by Sourcewell is solely determined by the Sourcewell Procurement Portal web clock.

In the event of problems with the Sourcewell Procurement Portal, follow the instructions for technical support posted in the portal. It may take up to 24 hours to respond to certain issues.

Upon successful submission of a proposal, the Sourcewell Procurement Portal will automatically generate a confirmation email to the proposer. If the proposer does not receive a confirmation email, contact Sourcewell's support provider at support@bidsandtenders.ca.

To ensure receipt of the latest information and updates via email regarding this solicitation, or if the proposer has obtained this solicitation document from a third party, the onus is on the

proposer to create a Sourcewell Procurement Portal Vendor Account and register for this solicitation opportunity.

Within the Sourcewell Procurement Portal, all proposals must be digitally acknowledged by an authorized representative of the proposer attesting that the information contained in in the proposal is true and accurate. By submitting a proposal, proposer warrants that the information provided is true, correct, and reliable for purposes of evaluation for potential contract award. The submission of inaccurate, misleading, or false information is grounds for disqualification from a contract award and may subject the proposer to remedies available by law.

E. GENERAL PROPOSAL REQUIREMENTS

Proposals must be:

- In substantial compliance with the requirements of this RFP or it will be considered nonresponsive and be rejected.
- Complete. A proposal will be rejected if it is conditional or incomplete.
- Submitted in English.
- Valid and irrevocable for 90 days following the Proposal Due Date.

Any and all costs incurred in responding to this RFP will be borne by the proposer.

F. PROPOSAL WITHDRAWAL

Prior to the proposal deadline, a proposer may withdraw its proposal.

G. OPENING

The Opening of proposals will be conducted electronically through the Sourcewell Procurement Portal. A list of all proposers will be made publicly available in the Sourcewell Procurement Portal after the Proposal Due Date, but no later than the Opening time listed in the Solicitation Schedule.

To view the list of proposers, verify that the Sourcewell Procurement Portal opportunities list search is set to “All” or “Closed.” The solicitation status will automatically change to “Closed” after the Proposal Due Date and Time.

7. EVALUATION AND AWARD

A. EVALUATION

It is the intent of Sourcewell to award one or more contracts to responsive and responsible proposers offering the best overall quality, selection of equipment, products, and services, and price that meet the commonly requested specifications of Sourcewell and its Participating

Entities. The award(s) will be limited to the number of proposers that Sourcewell determines is necessary to meet the needs of its Participating Entities.

Factors to be considered in determining the number of contracts to be awarded in any category may include the following:

- Total evaluation scores (giving consideration to natural breaks in the scoring of responsive proposals);
- The number and geographic location of highest-scoring proposers that offer:
  - A comprehensive selection of the requested equipment, products, or services;
  - A sales and service network ensuring availability and coverage for Participating Entities' use; and
  - Other attributes of the proposer or contents of its proposal that assist Participating Entities in achieving environmental and social requirements, and goals.

Information submitted as part of a proposal should be as specific as possible when responding to the RFP. Do not assume Sourcewell has any knowledge about a specific supplier or product.

B. AWARD(S)

Award(s) will be made to the highest-scoring proposer(s) whose proposal conforms to all conditions and requirements of the RFP, and consistent with the award criteria defined in this RFP.

Sourcewell may request written clarification of a proposal at any time during the evaluation process.

Proposal evaluation will be based on the following scoring criteria and the Sourcewell Evaluator Scoring Guide (a copy is available in the Sourcewell Procurement Portal):

Conformance to RFP Requirements	50
Financial Viability and Marketplace Success	75
Ability to Sell and Deliver Service	100
Marketing Plan	50
Value Added Attributes	75
Warranty	50
Depth and Breadth of Offered Equipment, Products, or Services	200
Pricing	400
TOTAL POINTS	**1000**

C. PROTESTS OF AWARDS

Any protest made under this RFP by a proposer must be in writing, addressed to Sourcewell's Executive Director, and delivered to the Sourcewell office located at 202 12th Street NE, P.O. Box 219, Staples, MN 56479. All documents that comprise the complete protest package must

be received, and time stamped at the Sourcewell office by 4:30 p.m., Central Time, no later than 10 calendar days following Sourcewell's notice of contract award(s) or non-award. and must be time stamped by Sourcewell no later than 4:30 p.m., Central Time. A protest must allege a procedural, technical, or legal defect, with supporting documentation. A protest that merely requests a re-evaluation of a proposal's content will not be entertained

A protest must include the following items:

- The name, address, and telephone number of the protester;
- Identification of the solicitation by RFP number;
- A precise statement of the relevant facts;
- Identification of the alleged procedural, technical, or legal defect;
- Analysis of the basis for the protest;
- Any additional supporting documentation;
- The original signature of the protester or its representative; and
- Protest bond in the amount of $20,000 (except where prohibited by law or treaty).

Protests that do not address these elements will not be reviewed.

D. RIGHTS RESERVED

This RFP does not commit Sourcewell to award any contract, and a proposal may be rejected if it is nonresponsive, conditional, incomplete, conflicting, or misleading. Proposals that contain false statements or do not support an attribute or condition stated by the proposer may be rejected.

Sourcewell reserves the right to:

- Modify or cancel this RFP at any time;
- Reject any and all proposals received;
- Reject proposals that do not comply with the provisions of this RFP;
- Select, for contracts or for discussion, a proposal other than that with the lowest cost;
- Independently verify any information provided in a proposal;
- Disqualify any proposer that does not meet the requirements of this RFP, is debarred or suspended by the United States or Canada, State of Minnesota, Participating Entity's state or province; has an officer, or other key personnel, who have been charged with a serious crime; or is bankrupt, insolvent, or where bankruptcy or insolvency are a reasonable prospect;
- Waive or modify any informalities, irregularities, or inconsistencies in the proposals received;
- Clarify any part of a proposal and discuss any aspect of the proposal with any proposer; and negotiate with more than one proposer;
- Award a contract if only one responsive proposal is received if it is in the best interest of Participating Entities; and

- Award a contract to one or more proposers if it is in the best interest of Participating Entities.

E. DISPOSITION OF PROPOSALS

All materials submitted in response to this RFP will become property of Sourcewell and will become public record in accordance with Minnesota Statutes Section 13.591, after negotiations are complete. Sourcewell considers that negotiations are complete upon execution of a resulting contract. It is the proposer's responsibility to clearly identify any data submitted that it considers to be protected. Proposer must also include a justification for the classification citing the applicable Minnesota law. Sourcewell may reject proposals that are marked confidential or nonpublic, either substantially or in their entirety.

Sourcewell will not consider the prices submitted by the proposer to be confidential, proprietary, or trade secret materials. Financial information, including financial statements, provided by a proposer is not considered trade secret under the statutory definition.

10/17/2022

Addendum No. 1
Solicitation Number: RFP 120122
Solicitation Name: Unified Communication and Contact Center Solutions

Consider the following Questions and Answers to be part of the above-titled solicitation documents. The remainder of the documents remain unchanged.

Question 1:

Can products and services be added at a later date?

Answer 1:

An awarded supplier may submit a Product and Pricing Change Request to Sourcewell. Refer to Section 4. – Product and Pricing Change Requests, of the Sourcewell contract template.

Question 2:

For Total Cost of Acquisition, each client's requirements and infrastructure are different. Would a range of pricing be acceptable?

Answer 2:

It is left to the discretion of each proposer to determine and propose the pricing approach that aligns with their business methods. Proposals are evaluated based on the criteria stated in the RFP.

End of Addendum

Acknowledgement of this Addendum to RFP 120122 posted to the Sourcewell Procurement Portal on 10/17/2022, is required at the time of proposal submittal.

10/18/2022

Addendum No. 2

Solicitation Number: RFP 120122
Solicitation Name: Unified Communication and Contact Center Solutions

Consider the following Questions and Answers to be part of the above-titled solicitation documents. The remainder of the documents remain unchanged.

Question 1:

Each solution being proposed would be customized to the buyer's needs. How should we list this in our bid pricing?

Answer 1:

In the competitive process, Sourcewell will not advise a proposer on the content of the proposal. It is left to the discretion of each proposer to determine and propose the pricing approach that aligns with their business methods and satisfies all the requirements of RFP Article III - Pricing. Proposals are evaluated based on the criteria stated in the RFP.

Question 2:

When will the information for the pre-proposal conference be sent?

Answer 2:

Login instructions will be posted to the Documents section of the RFP's Bid Details page on the Sourcewell Procurement Portal and available to registered suppliers two business days prior to the web conference. A notification email will also be sent to registered suppliers when the instructions are posted.

End of Addendum

Acknowledgement of this Addendum to RFP 120122 posted to the Sourcewell Procurement Portal on 10/18/2022, is required at the time of proposal submittal.

10/20/2022

Addendum No. 3
Solicitation Number: RFP 120122
Solicitation Name: Unified Communication and Contact Center Solutions

Consider the following Question and Answer to be part of the above-titled solicitation documents. The remainder of the documents remain unchanged.

Question 1:

RFP Section II. C. 3. – New Equipment and Products states proposed equipment and products must be for new, current model; however, proposer may offer certain close-out equipment or products if it is specifically noted in the Pricing proposal. Is an offering of refurbished products with a lifetime warranty acceptable?

Answer 1:

In the competitive process, Sourcewell will not pre-evaluate a proposer's equipment, product, or services offering or advise a proposer on the content of the proposal. Each proposer, in its discretion, will propose the equipment, products, and services that it deems to fall within Sourcewell's requested equipment, products, and services as described in RFP Section II. B. - Requested Equipment, Products or Services. However, only those products within the scope of the RFP will be included in any contract awarded by Sourcewell as a result of this solicitation.

End of Addendum

Acknowledgement of this Addendum to RFP 120122 posted to the Sourcewell Procurement Portal on 10/20/2022, is required at the time of proposal submittal.

10/21/2022

Addendum No. 4
Solicitation Number: RFP 120122
Solicitation Name: Unified Communication and Contact Center Solutions

Consider the following Question and Answer to be part of the above-titled solicitation documents. The remainder of the documents remain unchanged.

Question 1:

Which states will be using this RFP?

Answer 1:

Refer to RFP Section I. A. – About Sourcewell Participating Entities. “Sourcewell is a State of Minnesota local government agency and service cooperative created under the laws of the State of Minnesota (Minnesota Statutes Section 123A.21) that facilitates a competitive public solicitation and contract award process for the benefit of its 50,000+ participating entities across the United States and Canada.” RFP Section I. B. – Use of Resulting Contracts, identifies the types of Participating Entities eligible to use Sourcewell awarded cooperative contracts.

End of Addendum

Acknowledgement of this Addendum to RFP 120122 posted to the Sourcewell Procurement Portal on 10/21/2022, is required at the time of proposal submittal.

10/24/2022

Addendum No. 5
Solicitation Number: RFP 120122
Solicitation Name: Unified Communication and Contact Center Solutions

Consider the following Questions and Answers to be part of the above-titled solicitation documents. The remainder of the documents remain unchanged.

Question 1:

Are there restrictions around the staff that can implement and support the systems? What are the security requirements? Do they have to be in any specific region or country?

Answer 1:

Sourcewell utilizes a competitive, solutions-based solicitation approach that is not based on detailed specifications or finite quantities. It is left to the discretion of each proposer to determine the information and documentation necessary to best articulate the services offered and to demonstrate the ability to serve Sourcewell participating entities. Proposals are evaluated based on the criteria stated in the RFP.

Question 2:

Can we bid the Unified Communication requirements and the Contact Center requirements separately?

Answer 2:

Refer to RFP Section II. G. 2., "[a] proposer may submit only one proposal."

Question 3:

Is the desire to have the Unified Communications and the Contact Center services on the same platforms?

Answer 3:

It is left to the discretion of each proposer to propose a method for delivery that aligns to its business practices and meets all applicable industry standards, laws, and regulations. Proposals are evaluated based on the criteria stated in the RFP.

Question 4:

Is there any sort of requirements document that can be provided?

Answer 4:

Sourcewell utilizes a competitive, solutions-based solicitation approach that is not based on detailed specifications or finite quantities. A proposer can propose its entire line of equipment, products, and services falling within the requested equipment, products, and services as described in the RFP.

Question 5:

What scale of professional services and implementation assistance is expected for implementation on each agency?

Answer 5:

Refer to RFP Section II. B. – Requested Equipment, Products, or Services, "[g]enerally, the solutions for Participating Entities are turn-key solutions, providing a combination of equipment, products and services, delivery, and installation to a properly operating status. However, equipment-only or products-only solutions may be appropriate for situations where Participating Entities possess the ability, either in-house or through local third-party contractors, to properly install and bring to operation the equipment or products being proposed." It is left to the discretion of each proposer to determine and propose the equipment, products, or services that align with the proposer's business methods. The solicitation is a competitive process and proposals are evaluated on the content submitted.

Question 6:

What are the anticipated number of transactions and revenue per transaction that would equate to the estimated $40M annual revenue?

Answer 6:

The anticipated volume stated in the RFP is an estimate based on past volume of similar contracts. It is an estimate only, and no sales or sales volume are guaranteed.

Question 7:

Can you provide us with the number of agents to be included with this bid's pricing?

Answer 7:

It is left to the discretion of each proposer to determine and propose the pricing approach that aligns with their business methods and satisfies all the requirements of RFP Article III - Pricing. Proposals are evaluated based on the criteria stated in the RFP.

End of Addendum

Acknowledgement of this Addendum to RFP 120122 posted to the Sourcewell Procurement Portal on 10/24/2022, is required at the time of proposal submittal.

10/25/2022

Addendum No. 6
Solicitation Number: RFP 120122
Solicitation Name: Unified Communication and Contact Center Solutions

Consider the following Questions and Answers to be part of the above-titled solicitation documents. The remainder of the documents remain unchanged.

Question 1:

If a vendor doesn't have its own SAM number or doesn't meet the template contract insurance requirements under their entity, but their parent company does, would the vendor be permitted to submit documentation filed under its parent company to satisfy the requirements?

Answer 1:

In the competitive process, Sourcewell will not advise a proposer on the content of its proposal or the methods of satisfying RFP requirements. Each proposer, in its discretion, will determine the approach that aligns with its business methods and satisfies all requirements of the RFP. Each Proposal will be evaluated based on the criteria stated in the RFP.

For additional detail on the completion of the Portal Questionnaire Tables, refer to the General Instructions above Table 1.

A proposer that is seeking a modification to the template Contract terms, conditions, or specifications, must complete and submit the Exceptions to Terms, Conditions, or Specifications Form, which is found as the final Table of Step 1 in the proposal submission process. Refer also to RFP Article 5. – Contract.

Question 2:

How should we display pricing and descriptions of our platform.

Answer 2:

In the competitive process, Sourcewell will not advise a proposer on the content of the proposal. It is left to the discretion of each proposer to articulate and propose the pricing approach that aligns with their business methods and satisfies the requirements of RFP Section III. – Pricing. Proposals are evaluated based on the criteria stated in the RFP.

End of Addendum

Acknowledgement of this Addendum to RFP 120122 posted to the Sourcewell Procurement Portal on 10/25/2022, is required at the time of proposal submittal.

10/31/2022

Addendum No. 7
Solicitation Number: RFP 120122
Solicitation Name: Unified Communication and Contact Center Solutions

Consider the following Questions and Answers to be part of the above-titled solicitation documents. The remainder of the documents remain unchanged.

Question 1:

How may we make suggestions for an amendment of the RFP?

Answer 1:

Sourcewell does not contemplate an amendment of the RFP at this time. Nevertheless, questions regarding the RFP may be submitted through the Sourcewell Procurement Portal – www.proportal.sourcewell-mn.gov.

Question 2:

Is FedRamp Certification required for any or all of the solutions?

Answer 2:

Sourcewell utilizes a competitive, solutions-based solicitation approach that is not based on detailed specifications. A proposer is allowed to articulate the capabilities, features, and applicable certifications held for each product offering in the narrative response and in the materials selected by the proposer for upload in support of the proposal.

Question 3:

If FedRamp is not required, can a provider provide pricing for both FedRamp and regular pricing for solutions and services?

Answer 3:

In the competitive process, Sourcewell will not advise a proposer on the content of the proposal. It is left to the discretion of each proposer to determine and propose the pricing approach that aligns with their business methods and satisfies all the

requirements of RFP Article III - Pricing. Proposals are evaluated based on the criteria stated in the RFP.

Question 4:

Will products and services by one manufacturer, but proposed by multiple respondents be acceptable?

Answer 4:

The Sourcewell RFP is an open and competitive solicitation process. A proposer is allowed to propose the entire line of products and services falling within the requested equipment, products or services for this solicitation as described in RFP Section II. B. Proposals will be evaluated, and award/non-award determinations will be made, based on the criteria stated in the RFP.

Question 5:

How many awards do you anticipate making?

Answer 5:

Refer to RFP Section VII. - EVALUATION AND AWARD, subsections A. and B., for information regarding Sourcewell's intent with respect to awards. No limit (floor or ceiling) on the number of awards has been imposed.

Question 6:

Is this RFP a replacement for #081419 Technology Catalog Solutions or is it in addition to that contract?

Answer 6:

The Sourcewell RFP is an opportunity independent of any other prior, current, or future RFP. Each proposer, in its discretion, will propose the equipment, products, or services that it deems to fall within Sourcewell's requested equipment, products, and services as described in the RFP. Only those products within the scope of the RFP will be included in any contract awarded by Sourcewell as a result of the solicitation. Each Proposal will be evaluated based on the criteria stated in the RFP.

Question 7:

Is using MSRP an acceptable approach to providing pricing?

Answer 7:

In the competitive process, Sourcewell will not advise a proposer on the content of the proposal. It is left to the discretion of each proposer to determine and propose the pricing approach that aligns with their business methods and satisfies all the requirements of RFP Article III - Pricing. Proposals are evaluated based on the criteria stated in the RFP.

End of Addendum

Acknowledgement of this Addendum to RFP 120122 posted to the Sourcewell Procurement Portal on 10/31/2022, is required at the time of proposal submittal.

11/4/2022

Addendum No. 8
Solicitation Number: RFP 120122
Solicitation Name: Unified Communication and Contact Center Solutions

Consider the following Questions and Answers to be part of the above-titled solicitation documents. The remainder of the documents remain unchanged.

Question 1:

Can Sourcewell advise if the equipment, products, or services my company offers would be considered within scope of this RFP?

Answer 1:

In the competitive process, Sourcewell will not pre-evaluate a proposer's equipment, product, or services offering or advise a proposer on the content of the proposal. Each proposer, in its discretion, will propose the equipment, products, and services that it deems to fall within Sourcewell's requested equipment, products, and services as described in RFP Section II. B. - Requested Equipment, Products or Services. However, only those products within the scope of the RFP will be included in any contract awarded by Sourcewell as a result of this solicitation.

Question 2:

In Table 5: Top Five Government or Education Customers - Size of Transaction(s), do you want an average dollar amount of all transactions or a range of the individual dollar amount of all transaction(s)?

Answer 2:

In the competitive process, Sourcewell will not advise a proposer on the content of the proposal. It is left to the discretion of each proposer to determine the information necessary to best demonstrate their past marketplace success and their ability to serve Sourcewell participating entities. Proposals are evaluated based on the criteria stated in the RFP.

Question 3:

How are payment method and terms to be included in the proposal for Sourcewell and the participating entity? Can they be included as an attachment in the proposal to Sourcewell and the proposal for the participating entity? Are payment methods and payment terms to be negotiated solely with Participating Entity?

Answer 3:

It is left to the discretion of each proposer to determine and propose the payment terms that align with their business methods and satisfies all the requirements of Article 6. A. – Orders and Payment, of the Sourcewell contract template and Table 10 of the questionnaire within the Sourcewell Procurement Portal.

Question 4:

We see several manufacturers on the list of current contract holders. Does Sourcewell prefer to award contracts to manufacturers or to companies that support multiple manufacturers (e.g., resellers)?

Answer 4:

Refer to RFP Section II. B. – Requested Equipment, Products, or Services, "If proposer requires the use of distributors, dealers, resellers, or subcontractors to provide the equipment, products, or services, the proposal must address how the equipment, products or services will be provided to Participating Entities, and describe the network of distributors, dealers, resellers, and/or subcontractors that will be available to serve Participating Entities under a resulting contract."

Question 5:

Governing Law and venue for any action related to Participating Entity will be determined by the participating entity making the purchase. Does this mean the participating entity's location will determine the governing law, venue, any tax requirements, etc.?

Answer 5:

Refer to template contract Section 6. E. – Governing Law and Venue. Under the template contract, the governing law and venue for any action related to a Participating Entity's order will be determined by the Participating Entity making the purchase.

Question 6:

Clarify the calculation of the administrative fee and if the administrative fee is per participating entity award. What is the percentage? How is the percentage determined? Is the percentage based upon total sales in the proposal to the participating entity?

Answer 6:

It is left to the discretion of each proposer to determine and propose an administrative fee that is consistent with its business and industry. Refer to RFP Section VI. B. – Administrative Fees and Section 8. B. of the contract template for further information on administrative fees.

Question 7:

In Table 14B: Unified Communication Solutions - Line 75, please define Enhanced Messaging or provide examples of what you would consider under this term?

Answer 7:

In the competitive process, Sourcewell will not advise a proposer on the content of the proposal. It is left to the discretion of each proposer to determine the products and services that the proposer will include. The solicitation is a competitive process and proposals are evaluated based on the scoring criteria stated in the RFP and the content submitted.

Question 8:

How can I request an amendment to add additional equipment, products, or services to RFP Section II. B. – Requested Equipment, Products, or Services?

Answer 8:

Sourcewell does not contemplate an amendment of the RFP at this time. Nevertheless, questions regarding the RFP may be submitted through the Sourcewell Procurement Portal – www.proportal.sourcewell-mn.gov.

End of Addendum

Acknowledgement of this Addendum to RFP 120122 posted to the Sourcewell Procurement Portal on 11/4/2022, is required at the time of proposal submittal.

11/10/2022

Addendum No. 9
Solicitation Number: RFP 120122
Solicitation Name: Unified Communication and Contact Center Solutions

Consider the following Question and Answer to be part of the above-titled solicitation documents. The remainder of the documents remain unchanged.

Question 1:

Are there documents besides the RFP, contract template, and addendums? If so, where are the documents found?

Answer 1:

All proposals must be submitted through the Sourcewell Procurement Portal. Guidance on preparing a response in the Portal can be found in the "Submit Response Guide" found on the "Bids Homepage" in the Resource Materials section. After selecting "Start Submission" from the Bid Details page, a proposer will navigate to Step 1 to begin the submission.

End of Addendum

Acknowledgement of this Addendum to RFP 120122 posted to the Sourcewell Procurement Portal on 11/10/2022, is required at the time of proposal submittal.

11/16/2022

Addendum No. 10
Solicitation Number: RFP 120122
Solicitation Name: Unified Communication and Contact Center Solutions

Consider the following Questions and Answers to be part of the above-titled solicitation documents. The remainder of the documents remain unchanged.

Question 1:

At what time should the awarded vendors be expected to contact the participating entities with marketing efforts? Will Sourcewell provide guidelines on who and when to contact?

Answer 1:

The Sourcewell supplier development team provides support and resources to expand and enhance awarded supplier marketing efforts. In the competitive process, Sourcewell does not advise on the content of proposer marketing plans. Each proposal will be evaluated based on the criteria stated in the RFP.

Question 2:

Will the vendors be responsible for reaching out to the participating entities without knowing who is interested in our services or will Sourcewell provide the vendors with a list of the participating entities who are looking to revamp their call center/voice solutions?

Answer 2:

It is left to the discretion of each proposer to articulate and propose the marketing plan that aligns with their business methods and satisfies all the requirements of RFP Article II. F. – Marketing Plan. The solicitation is a competitive process and proposals are evaluated on the criteria stated in the RFP.

End of Addendum
Acknowledgement of this Addendum to RFP 120122 posted to the Sourcewell Procurement Portal on 11/16/2022, is required at the time of proposal submittal.

11/17/2022

Addendum No. 11
Solicitation Number: RFP 120122
Solicitation Name: Unified Communication and Contact Center Solutions

Consider the following Question and Answer to be part of the above-titled solicitation documents. The remainder of the documents remain unchanged.

Question 1:

Is Sourcewell willing to receive a monthly payment of a percentage of the monthly revenue generated from sales on the contract vs. a one-time quarterly payment?

Answer 1:

Refer to RFP Section III. B. – Administrative Fees, and Sourcewell contract template Section 8. B. – Administrative Fee, for additional information regarding administrative fees.

End of Addendum

Acknowledgement of this Addendum to RFP 120122 posted to the Sourcewell Procurement Portal on 11/17/2022, is required at the time of proposal submittal.

11/21/2022

Addendum No. 12
Solicitation Number: RFP 120122
Solicitation Name: Unified Communication and Contact Center Solutions

Consider the following Question and Answer to be part of the above-titled solicitation documents. The remainder of the documents remain unchanged.

Question 1:

How will the supplier be notified whether funding is available for a participating entity?

Answer 1:

Participating entities are solely responsible for payment. See template contract Section 6. A. – Orders and Payment, for additional guidance.

End of Addendum

Acknowledgement of this Addendum to RFP 120122 posted to the Sourcewell Procurement Portal on 11/21/2022, is required at the time of proposal submittal.

11/23/2022

Addendum No. 13

Solicitation Number: RFP 120122
Solicitation Name: Unified Communication and Contact Center Solutions

Consider the following Questions and Answers to be part of the above-titled solicitation documents. The remainder of the documents remain unchanged.

Question 1:

What compliance requirements or certifications are needed?

Answer 1:

Refer to template contract Section 19. – Compliance. It is left to the discretion of each proposer to determine the documentation necessary to best demonstrate their ability to serve Sourcewell participating entities.

Question 2:

Could we request an extension?

Answer 2:

No extension of the due date is contemplated by Sourcewell at this time.

Question 3:

Do all participating entities order off resulting contracts in this RFP?

Answer 3:

Refer to RFP Section I. B. – Use of Resulting Contracts, “Participating Entities typically access contracted equipment, products, or services through a purchase order issued directly to the contracted supplier.”

Question 4:

Does each customer negotiate individual terms?

Answer 4:

Refer to Sourcewell contract template Section 6. B. – Additional Terms and Conditions/Participating Addendum. “Additional terms and conditions to a purchase order may be negotiated between a Participating Entity and Vendor, such as job or industry-specific requirements, legal requirements (e.g., affirmative action or immigration status requirements), or specific local policy requirements. … Any negotiated additional terms and conditions must never be less favorable to the Participating Entity than what is contained in this Contract.”

Question 5:

Could you define the warranty section?

Answer 5:

Refer to RFP Section II. C. 5. – Warranty. In the competitive process, Sourcewell will not advise a proposer on the content of the proposal. It is left to the discretion of each proposer to describe the warranty provisions and coverages that apply to the equipment, products, or services proposed, and satisfies the requirements of RFP. Proposals are evaluated based on the criteria stated in the RFP.

Question 6:

How is volume pricing defined?

Answer 6:

In the competitive process, Sourcewell will not advise a proposer on the content of the proposal. It is left to the discretion of each proposer to articulate and propose the pricing approach that aligns with their business methods and satisfies the requirements of RFP Section III. – Pricing. Proposals are evaluated based on the criteria stated in the RFP.

End of Addendum

Acknowledgement of this Addendum to RFP 120122 posted to the Sourcewell Procurement Portal on 11/23/2022, is required at the time of proposal submittal.

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-23-1070

RATIFYING AN EMERGENCY PURCHASE AFFIDAVIT TO PURCHASE A 2023 FORD ESCAPE ACTIVE FOR BUILDING MANAGEMENT

WHEREAS, the Building Management Department has requested and received emergency purchase authorization from the Kane County Board Chairman, pursuant to Kane County Code Chapter 2, Article VI, Division 3, Section 2-217 (A); and

WHEREAS, there is a global supply chain issue impacting the availability, price and ability to purchase vehicles pursuant to the bidding requirements of the Kane County Purchasing Ordinance; and

WHEREAS, Building Management has located one Ford Escape Active at Haggerty Ford of West Chicago, Illinois for the amount of $31,660.00.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Emergency Purchase Affidavit, submitted by the Kane County Building Management Department and authorized by the County Board Chairman, is hereby ratified for the purchase of one Ford Escape Active in the amount of Thirty-One Thousand Six Hundred and Sixty Dollars ($31,660) from Haggerty Ford 300 E. Roosevelt Road West Chicago, IL 60185.

Line Item: 500.800.805.70070
Line Item Description: Capital Projects. 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 September 12, 2023.

_____	_____
John A. Cunningham, MBA, J.D.	Corinne M. Pierog MA, MBA
Clerk, County Board	Chairman, County Board
Kane County, Illinois	Kane County, Illinois

Vote:

RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution: No.
Ratifying an Emergency Purchase Affidavit to Purchase a 2023 Ford Escape Active for Building Management

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: $31,660
If not budgeted, explain funding source:	

Summary:

Ratifying an Emergency Purchase Affidavit to purchase a 2023 Ford Escape from Haggerty Ford of West Chicago in the amount of $31,660.

County of Kane
PURCHASING DEPARTMENT
KANE COUNTY GOVERNMENT CENTER

Karin Kietzman, CPPB
Director of Purchasing

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

INVITATION TO BID

BID NUMBER: 23-040 Vehicle Fleet **DATE: June 14, 2023**

The County of Kane is accepting competitive sealed bids from qualified and authorized dealers to furnish and deliver of available vehicles including Ford, Chrysler, and Dodge per specifications or "Approve Equal" for the Kane County Building Management Department's vehicle fleet. This is an all-inclusive bid.

SUBMITTAL REQUIREMENTS:

One (1) original bid response with all the required submittal documents must be submitted electronically to https://www.bidnetdirect.com/illinois/kanecounty Please upload your complete bid response through Bidnet Direct prior to the submission due date and time.

- Signed Offer to Contract Form
- Certificate of Insurance – see attached sample
- References

SUBMISSION DATE & TIME: ***Friday, July 7, 2023 at 3:30 p.m. CST***

CONTACT PERSON: Tim Keovongsak, CPPB
purchasing@co.kane.il.us
Telephone: (630) 232-5929

PLEASE NOTE: Bids received after the submittal time will be rejected. This is an electronic bid submittal and there is no public opening. Please upload your bid response through Bidnet Direct before the due date and time.

DISCLAIMER:
TO THE EXTENT THAT YOU HAVE OBTAINED THESE BID DOCUMENTS FROM A SOURCE OTHER THAN BID NET DIRECT, PLEASE BE ADVISED THAT THESE BID DOCUMENTS MAY NOT INCLUDE ALL UPDATES, INCLUDING, BUT NOT LIMITED TO, ADDENDUMS, CLARIFICATIONS, AND DUE DATE EXTENSIONS. FOR ALL UPDATES TO BID DOCUMENTS, PLEASE VISIT HTTPS://WWW.BIDNETDIRECT.COM/ILLINOIS/KANECOUNTY

ALL QUESTIONS PERTAINING TO THIS BID AND/OR THE SCOPE OF SERVICES SHOULD BE DIRECTED TO THE PURCHASING OFFICE AS LISTED ON THE COVER SHEET NO LATER THAN, JUNE 29, 2023 AT 11:00 A.M., FAX AND E-MAIL ACCEPTED. FAX TO (630) 208-5107 OR E-MAIL:PURCHASING@CO.KANE.IL.US

INSTRUCTIONS TO BIDDERS
COUNTY OF KANE
COMPETITIVE SELECTION PROCEDURE - BID
TERMS AND CONDITIONS

1. **AUTHORITY.** This Invitation for Bid is issued pursuant to applicable provisions of the Kane County Purchasing Ordinance.

2. **BID OPENING**. Sealed bids will be received at the Kane County Purchasing Department until the date and time specified at which time they shall be opened in public. Late bids shall be rejected and returned unopened to the sender. Kane County does not prescribe the method by which bids are to be transmitted; therefore, it cannot be held responsible for any delay, regardless of the reason, in transmission of the bids.

3. **BID PREPARATION**. Bids must be submitted on the format listed in submittal instructions and all information and certifications called for must be furnished. Bids submitted in any other manner, or which fail to furnish all information or certificates required, may be summarily rejected. Bids may be modified or withdrawn prior to the time specified for the opening of bids. Bids shall be filled out legibly in ink or type-written with all erasures, strike overs and corrections initialed in ink by the person signing the bid. The bid shall include the legal name of the bidder, the complete mailing address, and be signed in ink by a person or persons legally authorized to bind the bidder to a contract. Name of person signing should be typed or printed below the signature.

4. **BID ENVELOPES**. Envelopes containing bids must be sealed and addressed to the County of Kane Purchasing Department. The name and address of the bidder and the Invitation Number must be shown in the upper left corner of the envelope.

5. **ERRORS IN BIDS**. Bidders are cautioned to verify their bids before submission. Negligence on the part of the bidder in preparing the bid confers no right for withdrawal or modification of the bid after it has been opened. In case or error in the extension of prices in the bid, the unit prices will govern.

6. **RESERVED RIGHTS**. The County of Kane reserves the right at any time and for any reason to cancel this Invitation for Bids, accept or reject any or all bids or any portion thereof, or accept an alternate bid. The County reserves the right to waive any immaterial defect in any bid. Unless otherwise specified by the bidder or the County, the County has one hundred twenty (120) days to accept. The County may seek clarification from any bidder at any time and failure to respond promptly is cause for rejection.

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

   State of Illinois Central Management Services (CMS)
   Omnia Partners (formerly US Communities & National IPA)
   Sourcewell

7. **INCURRED COSTS**. The County will not be liable for any costs incurred by bidders in replying to this Invitation for Bids.

8. **AWARD**. It is the intent of the County to award a contract to the lowest responsive responsible bidder meeting specifications. The County reserves the right to determine the lowest responsive responsible bidder on the basis of an individual item, groups of items, or in any way determined to be in the best interests of the County. The Award will be based on the following factors (where applicable): (a) adherence to all conditions and requirements of the bid specifications; (b) price; (c) qualifications of the bidder, including past performance, financial responsibility, general reputation, experience, service capabilities, and facilities; (d) delivery or completion date; (e) product appearance, workmanship, finish, taste, feel, overall quality, and results of product testing; (f) maintenance costs and warranty provisions; and (g) repurchase or residual value.

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

   PAYMENT (MANDATORY INVOICE SUBMISSION GUIDELINES). The successful bidder or bidders must conform to modified and mandatory invoice submission guidelines. Under **no** circumstances will vendor submitted invoices be cleared for payment that are not in full compliance with this invoice submission standard. Any invoice not meeting the explicit submission guidelines below will be returned to the vendor and will remain unpaid, until such time a new, conforming invoice is presented for review. **Under no circumstances will Kane County pay or be subject to any additional fees, penalties, or incurred costs as a result of vendor invoice submission failures.** *Any and all* submitted invoice packages **must** contain the following four (4) components to be considered eligible for payment:

   1. Formal invoice with all rates (labor, materials, OT, DT) clearly listed. This invoice must show compliance with any and all agreed upon rates.
   2. Written quotation for all work being performed under this particular invoice. This "quote" must be dated within 120 days of the invoice submission, *properly submitted in arrears.*
   3. Written authorization from County Department to commence this work. *Any and all* work must demonstrate that formal approval has been given for an invoice to be considered both payable and valid. No invoice can be paid without clear evidence of authorization, from an approved point of contact within Kane County Department.
   4. If the project under invoice requires materials, then we must also be given materials purchase orders, which demonstrate compliance with the contractual material mark-up rate. Vendors **without** materials on a particular invoice shall be required to include on company letterhead the following: "No materials were purchased for the completion of this work under this invoice". *This can be sent on either a blank invoice form, or via company letterhead.*

   PLEASE NOTE: ALL SUBMITTED VENDOR PACKAGES ARE AND BECOME THE PROPERTY OF KANE COUNTY. These materials are subject to formal scheduled, announced, unannounced, compliance, inter-governmental, or random audits, and may be audited by Kane County *at any time* within the effective dates of this contract, with or without notification to the vendor, *at the discretion of Kane County.* All vendors should be aware that in the event of serious or ongoing invoicing irregularities, Kane County may, and can invoke contractual termination clauses either with, in addition to, or separate from a formal declared breach of contract.

We expect and require your active compliance in terms of invoice submission and adherence to these guidelines.

10. **PRICING**. The price quoted for each item is the full purchase price, including delivery to destination, and includes all transportation and handling charges, premiums on bonds, material or service costs, patent royalties and all other overhead charges of every kind and nature. Unless otherwise specified, prices shall remain firm for the contract period.

11. **DISCOUNTS**. Prices quoted must be net after deducting all trade and quantity discounts. Where cash discounts for prompt payment are offered, the discount period shall begin with the date of receipt of a correct invoice or receipt or final acceptance of goods, whichever is later.

12. **TAXES**. Kane County is not subject to Federal Excise Tax. Per certification provided by the State of Illinois Department of Revenue, Kane County is exempt from state and local taxes.

13. **SPECIFICATIONS**. Reference to brand names and numbers is descriptive, but not restrictive, unless otherwise specified. Bids on equivalent items will be considered, provided the bidder clearly states exactly what is proposed to be furnished, including complete specifications. Unless the bidder specified otherwise, it is understood the bidder is offering a referenced brand item as specified or is bidding as specified when no brand is referenced, and does not propose to furnish an "equal." The County reserves the right to determine whether a substitute offer is equivalent to and meets the standard of quality indicated by the brand name and number referenced.

14. **SAMPLES**. Samples of items, when called for, must be furnished free of expense and, if not destroyed in the evaluation process, will, upon request, be returned at the bidder's expense. Request for the return of samples must accompany the sample and include UPS Pick up Slip, postage or other acceptable mode of return. Individual samples must be labeled with bidder's name, invitation number, item reference, manufacturer's brand name and number.

15. **INTERPRETATION OR CORRECTION OF BIDDING DOCUMENTS**. Bidders shall promptly notify the County of any ambiguity, inconsistency of error which they may discover upon examination of the bidding documents. Interpretations, corrections and changes will be made by addendum. Each bidder shall ascertain prior to submitting a bid that all addenda have been received and acknowledged in the bid.

16. **VARIANCES**. State or list by reference on the reverse side of this form any variations to specifications, terms and/or conditions.

17. **INDEMNIFICATION**. The Vendor shall indemnify and hold harmless the County, its agents, officials, and employees, from and against all injuries, losses, claims, suits, costs and expenses which may accrue against the County as a consequence of granting the Contract.

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

18. **DEFAULT**. Time is of the essence of this contract and if delivery of acceptable items or rendering of services is not completed by the time promised, the County reserves the right, without liability, in addition to its other rights and remedies, to terminate the contract by notice effective when received

by Vendor, as to stated items not yet shipped or services not yet rendered and to purchase substitute items or services elsewhere and charge the Vendor with any or all losses incurred.

19. **INSPECTION**. Materials or equipment purchased are subject to inspection and approval at the County's destination. The County reserves the right to reject and refuse acceptance of items which are not in accordance with the instructions, specifications, drawings or data of Vendor's warranty (express or implied). Rejected materials or equipment shall be removed by, or at the expense of, the Vendor promptly after rejection.

20. **WARRANTY**. Vendor warrants that all goods and services furnished hereunder will conform in all respects to the terms of the solicitation, including any drawings, specifications or standards incorporated herein, and that they will be free from latent and patent defects in materials, workmanship and title, and will be free from such defects in design. In addition, Vendor warrants that said goods and services are suitable for, and will perform in accordance with, the purposes for which they are purchased, fabricated, manufactured and designed or for such other purposes as are expressly specified in this solicitation. The County may return any nonconforming or defective items to the Vendor or require correction or replacement of the item at the time the defect is discovered, all at the Vendor's risk and expense. Acceptance shall not relieve the Vendor of its responsibility.

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

21. **REGULATORY COMPLIANCE**. Vendor represents and warrants that the goods or services furnished hereunder (including all labels, packages and container for said good) comply with all applicable standards, rules and regulations in effect under the requirements of all Federal, State and local laws, rules and regulations as applicable, including the Occupational Safety and Health Act as amended, with respect to design, construction, manufacture or use for their intended purpose of said goods or services. Vendor shall furnish "Material Safety Data Sheet" in compliance with the Illinois Toxic Substances Disclosure to Employees Act.

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

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

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

    We will, in all solicitations or advertisements for employees placed by or on behalf of the employing agencies, state that all qualified applicants will receive consideration for employment

without regard to race, color, religion, national origin, ancestry, age, sex, marital status, military status, sexual orientation, pregnancy or unfavorable discharge from military service. (Ordinance No. Res. No. 82-90, 6-10-80; Res. No. 81-79, 6-9-81; Res. No. 82-90, 6-8-82; Res. No. 05-303, 9-23-05). State law references—Illinois Human Rights Act, 775ILCS 5/1-101 et seq.

23. **PREVAILING WAGE RATES** ***(If Applicable)***

WHEREAS, it is the policy of the State of Illinois as declared in "An ACT regulating wages of laborers, mechanics and other workman employed in any public works by the State, County, City or any political subdivision or by any work under construction for public works" approved June 26, 1941, that a wage of no less than the general prevailing hourly rate as paid for work of a similar character in a locality in which work is performed, shall be paid to all laborers, workmen and mechanics employed by and on behalf of any and all public body engaged in public works, exclusive of maintenance work. Responsive Bidders must include with their bid a separate sheet showing trades to be employed and wage rates to be paid.

The current Illinois Department of Labor Prevailing Wage Rates for the County of Kane are available at their website http://www.state.il.us/agency/idol/ . Prevailing wage rates are subject to revision monthly. Copies of the current prevailing wage rates are also available at the Kane County Purchasing Department, 719 Batavia Avenue, Rooms 211, 212, 214, Geneva, IL 60134.

Not less than the prevailing rate of wages as determined by the Illinois Department of Labor shall be paid to all laborers, workers and mechanics performing work under this contract. State Statutes regarding Prevailing Wage and the current wage rates are available online at www.state.il.us/agency/idol/rates/rates. The Prevailing Wage rate applies to the other participating Counties where the work is to be performed. You must retain payroll records for 5 years and make those records available for inspection by the County or the Illinois Department of Labor. You must submit monthly certification of payroll records.

A determination by the Illinois Department of Labor of debarment for violation of the Prevailing Wage Act shall result in the Contractor being automatically deemed non-responsible for the period of debarment without further proceedings by the County.
This contract calls for the construction of a "public work," within the meaning of the Illinois Prevailing Wage Act, 820 ILCS 130/.01 et seq. ("the Act"). The Act requires contractors and subcontractors to pay laborers, workers and mechanics performing services on public works projects no less than the "prevailing rate of wages" (hourly cash wages plus the amount for fringe benefits) in the county where the work is performed. The Illinois Department of Labor publishes the prevailing wage rates on its website at: http://www.state.il.us/agency/idol/rates/rates.HTM. The Department revises the prevailing wage rates and the contractor/subcontractor has an obligation to check the Department's website for revisions to prevailing wage rates. For information regarding current prevailing wage rates, please refer to the Illinois Department of Labor's website. All contractors and subcontractors rendering services under this contract must comply with all requirements of the Act, including but not limited to, all wage requirements and notice and recordkeeping duties

CERTIFIED PAYROLL REQUIREMENTS (Public Act 94-0515)
Effective August 10, 2005 contractors and subcontractors on public works projects must submit certified payroll records on a monthly basis to the public body in charge of the construction project, along with a statement affirming that such records are true and accurate, that the wages paid to each worker are not less than the required prevailing rate and that the contractor is aware that filing records he or she knows to be false is a Class B misdemeanor.

The certified payroll records must include for every worker employed on the public works project the name, address, telephone number, social security number, job classification, hourly wages paid in each pay period, number of hours worked each day, and starting and ending time of work each day. These certified payroll records are considered public records and public bodies must make these records available to the public under the Freedom of Information Act, with the exception of the employee's address, telephone number and social security number. Any contractor who fails to submit a certified payroll or knowingly files a false certified payroll is guilty of a Class B misdemeanor.

Effective September 1, 2020, the Illinois Department of Labor (IDOL) has activated an electronic database (Payroll Portal) capable of accepting and retaining certified payrolls submitted under the State of Illinois Prevailing Wage Act (830 ILCS/130/1). All contractors and subcontractors completing work for Kane County pursuant to the Act must submit all certified payroll through the IDOL Payroll Portal. In order to receive payment for work conducted for Kane County, contractors must provide the e-mail certification received from their IDOL submittal and any subcontractors working on the project with each of their pay requests.

The Employment of Public Workers on Public Works Act is active when there is excessive unemployment in Illinois and requires the employment of 90% of the employees on this project be Illinois residents 30 ILCS570/3.

24. **ROYALTIES AND PATENTS**. Vendor shall pay all royalties and license fees. Vendor shall defend all suits or claims for infringement of any patent or trademark rights and shall hold the County harmless from loss on account thereof.

25. **LAW GOVERNING**. This contract shall be governed by and construed according to the laws of the State of Illinois.

26. **ELIGIBILITY**. By signing this bid, the bidder hereby certifies that they are not barred from bidding on this contract as a result of a violation of Article 33E, Public Contracts of the Illinois Criminal Code of 1961, as amended (Illinois Compiled Statutes, 720 ILCS 5/33E-1).

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

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

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

27. **CERTIFICATE OF INSURANCE REQUIRED BY KANE COUNTY**

Contractor to furnish and deliver prior to commencement of work, a completed Certificate of Insurance satisfactory to the requirements of County of Kane containing:

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

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

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

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

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

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

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

e) Umbrella Liability:

Aggregate Limits	$5,000,000

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

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

28. **CONTRACTOR DISCLOSURE -** ***(If award of Contract)***

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

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

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

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

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

(d) A statement under oath that the applicant has withheld no disclosures as to economic interests in the undertaking nor reserved any information, data or plan as to the intended use or purpose for which it seeks County Board or other county agency action.

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

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

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

29. **COMMUNICATION DURING THE PROCUREMENT PROCESS**

In an effort to create a more competitive and unbiased procurement process, the County desires to establish a single point of contact throughout the solicitation process. Therefore, from the issue date of any solicitation until the due date of the solicitation, all request for clarification or additional information regarding the solicitation, or contact with County personnel concerning this solicitation or the evaluation process must only be through the Purchasing Department staff. Inquiries will be collected by the Purchasing Department staff who will then submit the inquires to the Department Head responsible for the procurement. Responses by the Department Head to the inquires will be submitted to the Purchasing Department staff who will then distribute the responses to all vendors responding to the solicitation. In this way it will be assured that all vendors participating in the process will be receiving the same information. No contact regarding this solicitation with other County employees, agents of the County or elected officials is permitted unless expressly authorized by the Purchasing Director. A violation of this provision is cause for the County to reject the Bidder's proposal. If it is later discovered that a violation has occurred, the County may reject any proposal or terminate any contract awarded pursuant to this solicitation.

30. **ILLINOIS NON-APPROPRIATION CLAUSE:**

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

31. **TERMINATION FOR CAUSE:**

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

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

In the event of termination by the County upon notice and without cause, upon completion of any phase of the Basic Services, fees due the Contractor for services rendered through such phase

shall constitute total payment for services. In the event of such termination by the County during any phase of the Basic Services, the Contractor will be paid for services rendered during the phase on the basis of the proportion of work completed on the phase as of the date of termination to the total work required for that phase.

In the event of any such termination, the Contractor also will be reimbursed for the charges of independent professional associates and contractors employed by the Contractor to render Basic Services, and paid for all unpaid Additional Services and Reimbursable Expenses not in dispute. Reimbursable expenses mean the actual expenses incurred by the Contractor or the Contractor's independent professional associates or contractors, directly or indirectly in connection with the Project.

32. **LITIGATION:**

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

33. **HOLIDAY SCHEDULE:**

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

34. **COMPLAINT AND DISPUTE RESOLUTIONS**:

The vendor and/or his supervision shall meet with County staff as needed to discuss any problems, complaints, needs, service adjustments, and/or mutual areas of concern.

The Vendor shall faithfully perform all work as set forth in these specifications for Kane County. If the Vendor fails to faithfully execute their work in accordance with the contract and/or a dispute arises as to the quality and/or quantity of work completed, Kane County reserves the right to withhold authorization for payment of completed work until such time that performance has been improved upon, or the dispute resolved. In instances where a dispute cannot be resolved by the Vendor and the Facilities Manager or other appointed designate, the dispute may be resolved by the Kane County Director of Purchasing.

35. **BID DEPOSIT (Not Applicable to Bid 23-040)**

When noted in the specifications, bids must be accompanied by a Bank Cashier's Check, Bank Draft, Certified Check, or Bid Bond for not less than Five Thousand Dollars ($5,000.00) or five (5%) percent of the amount of the Bid, or according to the schedule as provided.

Accompanying this Bid is a Bank Cashier's Check, Bank Draft, Certified Check, or Bid Bond, complying with the requirements of the specifications, made payable to the **KANE COUNTY.**

In the event that one check, draft or bond is intended to cover two or more bids, the amount must be equal to the sum of the bid guarantees of the individual sections covered.

36. **EXECUTION OF A PERFORMANCE BOND, PAYMENT BOND & LABOR AND MATERIALS BOND - *(Not Applicable to Bid 23-040)***

When noted in the specifications, the County reserves the right to require the successful bidder to supply a Performance Bond, Payment Bond and a Labor and Materials Bond within ten (10) calendar days of acceptance of the Vendor's bid by the County. The bonds, unless otherwise specified by the Director of Purchasing, shall be 20% of the total contract price.

37. **FAILURE TO FURNISH BOND**

In the event that the Vendor fails to furnish the abovementioned bonds within ten (10) calendar days after acceptance of the bid by the County, then the bid deposit of the bidder shall be retained by the County as liquidated damages, it being now agreed that said sum is a fair estimate of the amount of damages that said County will sustain due to the Bidder's failure to furnish said bonds.

38. **PROPRIETARY INFORMATION**

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

39. **SECURITY (GENERAL):** A portion of the work will be performed within secured areas.

A. If requested, the Contractor shall submit to a Criminal History and Background Check for all their employees and subcontractor employees who may be working at the job-site for security reasons.
B. The Contractor will provide the County with a complete list of all persons employed that might work at the specified securing buildings. Only those persons will be allowed to work within the secured areas. All personnel authorized to work within secured areas may be subject to fingerprinting, a criminal security check performed by the County, and/or Criminal Justice Level 4 Security Training and Certification. The County may issue temporary identification cards, which will be kept by County's security personnel and issued and collected on a daily basis.
C. The County will require the Contractor to remove any worker who has been convicted of a felony, who is a family member of an inmate, or who violates any provision of this bid.
D. Work being performed within certain areas may require an escort provided by the County. These areas shall not be entered into without a County escort. Work within these areas may be restricted to spaces that need to be observed by the County's escort.
E. All tools and equipment taken into a secured area shall be listed in a manifest with copies provided to County's security personnel. All tools and equipment shall be accounted for at the close of each day. All changes to the inventory shall be addressed by changing the manifest. The Contractor is responsible for proper storage of tools and equipment when in a secured area. Report all broken tools and equipment to the County's security personnel.

SECURITY (ADULT JUSTICE CENTER):

General.

F. The Contractor and the County understand that adequate security services are necessary for the safety of the agents, employees and subcontractors of the Contractor, as well as for the security of Inmates and Facility staff. The County will provide security services sufficient to enable the Contractor and its personnel safely to provide services called for hereunder.

List of All Persons Names Employed on Project.

G. The County and the Sheriff shall receive a list of the names of all the people that will be employed by the Contractor on this project. Aside from the names, the contractor shall also supply the individuals' sex, race, date of birth, and driver's license number and driver's license state.

H. The County and the Sheriff shall reserve the right to run complete criminal background history checks on all people assigned to the project and who will be working inside of the Adult Justice Center. The criminal background history checks shall include, but not be limited to the following:

I. Check of wants and warrants in Illinois

J. Check of wants and warrant through the National Computer System (NCIC)

K. Check of Computerized Criminal History (CCH)

L. If requested to do so, all employees of the contractor and subcontractor assigned to this project shall be requested to submit to supplying a complete set of fingerprints if requested by the County or the Sheriff. **Employees of the Contractor and Subcontractor assigned to this project may be requested to submit to a drug test if requested by the County or the Sheriff.**

M. The County or the Sheriff reserves the rights not to allow employees of the Contractor or any Subcontractor onto the premises should a criminal background check reveal a positive response.

Transportation Off-Site.

N. County and Sheriff will provide security as necessary and appropriate in connection with the transportation of any Inmate between the Facility and any other location for off-site services as contemplated herein.

CRIMINAL BACKGROUND HISTORY CHECKS.

O. Contractors acknowledges that the "Adult Justice Center" is located in the public building and subject to security procedures and that the Adult Justice Center or other Kane County facility security takes precedence over the rights of the Contractors or Licensee.

P. The County will be running criminal background history checks on all personnel assigned to this contract that will be or could be working inside any of the Kane County government buildings. The criminal background checks and all cost associated with the inquiries will be the sole responsibility of the County. Whenever a new employee is assigned to the County, a background check shall be run by the County before the employee may start work.

1. The criminal background history checks will include, but are not limited to the following:
   a. Check of wants and warrants in Illinois.
   b. Check of wants and warrants through the National Computer System (NCIC).
   c. Check of Computerized Criminal History (CCH).
2. If requested to do so, any employee of the Contractors assigned to this project will submit to be finger printed by the County.
3. The County of Kane reserves the right not to allow personnel of the Contractors onto any County premises if a criminal background check reveals a positive response.
4. At no time will the Contractors be able to employ personnel to work in any County building, without prior approval from Kane County.

Joint Purchasing Program Initiative:

All public agencies as defined by the Illinois Governmental Joint Purchasing Act, as well as not-for-profit agencies that qualify under Section 45-35 of the Illinois Procurement Code, are eligible to participate in joint purchasing programs.

ILL COMP. STAT. ANN §220/2. Definitions for the purpose of this Act: The term “public agency” shall mean any unit of local government as defined in the Illinois constitution of 1970, any school district, any public community collet district, any public building commission, the State of Illinois, any agency of the state government of the United States, or of any other State, any political subdivision of another State, and any combination of the above pursuant to an intergovernmental agreement which includes provisions for a governing body of the agency created by the agreement.

Kane County wants to expand on the current benefits of intergovernmental cooperation on a regional basis. The goal of Kane County Purchasing is to combine the resources and purchasing power of governments and not-for-profit entities to negotiate the most favorable contract terms in order to obtain the best quality products and services at the lowest prices. By purchasing through Kane County Joint Purchasing Contracts, participants will save both time and money by not having to duplicate the formal bidding and request for proposal solicitation process.

Illinois statutes, 525/2 from Ch. 85, par. 1602 (Governmental Joint Purchasing Act), authorizes that any governmental unit may purchase personal property, supplies, and services jointly with one or more other governmental units. All such joint purchases shall be by competitive solicitation as provided in Section 4 of this Act.

STATEMENT OF WORK
For
VEHICLE FLEET

I. OVERVIEW

The County of Kane is accepting competitive sealed bids from qualified and authorized dealers to furnish and deliver of available vehicles including Ford, Chrysler, and Dodge per specifications or "Approve Equal" for the Kane County Building Management Department's vehicle fleet. This is an all-inclusive bid.

II. INTENT OF SPECIFICATIONS

The specifications listed below are not meant to exclude any particular manufacturer, product, or brand. The product, delivery, and service shall be all-inclusive and complete in all details, including all minor items and accessories or devices necessary for the completion of the sale and services per specifications and requirements. Reference to brand names and part numbers and product code is descriptive, but not restrictive unless otherwise specified, it is understood that the product or service the bidder is offering shall meet, exceed, or "equal" the vehicle requirements as specified within this bid document.

III. APPROVED EQUAL

If and wherever in the specifications reference is made to a brand name, catalog number, or use of a specific description as referred thereto, and etc., it is only for the purpose of establishing a grade and quality. Since Kane County does not wish to rule out other product models or brands, an "approved equal" is acceptable if the vendor has provided information for staff to verify that the product is an approved equal. If "**NO SUBSTITUTION**" is stated, only the specified product will be acceptable. Kane County will be the sole judge as to the acceptability of an "**Approved Equal**".

IV. SPECIFICATIONS and GENERAL REQUIREMENTS

The Vendors shall provide supporting documents and fully state such deviations or exceptions of the proposed vehicle as part of their bid response. The Vendor shall comply with the true intent of the specifications, and not take advantage of any unintentional error or omission. Should the Vendors observe any discrepancy, ambiguity, omission, or be in doubt as to the intention and meaning of any portion of the product specifications and requirements, they should report such to the Kane County Purchasing Office.

The Vendor shall include the specifications and configurations of the vehicle quoted with their bid response. We are open to receive of an alternate bid for the 2022, or the latest model year of the specified vehicles listed below or as available. Please use the bid Offer to Contract Form to submit your price quote for each unit, attach a separate sheet for any additional documents or pricing information. Acceptance of alternate option or "Approve Equal" is solely at the discretion of the County.

The acceptable vehicle makes and models and including all standard equipment packages are listed below. **Quantities needs are for <u>1 or more</u> of each unit with <u>Delivery within 120 days after receipt of a purchase order:</u>**

Vehicle requirements and general specifications
New Ford F150 XL, 4x4 Pickup Truck 6 1/2’ box/bed,
New Ford F150 XL, 4x4 Pickup Truck 8’ box/bed
New Ford F150 XLT, 4x4 Pickup Truck 6 1/2’ box/bed
New Ford F150 XLT, 4x4 Pickup Truck 8’ box/bed
New Ford Escape (Active Model)
New Ford Escape (ST-Line)
New Ford Ecosport (S Model)
New Ford Ecosport (SE Model)
New Ford Explorer
New Ford Explorer XLT
New Ford E-Transit Cargo Van Standard Length (Medium roof)
New Ford E-Transit Cargo Van Standard Length (High roof)
New Ford E-Transit Cargo Van Long Length (Medium roof)
New Ford E-Transit Cargo Van Long Length (High roof)
New Ford Transit Cargo Van Regular 150 (Medium roof)
New Ford Transit Cargo Van Regular 150 (High roof)
New Ford Transit Cargo Van Long 150 (Medium roof)
New Ford Transit Cargo Van Long 150 (High roof)
New Ford Transit Cargo Van Regular 250 (Medium roof)
New Ford Transit Cargo Van Regular 250 (High roof)
New Ford Transit Cargo Van Long 250 (Medium roof)
New Ford Transit Cargo Van Long 250 (High roof)
New Ford Transit Connect (XL Cargo Van)
New Ford Transit Connect (XLT Cargo Van)
New Chrysler Pacifica Touring Minivan
New Chrysler Pacifica Touring L Minivan
New Chrysler Pacifica Hybrid Touring L Minivan
New Dodge Ram Promaster 1500 Cargo Van 118” WB (Medium roof)
New Dodge Ram Promaster 1500 Cargo Van 118” WB (High roof)
New Dodge Ram Promaster 1500 Cargo Van 136” WB (Medium roof)
New Dodge Ram Promaster 1500 Cargo Van 136” WB (High roof)

<u>PLEASE NOTE</u>:
The County reserves the right to accept or reject any part of this bid. 2022 model year or newer vehicle models are acceptable. Please indicates vehicle makes and models year if you bid on an “Approve Equal” or alternate vehicle model. All vehicles are based units that include all standard equipment packages and key features with no additional options.

III. SPECIAL CONDITIONS

A. STANDARD WARRANTY:

Minimum 3 year 36,000-mile bumper to bumper with 5yr/ 60,000 mile on the power train 5 Year/100,000 limited powertrain warranty.

NOTE: Warranty to be dealer registered, warranty coverage, and proof of warranty registration must be provided at the time of vehicle delivery. Warranty shall begin on the date that the completed vehicle is accepted and put into service by Kane County Building Management Department.

B. VEHICLE

The selected vendor shall provide miles on the odometer, vehicle identification number, color, and length of warranty remaining if the vehicle approved for purchase is a used model year 2022 or 2023.

C. BID PRICING / DELIVERY:

This is an all-inclusive bid. No additional cost will be paid by the County, which includes but is not limited to administrative charges, fuel charges, freight/shipping or handling charges, and any other costs associated with providing the product unless specified directly on the Offer to Contract Form**.**

Delivery shall be **F.O.B Destination to:**

Kane County Building Management Department
37W699 IL RT 38., St. Charles, IL 60175

D. AWARD:

It is the intention of Kane County to make a single award to the most responsive and responsible bidder providing the lowest pricing meeting the specifications and contract requirements. Kane County reserves the right to add additional parts or services if it is in the best interest of the County to do so and to compare or accept pricing of all known cooperatives available to local government in Illinois and/or to evaluate by but not limited to: bid completeness, cost, and compliance with specifications, lead-time, and delivery or other alternates.

This is a quick turnaround purchase and delivery after approval and issuance of a purchase order. Delivery date and confirmation of the availability of the vehicle, as quoted, are required. The County will issue a purchase order to reserve the vehicles and start the ordering process. The County will process payment upon complete delivery of the vehicles.

E. **VEHICLE TITLE**: Owner name and Title shall read as:

County of Kane
719 S. Batavia Ave.
Geneva, IL 60134

IV. RESPONSE INSTRUCTIONS

A. OFFER TO CONTRACT FORM

VENDORS ARE REQUIRED TO USE THE OFFER TO CONTRACT FORM. THE FOLLOWING ARE MANDATORY SUBMITTALS IF AWARD OF THE SERVICE CONTRACT WHICH INCLUDE: A CERTIFICATE OF INSURANCE PER KANE COUNTY REQUIREMENTS, CONTRACTOR DISCLOSURE, AND FAMILIAL RELATIONSHIP STATEMENTS, PLEASE REFERENCE THE ATTACHED SAMPLES.

An original bid response (with all required submittal documents) must be submitted electronically at: https://www.bidnetdirect.com/illinois/kanecounty prior to the submittal date and time. Please upload your complete bid response through Bidnet Direct, labeled as **"23-040 Vehicle Fleet"** prior to the deadline on **Friday, July 7, 2023 at 3:30 p.m., CST**.

County of Kane
Purchasing Department, Building (A), Rm# 211, 212, or 214
719 South Batavia Ave., Geneva, IL 60134
Monday – Friday 8:30 a.m. – 4:30 p.m., C.S.T.

B. QUESTIONS

All questions pertaining to this bid shall be submitted to the Purchasing Department in writing via e-mail to: purchasing@co.kane.il.us prior to the deadline for all questions.

C. Bid Forms

Vendors are required to use only the Kane County Offer to Contract Form to submit a response, *pages 20-24*. Attach all required submittal documents and pertinent information as requested on this bid package. Reference submittal instruction for more information.

BIDS MUST BE SUBMITTED ELECTRONICALLY AT

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

NO-BID/RFP/RFQ RESPONSE

BID 23-040
Vehicle Fleet

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

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

_____

_____

_____

_____

_____

Vendor Name: _____

Contact Person: _____

Telephone: _____

Email: _____

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

KANE COUNTY
Offer to Contract Form
BID 23-040
Vehicle Fleet

Bid Due Date & Time: FRIDAY, JULY 7, 2023 at 3:30 p.m. CST

Bid response must submit electronically to https://www.bidnetdirect.com/illinois/kanecounty

To: County of Kane Purchasing Department
Kane County Government Center
Bldg. A, Room 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 the cost, progress, or performance of the work and has made such independent investigations, as Vendor deems necessary.

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

III. INTERGOVERNMENTAL PRICING

This OPTIONAL PARTICIPATION PROGRAM would be for the use of ANY GOVERNMENTAL BODY (taxing body) in Kane County who should choose to be a part of this program wherever their location.

NOTE: The County of Kane will not be involved in purchasing by any other intergovernmental units (taxing bodies). The invoicing and payments would be entirely between the other intergovernmental units and the contracted Vendor(s). If the County of Kane accepts this bid, the procedure to handle joint purchases would be developed by the County of Kane, and the awarded

Will you offer the same pricing to other Kane County municipalities?

YES NO (Circle One)

NOTE: The County of Kane will not be involved in purchasing of services by any other intergovernmental unit (taxing body). The invoicing and payments would be entirely between the other intergovernmental units and the accepted Vendor. If the County of Kane accepts this bid, the procedure to handle joint purchases would be developed by the County of Kane and the awarded Vendor and then distributed to the other intergovernmental units by the Kane County Purchasing Department.

Signature _____ **Typed Signature** _____

Company _____

Address _____

Phone# _____ **Fax #** _____

Federal I.D./Social Security#_____ **Date** _____

JOINT PURCHASING AGREEMENT

The Governmental Joint Purchasing Act, 30 ILCS 525, authorizes certain local government units to purchase personal property and supplies jointly.

Government units are defined as follows. "For the purposes of this Act, "government unit" means State of Illinois, any public authority which has the power to tax, or any other public entity created by statute," 30 ILCS 525/1.

The Act further states (a) "Any governmental unit may purchase personal property, supplies and services jointly with one or more other governmental units. All such joint purchases shall be competitive bids a provided in Section 4 of this Act," 30 ILCS 525/2.

Any authorized local unit of government that may participate in this contract shall be responsible for issuing purchase orders direct to vendor, processing invoice vouchers and making payments due the vendor. Cash on delivery terms without the consent of the local governmental unit is prohibited.

By submitting a bid, the awarded vendor agrees to extend all terms and conditions, specified and the quoted prices or discounts for the item(s) listed in this contract to all authorized local governmental units.

IV. BID PRICES:

All-inclusive cost to supply and delivery of vehicles fleet "Approve Equal" per specifications.

Vehicle Descriptions and Requirement, Std. equipment package	If "Approved Equal"			Qty.	Unit Cost
	Year	Make	Model		
New Ford F150 XL, 4x4 Pickup Truck 6 1/2' box/bed				1	
New Ford F150 XL, 4x4 Pickup Truck 8' box/bed				1	
New Ford F150 XLT, 4x4 Pickup Truck 6 1/2' box/bed				1	
New Ford F150 XLT, 4x4 Pickup Truck 8' box/bed				1	
New Ford Escape (Active Model)				1	
New Ford Escape (ST-Line)				1	
New Ford Ecosport (S Model)				1	
New Ford Ecosport (SE Model)				1	
New Ford Explorer				1	
New Ford Explorer XLT				1	
New Ford E-Transit Cargo Van Standard Length (Medium roof)				1	
New Ford E-Transit Cargo Van Standard Length (High roof)				1	
New Ford E-Transit Cargo Van Long Length (Medium roof)				1	
New Ford E-Transit Cargo Van Long Length (High roof)				1	
New Ford Transit Cargo Van Regular 150 (Medium roof)				1	
New Ford Transit Cargo Van Regular 150 (High roof)				1	
New Ford Transit Cargo Van Long 150 (Medium roof)				1	
New Ford Transit Cargo Van Long 150 (High roof)				1	
New Ford Transit Cargo Van Regular 250 (Medium roof)				1	
New Ford Transit Cargo Van Regular 250 (High roof)				1	
New Ford Transit Cargo Van Long 250 (Medium roof)				1	
New Ford Transit Cargo Van Long 250 (High roof)				1	

Vehicle Descriptions and Requirement, Std. equipment package	**If "Approved Equal"**			**Qty.**	**Unit Cost**
	Year	Make	Model		
New Ford Transit Connect (XL Cargo Van)				1	
New Ford Transit Connect (XLT Cargo Van)				1	
New Chrysler Pacifica Touring Minivan				1	
New Chrysler Pacifica Touring L Minivan				1	
New Chrysler Pacifica Hybrid Touring L Minivan				1	
New Dodge Ram Promaster 1500 Cargo Van 118" WB (Medium roof)				1	
New Dodge Ram Promaster 1500 Cargo Van 118" WB (High roof)				1	
New Dodge Ram Promaster 1500 Cargo Van 136" WB (Medium roof)				1	
New Dodge Ram Promaster 1500 Cargo Van 136" WB (High roof)				1	

GUARANTEED DELIVERY OF THE VEHICLE PER SPECIFICATIONS WILL BE (_____) CALENDAR DAYS OR EARLIER FROM THE RECEIPT OF A PURCHASE ORDER FROM KANE COUNTY.

The County has one hundred twenty (120) days to accept your bid and price quote, please indicate how many days the vehicle can be held after the bid due date: _____ days.

ADDITIONAL COMMENT:

_____

_____

_____

_____

_____

_____

_____

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

Signature _____ Typed Signature _____

Company _____

Address/City/State _____

Phone # _____ Fax # _____

Federal I.D./Social Security # _____ Date _____

ACCEPTANCE

The Offer is hereby accepted for the ***VEHICLE FLEET***

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

This contract shall henceforth be referred to as Contract Number 23-040**.** 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 M. Pierog MA, MBA Date
Chairman, County Board
Kane County, Illinois

VENDOR CERTIFICATION

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

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

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

REFERENCES
VEHICLE FLEET
For
KANE COUNTY BOARD, Geneva, Illinois

List below businesses or other organizations for which you have provided comparable services within the last three years:
Offeror's Name: _____

1. Organization: _____
   Address: _____
   City, State, Zip Code: _____
   Telephone Number: _____
   Contact Person: _____
   Date of Project: _____
   E-mail Address: _____
2. Organization: _____
   Address: _____
   City, State, Zip Code: _____
   Telephone Number: _____
   Contact Person: _____
   Date of Project: _____
   E-Mail Address: _____
3. Organization: _____
   Address: _____
   City, State, Zip Code: _____
   Telephone Number: _____
   Contact Person: _____
   Date of Project: _____
   E-Mail Address: _____
4. Organization: _____
   Address: _____
   City, State, Zip Code: _____
   Telephone Number: _____
   Contact Person: _____
   Date of Project: _____
   E-Mail Address: _____

REQUIRED CONTACT INFORMATION

The vendors shall provide the following contact information.

Customer Service/General Information: Ph: _____

To place an order: Name:_____

Ph: _____Fax: _____

E-mail: _____

Billing & Invoicing question:

Name:_____

Ph: _____

E-mail:_____

Operation: Supervisor

Name:_____

Ph: _____

E-mail:_____

24-hour answering service:

Ph: _____

BID SUBMITTAL CHECKLIST

The undersigned Vendor acknowledged and verified that all required documents, statements, and all certificates meeting County's requirements are included in their bid response. The vendor shall check the following required submittal items checklist to assure completeness and in order for assembling their bid response.

_____: SIGNED BID OFFER TO CONTRACT FORM with all supporting documents (pages 20-24).

_____: VENDOR DISCLOSURE STATEMENT (See attached sample, a mandatory submittal if award of the contract)

_____: VENDOR FAMILIAL RELATIONSHIP DISCLOSURE STATEMENT
(See attached sample, a mandatory submittal if award of the contract)

_____: 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 named insured with required policy endorsements shall be submitted before issuing of award and contract execution. (See attached sample, a mandatory submittal if award of the contract)

_____: REFERENCES & CONTACT INFORMATION

_____: ONE (1) ORIGINAL BID, MUST BE SUBMITTED ELECTRONICALLY THROUGH BIDNET DIRECT.

Vendor/Agency: _____

Address/City/State: _____

Phone # _____ Fax # _____

CONTRACTOR DISCLOSURE

As of (Today's Date), ABC Company, to the best of our knowledge the Owners, Officers or Executives have not made any political campaign contributions to any Kane County Elected Official countywide in the last 12 month period.

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

Mr. John Smith 456 Second Street Geneva, IL 60134	50%
Ms. Sue Jones 456 Second Street Geneva, IL 60134	50%

_____ _____
Officer Date
Title

Subscribed and Sworn this _____ day of _____, 2023

_____
Notary Public

SAMPLE

FAMILIAL RELATIONSHIP DISCLOSURE

As of (Today's Date), ABC Company, to the best of our knowledge the Owners, Officers or Executives do not have a familial relationship with any County Elected Official or County Department Director within the last 12 month period. "Familial Relationship" is defined in Public Act 101-0544.

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

_____ _____
Officer Date
Title

Subscribed and Sworn this _____ day of _____, 2023

_____
Notary Public

SAMPLE

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. 23-97

RATIFYING AN EMERGENCY PURCHASE AFFIDAVIT TO PURCHASE ONE VEHICLE FOR THE BUILDING MANAGEMENT DEPARTMENT

WHEREAS, the Kane County Building Management Department is in need of four vehicles; and

WHEREAS, Building Management has located one vehicle at Westfield Ford in Countryside, Illinois for $54,669.26 for a Ford Cargo Van; and

WHEREAS, there is a global supply chain issue impacting the ability to purchase vehicles pursuant to the bidding requirements of the Kane County Purchasing Ordinance; and

WHEREAS, it is in the best interest of the County to ratify the emergency purchase of four vehicles to minimize the disruption of County services.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Emergency Purchase Affidavit, submitted by the Kane County Building Management Department and authorized by the County Board Chairman, is hereby ratified for the purchase of one Ford 250 cargo van in the amount of $54,669.26 (fifty-four thousand six hundred sixty-nine dollars and twenty six cents).

Line Item: 500.800.80.5.72010
Line Item Description: Capital Funds, Automotive Equipment
Was Personnel/Item/Service approved in original budget or a subsequent budget revision? N/A
Are funds currently available for this Personnel/Item/Service in the specific line item? N/A
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 March 14, 2023.

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

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

Vote:

passed

ATTACH TO
23-97

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, Building Management is currently short 7 vehicles. Specifically, 4 vehicles are currently inoperable and waiting to go to auction, and last fiscal year 3 vehicles were disposed of and have not been replaced; and

WHEREAS, Building Management is in need of additional vehicles in order to minimize disruption to County services; and

WHEREAS, the Building Management Department has located one Ford Transit 250 cargo van at Westfield Ford, 6200 S La Grange Rd. in Countryside, Illinois 60525. Westfield Ford has agreed to sell the Transit 250 cargo van to Building Management for $54,669.26; and

WHEREAS, Building Management currently has $220,000 in its budget for the purchase of new vehicles; and

WHEREAS, there is a known global supply chain issue with respect to vehicles, and it is in the best interest of the County to immediately purchase this new Transit 250 cargo van to address the shortage of vehicles in Building Management fleet for staff to respond to building related emergencies, service County assets and to respond to service requests in a timely manner.

Now therefore I, Henry Thompson, being duly sworn solemnly affirm that I am the Kane County Director of Building Management and hereby request authorization to purchase 1 Transit 250 cargo van from Westfield Ford 6200 S La Grange Rd. Countryside, IL 60525 that has this van available for immediate delivery in the amount of $54,669.26 from budgeted Building Management fund line items. I understand that this emergency procurement must be ratified by the County Board at the next regularly scheduled County Board meeting.

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

Signature of Affiant — Date: 1/26/23

Henry Thompson, Director of Building Management

Subscribed and sworn before me this 24 day of January 2023.

(Seal)

OFFICIAL SEAL
Jane Tallitsch
NOTARY PUBLIC, STATE OF ILLINOIS
My Commission Expires 06/30/2025

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 the purchase of 1 Ford Transit 250 cargo van from Westfield Ford 6200 S La Grange Rd. Countryside, IL 60525 that has the van in stock not to exceed $54,669.26 from budgeted Building Management fund line items.

Signature of Authorizing Official — Date: January 26, 2023

Corinne Pierog, Madam Chairman

BID 23-040 Vehicle Fleet	VENDOR				Morrow Brother
Vehicle Descriptions	Year	Make	Model	Qty	Unit Cost
New Ford F150 XL, 4x4 Pickup Truck 6 1/2' box/bed	2023	Ford	F150	1	$ 46,880.00
New Ford F150 XL, 4x4 Pickup Truck 8' box/bed	2023	Ford	F150	1	$ 47,120.00
New Ford F150 XLT, 4x4 Pickup Truck 6 1/2' box/bed	2023	Ford	F150	1	$ 54,970.00
New Ford F150 XLT, 4x4 Pickup Truck 8' box/bed	2023	Ford	F150	1	$ 55,380.00
New Ford Escape (Active Model)	2023	Ford	Escape	1	$ 38,960.00
New Ford Escape (ST-Line)	2023	Ford	Escape	1	$ 39,960.00
New Ford Ecosport (S Model)				No Bid	
New Ford Ecosport (SE Model)				No Bid	
New Ford Explorer				No Bid	
New Ford Explorer XLT	2023	Ford	Explorer	1	$ 59,480.00
New Ford E-Transit Cargo Van Standard Length (Medium roof)				No Bid	
New Ford E-Transit Cargo Van Standard Length (High roof)				No Bid	
New Ford E-Transit Cargo Van Long Length (Medium roof)				No Bid	
New Ford E-Transit Cargo Van Long Length (High roof)				No Bid	
New Ford Transit Cargo Van Regular 150 (Medium roof)				No Bid	
New Ford Transit Cargo Van Regular 150 (High roof)				No Bid	
New Ford Transit Cargo Van Long 150 (Medium roof)				No Bid	
New Ford Transit Cargo Van Long 150 (High roof)				No Bid	
New Ford Transit Cargo Van Regular 250 (Medium roof)	2023	Ford	T250	1	$ 67,960.00
New Ford Transit Cargo Van Regular 250 (High roof)	2023	Ford	T250	1	$ 68,960.00
New Ford Transit Cargo Van Long 250 (Medium roof)				No Bid	
New Ford Transit Cargo Van Long 250 (High roof)				No Bid	
New Ford Transit Connect (XL Cargo Van)				No Bid	
New Ford Transit Connect (XLT Cargo Van)				No Bid	
New Chrysler Pacifica Touring Minivan				No Bid	
New Chrysler Pacifica Touring L Minivan				No Bid	
New Chrysler Pacifica Hybrid Touring L Minivan				No Bid	
New Dodge Ram Promaster 1500 Cargo Van 118" WB (Medium roof)				No Bid	
New Dodge Ram Promaster 1500 Cargo Van 118" WB (High roof)				No Bid	
New Dodge Ram Promaster 1500 Cargo Van 136" WB (Medium roof)				No Bid	
New Dodge Ram Promaster 1500 Cargo Van 136" WB (High roof)				No Bid	

Opening Attendee TIM KEOUGHSTAC - KC PURCHASING 7/7/23 @ 3:30 pm

Tony Ell

COUNTY OF KANE

Henry Thompson
Director of Building Management

Building Manageme
37W699 IL RT 3
St. Charles, IL 6017
P: (630) 762-217
thompsonhenry@co.kane.il.

Memorandum – Emergency Purchase Affidavit

Date: **July 21, 2023**

To: **Corinne Pierog, Madam Chairman**

Vern Tepe, Vice Chairman

From: **Henry Thompson, Chief of Operations, Building Management**

Re: Emergency Purchase Affidavit – 2023 Active Ford Escape

I am requesting an Emergency Purchase Affidavit for the purchase of a 2023 Active Ford Escape. Building Management is currently short one vehicle that was in an accident that is a total loss. The total cost of this 2023 Active Ford Escape is not to exceed $31,660. Due to shortage of inventory the purchase of this 2023 Active Ford Escape will be purchased from Haggerty Ford 330 E. Roosevelt Road, West Chicago, IL 60185. The vehicle is in stock and they willing to sell it at MSRP plus normal dealer fees.

There were three companies that provided quotes on Ford Escapes for Kane County.

I am seeking authorization by Emergency Purchase Affidavit to purchase the 2023 Active Ford Escape from Haggerty Ford 330 E. Roosevelt Road, West Chicago, IL 60185, that has this vehicle available for immediate delivery in the amount of $31,660 from budgeted Building Management fund line items.

Please review the attached Emergency Purchase Affidavit. If you agree with the Emergency Purchase Affidavit the next step would be to sign the affidavit and add this to the next County Board meeting for approval in August or September, 2023.

COUNTY OF KANE

EMERGENCY PURCHASE AFFIDAVIT

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

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

Whereas the Building Management Department has requested and received emergency purchase authorization from the Kane County Board Chairman, pursuant to Kane County Code Chapter 2, Article VI, Division 3, Section 2-217 (A) for purchase of 1 2023 Active Ford Escape in an amount of $31,660 from budgeted Building Management fund line items. Due to shortage of inventory the purchase of this 2023 Active Ford Escape will be purchased from Haggerty Ford 330 E. Roosevelt Road, West Chicago, IL 60185. The vehicle is in stock and they willing to sell it at MSRP plus normal dealer fees; and

Whereas Building Management is currently short one vehicle that was in an accident that is a total loss. The total cost of this 2023 Active Ford Escape is not to exceed $31,660; and

Whereas it is in the best interest of the County to immediately purchase this new 2023 Active Ford Escape to address the shortage of vehicles in Building Management fleet for staff to

respond to building related emergencies, service County assets and to respond to service requests in a timely manner;

Now therefore I, Henry Thompson, being duly sworn solemnly affirm that I am the Kane County Chief of Operations for Building Management and hereby request authorization to purchase the 2023 Active Ford Escape from Haggerty Ford 330 E. Roosevelt Road, West Chicago, IL 60185 that has this vehicle available for immediate delivery in the amount of $31,660 from budgeted Building Management fund line items. I understand that this emergency procurement must be ratified by the County Board at the next regularly scheduled County Board meeting.

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

Signature of Affiant — Date 7/24/23

Henry Thompson, Chief of Operations, Kane County Building Management

Subscribed and sworn before me this 21st day of July 2023.

(Seal)

OFFICIAL SEAL
Jane Tallitsch
NOTARY PUBLIC, STATE OF ILLINOIS
My Commission Expires 06/30/2025

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 the purchase of 1 2023 Active Ford Escape from Haggerty Ford 330 E. Roosevelt Road, West Chicago, IL 60185 that has the vehicle in stock not to exceed $31,660 from budgeted Building Management fund line items.

Signature of Authorizing Official — Date 7/24/23

Corinne Pierog, Madam Chairman

HAGGERTY FORD, INC.
330 EAST ROOSEVELT RD
WEST CHICAGO IL 60185
630-231-3200

CUST#

RETAIL PURCHASE AGREEMENT

Deal Number: 4391

Purchaser's Name(s): COUNTY OF KANE — Date: 07/25/2023

Address: 37W699 IL 38 SAINT CHARLES IL 60175 — County: KANE

Telephone (1): _____ Telephone (2): _____ DOB: _____

E-mail: _____ State I.D.# _____ Issuing State: _____ Exp. Date: _____

The above information has been requested so that we may verify your identity. By signing below, you represent that you are at least 18 years of age and have authority to enter into this Agreement. The Odometer Reading for the Vehicle you are purchasing is accurate unless indicated otherwise. Please refer to the Federal Mileage Statement for full disclosure.

YEAR	MAKE	MODEL	COLOR	STOCK NO.
2023	FORD	ESCAPE	OXFORD WHI	F23181

VIN/SERIAL NO.	ODOMETER READING	SALESPERSON:
1FMCU0GNXPUA77945	☐ Not Accurate 6	

THE VEHICLE IS: ☒ NEW ☐ USED

PRIOR USE DISCLOSURE: ☐ DEMONSTRATOR ☐ EXECUTIVE ☐ RENTAL ☐ OTHER

WARRANTY STATEMENT

Any warranties by a manufacturer or supplier other than our Dealership are theirs, not ours, and only such manufacturer or supplier shall be liable for performance under such warranties. We neither assume nor authorize any other person to assume for us any liability in connection with the sale of the Vehicle and the related goods and services. If we enter into a service contract with you at the time of, or within 90 days of, the date of this transaction, we may not limit or modify the implied warranties. CONTRACTUAL DISCLOSURE STATEMENT (USED VEHICLES ONLY) The information you see on the window form for this Vehicle is part of this contract. Information on the window form overrides any contrary provisions in the contract of sale. Traducción española: Vea Párrafo 14. This Vehicle is being sold by our Dealership to you:

TOTAL TRADE ALLOWANCE N/A

☐ **AS-IS. You will bear the entire expense of repairing or correcting any defects that presently exist or that may occur in the Vehicle. We expressly disclaim all express and implied warranties, including any implied warranties of merchantability and fitness for a particular purpose. The vehicle is sold AS-IS because:**

- ☐ It is a new vehicle.
- ☐ It is a used vehicle with more than 150,000 miles.
- ☐ Other: N/A

☐ **With the attached Power Train Warranty.** No express warranty or implied warranty of fitness for any particular purpose or implied warranty of merchantability beyond that set forth in the Power Train Warranty is given by Dealership unless a box is marked below indicating that the Vehicle is sold with a Used Vehicle Limited Warranty from Dealership or Dealership enters into a Service Contract with you at the time of, or within 90 days of, the date of this transaction. **Please refer to the Power Train Warranty section below.**

☐ **With the attached Used Vehicle Limited Warranty.** Any implied warranties shall apply for the duration required by State Law or the duration of the Used Vehicle Limited Warranty, whichever is longer.

☐ **With a Service Contract between you and** N/A.

X _____ X N/A

POWER TRAIN WARRANTY

Illinois law requires that this Vehicle will be free of a defect in a power train component for 15 days or 500 miles after delivery, whichever is earlier, except with regard to particular defects disclosed on the first page of this Agreement. "Power train component" means the engine block, head, all internal engine parts, oil pan and gaskets, water pump, intake manifold, transmission, and all internal transmission parts, torque converter, drive shaft, universal joints, rear axle and all rear axle internal parts, and rear wheel bearings. You (the consumer) will have to pay up to $100 for each of the first 2 repairs if the warranty is violated.

X _____ X N/A

WAIVER OF THE IMPLIED WARRANTY OF MERCHANTABILITY FOR PARTICULAR DEFECTS (PLEASE SEE ATTACHED WAIVER)

Attention Consumer: Sign here only if the seller has told you that this Vehicle has the following problem or problems and you agree to buy the Vehicle on those terms:

1. N/A
2. N/A
3. N/A

Consumer's Signature(s): N/A Date: N/A

TRADE-IN VEHICLE INFORMATION

Year:	Make:	Model:	Color:
N/A	N/A	N/A	N/A

VIN/Serial No: N/A — Odometer Reading: ☐ Not Accurate N/A

Trade-In Allowance: N/A — Balance Owed & Lienholder: N/A

OTHER MATERIAL UNDERSTANDINGS AND INTEGRATED DOCUMENTS

☐ PLEASE SEE THE DELIVERY CONFIRMATION

☐ PLEASE SEE THE CONDITIONAL (SPOT) DELIVERY AGREEMENT

CASH PRICE OF VEHICLE	31135.00
	N/A
	N/A
	N/A
	N/A
	N/A
	N/A
TOTAL TRADE ALLOWANCE	N/A
TOTAL SALE PRICE	31135.00
	N/A
	N/A
	N/A
	N/A
	N/A
TITLE FEE	165.00
LICENSE FEE	13.00
	N/A
	N/A
	N/A
	N/A
	N/A
DOCUMENTARY FEE* (See Paragraph 12)	347.00
OPTIONAL ERT FEE	N/A
TOTAL DUE	31660.00
LESS DEPOSIT/DOWN PAYMENT (If Deposit, see Deposit Receipt)	N/A
LESS REBATE	N/A
TOTAL TRADE PAYOFF	N/A
	N/A
	N/A
LESS CASH DUE AT DELIVERY	31660.00
AMOUNT TO BE FINANCED (See Paragraphs 17 and 19)	N/A

This Agreement and any documents which are a part of this transaction or incorporated herein comprise the entire agreement affecting this Retail Purchase Agreement and no other agreement or understanding of any nature concerning the same has been made or entered into, or will be recognized. I have read all of the terms and conditions of this Agreement and agree to them as if they were printed above my signature. I further acknowledge receipt of a copy of this Agreement. This Agreement shall not become binding until signed and accepted by an Authorized Dealership Representative.

07/25/2023
Purchaser

N/A
Purchaser

07/25/2023
Accepted by Authorized Dealership Representative

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KANE COUNTY
Offer to Contract Form
BID 23-040
Vehicle Fleet

Bid Due Date & Time: FRIDAY, JULY 7, 2023 at 3:30 p.m. CST

Bid response must submit electronically to https://www.bidnetdirect.com/illinois/kanecounty

To: County of Kane Purchasing Department
Kane County Government Center
Bldg. A, Room 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: Morrow Brothers Ford, Inc.

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

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

1. *the Vendor has examined the Contractor Disclosure (Section 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 the cost, progress, or performance of the work and has made such independent investigations, as Vendor deems necessary.

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

III. INTERGOVERNMENTAL PRICING

This OPTIONAL PARTICIPATION PROGRAM would be for the use of ANY GOVERNMENTAL BODY (taxing body) in Kane County who should choose to be a part of this program wherever their location.

NOTE: The County of Kane will not be involved in purchasing by any other intergovernmental units (taxing bodies). The invoicing and payments would be entirely between the other intergovernmental units and the contracted Vendor(s). If the County of Kane accepts this bid, the procedure to handle joint purchases would be developed by the County of Kane, and the awarded

Will you offer the same pricing to other Kane County municipalities?

YES NO (Circle One)

NOTE: The County of Kane will not be involved in purchasing of services by any other intergovernmental unit (taxing body). The invoicing and payments would be entirely between the other intergovernmental units and the accepted Vendor. If the County of Kane accepts this bid, the procedure to handle joint purchases would be developed by the County of Kane and the awarded Vendor and then distributed to the other intergovernmental units by the Kane County Purchasing Department.

Signature R M. Wellenkamp **Typed Signature** Richard M. Wellenkamp
Company Morrow Brothers Ford, Inc.
Address 1242 Main St - Greenfield IL 62044
Phone# 217-368-3037 **Fax #** (217)-368-3517
Federal I.D./Social Security# 37-1162829 **Date** 7-7-23

JOINT PURCHASING AGREEMENT

The Governmental Joint Purchasing Act, 30 ILCS 525, authorizes certain local government units to purchase personal property and supplies jointly.

Government units are defined as follows. "For the purposes of this Act, "government unit" means State of Illinois, any public authority which has the power to tax, or any other public entity created by statute," 30 ILCS 525/1.

The Act further states (a) "Any governmental unit may purchase personal property, supplies and services jointly with one or more other governmental units. All such joint purchases shall be competitive bids a provided in Section 4 of this Act," 30 ILCS 525/2.

Any authorized local unit of government that may participate in this contract shall be responsible for issuing purchase orders direct to vendor, processing invoice vouchers and making payments due the vendor. Cash on delivery terms without the consent of the local governmental unit is prohibited.

By submitting a bid, the awarded vendor agrees to extend all terms and conditions, specified and the quoted prices or discounts for the item(s) listed in this contract to all authorized local governmental units.

IV. BID PRICES:

All-inclusive cost to supply and delivery of vehicles fleet "Approve Equal" per specifications.

Vehicle Descriptions and Requirement, Std. equipment package	If "Approved Equal"			Qty.	Unit Cost
	Year	Make	Model		
New Ford F150 XL, 4x4 Pickup Truck 6 1/2' box/bed	23	FORD	F150	1	46,880
New Ford F150 XL, 4x4 Pickup Truck 8' box/bed	"	"	"	1	47,120
New Ford F150 XLT, 4x4 Pickup Truck 6 1/2' box/bed	"	"	"	1	54 970
New Ford F150 XLT, 4x4 Pickup Truck 8' box/bed	"	"	"	1	55, 380
New Ford Escape (Active Model)	"	"	ESCAPE	1	38,960
New Ford Escape (ST-Line)	"	"	"	1	39,960
New Ford Ecosport (S Model)				1	
New Ford Ecosport (SE Model)	~~23~~	~~FORD~~	~~ESCAPE~~	1	
New Ford Explorer				1	
New Ford Explorer XLT	"	"	"	1	59,480
New Ford E-Transit Cargo Van Standard Length (Medium roof)				1	
New Ford E-Transit Cargo Van Standard Length (High roof)				1	
New Ford E-Transit Cargo Van Long Length (Medium roof)				1	
New Ford E-Transit Cargo Van Long Length (High roof)				1	
New Ford Transit Cargo Van Regular 150 (Medium roof)				1	
New Ford Transit Cargo Van Regular 150 (High roof)				1	
New Ford Transit Cargo Van Long 150 (Medium roof)				1	
New Ford Transit Cargo Van Long 150 (High roof)				1	
New Ford Transit Cargo Van Regular 250 (Medium roof)	23	FORD	T250	1	67,960
New Ford Transit Cargo Van Regular 250 (High roof)	"	"	"	1	68,960
New Ford Transit Cargo Van Long 250 (Medium roof)				1	
New Ford Transit Cargo Van Long 250 (High roof)				1	

Vehicle Descriptions and Requirement, Std. equipment package	If "Approved Equal"			Qty.	Unit Cost
	Year	Make	Model		
New Ford Transit Connect (XL Cargo Van)				1	
New Ford Transit Connect (XLT Cargo Van)				1	
New Chrysler Pacifica Touring Minivan				1	
New Chrysler Pacifica Touring L Minivan				1	
New Chrysler Pacifica Hybrid Touring L Minivan				1	
New Dodge Ram Promaster 1500 Cargo Van 118" WB (Medium roof)				1	
New Dodge Ram Promaster 1500 Cargo Van 118" WB (High roof)				1	
New Dodge Ram Promaster 1500 Cargo Van 136" WB (Medium roof)				1	
New Dodge Ram Promaster 1500 Cargo Van 136" WB (High roof)				1	

GUARANTEED DELIVERY OF THE VEHICLE PER SPECIFICATIONS WILL BE (_____) CALENDAR DAYS OR EARLIER FROM THE RECEIPT OF A PURCHASE ORDER FROM KANE COUNTY.

The County has one hundred twenty (120) days to accept your bid and price quote, please indicate how many days the vehicle can be held after the bid due date: _____ days.

ADDITIONAL COMMENT:

_____

_____

_____

_____

_____

_____

_____

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

Signature Richard M Wellenkamp Typed Signature Richard M Wellenkamp
Company Morrow Brothers Ford, Inc.
Address/City/State 1242 Main St - Greenfield - IL 62044
Phone # (217) 368-3037 Fax # (217) 368-3517
Federal I.D./Social Security # 37-1162829 Date 7-7-23

ACCEPTANCE

The Offer is hereby accepted for the ***VEHICLE FLEET***

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

This contract shall henceforth be referred to as Contract Number 23-040. 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 M. Pierog MA, MBA
Chairman, County Board
Kane County, Illinois

Date

VENDOR CERTIFICATION

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

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

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

REFERENCES
VEHICLE FLEET
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: Morrow Brothers Ford, Inc.

1. Organization: University of Illinois Chicago
   Address: PO Box 820
   City, State, Zip Code: Rantoul, IL 61866
   Telephone Number: (312) 996-6637
   Contact Person: Eric Phillips
   Date of Project: August 11, 2022
   E-mail Address: ericp@uic.edu
2. Organization: Antioch CC School District 34
   Address: 964 Spafford Street
   City, State, Zip Code: Antioch, IL 60002
   Telephone Number: (847) 838-8401
   Contact Person: Maria Treto-French
   Date of Project: July 13, 2022
   E-Mail Address: MTretoFrench@antioch34.com
3. Organization: Kankakee County Sheriff's Dept
   Address: 3000 S Justice Way
   City, State, Zip Code: Kankakee, IL 60901
   Telephone Number: (815) 937-8250
   Contact Person: Jay Hansen
   Date of Project: September 21, 2021
   E-Mail Address: jhansen@K3county.net
4. Organization: Springfield Public Schools
   Address: 530 West Reynolds
   City, State, Zip Code: Springfield, IL 62702
   Telephone Number: (217) 525-3040
   Contact Person: Darrell Schaver
   Date of Project: May 12, 2021
   E-Mail Address: dschaver@sps186.org

REQUIRED CONTACT INFORMATION

The vendors shall provide the following contact information.

Customer Service/General Information: Ph: (217) 368-3037

To place an order: Name: Richard M. Wellenkamp

Ph: (217) 368-3037 Fax: (217) 368-3517

E-mail: richie@morrowbrothersfordinc.com

Billing & Invoicing question:

Name: Same As Above

Ph: _____

E-mail: _____

Operation: Supervisor

Name: Same As Above

Ph: _____

E-mail: _____

24-hour answering service:

Ph: Same As Above

BID SUBMITTAL CHECKLIST

The undersigned Vendor acknowledged and verified that all required documents, statements, and all certificates meeting County's requirements are included in their bid response. The vendor shall check the following required submittal items checklist to assure completeness and in order for assembling their bid response.

_____: SIGNED BID OFFER TO CONTRACT FORM with all supporting documents (pages 20-24).

_____: VENDOR DISCLOSURE STATEMENT (See attached sample, a mandatory submittal if award of the contract)

_____: VENDOR FAMILIAL RELATIONSHIP DISCLOSURE STATEMENT
(See attached sample, a mandatory submittal if award of the contract)

_____: 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 named insured with required policy endorsements shall be submitted before issuing of award and contract execution. (See attached sample, a mandatory submittal if award of the contract)

_____: REFERENCES & CONTACT INFORMATION

_____: ONE (1) ORIGINAL BID, MUST BE SUBMITTED ELECTRONICALLY THROUGH BIDNET DIRECT.

Vendor/Agency: Morrow Brothers Ford, Inc.

Address/City/State: 1242 Main St - Greenfield - IL 62044

Phone # (217) 368-3037 Fax # (217) 368-3517

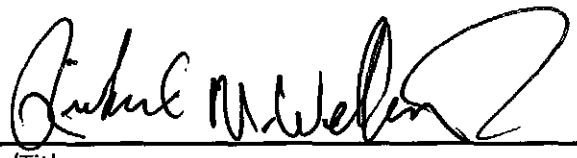
CONTRACTOR DISCLOSURE

As of July 7, 2023, Morrow Brothers Ford, Inc., to the best of our knowledge the Owners, Officers or Executives have not made any political campaign contributions to any Kane County Elected Official countywide in the last 12month period.

Below is a list of shareholders or owners, with at least 5% holdings in Morrow Brothers Ford, Inc:

Evelyn K. Wellenkamp 50%
1242 Main St
Greenfield, IL 62044

Archie W. Morrow 50%
1242 Main St
Greenfield, IL 62044



7-7-23

Officer/Title Date

Subscribed and Sworn this _____ day of _____, 2023

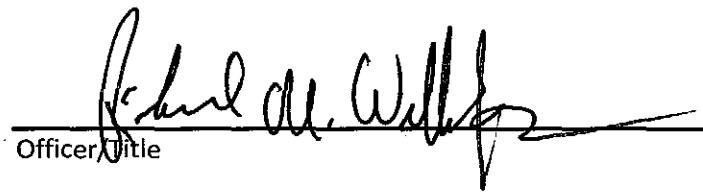
_____

Notary Public

FAMILIAL RELATIONSHIP DISCLOSURE

As of July 7, 2023, Morrow Brothers Ford, Inc., to the best of our knowledge the Owners, Officers or Executives do not have a familial relationship with any County Elected Official or County Department Director within the last 12 month period. "Familial Relationship" is defined in Public Act 101-0544.

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



Officer/Title

7-7-23

Date

Subscribed and Sworn this _____ day of _____, 2023

_____

Notary Public

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 07/07/2023

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: Courtney Walker	
Fergurson Insurance Agency Inc 507 Chestnut St Greenfield IL 62044	PHONE (A/C, No, Ext): (217) 368-2741	FAX (A/C, No):
	E-MAIL ADDRESS: courtney@fergins.com	
	INSURER(S) AFFORDING COVERAGE	NAIC #
	INSURER A: PEKIN INS GROUP	24228b
INSURED MORROW BROTHERS FORD 1242 MAIN ST GREENFIELD IL 62044-1626	INSURER B:	
	INSURER C:	
	INSURER D:	
	INSURER E:	
	INSURER F:	

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

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	[X] COMMERCIAL GENERAL LIABILITY [ ] CLAIMS-MADE [X] OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: [ ] POLICY [ ] PRO-JECT [ ] LOC [ ] OTHER:			006200221	02/10/2023	02/10/2024	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG	$ 1,000,000 $ 100,000 $ 5,000 $ 1,000,000 $ 3,000,000 $ 3,000,000
A	AUTOMOBILE LIABILITY [ ] ANY AUTO [ ] OWNED AUTOS ONLY [ ] SCHEDULED AUTOS [ ] HIRED AUTOS ONLY [ ] NON-OWNED AUTOS ONLY			005946868	05/03/2023	05/03/2024	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)	$ $ 1,000,000 $ 3,000,000 $ 1,000,000
A	[X] UMBRELLA LIAB [ ] OCCUR EXCESS LIAB [ ] CLAIMS-MADE [ ] DED [ ] RETENTION $			005945314	02/10/2023	02/10/2024	EACH OCCURRENCE AGGREGATE	$ $ 2,000,000
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? Y/N [N] (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	N/A		005209159	02/28/2023	02/10/2024	PER STATUTE [ ] OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	$ 500,000 $ 500,000 $ 500,000

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

Car Dealership

CERTIFICATE HOLDER

County of Kane
719 S Batavia Ave
Geneva IL 60134

CANCELLATION

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

AUTHORIZED REPRESENTATIVE

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WEST CHICAGO HAGGERTY Ford

330 E. Roosevelt Rd, West Chicago, IL 60185
Ph: (630) 231-3200

Haggerty Ford
330 E. Roosevelt Rd
West Chicago, IL 60185
Ph: (630) 231-3200

DATE 07/21/2023 Salesman Lou Tornabeni

NAME COUNTY OF KANE STOCK # F23181

CO-BUYER EMAIL FilesHeidi@kanecountyil.gov

ADDRESS 37W699 IL 38 CELL PHONE

CITY SAINT CHARLES STATE IL ZIP 60175 HOME PHONE

please enter my order for the following: ☐ New ☐ Demo ☐ Used HOME PHONE

	YEAR	NAME	MODEL	COLOR	MILEAGE	SERIAL #
BOUGHT	2023	Ford	Escape	OXFORD WHITE	6	1FMCU0GNXPUA77945
TRADED						

CASH SELLING PRICE	31,135.00
TRADE DISCOUNT	
CASH DIFFERENCE	31,135.00
TAXES	
LICENSE & TITLE	178.00
ADMINISTRATIVE FEES & CHARGES	347.00
SUB TOTAL	31,660.00
PAYOFF ON TRADE	
SUB TOTAL	31,660.00
FACTORY REBATE	
SERV CONT	
DEPOSIT	
BALANCE DUE ON DELIVERY	31,660.00

ADMINISTRATIVE FEES AND CHARGES; AN ADMINISTRATIVE FEE IS NOT AN OFFICIAL FEE. AN ADMINISTRATIVE FEE IS NOT REQUIRED BY LAW, BUT MAY BE CHARGED TO BUYERS FOR HANDLING DOCUMENTS AND PERFORMING SERVICES RELATING TO CLOSING OF A SALE. THE BASE ADMINISTRATIVE FEE ENDING JANUARY 1, 1992 WAS $40.00. THE MAXIMUM AMOUNT THAT MAY BE CHARGED FOR ADMINISTRATIVE FEES & CHARGES IS THE BASE ADMINISTRATIVE FEE OF $40.00 WHICH SHALL BE SUBJECT TO AN ANNUAL ADJUSTMENT EQUAL TO THE PERCENTAGE OF CHANGE IN THE BUREAU OF LABOR STATISTICS CONSUMER PRICE INDEX. THIS NOTICE IS REQUIRED BY LAW.

NOTICE: THE ONLY OTHER ADDITIONAL CHARGES PERMITTED ARE DEALER-ADDED OPTIONS, WARRANTY AND SERVICE CONTRACTS, INSURANCE AND THE ACTUAL COST OF LICENSE AND TITLE REGISTRATION AND TAXES.

No Public Liability or Property Damage Insurance Issued With This Transaction.

ALL WARRANTIES, IF ANY, BY MANUFACTURERS OR SUPPLIER OTHER THAN DEALER ARE THEIRS, NOT DEALER'S AND ONLY SUCH MANUFACTURER OR OTHER SUPPLIER SHALL BE LIABLE FOR PERFORMANCE UNDER SUCH WARRANTIES UNLESS DEALER FURNISHES BUYER WITH A SEPARATE WRITTEN WARRANTY OR SERVICE CONTRACT MADE BY DEALER ON ITS OWN BEHALF. DEALER HEREBY DISCLAIMS ALL WARRANTIES, EXPRESS OR IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. (A) ON ALL GOOD AND SERVICES SOLD BY DEALER; AND (B) ON ALL USED VEHICLES WHICH ARE SOLD AS IS-NOT EXPRESSLY WARRANTED OR GUARANTEED.

This is a non-binding order.

☐ **NOTICE - If the box to the left is checked, the automobile purchased herein is a demonstrator which has been pre-used and may have incurred certain body repairs as a result of such usage.**

The purchaser represents and warrants that he is of legal age; that he has title to and good right to sell and dispose of of the used car traded in described above, that there are no liens, claims and /or encumbrances thereon, and agrees to furnish good and sufficient title and hereby grants Haggerty Ford power of attorney to assign and endorse said title for him, and to sign any and all applications which would be necessary to register title to car being purchased in any state or territory. After careful inspection and demonstration, the undersigned purchases the above vehicle with equipment at the prices and on the terms specified above.

TRANSFER OF TITLE TO ABOVE AUTOMOBILE IS SUBJECT TO FINAL, PAYMENT OF ANY AND ALL CHECKS CLEARING BANK UPON WHICH IS DRAWN.

SIGNED _____ PURCHASER

SIGNED _____ CO-BUYER

ford.com

VEHICLE DESCRIPTION

ESCAPE FWD

PU A77945

2023 ACTIVE FWD
106.7" WHEELBASE
1.5L ECOBOOST W/START-STOP
8-SPD AUTO TRANSMISSION

EXTERIOR
OXFORD WHITE
INTERIOR
EBONY UNIQUE CLOTH SEATS

STANDARD EQUIPMENT INCLUDED AT NO EXTRA CHARGE

EXTERIOR
- ACTIVE GRILLE SHUTTERS
- DOOR HANDLES - BODY COLOR
- DUAL EXHAUST CHROME TIPS
- EASY FUEL® CAPLESS FILLER
- HEADLAMP COURTESY DELAY
- HEADLAMPS - AUTO LED
- PRIVACY GLASS - REAR DOORS
- REAR INT WIPER/WASH/DFRST
- REAR SPOILER
- TAILLAMPS-LED

INTERIOR
- 1-TOUCH DOWN DRIVER WINDOW
- DUAL ILLUM VIS VANITY MIRR
- DUAL ZONE AUTO CLIMATE CTL
- ILLUMINATED ENTRY SYSTEM
- MAP POCKETS-PASSENGER
- POWERPOINTS - 12V
- REAR SEAT CUPHOLDERS AND ARMREST
- ROTARY GEAR SHIFT DIAL
- STEERING:TILT/TELESCOPE, CRUISE & AUDIO CONTROLS
- UNIQUE CLOTH BUCKET SEATS
- USB A AND C

FUNCTIONAL
- BLIS W/CROSS-TRAFFIC ALERT
- ELECTRIC PARKING BRAKE
- FORDPASS™ CONNECT
- INTELLIGENT ACCESS W/PUSH BUTTON START
- REFRESH95
- SIRIUSXM® W/360L- NA AK&HI

SAFETY/SECURITY
- ADVANCETRAC™ WITH RSC®
- AIRBAG - DRIVER KNEE
- AIRBAGS - DUAL STAGE FRONT
- AIRBAGS - FRONT SEAT MOUNTED SIDE IMPACT
- AIRBAGS - SAFETY CANOPY®
- LATCH CHILD SAFETY SYSTEM
- PERSONAL SAFETY SYSTEM™
- SECURILOCK® ANTI-THEFT SYS
- SOS POST-CRASH ALERT SYS™
- TIRE PRESSURE MONIT SYS

WARRANTY
- 3YR/36,000 BUMPER / BUMPER
- 5YR/60,000 POWERTRAIN
- 5YR/60,000 ROADSIDE ASSIST

INCLUDED ON THIS VEHICLE	(MSRP)
EQUIPMENT GROUP 200A	
OPTIONAL EQUIPMENT/OTHER	
225/65R17 102H A/S BSW TIRES	
EASY ACCESS CARGO SHADE	135.00
FLR LINERS FR-RR W/O CRPT MTS	160.00
SUPPLEMENTAL PTC HEATER	NO CHARGE
17" SHDW SLVR-PNTD ALUM WHEELS	
FRONT LICENSE PLATE BRACKET	NO CHARGE

PRICE INFORMATION	(MSRP)
BASE PRICE	$29,345.00
TOTAL OPTIONS/OTHER	295.00
TOTAL VEHICLE & OPTIONS/OTHER	29,640.00
DESTINATION & DELIVERY	1,495.00

RAMP ONE: CX18

RAMP TWO:

CONVOY

ITEM #: 41-4540 O/T 2

TOTAL MSRP $31,135.00

Ford Credit Whether you decide to lease or finance your vehicle, you'll find the choices that are right for you. See your dealer for details or visit www.ford.com/finance.

This label is affixed pursuant to the Federal Automobile Information Disclosure Act. Gasoline, License, and Title Fees, State and Local taxes are not included. Dealer installed options or accessories are not included unless listed above.

PF271 N RB 2X 350 002640 06 27 23

EPA DOT Fuel Economy and Environment

Gasoline Vehicle

Fuel Economy

30 MPG

combined city/hwy

27 city

34 highway

3.3 gallons per 100 miles

Small SUVs range from 14 to 129 MPG. The best vehicle rates 132 MPGe.

You **save $500** in fuel costs over 5 years compared to the average new vehicle.

Annual fuel cost $1,500

Fuel Economy & Greenhouse Gas Rating (tailpipe only): 6 (1 – 10 Best)

Smog Rating (tailpipe only): 7 (1 – 10 Best)

This vehicle emits 299 grams CO_2 per mile. The best emits 0 grams per mile (tailpipe only). Producing and distributing fuel also create emissions; learn more at fueleconomy.gov.

Actual results will vary for many reasons, including driving conditions and how you drive and maintain your vehicle. The average new vehicle gets 28 MPG and costs $8,000 to fuel over 5 years. Cost estimates are based on 15,000 miles per year at $2.95 per gallon. MPGe is miles per gasoline gallon equivalent. Vehicle emissions are a significant cause of climate change and smog.

fueleconomy.gov
Calculate personalized estimates and compare vehicles

Smartphone QR Code™

GOVERNMENT 5-STAR SAFETY RATINGS

Overall Vehicle Score ★★★★★
Based on the combined ratings of frontal, side and rollover.
Should ONLY be compared to other vehicles of similar size and weight.

Frontal Crash Driver ★★★★★ Passenger ★★★★★
Based on the risk of injury in a frontal impact.
Should ONLY be compared to other vehicles of similar size and weight.

Side Crash Front seat ★★★★★ Rear seat ★★★★★
Based on the risk of injury in a side impact.

Rollover ★★★★
Based on the risk of rollover in a single-vehicle crash.

Star ratings range from 1 to 5 stars (★★★★★), with 5 being the highest.
Source: National Highway Traffic Safety Administration (NHTSA).
www.safercar.gov or 1-888-327-4236

1FMCU0GNXPUA77945

FordPass Connect™

Download the FordPass™ app* and you can:

Access Vehicle Control Features
- Remotely start, lock and unlock your vehicle.
- Locate your vehicle and check approximate fuel range.
- Receive vehicle health alerts.

Activate 4G LTE Wi-Fi Hotspot
- New vehicles include a 3-month or 3GB data (whichever comes first) Wi-Fi trial.
- Connect up to ten Wi-Fi–equipped devices.

*Compatible with select smartphone platforms. FordPass Connect™ service required (see App Terms for more information). Connected service and related feature functionality is subject to compatible AT&T-network availability. Evolving technology/cellular networks may affect functionality and availability, or continued provision of some features, prohibiting them from functioning. Message and data rates may apply. See your local Ford website for our privacy policy.

The FordPass Connect™ modem is active and sending vehicle data (e.g., diagnostics) to Ford. See in-vehicle Settings for connectivity options.

Ford | FORD PROTECT® Continued Service Plan

Insist on Ford Protect! The only extended service plan fully backed by Ford and honored at every Ford dealership in the U.S., Canada and Mexico. See your Ford dealer or visit www.FordOwner.com.

WARNING: Operating, servicing and maintaining a passenger vehicle, pickup truck, van, or off-road vehicle can expose you to chemicals including engine exhaust, carbon monoxide, phthalates, and lead, which are known to the State of California to cause cancer and birth defects or other reproductive harm. To minimize exposure, avoid breathing exhaust, do not idle the engine except as necessary, service your vehicle in a well-ventilated area and wear gloves or wash your hands frequently when servicing your vehicle. For more information go to www.P65Warnings.ca.gov/passenger-vehicle.

SCAN OR TEXT 1FPUA77945 TO 48028

Msg & Data rates may apply. Text HELP for help

www.ford.com/help/privacy-terms/

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-23-1061

KANE COUNTY RABIES REGISTRATION FEES

WHEREAS, the Illinois Animal Control Act (510 ILCS 5/1, et seq.) and the Kane County Code Chapter 5, Article IV, Section 5-8 regulate and authorize the regulation of animal registration and inoculation; and

WHEREAS, Kane County Animal Control (KCAC) seeks to update all rabies tag registration fees; and

WHEREAS, the fees collected from these rabies vaccination tags fund animal control and all of the programs they run; and

WHEREAS, all changes will be effective January first (1st) two thousand twenty-four (2024); and

WHEREAS, the altered tag fees will change by three dollars ($3) for the one (1) year tags and nine dollars ($9) for the three (3) year tags. The unaltered tag fees will change by five dollars ($5) for the one (1) year tags and twenty-two dollars and fifty cents ($22.50) for the three (3) year tags;

NOW, THEREFORE, BE IT RESOLVED that the Kane County Board does hereby authorize Kane County Animal Control to raise registration fees starting January 1, 2024 as follows:

- The cost of registration for spayed/neutered (Altered) dogs and cats will be fifteen dollars ($15) for a one (1) year tag and thirty-five dollars ($35) for a three (3) year rabies tag.
- The cost of registration for non-spayed/neutered (unaltered) dogs and cats will be forty dollars ($40) for a one (1) year tag and ninety dollars ($90.00) for a three (3) year rabies tag.

Passed by the Kane County Board on September 12, 2023.

_____	_____
John A. Cunningham, MBA, J.D.	Corinne M. Pierog MA, MBA
Clerk, County Board	Chairman, County Board
Kane County, Illinois	Kane County, Illinois

Vote:

RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Rabies tag registration fee

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

Contact:
Brett Youngsteadt, DVM 630.232.3555

Budget Information:

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

Summary:

Kane County Animal Control (KCAC) seeks to update rabies tag registration fees. With rising costs and increased demands for service, KCAC is trying to balance low tag fees on the tax payers while ensuring it will not become a financial burden on the county.

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-23-411

APPROVING COUNTY BOARD PERSONAL EXPENSE VOUCHER REIMBURSEMENT REQUEST

WHEREAS, in accordance with the Local Government Travel Expense Control Act, 50 ILCS 150/1 et seq., all reimbursements for travel, meals and lodging of County Board Members and County Board Chairman must be approved by a roll call vote of the County Board; and

WHEREAS, such reimbursement requests should be advanced through the Finance and Budget Committee and Executive Committee before submission to the County Board for approval by roll call vote; and

WHEREAS, the following reimbursements have been requested, and applicable documentation is included for review:

Mileage	82.5 miles	$54.04
Tolls		$7.50
		$61.54

NOW, THEREFORE, BE IT RESOLVED that the Kane County Board approves the above requests for travel, meals and/or lodging by roll call vote at the next applicable County Board meeting.

Passed by the Kane County Board on September 12, 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.

Approving County Board Travel/Meal/Lodging Reimbursement Requests

Committee Flow: Finance and Budget Committee, Executive Committee, County Board
Contact: Kathleen Hopkinson, 630.208.5132

Budget Information:

Was this item budgeted? Yes or No	Appropriation Amount: : $61.54
If not budgeted, explain funding source:	

Summary:

Per Resolution 17-30, that amended the Kane County Financial Policy in accordance with the Local Government Travel Expense Control Act, 50 ILCS 150/1 et seq., all reimbursements for travel, meals, and lodging of County Board Members & County Board Chairman must be approved by a roll call vote at County Board.

Kane County
Personal Expense Voucher

First Name and Last Name: Corinne Pierog

Address: Kane County Board Office, 719 S. Batavia Avenue, Building A

City: Geneva State: IL Zip Code: 60134

ANY EXPENSES GREATER THAN 60 DAYS WILL NOT BE APPROVED.

Date (MM/DD/YYYY)	Description/Purpose	No of Miles	Mileage Reimb	Transprt	Lodging	Meals	Other
03/01/2023	Celebrating a Year of Pro-Chicagoland Decisions	82.5	$54.04				$7.50
	Total:	82.5	$54.04				$7.50

Expense Total: $61.54

Signature

3/15/23
Current Date

Approved By

3/15/23
Current Date

I CERTIFY THAT THE ABOVE EXPENSES ARE CORRECT, AND WERE INCURRED FOR COUNTY BUSINESS. I FURTHER CERTIFY THAT, IF ANY ABOVE EXPENSES INVOLVED THE USE OF A MOTOR VEHICLE, I HAVE A VALID DRIVERS LICENSE FOR SAID USE AND HAVE INSURANCE IN THE AMOUNT REQUIRED BY KCC SECTION 2-72 AS AMENDED AND KC PERSONNEL POLICY HANDBOOK AS AMENDED.

Department

County Board

CHECKLIST

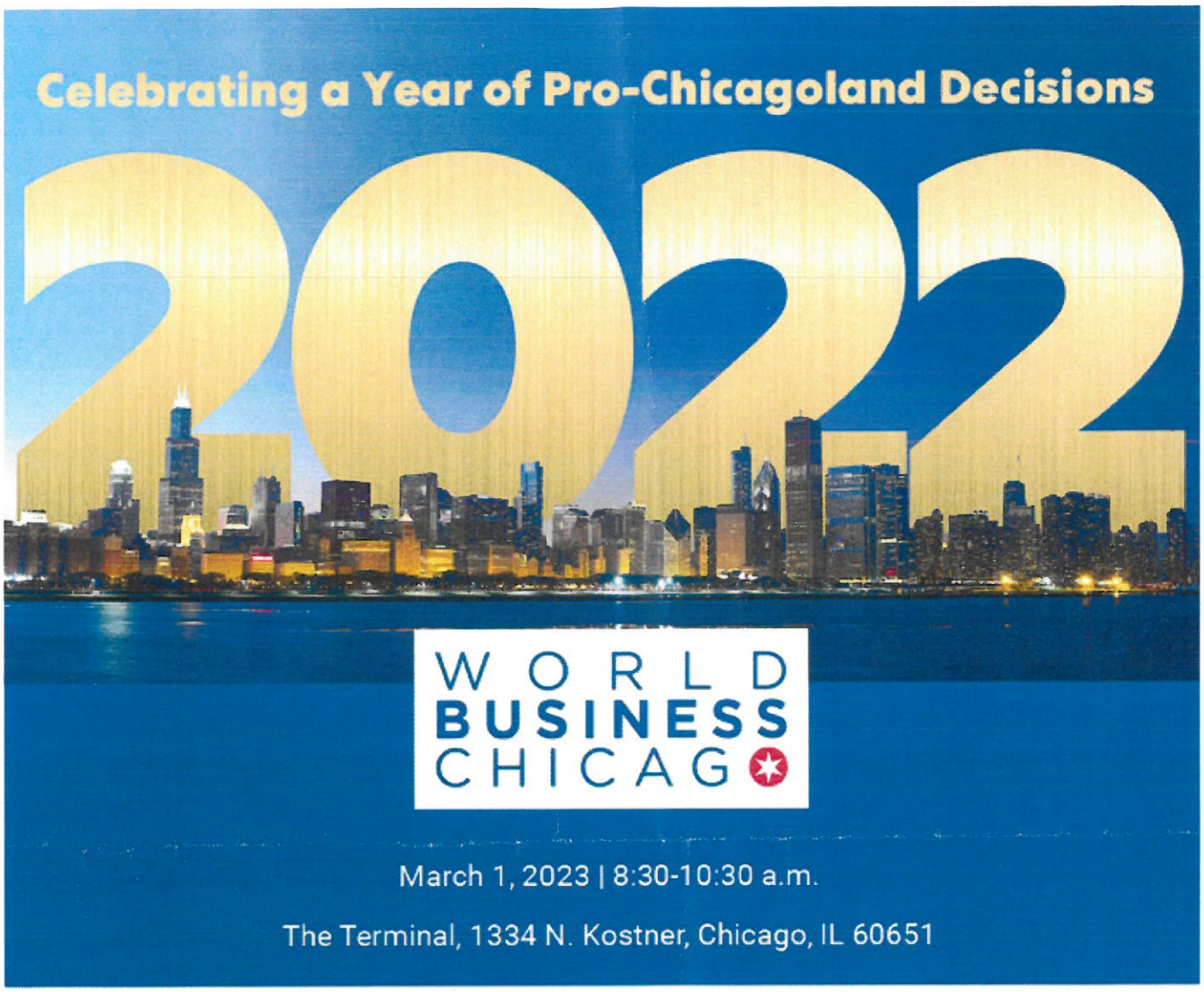
	Yes	No
Receipts and/or Agenda Attached?	☑	☐
Employee Home Address Included?	☐	☑
Employee Date and Sign?	☑	☐
Supervisor provide signature approval and date?	☑	☐
Account Number Correct?	☑	☐
Are Expenditures Greater than 60 Days?	☐	☑
Employees Address same?	☑	☐

Fund/Dept./Sub-Dept.

001.010.010.53106

SUMMARY OF EXPENSES

		Project Code	Amount/Item
Conference/Meeting	53100		
Training Expense	53110		
Mileage Expense	53120		$54.04
Office Supplies	60000		
Operating Supplies	60010		
Tolls			$7.50
		Expense Total	$61.54



You are invited to join World Business Chicago in celebrating the impactful pro-Chicago decisions made in 2022 for the benefit of the greater Chicagoland region.

Join us on March 1 for a special program honoring companies that made pro-Chicago decisions in 2022, followed by a networking reception.

AGENDA

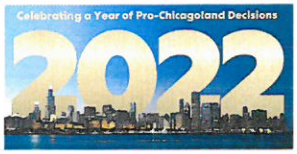
Doors Open
8:30 a.m.

Program

eventbrite

Order #5856529949

Celebrating a Year of Pro-Chicagoland Decisions



RSVP

The Terminal, 1334 North Kostner Avenue, Chicago, IL 60651

Wednesday, March 1, 2023 from 8:30 AM to 10:30 AM (CT)

Free Order

Order Information

Order #5856529949. Ordered by Corinne Pierog on 2023-02-15T16:13:56.543000

5856529949954670754900 1

bing maps

A 719 S Batavia Ave, Geneva, IL 60134
B 1334 N Kostner Ave, Chicago, IL 60651

59 min , 41.9 miles
Light traffic (Leave at 12:38 PM)
Via I-88 E, I-290 E
· Toll on route

A 719 S Batavia Ave, Geneva, IL 60134

↑	1.	Depart and head **west** on **Kane County Rd**	446 ft
↰	2.	Turn **left** to stay on **Kane County Rd**	285 ft
↰	3.	Turn **left** onto **IL-31 / S Batavia Ave** Pass Mac's Convenience Stores in 2.1 mi	6.2 mi
↱	4.	Take the ramp on the **right** for **I-88 / IL-56 West** and head toward **Chicago / Dekalb-Iowa** • *Toll road*	0.2 mi
	5.	Keep **right**, heading toward **Chicago / EAST** • *Toll road*	24.0 mi, 21 min
	6.	Continue on **I-290 E** ▲ *Moderate Congestion*	8.0 mi
↗	7.	At Exit **24B**, head **right** on the ramp for **IL-50** toward **4800 W / Cicero Ave**	0.4 mi
↱	8.	Turn **right** onto **S Kilpatrick Ave**	102 ft
↱	9.	Turn **right**, then immediately turn **right** onto **IL-50 / S Cicero Ave** Pass Mobil on the left in 0.8 mi	2.3 mi
↱	10.	Turn **right** onto **W Division St**	0.5 mi
↰	11.	Turn **left** onto **N Kostner Ave**	0.2 mi

Arrive at **N Kostner Ave**

12. The last intersection before your destination is W Kamerling Ave
If you reach W Hirsch St, you've gone too far

B **1334 N Kostner Ave, Chicago, IL 60651**

bing maps

A 1334 N Kostner Ave, Chicago, IL 60651
B 719 S Batavia Ave, Geneva, IL 60134

56 min , 40.6 miles
Light traffic (Leave at 12:38 PM)
Via I-290 W, I-88 W
· Toll on route

A 1334 N Kostner Ave, Chicago, IL 60651

↑	1.	Head **south** on **N Kostner Ave** toward W Kamerling Ave	0.2 mi
↱	2.	Turn **right** onto **W Division St**	0.5 mi
↰	3.	Turn **left** onto **IL-50 / N Cicero Ave** Shell on the corner	2.1 mi
↱	4.	Turn **right** onto **W Flournoy St**	348 ft
290	5.	Take the ramp on the **left** and follow signs for **I-290 West** ▲ *Serious Congestion*	8.2 mi
290	6.	Keep **left** to get onto **I-88 W** • *Toll road*	21.3 mi, 18 min
↗	7.	At Exit **119B**, head on the ramp **right** and follow signs for **NORTH Farnsworth Ave** • *Toll road*	1.2 mi
↑	8.	Continue on **Kirk Rd**	2.8 mi
↑	9.	Road name changes to **N Kirk Rd**	1.0 mi
↰	10.	Turn **left** onto **E Fabyan Pkwy**	1.4 mi
↑	11.	Keep **straight** to get onto **Fabyan Pkwy**	0.4 mi
↱	12.	Turn **right** onto **IL-31 / S Batavia Ave**	1.2 mi
↱	13.	Turn **right** onto **Kane County Rd**	394 ft

↱	14.	Turn **right** to stay on **Kane County Rd**	266 ft
↱	15.	Turn **right** to stay on **Kane County Rd**	207 ft
↱	16.	Turn **right** to stay on **Kane County Rd**	62 ft
	17.	Arrive at **Kane County Rd**	

B 719 S Batavia Ave, Geneva, IL 60134

Entry Point

I-88 EB: Illinois 31

Exit Point

I-88 EB Exit: I-290

Vehicle Class

Auto / Motorcycle (2 Axles

Time

All Times

Step 2

GET ROUTE

CLEAR

PLAZA NAME	TOLL
Aurora Toll Plaza	$1.50
Meyers Road Toll Plaza	$1.50
TOTAL	$3.00

Entry Point

I-90 WB Entry: Kennedy Ex

Exit Point

I-88 WB: Illinois 31

Vehicle Class

Auto / Motorcycle (2 Axles

Time

All Times

Step 2

GET ROUTE

CLEAR

PLAZA NAME	TOLL
Irving Park Road Toll Plaza	$1.50
York Road Toll Plaza	$1.50
Aurora Toll Plaza	$1.50
TOTAL	$4.50