Kane County
KC Administration Committee
Agenda

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

KIOUS, Juby, Arroyo, Berman, Garcia, Gumz, Young, ex-officios Roth (County Vice Chair) and Pierog (County Chair)

Wednesday, September 10, 2025 **10:30 AM** **County Board Room**

2025 Committee Goals

- Invest in the county capital assets through the Five-Year Capital Plan using capital and American Rescue Plan funding to replace major mechanical systems including heating, air conditioning, fire safety, and water systems identified for replacement by condition assessments.
- Invest in scheduled lifecycle replacement of county computer systems, network infrastructure, and telephone systems.
- Upgrade and maintain all county software, applications, and databases to provide continuity of operations for the county offices and departments and the visiting public.
- Provide a secure computing and online environment for the county offices and departments and the visiting public.
- Update and maintain the Five-Year Capital Plan, Facilities Condition Assessments, and Building Utilization Assessments.
- Promote the county's ability to license fiber optic network infrastructure assets for the development of Kane County.

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1. **Call To Order**
2. **Roll Call**
3. **Remote Attendance Requests**
4. **Approval of Minutes: August 15, 2025**
5. **Public Comment**
6. **Finance Report**
   - **A.** Monthly Finance Reports
7. **Executive Director's Report (R. Fahnestock)**
   - **A.** Budget Report
8. **Building Management (K. Harris)**
   - **A.** **Resolution:** Authorizing Additional Funds with Facilities Survey, LLC. (FSI) for the Building Management Department's Work Order Software Module for Project Management

B. **Resolution:** Authorizing a Contract for Building Management Flooring & Carpeting Services with TSI Commercial Floor Covering, Inc. & Angstrom LLC (BID# 25-029-DH)

C. **Resolution:** Authorizing a Contract Extension for a Water Operator for the Judicial Center Campus with Sheaffer and Roland of Geneva, IL (RFQ# 56-024)

9. Information Technologies (C. Lasky)

A. **Resolution:** Authorizing a Lease Extension for Dark Fiber with Metro Fibernet, LLC for the Information Technologies Department

10. Geographic Information Systems (K. Lebo)

A. **Resolution:** Authorizing an Agreement for Cadastral Support Services

11. Mill Creek SSA (R. Fahnestock)

12. Vehicles

13. New Business

14. Old Business

15. Reports Placed On File

16. Executive Session (if needed)

17. Adjournment

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

FINANCE REPORT NO. TMP-25-1076

MONTHLY FINANCE REPORTS

Committee Revenue Budget Report - by Account Detail

Through August 31, 2025 (75.0% YTD)

*2020, 2021, 2022, 2023, 2024 Actual Fiscal Year

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
060 Information Technologies	**$ 2,845,395**	**$ 3,349,568**	**$ 2,640,902**	**$ 2,623,525**	**$ 3,124,997**	**$ 3,190,129**	**$ 3,443,213**	**$ 3,349,312**	**92.6%**	
001 General Fund	**$ 1,018,313**	**$ 1,114,650**	**$ 1,151,772**	**$ 1,208,784**	**$ 1,385,794**	**$ 1,150,896**	**$ 1,053,234**	**$ 1,053,234**	**109.3%**	
Revenue	***$ 1,018,313***	***$ 1,114,650***	***$ 1,151,772***	***$ 1,208,784***	***$ 1,385,794***	***$ 1,150,896***	***$ 1,053,234***	***$ 1,053,234***	***109.3%***	
Other	**$ 124,770**	**$ 143,335**	**$ 98,380**	**$ 157,673**	**$ 154,118**	**$ 121,936**	**$ 167,215**	**$ 167,215**	**72.9%**	
38900 - Miscellaneous Other	$ 124,770	$ 143,335	$ 98,380	$ 157,673	$ 154,118	$ 121,936	$ 167,215	$ 167,215	72.9%	
Transfers In	**$ 767,608**	**$ 767,608**	**$ 790,924**	**$ 778,306**	**$ 841,230**	**$ 773,780**	**$ 787,085**	**$ 787,085**	**98.3%**	
39000 - Transfer From Other Funds	$ 767,608	$ 767,608	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	
39001 - Transfer from General Fund 001	$ -	$ -	$ -	$ 17,478	$ -	$ -	$ -	$ -	0.0%	
39010 - Transfer from Insurance Liability Fund 010	$ -	$ -	$ 3,575	$ 4,078	$ 3,981	$ 4,935	$ 4,935	$ 4,935	100.0%	
39101 - Transfer from Geographic Information Systems Fund 101	$ -	$ -	$ 31,282	$ 33,616	$ 34,585	$ 32,775	$ 32,775	$ 32,775	100.0%	
39120 - Transfer from Grand Victoria Casino Elgin Fund 120	$ -	$ -	$ 2,689	$ 1,622	$ 1,253	$ 1,543	$ 2,177	$ 2,177	70.9%	
39127 - Transfer from Judicial Technology Sales Tax Fund 127	$ -	$ -	$ 25,000	$ 35,196	$ 13,370	$ 8,709	$ 8,709	$ 8,709	100.0%	
39150 - Transfer from Sales Tax Automation Fund 150	$ -	$ -	$ -	$ 4,370	$ 2,971	$ 5,806	$ 5,806	$ 5,806	100.0%	
39160 - Transfer from Vital Record Automation Fund 160	$ -	$ -	$ 1,955	$ 1,515	$ 594	$ 2,032	$ 2,032	$ 2,032	100.0%	
39197 - Transfer from Foreclosure Mediation Fund 197	$ -	$ -	$ -	$ 2,913	$ -	$ -	$ -	$ -	0.0%	
39200 - Transfer from Court Automation Fund 200	$ -	$ -	$ 25,137	$ -	$ 23,770	$ 17,418	$ 17,418	$ 17,418	100.0%	
39201 - Transfer from Court Document Storage Fund 201	$ -	$ -	$ 36,309	$ -	$ 11,885	$ 11,612	$ 11,612	$ 11,612	100.0%	
39202 - Transfer from Child Support Fund 202	$ -	$ -	$ 11,172	$ -	$ 5,942	$ 5,806	$ 5,806	$ 5,806	100.0%	
39203 - Transfer from Circuit Clerk Admin Services Fund 203	$ -	$ -	$ 13,965	$ -	$ 8,914	$ 8,709	$ 8,709	$ 8,709	100.0%	
39204 - Transfer from Circuit Clerk Electronic Citation Fund 204	$ -	$ -	$ 8,379	$ -	$ 5,942	$ 5,806	$ 5,806	$ 5,806	100.0%	
39250 - Transfer from Law Library Fund 250	$ -	$ -	$ 5,585	$ 5,826	$ 2,971	$ 2,903	$ 2,903	$ 2,903	100.0%	
39269 - Transfer from KaneComm Fund 269	$ -	$ -	$ 108,445	$ 110,973	$ 105,650	$ 63,866	$ 63,866	$ 63,866	100.0%	
39290 - Transfer from Animal Control Fund 290	$ -	$ -	$ 30,719	$ -	$ 38,626	$ 37,739	$ 37,739	$ 37,739	100.0%	
39300 - Transfer from County Highway Fund 300	$ -	$ -	$ 172,588	$ 184,111	$ 183,293	$ 180,216	$ 180,216	$ 180,216	100.0%	
39302 - Transfer from Motor Fuel Tax Fund 302	$ -	$ -	$ 92,169	$ 104,868	$ 109,934	$ 107,411	$ 107,411	$ 107,411	100.0%	
39350 - Transfer from County Health Fund 350	$ -	$ -	$ 175,936	$ 180,606	$ 191,345	$ 186,953	$ 186,953	$ 186,953	100.0%	
39351 - Transfer from Kane Kares Fund 351	$ -	$ -	$ 13,963	$ 17,478	$ 18,124	$ 17,708	$ 17,708	$ 17,708	100.0%	
39355 - Transfer from American Rescue Plan Fund 355	$ -	$ -	$ -	$ 5,826	$ 5,942	$ 11,612	$ 11,612	$ 11,612	100.0%	
39380 - Transfer from Veterans' Commission Fund 380	$ -	$ -	$ -	$ 12,368	$ 11,885	$ 14,515	$ 14,515	$ 14,515	100.0%	
39400 - Transfer from Economic Development Fund 400	$ -	$ -	$ -	$ 4,370	$ 2,228	$ 2,177	$ 2,177	$ 2,177	100.0%	
39401 - Transfer from Community Development Block Grant Fund 401	$ -	$ -	$ 6,721	$ 4,456	$ 4,412	$ 2,741	$ 7,112	$ 7,112	38.5%	
39402 - Transfer from HOME Program Fund 402	$ -	$ -	$ 2,390	$ 2,501	$ 1,552	$ 639	$ 2,758	$ 2,758	23.2%	
39404 - Transfer from Homeless Management Info Systems Fund 404	$ -	$ -	$ 2,688	$ 2,951	$ 3,677	$ 1,357	$ 4,790	$ 4,790	28.3%	
39406 - Transfer from OCR & Recovery Act Programs Fund 406	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	
39409 - Transfer from Continuum of Care Planning Grant Fund 409	$ -	$ -	$ 1,344	$ 1,524	$ 2,070	$ 2,422	$ 1,597	$ 1,597	151.6%	
39410 - Transfer from Elgin CDBG Fund 410	$ -	$ -	$ 3,137	$ 1,466	$ 1,362	$ 985	$ 4,500	$ 4,500	21.9%	
39412 - Transfer from Emergency Rental Assistance #2 Fund 412	$ -	$ -	$ -	$ 3,303	$ 9,887	$ 4,311	$ 2,903	$ 2,903	148.5%	
39413 - Transfer from CDBG-CV Fund 413	$ -	$ -	$ -	$ 821	$ 2,097	$ -	$ 1,161	$ 1,161	0.0%	
39414 - Transfer from Home - ARP Fund 414	$ -	$ -	$ -	$ 2,091	$ 6,373	$ 4,630	$ 4,935	$ 4,935	93.8%	
39415 - Transfer from Homeless Prevention Program Fund 415	$ -	$ -	$ 8,962	$ 2,716	$ -	$ -	$ -	$ -	0.0%	
39420 - Transfer from Stormwater Management Fund 420	$ -	$ -	$ 279	$ 262	$ 267	$ 261	$ 261	$ 261	100.0%	
39430 - Transfer from Farmland Preservation Fund 430	$ -	$ -	$ 1,396	$ 3,641	$ 2,228	$ 2,177	$ 2,177	$ 2,177	100.0%	
39520 - Transfer from Mill Creek Special Service Area Fund 520	$ -	$ -	$ 3,351	$ 23,496	$ 23,090	$ 23,019	$ 23,019	$ 23,019	100.0%	
39650 - Transfer from Enterprise Surcharge Fund 650	$ -	$ -	$ 1,788	$ 1,864	$ 1,010	$ 987	$ 987	$ 987	100.0%	
Charges for Services	**$ 125,935**	**$ 203,707**	**$ 262,467**	**$ 272,805**	**$ 390,446**	**$ 255,181**	**$ 98,934**	**$ 98,934**	**257.9%**	
34020 - Computer Services Fees	$ 125,935	$ 203,707	$ 262,467	$ 272,805	$ 390,376	$ 255,181	$ 98,934	$ 98,934	257.9%	
34870 - GIS Mapping Fees	$ -	$ -	$ -	$ -	$ 70	$ -	$ -	$ -	0.0%	
101 Geographic Information Systems	**$ 1,522,325**	**$ 1,849,269**	**$ 1,190,471**	**$ 1,040,002**	**$ 1,416,883**	**$ 1,733,661**	**$ 1,982,421**	**$ 1,888,520**	**87.5%**	
Revenue	***$ 1,522,325***	***$ 1,849,269***	***$ 1,190,471***	***$ 1,040,002***	***$ 1,416,883***	***$ 1,733,661***	***$ 1,982,421***	***$ 1,888,520***	***87.5%***	
Interest Revenue	**$ 21,648**	**$ (345)**	**$ (17,399)**	**$ 62,417**	**$ 47,033**	**$ 23,742**	**$ 50,000**	**$ 50,000**	**47.5%**	
38000 - Investment Income	$ 21,648	$ (345)	$ (17,399)	$ 62,417	$ 47,033	$ 23,742	$ 50,000	$ 50,000	47.5%	

Committee Revenue Budget Report - by Account Detail

Through August 31, 2025 (75.0% YTD)

*2020, 2021, 2022, 2023, 2024 Actual Fiscal Year

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 906,921**	**$ 813,020**	**0.0%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ 906,921	$ 813,020	0.0%	
Reimbursements	**$ -**	**$ 467**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	
37900 - Miscellaneous Reimbursement	$ -	$ 467	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	
Transfers In	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	
39000 - Transfer From Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	
Charges for Services	**$ 1,500,677**	**$ 1,849,147**	**$ 1,207,870**	**$ 977,585**	**$ 1,369,850**	**$ 1,709,919**	**$ 1,025,500**	**$ 1,025,500**	**166.7%**	
34010 - GIS Counter Sale Fees	$ -	$ -	$ 970	$ 360	$ 170	$ 180	$ 500	$ 500	36.0%	
34180 - GIS Fees	$ 1,500,677	$ 1,849,147	$ 1,206,900	$ 977,225	$ 1,369,680	$ 1,709,739	$ 1,025,000	$ 1,025,000	166.8%	
385 IL Counties Information Mgmt	**$ 1**	**$ (0)**	**$ 4,341**	**$ 109**	**$ 50**	**$ 16**	**$ 1,058**	**$ 1,058**	**1.5%**	
Revenue	***$ 1***	***$ (0)***	***$ 4,341***	***$ 109***	***$ 50***	***$ 16***	***$ 1,058***	***$ 1,058***	***1.5%***	
Interest Revenue	**$ 1**	**$ (0)**	**$ (59)**	**$ 109**	**$ 50**	**$ 16**	**$ 58**	**$ 58**	**27.6%**	
38000 - Investment Income	$ 1	$ (0)	$ (59)	$ 109	$ 50	$ 16	$ 58	$ 58	27.6%	
Charges for Services	**$ -**	**$ -**	**$ 4,400**	**$ -**	**$ -**	**$ -**	**$ 1,000**	**$ 1,000**	**0.0%**	
35400 - ICIM Association Fees	$ -	$ -	$ 4,400	$ -	$ -	$ -	$ 1,000	$ 1,000	0.0%	
390 Web Technical Services	**$ 304,755**	**$ 385,649**	**$ 294,318**	**$ 374,631**	**$ 322,270**	**$ 305,556**	**$ 406,500**	**$ 406,500**	**75.2%**	
Revenue	***$ 304,755***	***$ 385,649***	***$ 294,318***	***$ 374,631***	***$ 322,270***	***$ 305,556***	***$ 406,500***	***$ 406,500***	***75.2%***	
Interest Revenue	**$ 7,255**	**$ 1,066**	**$ (3,182)**	**$ 17,131**	**$ 24,770**	**$ 13,056**	**$ 14,000**	**$ 14,000**	**93.3%**	
38000 - Investment Income	$ 7,255	$ 1,066	$ (3,182)	$ 17,131	$ 24,770	$ 13,056	$ 14,000	$ 14,000	93.3%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 100,000**	**$ 100,000**	**0.0%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ 100,000	$ 100,000	0.0%	
Transfers In	**$ 297,500**	**$ 384,583**	**$ 297,500**	**$ 357,500**	**$ 297,500**	**$ 292,500**	**$ 292,500**	**$ 292,500**	**100.0%**	
39000 - Transfer From Other Funds	$ 297,500	$ 384,583	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	
39120 - Transfer from Grand Victoria Casino Elgin Fund 120	$ -	$ -	$ 297,500	$ 297,500	$ 297,500	$ 292,500	$ 292,500	$ 292,500	100.0%	
39355 - Transfer from American Rescue Plan Fund 355	$ -	$ -	$ -	$ 60,000	$ -	$ -	$ -	$ -	0.0%	
Grand Total	**$ 2,845,395**	**$ 3,349,568**	**$ 2,640,902**	**$ 2,623,525**	**$ 3,124,997**	**$ 3,190,129**	**$ 3,443,213**	**$ 3,349,312**	**92.6%**	

Committee Expense Budget Report - by Account Detail

Through August 31, 2025 (75.0% YTD, 73.08% Payroll Expense through Pay Period Ending 8/16/2025)

***2020, 2021, 2022, 2023, 2024 Actual Fiscal Year**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
060 Information Technologies	**$ 5,181,131**	**$ 5,866,294**	**$ 5,847,864**	**$ 5,920,978**	**$ 5,845,891**	**$ 4,627,865**	**$ 7,630,230**	**$ 7,474,777**	**60.7%**	
001 General Fund	**$ 3,449,128**	**$ 3,564,272**	**$ 3,944,438**	**$ 4,095,163**	**$ 4,067,554**	**$ 3,011,558**	**$ 5,240,251**	**$ 5,178,699**	**57.5%**	
Expenses	***$ 3,449,128***	***$ 3,564,272***	***$ 3,944,438***	***$ 4,095,163***	***$ 4,067,554***	***$ 3,011,558***	***$ 5,240,251***	***$ 5,178,699***	***57.5%***	
Personnel Services- Salaries & Wages	**$ 2,639,437**	**$ 2,698,146**	**$ 2,899,576**	**$ 3,012,582**	**$ 3,518,899**	**$ 2,675,032**	**$ 4,052,597**	**$ 3,991,045**	**66.0%**	
40000 - Salaries and Wages	$ 2,777,868	$ 2,799,147	$ 2,945,311	$ 2,978,990	$ 3,485,504	$ 2,651,312	$ 3,990,117	$ 3,928,565	66.4%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	
40005 - New Position Budget Moved to Contingency	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	
40007 - Equity Study Adjustments	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	
40009 - Salaries and Wages Subsidy	$ (181,935)	$ (131,547)	$ (83,001)	$ -	$ -	$ -	$ -	$ -	0.0%	
40200 - Overtime Salaries	$ 43,504	$ 30,546	$ 37,266	$ 33,592	$ 33,396	$ 23,720	$ 62,480	$ 62,480	38.0%	
Personnel Services- Employee Benefits	**$ 429,542**	**$ 470,051**	**$ 510,979**	**$ 586,448**	**$ 652,652**	**$ -**	**$ 1,324,802**	**$ 1,324,802**	**0.0%**	
45000 - Healthcare Contribution	$ 447,385	$ 477,542	$ 509,801	$ 572,413	$ 636,114	$ -	$ 720,649	$ 720,649	0.0%	
45009 - Healthcare Subsidy	$ (29,959)	$ (20,483)	$ (12,587)	$ -	$ -	$ -	$ -	$ -	0.0%	
45010 - Dental Contribution	$ 13,105	$ 13,593	$ 14,089	$ 14,034	$ 16,538	$ -	$ 19,060	$ 19,060	0.0%	
45019 - Dental Subsidy	$ (990)	$ (601)	$ (324)	$ -	$ -	$ -	$ -	$ -	0.0%	
45100 - FICA/SS Contribution	$ -	$ -	$ -	$ -	$ -	$ -	$ 303,524	$ 303,524	0.0%	
45200 - IMRF Contribution	$ -	$ -	$ -	$ -	$ -	$ -	$ 212,499	$ 212,499	0.0%	
53010 - Workers Compensation	$ -	$ -	$ -	$ -	$ -	$ -	$ 69,070	$ 69,070	0.0%	
Contractual Services	**$ 293,895**	**$ 314,455**	**$ 441,969**	**$ 397,485**	**$ 436,247**	**$ 286,914**	**$ 1,064,904**	**$ 1,064,904**	**26.9%**	
50150 - Contractual/Consulting Services	$ 142,705	$ 169,639	$ 191,552	$ 193,306	$ 208,151	$ 101,964	$ 447,400	$ 447,400	22.8%	
50235 - Public Health Services - Coronavirus	$ -	$ -	$ 40,590	$ -	$ -	$ -	$ -	$ -	0.0%	
50340 - Software Licensing Cost	$ 1,883	$ 230	$ -	$ 76	$ -	$ -	$ -	$ -	0.0%	
52130 - Repairs and Maint- Computers	$ 34,043	$ 60,475	$ 58,170	$ 62,980	$ 95,341	$ 45,976	$ 148,003	$ 148,003	31.1%	
52140 - Repairs and Maint- Copiers	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,500	$ 7,500	0.0%	
52150 - Repairs and Maint- Comm Equip	$ 51,205	$ 36,765	$ 119,591	$ 65,836	$ 103,183	$ 130,060	$ 368,000	$ 368,000	35.3%	
52230 - Repairs and Maint- Vehicles	$ 2,731	$ 2,430	$ 1,553	$ 2,340	$ 3,811	$ -	$ 4,000	$ 4,000	0.0%	
52240 - Repairs and Maint- Office Equip	$ -	$ 683	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	
53040 - General Advertising	$ -	$ 67	$ -	$ 74	$ -	$ -	$ 1,500	$ 1,500	0.0%	
53100 - Conferences and Meetings	$ 7,645	$ 29,270	$ 19,155	$ 36,194	$ 21,457	$ -	$ 40,000	$ 40,000	0.0%	
53110 - Employee Training	$ 52,629	$ 14,034	$ 9,589	$ 35,586	$ 3,402	$ 8,858	$ 45,501	$ 45,501	19.5%	
53120 - Employee Mileage Expense	$ 934	$ 862	$ 1,485	$ 1,093	$ 903	$ 57	$ 3,000	$ 3,000	1.9%	
53130 - General Association Dues	$ 120	$ -	$ 285	$ -	$ -	$ -	$ -	$ -	0.0%	
Commodities	**$ 86,255**	**$ 81,619**	**$ 91,913**	**$ 98,649**	**$ 112,408**	**$ 49,611**	**$ 122,750**	**$ 122,750**	**40.4%**	
60000 - Office Supplies	$ 12,984	$ 19,232	$ 25,282	$ 17,035	$ 26,372	$ 12,657	$ 27,300	$ 27,300	46.4%	
60020 - Computer Related Supplies	$ 29,655	$ 38,851	$ 36,771	$ 46,481	$ 51,966	$ 22,644	$ 55,450	$ 55,450	40.8%	
60050 - Books and Subscriptions	$ 1,510	$ 1,387	$ 330	$ 259	$ -	$ -	$ -	$ -	0.0%	
60060 - Computer Software- Non Capital	$ 1,212	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	
60110 - Printing Supplies	$ 36,360	$ 17,498	$ 22,497	$ 26,071	$ 31,235	$ 11,679	$ 36,000	$ 36,000	32.4%	
60265 - Public Health Commodities - Coronavirus	$ -	$ 94	$ 2,535	$ 4,960	$ -	$ -	$ -	$ -	0.0%	
60570 - Office Furniture - Non-Capital	$ 3,450	$ 2,600	$ 1,806	$ 1,569	$ -	$ -	$ -	$ -	0.0%	
63040 - Fuel- Vehicles	$ 1,084	$ 1,805	$ 2,692	$ 2,274	$ 2,835	$ 2,379	$ 4,000	$ 4,000	59.5%	
64000 - Telephone	$ -	$ 152	$ -	$ -	$ -	$ 252	$ -	$ -	0.0%	
Capital	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	
70060 - Communications Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	
70070 - Automotive Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	
Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ (652,652)**	**$ -**	**$ (1,324,802)**	**$ (1,324,802)**	**0.0%**	

Committee Expense Budget Report - by Account Detail

Through August 31, 2025 (75.0% YTD, 73.08% Payroll Expense through Pay Period Ending 8/16/2025)

*2020, 2021, 2022, 2023, 2024 Actual Fiscal Year

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
45005 - Healthcare Contribution Contra Account	$ -	$ -	$ -	$ -	$ (636,114)	$ -	$ (720,649)	$ (720,649)	0.0%	
45015 - Dental Insurance Contra Account	$ -	$ -	$ -	$ -	$ (16,538)	$ -	$ (19,060)	$ (19,060)	0.0%	
45105 - FICA/SS Contribution Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	$ (303,524)	$ (303,524)	0.0%	
45205 - IMRF Contribution Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	$ (212,499)	$ (212,499)	0.0%	
53015 - Worker's Comp Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	$ (69,070)	$ (69,070)	0.0%	
101 Geographic Information Systems	**$ 1,550,965**	**$ 1,605,818**	**$ 1,528,759**	**$ 1,561,570**	**$ 1,497,445**	**$ 1,419,600**	**$ 1,982,421**	**$ 1,888,520**	**71.6%**	
Expenses	***$ 1,550,965***	***$ 1,605,818***	***$ 1,528,759***	***$ 1,561,570***	***$ 1,497,445***	***$ 1,419,600***	***$ 1,982,421***	***$ 1,888,520***	***71.6%***	
Personnel Services- Salaries & Wages	**$ 722,995**	**$ 749,673**	**$ 749,172**	**$ 698,418**	**$ 757,069**	**$ 506,510**	**$ 835,046**	**$ 779,425**	**60.7%**	
40000 - Salaries and Wages	$ 735,728	$ 749,325	$ 748,569	$ 698,161	$ 756,609	$ 506,392	$ 834,046	$ 778,425	60.7%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	
40009 - Salaries and Wages Subsidy	$ (13,368)	$ (26)	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	
40100 - Part-Time Salaries	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	
40200 - Overtime Salaries	$ 635	$ 374	$ 604	$ 257	$ 461	$ 119	$ 1,000	$ 1,000	11.9%	
Personnel Services- Employee Benefits	**$ 258,727**	**$ 280,814**	**$ 269,080**	**$ 239,113**	**$ 227,706**	**$ 154,341**	**$ 281,729**	**$ 246,681**	**54.8%**	
45000 - Healthcare Contribution	$ 128,499	$ 133,962	$ 138,204	$ 130,547	$ 118,738	$ 74,325	$ 149,160	$ 127,290	49.8%	
45009 - Healthcare Subsidy	$ (1,589)	$ (2)	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	
45010 - Dental Contribution	$ 4,250	$ 4,646	$ 4,393	$ 3,899	$ 3,661	$ 2,266	$ 4,108	$ 3,689	55.2%	
45019 - Dental Subsidy	$ (110)	$ (0)	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	
45100 - FICA/SS Contribution	$ 54,177	$ 55,833	$ 55,776	$ 51,790	$ 55,989	$ 37,367	$ 66,212	$ 59,635	56.4%	
45109 - FICA/SS Subsidy	$ (921)	$ (2)	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	
45200 - IMRF Contribution	$ 56,739	$ 64,033	$ 49,063	$ 35,155	$ 33,640	$ 26,663	$ 47,270	$ 42,576	56.4%	
45209 - IMRF Subsidy	$ (1,075)	$ (2)	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	
53010 - Workers Compensation	$ 18,756	$ 22,346	$ 21,645	$ 17,722	$ 15,678	$ 13,720	$ 14,979	$ 13,491	91.6%	
Contractual Services	**$ 447,360**	**$ 509,005**	**$ 437,724**	**$ 565,743**	**$ 466,684**	**$ 673,751**	**$ 722,033**	**$ 718,801**	**93.3%**	
50150 - Contractual/Consulting Services	$ 186,471	$ 234,851	$ 144,969	$ 255,829	$ 154,956	$ 335,058	$ 353,850	$ 353,850	94.7%	
52130 - Repairs and Maint- Computers	$ 238,475	$ 250,007	$ 264,816	$ 279,018	$ 285,544	$ 305,018	$ 320,531	$ 320,531	95.2%	
53000 - Liability Insurance	$ 15,373	$ 14,248	$ 17,935	$ 23,309	$ 22,785	$ 29,368	$ 32,069	$ 28,880	91.6%	
53020 - Unemployment Claims	$ 443	$ 450	$ 542	$ 320	$ 367	$ 396	$ 433	$ 390	91.5%	
53100 - Conferences and Meetings	$ 2,310	$ 1,332	$ 897	$ 480	$ 297	$ 2,490	$ 1,000	$ 1,000	249.0%	
53110 - Employee Training	$ 1,793	$ 6,003	$ 5,905	$ 4,116	$ 1,125	$ -	$ 11,000	$ 11,000	0.0%	
53120 - Employee Mileage Expense	$ -	$ -	$ -	$ -	$ -	$ 12	$ 150	$ 150	7.8%	
53130 - General Association Dues	$ 2,495	$ 2,115	$ 2,660	$ 2,670	$ 1,610	$ 1,410	$ 3,000	$ 3,000	47.0%	
Commodities	**$ 13,851**	**$ 15,394**	**$ 19,955**	**$ 11,781**	**$ 11,401**	**$ 14,540**	**$ 29,800**	**$ 29,800**	**48.8%**	
60000 - Office Supplies	$ 2,424	$ 2,559	$ 1,368	$ 1,009	$ 365	$ 3,076	$ 2,600	$ 2,600	118.3%	
60010 - Operating Supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	
60020 - Computer Related Supplies	$ 3,048	$ 3,806	$ 6,454	$ 2,823	$ 2,765	$ 649	$ 2,600	$ 2,600	25.0%	
60050 - Books and Subscriptions	$ -	$ 1,178	$ 1,042	$ 2,334	$ 1,415	$ 6,388	$ -	$ -	0.0%	
60060 - Computer Software- Non Capital	$ 3,419	$ 2,712	$ 2,771	$ -	$ -	$ -	$ 2,600	$ 2,600	0.0%	
60070 - Computer Hardware- Non Capital	$ 298	$ 298	$ 3,005	$ 85	$ 540	$ 802	$ 14,000	$ 14,000	5.7%	
60265 - Public Health Commodities - Coronavirus	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	
64000 - Telephone	$ 3,168	$ 3,395	$ 4,593	$ 3,627	$ 3,965	$ 2,137	$ 6,000	$ 6,000	35.6%	
64010 - Cellular Phone	$ 1,495	$ 1,446	$ 722	$ 1,903	$ 2,352	$ 1,487	$ 2,000	$ 2,000	74.4%	
Transfers Out	**$ 42,304**	**$ 42,304**	**$ 31,282**	**$ 33,616**	**$ 34,585**	**$ 32,775**	**$ 32,775**	**$ 32,775**	**100.0%**	
99000 - Transfer To Other Funds	$ 42,304	$ 42,304	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	
99001 - Transfer to General Fund 001	$ -	$ -	$ 31,282	$ 33,616	$ 34,585	$ 32,775	$ 32,775	$ 32,775	100.0%	

Committee Expense Budget Report - by Account Detail

Through August 31, 2025 (75.0% YTD, 73.08% Payroll Expense through Pay Period Ending 8/16/2025)

*2020, 2021, 2022, 2023, 2024 Actual Fiscal Year

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
Capital	**$ 65,729**	**$ 8,627**	**$ 21,545**	**$ 12,899**	**$ -**	**$ 37,682**	**$ 80,000**	**$ 80,000**	**47.1%**	
70000 - Computers	$ 65,729	$ 2,137	$ 15,304	$ -	$ -	$ 37,682	$ 60,000	$ 60,000	62.8%	
70020 - Computer Software- Capital	$ -	$ 6,490	$ 5,192	$ -	$ -	$ -	$ 20,000	$ 20,000	0.0%	
70050 - Printers	$ -	$ -	$ 1,049	$ 12,899	$ -	$ -	$ -	$ -	0.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,038**	**$ 1,038**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,038	$ 1,038	0.0%	
354 Mass Vaccination Fund	**$ -**	**$ 210,271**	**$ 5,951**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	
Expenses	***$ -***	***$ 210,271***	***$ 5,951***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***0.0%***	
Contractual Services	**$ -**	**$ 55,422**	**$ 2,256**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	
50150 - Contractual/Consulting Services	$ -	$ 34,286	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	
50340 - Software Licensing Cost	$ -	$ 21,136	$ 2,256	$ -	$ -	$ -	$ -	$ -	0.0%	
Commodities	**$ -**	**$ 131,983**	**$ 3,695**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	
60010 - Operating Supplies	$ -	$ 122,350	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	
60110 - Printing Supplies	$ -	$ 7,267	$ 2,560	$ -	$ -	$ -	$ -	$ -	0.0%	
64010 - Cellular Phone	$ -	$ 1,156	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	
64020 - Internet	$ -	$ 1,210	$ 1,135	$ -	$ -	$ -	$ -	$ -	0.0%	
Capital	**$ -**	**$ 22,866**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	
70000 - Computers	$ -	$ 22,866	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	
385 IL Counties Information Mgmt	**$ 127**	**$ -**	**$ 2,801**	**$ 723**	**$ 324**	**$ 75**	**$ 1,058**	**$ 1,058**	**7.1%**	
Expenses	***$ 127***	***$ -***	***$ 2,801***	***$ 723***	***$ 324***	***$ 75***	***$ 1,058***	***$ 1,058***	***7.1%***	
Contractual Services	**$ 127**	**$ -**	**$ 2,801**	**$ 723**	**$ 324**	**$ 75**	**$ 1,058**	**$ 1,058**	**7.1%**	
53100 - Conferences and Meetings	$ 127	$ -	$ 2,801	$ 723	$ 324	$ 75	$ 1,058	$ 1,058	7.1%	
390 Web Technical Services	**$ 180,911**	**$ 485,934**	**$ 365,916**	**$ 263,522**	**$ 280,567**	**$ 196,633**	**$ 406,500**	**$ 406,500**	**48.4%**	
Expenses	***$ 180,911***	***$ 485,934***	***$ 365,916***	***$ 263,522***	***$ 280,567***	***$ 196,633***	***$ 406,500***	***$ 406,500***	***48.4%***	
Contractual Services	**$ 180,911**	**$ 455,934**	**$ 365,916**	**$ 263,522**	**$ 280,567**	**$ 196,633**	**$ 406,500**	**$ 406,500**	**48.4%**	
50150 - Contractual/Consulting Services	$ 50,663	$ 273,951	$ 181,096	$ 23,115	$ 47,618	$ 39,868	$ 73,000	$ 73,000	54.6%	
50235 - Public Health Services - Coronavirus	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	
50340 - Software Licensing Cost	$ 130,248	$ 181,138	$ 184,820	$ 235,845	$ 232,598	$ 154,522	$ 325,500	$ 325,500	47.5%	
52130 - Repairs and Maint- Computers	$ -	$ 844	$ -	$ 4,563	$ 350	$ 2,243	$ 8,000	$ 8,000	28.0%	
Commodities	**$ -**	**$ 30,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	
60050 - Books and Subscriptions	$ -	$ 30,000	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	
Grand Total	**$ 5,181,131**	**$ 5,866,294**	**$ 5,847,864**	**$ 5,920,978**	**$ 5,845,891**	**$ 4,627,865**	**$ 7,630,230**	**$ 7,474,777**	**60.7%**	

Committee Revenue Budget Report - by Account Detail

Through August 31, 2025 (75.0% YTD)

*2020, 2021, 2022, 2023, 2024 Actual Fiscal Year

epartment / Fund / Account Classificatio	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
080 Building Management	**$ 44,983**	**$ 39,335**	**$ 6,084**	**$ 30,557**	**$ (15,344)**	**$ 7,058**	**$ 50,659**	**$ 50,659**	**13.9%**	
001 General Fund	**$ 44,983**	**$ 39,335**	**$ 6,084**	**$ 30,557**	**$ (15,344)**	**$ 7,058**	**$ 50,659**	**$ 50,659**	**13.9%**	
Revenue	***$ 44,983***	***$ 39,335***	***$ 6,084***	***$ 30,557***	***$ (15,344)***	***$ 7,058***	***$ 50,659***	***$ 50,659***	***13.9%***	
Other	**$ 44,983**	**$ 39,335**	**$ 6,084**	**$ 30,557**	**$ (15,344)**	**$ 7,058**	**$ 50,659**	**$ 50,659**	**13.9%**	
38500 - Rental Income	$ 44,983	$ 39,335	$ 6,084	$ 30,557	$ (15,344)	$ 7,058	$ 50,659	$ 50,659	13.9%	
Grand Total	**$ 44,983**	**$ 39,335**	**$ 6,084**	**$ 30,557**	**$ (15,344)**	**$ 7,058**	**$ 50,659**	**$ 50,659**	**13.9%**	

Committee Expense Budget Report - by Account Detail

Through August 31, 2025 (75.0% YTD, 73.08% Payroll Expense through Pay Period Ending 8/16/2025)

***2020, 2021, 2022, 2023, 2024 Actual Fiscal Year**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
080 Building Management	**$ 4,672,802**	**$ 5,229,565**	**$ 5,582,604**	**$ 9,720,893**	**$ 8,018,165**	**$ 4,868,405**	**$ 7,964,983**	**$ 7,917,335**	**61.1%**	
001 General Fund	**$ 4,672,802**	**$ 5,003,744**	**$ 5,552,935**	**$ 9,717,053**	**$ 8,018,165**	**$ 4,868,405**	**$ 7,964,983**	**$ 7,917,335**	**61.1%**	
Expenses	***$ 4,672,802***	***$ 5,003,744***	***$ 5,552,935***	***$ 9,717,053***	***$ 8,018,165***	***$ 4,868,405***	***$ 7,964,983***	***$ 7,917,335***	***61.1%***	
Personnel Services- Salaries & Wages	**$ 1,188,014**	**$ 1,179,315**	**$ 1,259,674**	**$ 1,857,313**	**$ 2,631,748**	**$ 1,959,402**	**$ 3,091,580**	**$ 3,043,932**	**63.4%**	
40000 - Salaries and Wages	$ 1,182,884	$ 1,156,776	$ 1,237,804	$ 1,799,144	$ 2,508,375	$ 1,848,515	$ 2,922,424	$ 2,874,776	63.3%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	
40005 - New Position Budget Moved to Contingency	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	
40007 - Equity Study Adjustments	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	
40009 - Salaries and Wages Subsidy	$ (13,565)	$ (1,050)	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	
40200 - Overtime Salaries	$ 18,695	$ 23,588	$ 21,870	$ 58,169	$ 123,373	$ 110,887	$ 169,156	$ 169,156	65.6%	
Personnel Services- Employee Benefits	**$ 256,074**	**$ 214,371**	**$ 212,401**	**$ 365,217**	**$ 505,080**	**$ -**	**$ 1,074,240**	**$ 1,074,240**	**0.0%**	
45000 - Healthcare Contribution	$ 251,925	$ 207,573	$ 205,742	$ 355,728	$ 492,404	$ -	$ 611,889	$ 611,889	0.0%	
45009 - Healthcare Subsidy	$ (4,402)	$ (437)	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	
45010 - Dental Contribution	$ 8,685	$ 7,250	$ 6,660	$ 9,489	$ 12,676	$ -	$ 14,195	$ 14,195	0.0%	
45019 - Dental Subsidy	$ (133)	$ (15)	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	
45100 - FICA/SS Contribution	$ -	$ -	$ -	$ -	$ -	$ -	$ 231,226	$ 231,226	0.0%	
45200 - IMRF Contribution	$ -	$ -	$ -	$ -	$ -	$ -	$ 164,241	$ 164,241	0.0%	
53010 - Workers Compensation	$ -	$ -	$ -	$ -	$ -	$ -	$ 52,689	$ 52,689	0.0%	
Contractual Services	**$ 1,608,321**	**$ 1,901,607**	**$ 2,458,862**	**$ 5,375,042**	**$ 3,437,054**	**$ 1,637,318**	**$ 2,685,632**	**$ 2,685,632**	**61.0%**	
50150 - Contractual/Consulting Services	$ -	$ 1,690	$ -	$ 8,720	$ 22,499	$ 1,420	$ -	$ -	0.0%	
50235 - Public Health Services - Coronavirus	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	
52000 - Disposal and Water Softener Srvs	$ 28,524	$ 32,120	$ 49,460	$ 62,419	$ 94,219	$ 46,925	$ 71,715	$ 71,715	65.4%	
52010 - Janitorial Services	$ 527,208	$ 562,026	$ 620,390	$ 957,054	$ 565,108	$ 114,087	$ 145,800	$ 145,800	78.2%	
52020 - Repairs and Maintenance- Roads	$ 85,241	$ 127,623	$ 130,218	$ 302,504	$ 229,680	$ 163,506	$ 490,100	$ 490,100	33.4%	
52110 - Repairs and Maint- Buildings	$ 499,114	$ 461,839	$ 802,148	$ 2,044,780	$ 1,650,036	$ 1,088,580	$ 1,488,858	$ 1,488,858	73.1%	
52120 - Repairs and Maint- Grounds	$ 64,098	$ 134,647	$ 183,371	$ 224,009	$ 222,068	$ 51,250	$ 236,750	$ 236,750	21.6%	
52160 - Repairs and Maint- Equipment	$ 192,813	$ 351,158	$ 461,410	$ 1,448,110	$ 385,764	$ 4,728	$ -	$ -	0.0%	
52190 - Equipment Rental	$ -	$ -	$ -	$ 4,284	$ 6,546	$ 1,313	$ 10,000	$ 10,000	13.1%	
52210 - Building Lease	$ 130,053	$ 130,000	$ 129,769	$ 146,332	$ 166,435	$ 114,434	$ 130,000	$ 130,000	88.0%	
52220 - Equipment Lease	$ 187	$ 17,325	$ 18,258	$ 41,239	$ 14,372	$ -	$ -	$ -	0.0%	
52230 - Repairs and Maint- Vehicles	$ 18,474	$ 26,594	$ 23,328	$ 68,473	$ 28,685	$ 5,994	$ 40,000	$ 40,000	15.0%	
52260 - Grease Trap- Septic Services	$ 8,645	$ 8,285	$ 8,600	$ 7,507	$ 10,270	$ 7,050	$ 9,952	$ 9,952	70.8%	
53060 - General Printing	$ 53,965	$ 45,727	$ 31,753	$ 59,612	$ 41,328	$ 37,835	$ 50,000	$ 50,000	75.7%	
53110 - Employee Training	$ -	$ 2,574	$ 155	$ -	$ 45	$ 196	$ 12,000	$ 12,000	1.6%	
53120 - Employee Mileage Expense	$ -	$ -	$ -	$ -	$ -	$ -	$ 457	$ 457	0.0%	
Commodities	**$ 1,620,393**	**$ 1,708,452**	**$ 1,621,997**	**$ 2,119,480**	**$ 1,949,363**	**$ 1,271,685**	**$ 2,187,771**	**$ 2,187,771**	**58.1%**	
60010 - Operating Supplies	$ 8,468	$ 7,026	$ 3,834	$ 12,818	$ 18,150	$ 4,109	$ 13,041	$ 13,041	31.5%	
60020 - Computer Related Supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	
60040 - Postage	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	
60090 - Utilities- Sewer	$ 136,863	$ 138,959	$ 129,598	$ 157,035	$ 134,264	$ 83,282	$ 100,000	$ 100,000	83.3%	
60100 - Utilities- Water	$ 110,421	$ 122,847	$ 125,061	$ 134,703	$ 131,688	$ 72,415	$ 363,439	$ 363,439	19.9%	
60110 - Printing Supplies	$ 42,236	$ 47,006	$ 66,451	$ 64,270	$ 67,830	$ 49,425	$ 80,080	$ 80,080	61.7%	
60160 - Cleaning Supplies	$ 61,004	$ 56,889	$ 64,325	$ 158,431	$ 127,154	$ 88,415	$ 200,000	$ 200,000	44.2%	
60210 - Uniform Supplies	$ 3,455	$ 4,140	$ 2,893	$ 12,575	$ 5,183	$ 4,949	$ 8,331	$ 8,331	59.4%	
60250 - Medical Supplies and Drugs	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	
60265 - Public Health Commodities - Coronavirus	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	

Committee Expense Budget Report - by Account Detail

Through August 31, 2025 (75.0% YTD, 73.08% Payroll Expense through Pay Period Ending 8/16/2025)

*2020, 2021, 2022, 2023, 2024 Actual Fiscal Year

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
63000 - Utilities- Natural Gas	$ 167,898	$ 142,703	$ 205,239	$ 253,514	$ 216,772	$ 224,886	$ 300,000	$ 300,000	75.0%	
63010 - Utilities- Electric	$ 1,076,655	$ 1,171,352	$ 999,033	$ 1,304,813	$ 1,235,688	$ 737,509	$ 1,100,000	$ 1,100,000	67.0%	
63040 - Fuel- Vehicles	$ 13,392	$ 17,530	$ 25,563	$ 21,322	$ 12,634	$ 6,695	$ 22,880	$ 22,880	29.3%	
Capital	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	
70090 - Office Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	
Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ (505,080)**	**$ -**	**$ (1,074,240)**	**$ (1,074,240)**	**0.0%**	
45005 - Healthcare Contribution Contra Account	$ -	$ -	$ -	$ -	$ (492,404)	$ -	$ (611,889)	$ (611,889)	0.0%	
45015 - Dental Insurance Contra Account	$ -	$ -	$ -	$ -	$ (12,676)	$ -	$ (14,195)	$ (14,195)	0.0%	
45105 - FICA/SS Contribution Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	$ (231,226)	$ (231,226)	0.0%	
45205 - IMRF Contribution Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	$ (164,241)	$ (164,241)	0.0%	
53015 - Worker's Comp Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	$ (52,689)	$ (52,689)	0.0%	
354 Mass Vaccination Fund	**$ -**	**$ 225,821**	**$ 29,669**	**$ 3,840**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	
Expenses	***$ -***	***$ 225,821***	***$ 29,669***	***$ 3,840***	***$ -***	***$ -***	***$ -***	***$ -***	***0.0%***	
Contractual Services	**$ -**	**$ 201,722**	**$ 29,669**	**$ 3,840**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	
50150 - Contractual/Consulting Services	$ -	$ 201,722	$ 29,669	$ 3,840	$ -	$ -	$ -	$ -	0.0%	
Commodities	**$ -**	**$ 24,099**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	
60010 - Operating Supplies	$ -	$ 24,099	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	
Grand Total	**$ 4,672,802**	**$ 5,229,565**	**$ 5,582,604**	**$ 9,720,893**	**$ 8,018,165**	**$ 4,868,405**	**$ 7,964,983**	**$ 7,917,335**	**61.1%**	

Committee Revenue Budget Report - by Account Detail

Through August 31, 2025 (75.0% YTD)

***2020, 2021, 2022, 2023, 2024 Actual Fiscal Year**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
690 Development	**$ 692,503**	**$ 695,338**	**$ 858,192**	**$ 944,022**	**$ 1,013,866**	**$ 574,808**	**$ 1,095,493**	**$ 1,094,043**	**52.47%**	
520 Mill Creek Special Service Area	**$ 692,503**	**$ 695,338**	**$ 858,192**	**$ 944,022**	**$ 1,013,866**	**$ 574,808**	**$ 1,095,493**	**$ 1,094,043**	**52.47%**	
Revenue	***$ 692,503***	***$ 695,338***	***$ 858,192***	***$ 944,022***	***$ 1,013,866***	***$ 574,808***	***$ 1,095,493***	***$ 1,094,043***	***52.47%***	
Interest Revenue	**$ 14,349**	**$ (871)**	**$ (20,964)**	**$ 64,149**	**$ 78,078**	**$ 17,583**	**$ 53,000**	**$ 53,000**	**33.17%**	
38000 - Investment Income	$ 14,349	$ (871)	$ (20,964)	$ 64,149	$ 78,078	$ 17,583	$ 53,000	$ 53,000	33.17%	
Other	**$ -**	**$ 1,123**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,459**	**$ 101,363**	**0.00%**	
38900 - Miscellaneous Other	$ -	$ 1,123	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,459	$ 101,363	0.00%	
Transfers In	**$ -**	**$ 15,300**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
39000 - Transfer From Other Funds	$ -	$ 15,300	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Property Taxes	**$ 678,154**	**$ 679,786**	**$ 879,156**	**$ 879,873**	**$ 935,788**	**$ 557,225**	**$ 1,039,034**	**$ 939,680**	**53.63%**	
30000 - Property Taxes	$ 678,154	$ 679,786	$ 879,156	$ 879,873	$ 935,788	$ 557,225	$ 1,039,034	$ 939,680	53.63%	
30005 - Property Tax Revenue Recapture	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Grand Total	**$ 692,503**	**$ 695,338**	**$ 858,192**	**$ 944,022**	**$ 1,013,866**	**$ 574,808**	**$ 1,095,493**	**$ 1,094,043**	**52.47%**	

Committee Expense Budget Report - by Account Detail

Through August 31, 2025 (75.0% YTD, 73.08% Payroll Expense through Pay Period Ending 08/16/2025)

***2020, 2021, 2022, 2023, 2024 Actual Fiscal Year**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
690 Development	**$ 600,594**	**$ 475,968**	**$ 761,480**	**$ 792,687**	**$ 1,669,213**	**$ 345,392**	**$ 1,095,493**	**$ 1,094,043**	**31.53%**	
520 Mill Creek Special Service Area	**$ 600,594**	**$ 475,968**	**$ 761,480**	**$ 792,687**	**$ 1,669,213**	**$ 345,392**	**$ 1,095,493**	**$ 1,094,043**	**31.53%**	
Expenses	***$ 600,594***	***$ 475,968***	***$ 761,480***	***$ 792,687***	***$ 1,669,213***	***$ 345,392***	***$ 1,095,493***	***$ 1,094,043***	***31.53%***	
Personnel Services- Salaries & Wages	**$ 45,013**	**$ 42,729**	**$ 68,650**	**$ 68,493**	**$ 70,704**	**$ 40,796**	**$ 73,316**	**$ 72,097**	**55.64%**	
40000 - Salaries and Wages	$ 44,797	$ 42,729	$ 68,650	$ 68,493	$ 70,704	$ 40,796	$ 73,316	$ 72,097	55.64%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
40200 - Overtime Salaries	$ 216	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Personnel Services- Employee Benefits	**$ 9,586**	**$ 17,356**	**$ 29,808**	**$ 28,553**	**$ 29,287**	**$ 15,073**	**$ 29,986**	**$ 29,801**	**50.27%**	
45000 - Healthcare Contribution	$ 729	$ 8,616	$ 17,848	$ 18,167	$ 19,178	$ 8,454	$ 19,100	$ 19,100	44.26%	
45010 - Dental Contribution	$ 495	$ 27	$ 14	$ -	$ -	$ -	$ -	$ -	0.00%	
45100 - FICA/SS Contribution	$ 3,421	$ 3,300	$ 5,292	$ 5,264	$ 5,403	$ 3,128	$ 5,612	$ 5,516	55.75%	
45200 - IMRF Contribution	$ 3,580	$ 3,795	$ 4,699	$ 3,573	$ 3,244	$ 2,221	$ 4,004	$ 3,937	55.46%	
53010 - Workers Compensation	$ 1,361	$ 1,618	$ 1,954	$ 1,549	$ 1,462	$ 1,270	$ 1,270	$ 1,248	100.00%	
Contractual Services	**$ 530,103**	**$ 398,299**	**$ 646,940**	**$ 652,380**	**$ 1,523,660**	**$ 256,199**	**$ 939,372**	**$ 939,326**	**27.27%**	
50150 - Contractual/Consulting Services	$ 19,633	$ 13,040	$ 1,678	$ 70,886	$ 892,683	$ 18,610	$ 40,200	$ 40,200	46.29%	
50160 - Legal Services	$ 1,035	$ 2,363	$ 495	$ 1,890	$ -	$ -	$ 6,000	$ 6,000	0.00%	
50480 - Security Services	$ 5,760	$ 1,200	$ -	$ -	$ -	$ -	$ 9,000	$ 9,000	0.00%	
52020 - Repairs and Maintenance- Roads	$ 62,640	$ 67,863	$ 65,112	$ 92,267	$ 116,916	$ 66,601	$ 128,000	$ 128,000	52.03%	
52120 - Repairs and Maint- Grounds	$ 285,177	$ 274,772	$ 489,548	$ 426,956	$ 457,768	$ 137,088	$ 570,000	$ 570,000	24.05%	
52180 - Building Space Rental	$ 11,960	$ 13,416	$ 12,185	$ 12,644	$ 11,791	$ 9,724	$ 17,000	$ 17,000	57.20%	
52230 - Repairs and Maint- Vehicles	$ -	$ 682	$ 748	$ 8,071	$ 1,311	$ 535	$ 2,500	$ 2,500	21.40%	
52250 - Intersect Lighting Services	$ 6,012	$ 10,643	$ 75,506	$ 37,418	$ 16,102	$ 2,641	$ 25,000	$ 25,000	10.56%	
53000 - Liability Insurance	$ 1,116	$ 1,032	$ 1,619	$ 2,037	$ 2,124	$ 2,721	$ 2,721	$ 2,675	100.00%	
53020 - Unemployment Claims	$ 33	$ 33	$ 49	$ 28	$ 35	$ 37	$ 37	$ 37	100.00%	
53060 - General Printing	$ 41	$ 69	$ -	$ 183	$ 104	$ -	$ 1,500	$ 1,500	0.00%	
53070 - Legal Printing	$ 354	$ 207	$ -	$ -	$ -	$ 35	$ 500	$ 500	6.90%	
53100 - Conferences and Meetings	$ -	$ 31	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
53110 - Employee Training	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
53120 - Employee Mileage Expense	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
55000 - Miscellaneous Contractual Exp	$ 136,343	$ 12,950	$ -	$ -	$ 24,826	$ 18,207	$ 136,914	$ 136,914	13.30%	
Commodities	**$ 13,491**	**$ 15,184**	**$ 10,331**	**$ 17,364**	**$ 20,072**	**$ 7,904**	**$ 27,400**	**$ 27,400**	**28.85%**	
60000 - Office Supplies	$ 34	$ 960	$ 1,599	$ 3,965	$ 1,835	$ 833	$ 3,000	$ 3,000	27.77%	
60010 - Operating Supplies	$ 4,334	$ 4,589	$ 341	$ 3,585	$ 3,102	$ 851	$ 3,000	$ 3,000	28.37%	
60040 - Postage	$ -	$ 821	$ -	$ -	$ 1,217	$ -	$ 1,500	$ 1,500	0.00%	
63020 - Utilities- Intersect Lighting	$ 9,122	$ 8,343	$ 7,347	$ 9,217	$ 10,949	$ 5,857	$ 17,100	$ 17,100	34.25%	
63040 - Fuel- Vehicles	$ -	$ 188	$ 45	$ 99	$ 1,972	$ -	$ 2,000	$ 2,000	0.00%	
64010 - Cellular Phone	$ -	$ 283	$ 998	$ 498	$ 998	$ 362	$ 800	$ 800	45.30%	
Transfers Out	**$ 2,400**	**$ 2,400**	**$ 5,751**	**$ 25,896**	**$ 25,490**	**$ 25,419**	**$ 25,419**	**$ 25,419**	**100.00%**	
99000 - Transfer To Other Funds	$ 2,400	$ 2,400	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
99001 - Transfer to General Fund 001	$ -	$ -	$ 5,751	$ 25,896	$ 25,490	$ 25,419	$ 25,419	$ 25,419	100.00%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Grand Total	**$ 600,594**	**$ 475,968**	**$ 761,480**	**$ 792,687**	**$ 1,669,213**	**$ 345,392**	**$ 1,095,493**	**$ 1,094,043**	**31.53%**	

Committee Revenue Budget Report - by Account Detail

Through August 31, 2025 (75.0% YTD)

***2020, 2021, 2022, 2023, 2024 Actual Fiscal Year**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
800 Other- Countywide Expenses	**$ 3,428,025**	**$ 7,798,571**	**$ 6,646,012**	**$ 13,119,507**	**$ 2,355,575**	**$ 6,445,361**	**$ 13,771,453**	**$ 13,771,453**	**46.8%**	
500 Capital Projects	**$ 3,428,025**	**$ 7,798,571**	**$ 6,646,012**	**$ 13,119,507**	**$ 2,355,575**	**$ 6,445,361**	**$ 13,771,453**	**$ 13,771,453**	**46.8%**	
Revenue	***$ 3,428,025***	***$ 7,798,571***	***$ 6,646,012***	***$ 13,119,507***	***$ 2,355,575***	***$ 6,445,361***	***$ 13,771,453***	***$ 13,771,453***	***46.8%***	
Other	**$ -**	**$ 5,500**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 6,432,453**	**$ 6,432,453**	**0.0%**	
38570 - Refunds	$ -	$ 5,500	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,432,453	$ 6,432,453	0.0%	
Grants	**$ -**	**$ 600,000**	**$ -**	**$ 750,000**	**$ -**	**$ -**	**$ 600,000**	**$ 600,000**	**0.0%**	
33900 - Grants - Other	$ -	$ 600,000	$ -	$ 750,000	$ -	$ -	$ 600,000	$ 600,000	0.0%	
Interest Revenue	**$ 126,677**	**$ (21,316)**	**$ (180,188)**	**$ 770,829**	**$ 898,179**	**$ 267,270**	**$ 639,000**	**$ 639,000**	**41.8%**	
38000 - Investment Income	$ 126,677	$ (21,316)	$ (180,188)	$ 770,829	$ 898,179	$ 267,270	$ 639,000	$ 639,000	41.8%	
Other Taxes	**$ 134,604**	**$ 183,564**	**$ 252,120**	**$ 260,359**	**$ 268,280**	**$ 178,091**	**$ 100,000**	**$ 100,000**	**178.1%**	
30180 - Video Gaming Tax	$ 134,604	$ 183,564	$ 252,120	$ 260,359	$ 268,280	$ 178,091	$ 100,000	$ 100,000	178.1%	
Transfers In	**$ 3,166,744**	**$ 7,030,823**	**$ 6,574,080**	**$ 11,338,319**	**$ 1,189,116**	**$ 6,000,000**	**$ 6,000,000**	**$ 6,000,000**	**100.0%**	
39000 - Transfer From Other Funds	$ 3,166,744	$ 2,395,019	$ 461,580	$ 2,789,159	$ -	$ -	$ -	$ -	0.0%	
39001 - Transfer from General Fund 001	$ -	$ 4,635,804	$ 6,112,500	$ 1,000,000	$ 867,116	$ 6,000,000	$ 6,000,000	$ 6,000,000	100.0%	
39120 - Transfer from Grand Victoria Casino Elgin Fund 120	$ -	$ -	$ -	$ -	$ 250,000	$ -	$ -	$ -	0.0%	
39355 - Transfer from American Rescue Plan Fund 355	$ -	$ -	$ -	$ 157,741	$ 72,000	$ -	$ -	$ -	0.0%	
39357 - Transfer from COVID Payroll Reimbursement Fund 357	$ -	$ -	$ -	$ 7,391,419	$ -	$ -	$ -	$ -	0.0%	
Grand Total	**$ 3,428,025**	**$ 7,798,571**	**$ 6,646,012**	**$ 13,119,507**	**$ 2,355,575**	**$ 6,445,361**	**$ 13,771,453**	**$ 13,771,453**	**46.8%**	

Committee Expense Budget Report - by Account Detail

Through August 31, 2025 (75.0% YTD, 73.08% Payroll Expense through Pay Period Ending 8/16/2025)

***2020, 2021, 2022, 2023, 2024 Actual Fiscal Year**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
800 Other- Countywide Expenses	**$ 1,501,218**	**$ 3,268,612**	**$ 4,674,061**	**$ 8,597,238**	**$ 16,230,446**	**$ 3,207,960**	**$ 13,771,453**	**$ 13,771,453**	**23.29%**	
500 Capital Projects	**$ 1,501,218**	**$ 3,268,612**	**$ 4,674,061**	**$ 8,597,238**	**$ 16,230,446**	**$ 3,207,960**	**$ 13,771,453**	**$ 13,771,453**	**23.29%**	
Expenses	***$ 1,501,218***	***$ 3,268,612***	***$ 4,674,061***	***$ 8,597,238***	***$ 16,230,446***	***$ 3,207,960***	***$ 13,771,453***	***$ 13,771,453***	***23.29%***	
Contractual Services	**$ 119,235**	**$ 311,589**	**$ 488,987**	**$ 505,880**	**$ 138,110**	**$ 218,543**	**$ 400,000**	**$ 400,000**	**54.64%**	
50000 - Project Administration Services	$ -	$ 4,000	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
50150 - Contractual/Consulting Services	$ 119,235	$ 307,589	$ 488,987	$ 505,880	$ 138,110	$ 218,543	$ 400,000	$ 400,000	54.64%	
50235 - Public Health Services - Coronavirus	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Commodities	**$ -**	**$ -**	**$ 157,530**	**$ 30,996**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
60265 - Public Health Commodities - Coronavirus	$ -	$ -	$ 157,530	$ 30,996	$ -	$ -	$ -	$ -	0.00%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Capital	**$ 1,381,984**	**$ 2,957,023**	**$ 3,952,545**	**$ 8,060,362**	**$ 15,998,226**	**$ 2,989,418**	**$ 13,371,453**	**$ 13,371,453**	**22.36%**	
70000 - Computers	$ 202,622	$ 475,550	$ 1,633,756	$ 2,015,202	$ 850,801	$ 150,585	$ 1,814,001	$ 1,814,001	8.30%	
70020 - Computer Software- Capital	$ 34,978	$ 32,218	$ 119,444	$ 32,441	$ 31,889	$ 649	$ 211,000	$ 211,000	0.31%	
70070 - Automotive Equipment	$ 148,429	$ 24,833	$ 96,095	$ 396,976	$ 248,408	$ 99,986	$ 250,000	$ 250,000	39.99%	
70080 - Office Furniture	$ -	$ 11,880	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
70100 - Copiers	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
70120 - Special Purpose Equipment	$ -	$ 29,950	$ 406,212	$ 2,808,833	$ 7,767,620	$ 10,500	$ -	$ -	0.00%	
72000 - Building Construction	$ -	$ 774,762	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
72010 - Building Improvements	$ 995,955	$ 1,607,831	$ 1,697,038	$ 2,806,910	$ 7,099,508	$ 2,727,698	$ 11,096,452	$ 11,096,452	24.58%	
Transfers Out	**$ -**	**$ -**	**$ 75,000**	**$ -**	**$ 94,110**	**$ -**	**$ -**	**$ -**	**0.00%**	
99355 - Transfer to American Rescue Plan Fund 355	$ -	$ -	$ -	$ -	$ 94,110	$ -	$ -	$ -	0.00%	
99601 - Transfer to Public Building Commission Fund 601	$ -	$ -	$ 75,000	$ -	$ -	$ -	$ -	$ -	0.00%	
Grand Total	**$ 1,501,218**	**$ 3,268,612**	**$ 4,674,061**	**$ 8,597,238**	**$ 16,230,446**	**$ 3,207,960**	**$ 13,771,453**	**$ 13,771,453**	**23.29%**	

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

REPORT NO. TMP-25-1111

BUDGET REPORT

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-25-1108

AUTHORIZING ADDITIONAL FUNDS WITH FACILITIES SURVEY, LLC. (FSI) FOR THE BUILDING MANAGEMENT DEPARTMENT'S WORK ORDER SOFTWARE MODULE FOR PROJECT MANAGEMENT

WHEREAS, the Building Management Department is responsible for maintaining all County-owned buildings within the County of Kane; and

WHEREAS, the CMS Core Annual software was renewed through Resolution No. 24-141; and

WHEREAS, there is a need for an additional software module for CMS View for project management that is offered by Facilities Survey, LLC. (FSI) our current work order software; and

WHEREAS, Kane County code section 2-216 provides that the purchase of computer software, computer hardware, and computer databases that have been competitively procured and that require additional proprietary licensing, software integrations, software development, software maintenance, computer hardware maintenance, database maintenance, software support services, database support services and computer hardware support services are not suitable for competitive procurement and may be authorized for purchase. Purchase over thirty thousand dollars ($30,000) must be authorized by the County Board; and

WHEREAS, the service agreement 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 Building Management Department is authorized to purchase an additional software module for CMS View for project management from Facilities Survey, LLC. (FSI) in the amount not to exceed Sixteen Thousand Five Hundred Dollars ($16,500). The new annual spend allowance for future years remaining in the service agreement will be Twenty Seven Thousand Two Hundred and Sixty Six Dollars ($27,266) with a not to exceed 2% increase for each year thereafter for three (3) years.

Line Item: 001.080.080.52110, Various
Line Item Description: Repairs and Maint-Buildings/grounds, Various
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? N/A

Passed by the Kane County Board on October 14, 2025.

_____	_____
John A. Cunningham, MBA, JD, JD	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 Additional Funds with Facilities Survey, LLC. (FSI) for the Building Management Department's Work Order Software Module for Project Management

Committee Flow:
Administration Committee, Executive Committee, County Board

Contact:
Kevin Harris, 630-762-2174

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: $35,666
If not budgeted, explain funding source: N/A	
Was this item passed through the appropriate committee? Yes	

Summary:

The Building Management Department is responsible for maintaining all County-owned buildings within the County of Kane. The CMS Core Annual Software was renewed in previous Resolution No. 24-141. This resolution authorizes an additional software module for CMS View for project management which is offered by our current software provider FSI. The first year (2025) cost is $16,500 for the additional module. For the remaining years the cost for this software module will be $8,100 annually with a 2% increase for each year thereafter.

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. 24-141

AUTHORIZING SERVICE AGREEMENT WITH FACILITIES SURVEY, LLC. (FSI) FOR THE BUILDING MANAGEMENT DEPARTMENT'S WORK ORDER SOFTWARE

WHEREAS, the Building Management Department is responsible for maintaining all County-owned buildings within the County of Kane; and

WHEREAS, the CMS Core Annual software expired September 30, 2023 and the Kane County Building Management Department would like to renew services from October 1, 2023 - September 30, 2026 through Facilities Survey, LLC. (FSI); and

WHEREAS, Kane County code section 2-216 provides that the purchase of computer software, computer hardware, and computer databases that have been competitively procured and that require additional proprietary licensing, software integrations, software development, software maintenance, computer hardware maintenance, database maintenance, software support services, database support services and computer hardware support services are not suitable for competitive procurement and may be authorized for purchase. Purchase over thirty thousand dollars ($30,000) must be authorized by the County Board; 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 Facilities Survey, LLC. (FSI), 2009 Mackenzie Way Suite 100 Cranberry Twp PA, 16066 for the Building Management Department's work order software for a 36-month (3 year) term in an amount not to exceed Eighteen Thousand, Four Hundred and Twenty-Two dollars ($18,422) for fiscal year 2024 with a not to exceed 2% increase for each year thereafter for three (3) years.

Line Item: 001.080.080.52110, various
Line Item Description: Repairs and Maint-Buildings, various
Was Personnel/Item/Service approved in original budget or a subsequent budget revision? Yes
Are funds currently available for this Personnel/Item/Service in the specific line item? Yes
If funds are not currently available in the specified line item, where are the funds available? N/A

Passed by the Kane County Board on April 9, 2024.

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

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

Vote:

PASSED

DocuSign Envelope ID: 2F50AF6E-DB2B-4587-87D6-EAAEB0C84FA3

COUNTY OF KANE

Corinne M. Pierog MA, MBA
Kane County Board Chairman

Kane County Government Center
719 South Batavia Avenue
Geneva, IL 60134
P: (630) 232-5931
CPierog@kanecoboard.org
www.countyofkane.org

DOCUMENT VET SHEET

For
Corinne Pierog
Chairman, Kane County Board

Name of Document: CMS- Hosted Service Agreement

Resolution No.: 24-141

Submitted by: Brooke Roff

Date Submitted: 4/16/2024

Dept. Head Signature & Date: DocuSigned by: Roger Falkenstock 2C075B3BD71940D... 4/16/2024 | 1:53
(Subject Matter Sign-off)

Legal Review of Contract Terms (Atty. Sign-off): 4/19/2024

~~Approved by:~~ Reviewed by:
~~(Legality)~~

Steven Ford
(Print Name)

(Signature)

4/19/2024
(Date)

Post on Web: Yes _____ No X Atty. Initials SRF

Comments: _____

Chairman signed: Yes √ No _____ Date 4/29/24

Document returned to: Brooke Roff
(Name/Department)

COUNTY OF KANE

Building Management
Roger Fahnestock, Executive Director/CIO
Henry Thompson, COO Building Department

Multipurpose Building
37W699 IL RT 38
St. Charles, Illinois 60175
Phone: (630) 232-2174

INFORMATION TECHNOLOGIES
Roger Fahnestock, Executive Director/CIO
Charles Lasky, CIO - IT Department

County Government Center
719 Batavia Avenue
Geneva, Illinois 60134
Phone: (630) 232-3570

Memorandum

Date: April 19, 2024

To: Madam Chairman Pierog

From: Information Technologies Department- Roger Fahnestock / Brooke Roff

Re: CMS-Hosted Service Agreement

This contract is for the Building Management Department to utilize Facilities Survey, LLC. (FSI) software in order to receive work orders and maintain all the County-owned buildings within the County of Kane.

This contract has gone through the Kane County States Attorneys office and a signed vet sheet is attached.

Please review and sign and return to Brook Roff at the Information Technologies Department.

Thank you,
Brooke Roff

24-141

CMS - HOSTED SERVICE AGREEMENT

THIS CMS – HOSTED SERVICE AGREEMENT (the "Agreement") between Facilities Survey LLC ("Company") and Kane County Government ("Customer") effective on the latter of the signature dates below.

The purpose of this Agreement is to set forth and define an arrangement under which Company will provide certain Services on behalf of Customer as more fully described herein.

In consideration of the mutual covenants contained herein, the parties hereto agree as follows:

1. Services Definitions.

"Services" shall mean the services to be provided by Company to Customer under this Agreement pursuant to an order ("Order") and may comprise the following:

a. "Hosted Services" shall mean the license(s), activities performed to deliver the licenses and services provided by Company to Customer as described by the Specifications.

b. "Support Services" shall mean any help, support, setup, installation, or other assistance as described by the Specifications.

c. "Consulting Services" shall mean any additional services as described by the Specifications.

"Company Materials" shall mean any software, code, or other materials transmitted to Customer in order to provide any of the Services under this Agreement.

"Customer Materials" means all data and content provided by or on behalf of Customer for use in connection with the Services or in the performance of the Services, including, without limitation, all Customer trademarks, service marks, logos, typeface, fonts, images and text and any other Customer data stored in the Services.

"Specifications" shall mean all user guides and service descriptions provided by Company to Customer describing the Services and Company Materials.

1.1 Services Provisions.

Rights and License Granted.

Company hereby grants to Customer a limited, non-exclusive, revocable, non-transferable, royalty-free, worldwide license during the Term to use the Services and/or Company Materials provided to Customer under this Agreement solely for its internal operations. Customer shall have no right to use the Services for any other purpose, implied or otherwise, unless defined in the Specifications. During the Term of this Agreement, Customer shall receive all software updates that are generally made available to all of Company's customers. "Updates" shall mean Services versions produced to correct errors or to accommodate upgraded versions of operating environments, but shall not include Services which add new functionality to existing Services.

Limitations to Rights and License.

At no time will Customer hold title to or acquire ownership of any of the Services or Company Materials provided to Customer during the Term of this Agreement, or otherwise be granted any greater or more expansive permission to use the Services and/or Company Materials than as provided for in Section 1.1 of this Agreement. For the avoidance of doubt, Company shall retain full ownership of the Services, including, without limitation, the underlying object and source code.

Customer shall not itself, nor shall it cause, permit or facilitate another, to directly or indirectly (i) disclose,

copy, perform, duplicate, reproduce, distribute, modify, adapt, alter, translate, or create derivative works from the Services and/or Company Materials; (ii) merge the Services with other software; (iii) sell, sublicense, assign, lease, rent, or loan the Services to any third party or provide the Services to a third party, including without limitation as an ASP, time share or other type of service offering; (iv) reverse engineer, decompile, disassemble, or otherwise attempt to derive the source code for the Services; (v) use the Services or any portion thereof to develop or create a product or service that competes with the Company's current or reasonably anticipated future commercial offerings; (vi) remove any copyright, trademark, patent or other proprietary notices from the Services or any portion thereof; (vii) separate the components or modules for use individually, (viii) substitute any components or modules for use with third party products or services that purport to have the same or similar functionality or otherwise access or use the Services except as expressly allowed in this Agreement. This Agreement is not an agreement for sale.

1.2 Length of Services.

Customer agrees to an initial thirty-six (36) month contractual term of Services ("Initial Term").

1.3 Service Start Date.

Hosted Services commence immediately upon execution of this agreement. The parties shall mutually agree upon an implementation plan for the Support Services and Consulting Services.

1.4 Renewal by Customer.

Following the Initial Term, this Agreement will automatically renew for successive twelve (12) month terms unless canceled in writing by Customer at least thirty (30) days prior to the end of the Initial Term or any subsequent term renewal date (the Initial Term and subsequent renewal terms are collectively referred to as the "Term").

1.5 Acceptance of Services.

The Services and Company Materials shall be subject to acceptance and/or acceptance testing by Customer at Customer's sole option, to verify that they satisfy the acceptance criteria agreed upon by the parties in writing, or meet the functionality and service descriptions set forth in the Specifications. If Customer discovers a non-conformity within ninety (90) days following the implementation of the Services and Customer notifies Company of the non-conformity, Company shall either correct the non-conformity at no additional charge in a timely, professional manner, or, at Customer's sole discretion, refund monies paid by Customer for the Services attributable to, or affected by the non-conformance. If Customer does not provide any notice of non-conformity within such ninety (90) day period, Customer shall be deemed to have accepted the Services.

1.6 Access by Company.

Company shall provide qualified personnel necessary to fulfill its obligations hereunder ("Personnel"). Remote access to Customer's systems for maintenance and support of Company Materials and Services and for any other purpose allowed by this Agreement is subject to compliance with Customer's remote access and other security requirements. Customer acknowledges that to provide the Services and maintenance solutions, the Company and its Personnel must be permitted access to certain Customer Proprietary Information, as hereinafter defined. Customer covenants and agrees that, for such purpose, the Company and its Personnel shall be granted access to Customer Proprietary Information for the duration of this Agreement. Personnel having access to Customer Proprietary Information shall be required, at all relevant times, to keep Customer's data confidential, limiting disclosure to other Personnel and Company's advisors on a need-to-know basis, in accordance with Section 4 of this Agreement.

2. Fees.

Fees are outlined on Exhibit A, attached, and are subject to annual increases not to exceed 2%.

3. Terms of Payment.

Terms of payment are in accordance with the Illinois Local Government Prompt Payment Act (50 ILCS 505/1 et seq.).

If a Customer purchase order is required prior to payment, Customer shall issue such purchase order simultaneously with execution of this Agreement and the applicable SOW to facilitate timely payment to Vendor. Purchase Orders are for informational and transactional purposes only. The terms and conditions set forth in this Agreement expressly supersede any terms and conditions set forth in a purchase order.

Customer shall be solely responsible for any taxes, duties, licenses, fees or tariffs imposed by any state or governmental body or agency for storage, licensing, sale, transportation, import, export or use of the Services or any component thereof unless it provides a valid tax exemption certificate. Company shall be responsible for all taxes based on its net income.

4. Proprietary Information.

"Proprietary Information" is all trade secrets and/or confidential or proprietary information related to the business of the Customer and the Company, in any physical, electronic, computerized, oral or other form, including but not limited to: technical and nontechnical data related to operations; computer programs; software (including source and object code); methods; techniques; processes; finances; actual or potential customers, vendors and suppliers; existing and future products; development plans; policy, procedure and/or personnel manuals; employees of the Customer and the Company; any information which has been disclosed to the Customer and the Company by a third party which the Customer and the Company is obligated to treat as confidential; notes, memoranda, and work product derivatives of the Proprietary Information; and the terms of this Agreement, including the pricing set forth herein.

(a) During the Term of this Agreement, Company on one hand and Customer on the other hand acknowledge that they may acquire, be exposed or obtain access to Proprietary Information of the other party.

(b) All Proprietary Information is confidential to the disclosing party and at all times will be its sole and exclusive property. In the event a party receives, obtains access or otherwise is exposed to any Proprietary Information of the other party, the recipient will, and shall cause its officers, employees and agents to:

(i) hold the Proprietary Information in trust and in strictest confidence;

(ii) not produce, use, copy, distribute or otherwise disseminate the Proprietary Information except to the extent necessary to aid the other party in connection with performing the Services; and

(iii) otherwise protect the Proprietary Information from disclosure.

(c) Disclosure of Proprietary Information by a recipient will not be made to anyone except as necessary for the performance of the Services on a specific need to know basis to those who have agreed to hold the Proprietary Information in trust and strictest confidence in accordance with the terms of this Agreement unless disclosure is otherwise required by law or court order. The recipient of Proprietary Information will take reasonable precautions to prevent disclosure of Proprietary Information to anyone without a need to know such information.

(d) Upon request by the disclosing party, and in any event upon termination of this Agreement, the recipient of Proprietary Information shall return all property belonging to the disclosing party either that is in the recipient's custody, control or possession, including all materials containing Proprietary Information; provided, however, that the receiving party may retain copies of the Proprietary Information solely for legal and archival purposes.

(e) Company agrees that upon termination or expiration of its Services under this Agreement the Company will ensure that all data and other Customer Proprietary Information (if any) that is in Company's care, custody or control is returned to the Customer in a mutually agreed upon format.

5. Customer Information Content.

Customer represents and warrants that: (i) Customer owns or otherwise has the right to use the Customer Materials; (ii) it has obtained all necessary permissions and consents to transmit the Customer Materials using the Services and allow Company to use the Customer Materials to provide the Services and/or publish the Customer Materials without violating any laws; (iii) it shall transmit Customer Materials in compliance with all laws; (iv) Customer Materials do not and will not contain anything deceptive, obscene, defamatory, illegal or violate the privacy or publicity rights or stated use preferences of any individual; (v) Customer Materials do not and will not infringe the intellectual property rights of any third party; and (vi) Customer Materials do not and will not contain any code, program, or routine designed or intended to damage, disable or interfere with the Services, Company's Proprietary Information or adversely affect the integrity of the data located in the Services. Customer further represents and warrants that the Customer Materials will not include any protected health information (as such term is defined by HIPAA) and that Customer will not transmit any protected health information through the Services.

6. Force Majeure Events.

(a) Neither Company nor Customer shall have any liability for breach of this Agreement for delay in performance under this Agreement when performance is prevented by force majeure, except and specifically excluding the Customer's payment obligations pursuant to this Agreement. The term "force majeure" shall mean any government requirement or request, war, public disorders, acts of enemies, sabotage, fires, floods, earthquakes, acts of God, pandemics, natural disasters, accidents or breakdowns (whether or not preventable), or any other cause beyond the reasonable control of either party.

(b) Company and Customer understand and agree that events such as hurricanes, tornadoes, fires, floods, earthquakes, or similar severe weather, natural disasters, may interfere with the efficient performance and contemplated operations under this Agreement.

(c) The parties agree, however, that either party will have the right to terminate this Agreement without cause upon written notice if such force majeure event continues for a period of ninety (90) days.

7. Reserved.

8. Termination.

Either party may terminate this Agreement at its sole discretion upon the occurrence of one or more of the following events: 1) failure of the other party to comply with any provisions of the Agreement thirty (30) days after written notice from the non-breaching party of said failure if the breaching party has failed to cure by such time, 2) appointment of Receiver or the filing of any application by the other party seeking relief from creditors, 3) upon mutual agreement in writing by Company and Customer.

9. Disputes.

If legal proceedings are commenced to resolve a dispute arising out of or relating to this Agreement, the prevailing party shall be entitled to recover from the non-prevailing party all costs, reasonable legal fees, and expert witness fees as well as any costs or reasonable legal fees in connection with any appeals.

10. Indemnity and Warranties.

(a) Subject to the limitations set forth in Section 11.1, Company will defend, at its expense, with legal counsel of its choosing any action brought against Customer, to the extent that such action is based on a claim of direct infringement of any duly issued U.S. patent or registered U.S. copyright resulting from the use by Customer as permitted hereunder of the Services as made accessible to Customer by Company ("Infringement"), and Company shall pay all damages and costs finally awarded against Customer directly resulting from such Infringement, provided that Company is promptly informed in

writing and furnished a copy of each communication, notice or other action relating to the alleged Infringement and is given authority, information and assistance necessary to defend or settle such claim; provided, however, that Company shall have no liability hereunder in the event any such claim arises out of Customer's (i) access to or use of the Services other than in accordance with the terms of this Agreement, (ii) access to or use of the Services with software or equipment not provided to Customer by Company, (iii) Customer's failure to use corrections or enhancements to that are made available by Company; or (iv) designs or specifications provided by, on behalf or at the direction of, Customer that are a cause of the Infringement. In the event an Infringement claim is made, Company shall have the right, in its sole discretion, to either (i) procure a right for Customer to continue accessing and using the allegedly infringing Services in accordance with the terms of this Agreement, (ii) replace or modify all or any portion of the Services to avoid or mitigate any Infringement, or (iii) terminate the applicable Services provided hereunder, and refund to Customer a pro rata portion of any prepaid fees paid for the month in which this Agreement is so terminated. The foregoing shall constitute Company's sole and exclusive obligation and Customer's sole and exclusive remedy for any Infringement by the Services or Customer's use thereof.

(b) Customer shall indemnify, defend and hold harmless Company and its officers, agents and employees with respect to any and all liability, losses, claims, suits, damages, taxes, charges and demands of any kind and nature by any party which any of them may incur or suffer as a result of any cause of action relating to or arising from any negligent, reckless, or intentional act or omission of the Customer and/or intellectual property infringement claims related to Customer Proprietary Information. Customer shall not have an obligation to indemnify Company for any liability, losses, claims, suits, damages, taxes, charges or demands of any kind or nature arising out of any intentional or reckless acts or omissions of Company.

(c) Company represents and warrants that Services performed by Company or by a permitted subcontractor, employee, or agent of Company shall be performed in a professional and workmanlike manner.

(d) In performing the Services, Company will maintain appropriate security measures to protect the security and confidentiality of Customer Materials maintained by Company as part of the Services. Notwithstanding the foregoing, Customer acknowledges that security measures are not infallible and are capable of circumvention. Consequently, Company does not guarantee that the Services or any information contained or stored therein cannot be accessed by unauthorized persons who are capable of circumventing such measures. Company will not be liable for any such unauthorized access and such access will not constitute a breach of its confidentiality obligations if Company has adhered to the aforementioned security measures.

(e) **EXCEPT AS SPECIFICALLY PROVIDED IN THIS SECTION, ALL SERVICES ARE PROVIDED "AS IS" WITHOUT ANY WARRANTY WHATSOEVER, INCLUDING BUT NOT LIMITED TO ANY FUNCTIONALITY OR ITS BEING ERROR OR VIRUS FREE. COMPANY DISCLAIMS ALL WARRANTIES, EXPRESS, IMPLIED, OR STATUTORY, REGARDING THE SERVICES, INCLUDING ANY WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, TITLE, AND NONINFRINGEMENT. CUSTOMER ACKNOWLEDGES THAT CUSTOMER HAS NOT RELIED ON ANY WARRANTIES OR STATEMENTS OTHER THAN AS ARE SET FORTH HEREIN.**

11. General.

11.1 Limitation of Liability.

COMPANY SHALL NOT BE LIABLE TO CUSTOMER OR ANY THIRD PARTY FOR ANY INCIDENTAL, INDIRECT, EXEMPLARY, SPECIAL OR CONSEQUENTIAL DAMAGES, UNDER ANY CIRCUMSTANCES, INCLUDING, BUT NOT LIMITED TO, LOST PROFITS, REVENUE OR SAVINGS, LOSS OF GOODWILL, OR THE LOSS OF USE OF ANY DATA, EVEN IF COMPANY HAD BEEN ADVISED OF, KNEW, OR SHOULD HAVE KNOWN, OF THE POSSIBILITY THEREOF. NOTWITHSTANDING ANYTHING TO THE CONTRARY CONTAINED IN THIS AGREEMENT AND/OR ANY EXHIBIT, ADDENDUM AND/OR ATTACHMENT HERETO, UNDER NO CIRCUMSTANCES SHALL COMPANY'S (OR ITS

SUBCONTRACTORS, SUPPLIERS OR BUSINESS PARTNERS) AGGREGATE CUMULATIVE LIABILITY TO CUSTOMER FOR ANY CAUSE WHATSOEVER ARISING UNDER OR RELATED TO THIS AGREEMENT AND/OR THE SERVICES, REGARDLESS OF THE FORM OF ACTION, WHETHER IN CONTRACT, TORT, OR OTHERWISE, INCLUDING NEGLIGENCE, EXCEED THE TOTAL AMOUNT OF FEES ACTUALLY PAID BY CUSTOMER UNDER THIS AGREEMENT DURING THE TWELVE (12) MONTHS PRECEDING THE EVENT GIVING RISE TO SUCH CLAIM. CUSTOMER ACKNOWLEDGES THAT THE FEES PAID BY CUSTOMER REFLECT THE ALLOCATION OF RISK SET FORTH IN THIS AGREEMENT AND THAT COMPANY WOULD NOT ENTER INTO THIS AGREEMENT WITHOUT THESE LIMITATIONS ON ITS LIABILITY.

11.2 Governing Law and Jurisdiction.

This Agreement and any disputes arising hereunder shall be governed by the laws of the State of Illinois. Any action or proceeding seeking to enforce any provision, or based on any right arising out of, this Agreement, shall be brought against either of the parties exclusively in the courts of the State of Illinois, County of Kane, 16th Judicial Circuit of Illinois and each of the parties consents to the jurisdiction of such courts (and of the appropriate appellate courts) in any such action or proceeding and waives any objection to venue therein.

11.3 Severability.

If any provision of this Agreement is prohibited by law or held to be unenforceable, the remaining provisions hereof shall not be affected, and this Agreement shall continue in full force and effect as if such unenforceable provision had never constituted a part hereof, and the unenforceable provision shall be automatically amended to so as to best accomplish the objectives of such unenforceable provision within the limits of applicable law.

11.4 Government Requirements.

The parties intend that this Agreement comply at all times with all existing and future applicable laws. The parties agree that Company is not a Business Associate as defined by the Health Insurance Portability and Accountability Act of 1996, Public Law 104-191 and Health Information Technology for Economic and Clinical Health Act, Public Law 111-05, and regulations promulgated or to be promulgated thereunder, as amended (collectively, "HIPAA") and that in the provision of Services, Company does not require and shall not request or attempt access to, any protected health information (as defined by HIPAA). In the event Company becomes a business associate, it agrees to comply with all applicable provisions of HIPAA and agrees to sign a mutually agreeable business associate agreement. If at any time, as the result of the enactment of a new statute, the issuance of regulations, or otherwise, either party receives a written opinion of counsel that there is a substantial risk that, as a result of this Agreement, either party does not comply with applicable law, then the parties shall use good faith efforts to reform this Agreement in such a manner so that it complies with applicable law. If, after the exercise of such good faith efforts for a period of at least thirty (30) business days, the parties have not agreed on amendment(s) to this Agreement that resolve legal issues referred to above, then the party(s) whose receipt of a legal opinion triggered renegotiation may terminate this Agreement upon at least sixty (60) calendar days written notice to the other party. To the extent that Section 952 of the Omnibus Reconciliation Act of 1980 (the "Act") and the regulations promulgated thereunder are applicable to this Agreement, Company and the organizations related to it, if any, performing any of the duties pursuant to this Agreement valued at Ten Thousand Dollars ($10,000) or more in any twelve (12)-month period shall, until four (4) years after the furnishing of Services and deliverables pursuant to this Agreement, comply with requests by the Comptroller General, the Secretary of the Department of Health and Human Services, and their duly authorized representatives for access (in accordance with Section 952 of the Act) to any contract or agreement between Company and Customer for Services, and to any contract or agreement between Company and such related organizations, as well as the books, documents and records of Company and its related organizations, if any, which are necessary to verify the cost of the Services and deliverables provided. Company represents and warrants that neither it, nor any of its employees or other contracted staff has been or is about to be excluded from participation in any Federal Health Care Program (as defined herein). The listing of Company or any of its affiliates, employees or independent contractors, on the Office of Inspector General's exclusion list (OIG website), the General Services Administration's Lists of Parties Excluded from Federal Procurement and Nonprocurement Programs (GSA website) for excluded

individuals or entities, any state Medicaid exclusion list, or the Office of Foreign Assets Control's (OFAC's) blocked list shall constitute "exclusion" for purposes of this paragraph. For the purpose of this paragraph, the term "Federal Health Care Program" means the Medicare program, the Medicaid program, TRICARE, any health care program of the Department of Veterans Affairs, the Maternal and Child Health Services Block Grant program, any state social services block grant program, any state children's health insurance program, or any similar program.

11.5 **Amendment/Modification.**

No amendment, revocation, change or modification of this Agreement shall be valid unless the same is in writing and signed by the parties hereto. No modification of this Agreement shall be affected by either party's use of any order form, purchase order, acknowledgement, shrink-wrap, box top, or click wrap license, or other form containing additional or different terms.

11.6 **Assignment.**

This Agreement and all of the terms, provisions and conditions hereof shall be binding upon and inure to the benefit of the parties hereto and their respective successors and permitted assigns. Customer may not assign this Agreement or any of its rights or obligations hereunder without the prior written consent of Company. Company may assign this Agreement to an affiliate or in connection with a sale or other transfer of substantially all of Company's assets or equity in the event of a change of control of Company without the consent of the Customer. In such event, Company shall give Customer written notice of any permitted assignment. Except as provided herein, any attempted assignment in violation of this Section by Customer of its rights or obligations under this Agreement, whether by operation of law or otherwise, shall have no force and effect.

11.7 **Survival.**

All terms of this Agreement, which by their nature are intended to survive termination of this Agreement, shall so survive termination for any reason.

11.8 **Headings.**

The headings of the Sections of this Agreement have been inserted for convenience of reference only and shall in no way restrict or otherwise affect the construction of the terms or provisions of this Agreement.

11.9 **Waiver.**

Any waiver of a provision of this Agreement must be in writing and signed by the party to be charged. A valid waiver hereunder shall not be interpreted to be a waiver of that obligation in the future or any other obligation under this Agreement. A failure of either party to this Agreement to enforce at any time any of the provisions of this Agreement, or to require at any time performance of any of the provisions hereof, shall in no way affect the full right to require such performance at any time thereafter.

11.10 **Entire Agreement/Third Party Beneficiaries.**

This Agreement (together with all Exhibits attached hereto) contains, and is intended as, a complete statement of all of the terms of this Agreement between the parties with respect to the matters provided for herein and supersedes and terminates any previous agreements and understandings (whether written or oral) between the parties. All Exhibits attached to this Agreement shall be deemed part of this Agreement and incorporated as if fully set forth herein. Both parties agree and acknowledge that there are no third party beneficiaries to this Agreement. This Agreement is made solely for the benefit of Company and Customer and their respective successors and assigns. Except as set forth in this Agreement, no other person or entity shall have any right, benefit, or interest under or because of this Agreement, except as otherwise specifically provided herein.

11.11 **Independent Contractor.**

Company agrees that all aspects of its relationship to Customer will be that of an independent contractor, and that Company will not act or represent as an agent of Customer or incur any obligation on the part of Customer without written authority of Customer.

11.12 **Notice.**

Any notice required or permitted to be given hereunder shall, except where specifically provided otherwise, be given in writing to the addresses specified herein and will be effective at the earlier of when received or five (5) days after mailing if mailed in the United States mail, first-class, postage pre-paid.

11.13 **Counterparts; Signatures.**

This Agreement may be executed in one or more counterparts, and counterparts may be exchanged by electronic transmission, each of which will be deemed an original, but all of which together constitute one and the same instrument. Counterparts may be delivered via facsimile, electronic mail (including pdf or any electronic signature complying with the U.S. federal ESIGN Act of 2000, e.g., www.docusign.com) or other transmission method and any counterpart so delivered shall be deemed to have been duly and validly delivered and be valid and effective for all purposes. Each party agrees that the delivery of this Agreement by facsimile, electronically or by e-mail with an attached scanned signature page image, shall have the same force and effect as delivery of original signatures and that each party may use such signatures as evidence of the execution and delivery of this Agreement or such other document by all parties to the same extent that an original signature could be used.

11.14 **Limitation on Actions.**

No action arising out of or otherwise associated with this Agreement or the rights granted hereunder, regardless of form, may be brought by either party more than two (2) years after the cause of action has accrued.

The parties represent and warrant that, on the date first written above, they are authorized to enter into this Agreement in its entirety, and duly bind their respective principals by their signatures below.

EXECUTED as of the dates set forth below.

Kane County Government

By: _____

Name: Corinne Pierog

Title: Chairman Kane County Board

Date signed: April 29, 2024

Facilities Survey, LLC

By:

Name: Patrick Woodring

Title: Head of Finance

Date signed:

EXHIBIT A

FSI
Facilities Survey, LLC.
2009 Mackenzie Way
Suite 100
Cranberry Twp PA
16066
United States

Estimate

#183
09/30/2023

Bill To

Kane County Government
719 South Batavia Avenue, STE 300
Geneva IL 60175
United States

TOTAL

$18,421.20

Expires:

Expires	Exp. Close	Sales Rep	Partner	Shipping Method
	12/31/2023			

Quantity	Item	Options	Rate	Amount
35	**CMS Core Annual** CMS Core cost per user charged annually. Includes: • CMS • CMS Tech • CMS Reporting • Ongoing Technical Support and Software Updates Term: 10/1/23 - 9/30/24		$526.32	$18,421.20

Subtotal	$18,421.20
Tax Total (0%)	$0.00
Total	$18,421.20

EXHIBIT A

FSI
Facilities Survey, LLC.
2009 Mackenzie Way
Suite 100
Cranberry Twp PA
16066
United States

Estimate

#183
09/30/2023

Bill To

Kane County Government
719 South Batavia Avenue, STE 300
Geneva IL 60175
United States

TOTAL

$18,421.20

Expires:

Expires	Exp. Close	Sales Rep	Partner	Shipping Method
	12/31/2023			

Quantity	Item	Options	Rate	Amount
35	**CMS Core Annual** CMS Core cost per user charged annually. Includes: • CMS • CMS Tech • CMS Reporting • Ongoing Technical Support and Software Updates Term: 10/1/23 - 9/30/24		$526.32	$18,421.20

Subtotal	$18,421.20
Tax Total (0%)	$0.00
Total	$18,421.20

Kane County - CMS View

Kane County
719 South Batavia Avenue, STE 300, STE 300
Geneva, IL 60175
United States

Wendy Franco
francowendy@kanecountyil.gov
16304441005

Reference: 20250708-144717554
Quote created: July 8, 2025
Quote expires: September 30, 2025
Quote created by: Suzanne Rahall
"Account Executive"
srahall@fsiservices.com
+15086489272

Comments from Suzanne Rahall

Products & Services

Item & Description	Quantity	Unit Price	Total
Subscription - CMS View CMS View is the integrated display featuring floorplan locations of equipment and work orders based on the information within your CMS database.	30	$270.00 / year	$8,100.00 / year for 1 year
Professional Services - Project Management Scheduling, preparing for, and facilitating project meetings. Identifying deadlines and deliverables. Ensuring final product meets customer requirements. Charged per hour based on SOW Estimate.	6	$150.00	$900.00
Implementation - View Drawing Preparation and Setup Convert drawings into PDF and upload into CMS View. Charged per hour based on SOW Estimate. Note: 125 drawings	56	$125.00	$7,000.00

Item & Description	Quantity	Unit Price	Total
Remote Training - CMS View Remote training for CMS View.	3	$150.00	$450.00

Annual subtotal	$8,100.00
One-time subtotal	$8,350.00
Total	**$16,450.00**

Purchase terms

Questions? Contact me

Suzanne Rahall
"Account Executive"
srahall@fsiservices.com
+15086489272

FSI
2009 Mackenzie Way
Suite 100
Cranberry Township, PA 16066
United States

1st AMENDMENT
TO
FSI CMS Hosted Agreement PURCHASE AGREEMENT

This Amendment is made and entered into on this 14th day of August 2025, ("Effective Date") to that certain Purchase Agreement dated April 29, 2024 (the "Agreement") by and between Kane County Government ("Customer") and Facilities Survey, LLC. ("Company").

The parties agree to amend the Agreement as follows:

1. New Exhibit A (Fees), attached hereto to add subscription and one-time fees to add CMS View to the existing solutions. Reference FSI document #20250708-144717554

2. All other terms of the Agreement remain in full force and effect, and this Amendment amends only provisions of the Agreement as stated herein.

The parties execute this Amendment with the present intent to be bound as of the Effective Date.

Kane County Government:		**Facilities Survey, LLC.**	
By:	_____	By:	_____
Print Name:	_____	Print Name:	_____
Title:	_____	Title:	_____
Date of Signature:	_____	Date of Signature:	_____

Exhibit A (Fees)

FSI

Kane County - CMS View

Kane County
719 South Batavia Avenue, STE 300, STE 300
Geneva, IL 60175
United States

Wendy Franco
francowendy@kanecountyil.gov
16304441005

Reference: 20250708-144717554
Quote created: July 8, 2025
Quote expires: September 30, 2025
Quote created by: Suzanne Rahall
"Account Executive"
srahall@fsiservices.com
+15086489272

Comments from Suzanne Rahall

Products & Services

Item & Description	Quantity	Unit Price	Total
Subscription - CMS View CMS View is the integrated display featuring floorplan locations of equipment and work orders based on the information within your CMS database.	30	$270.00 / year	$8,100.00 / year for 1 year
Professional Services - Project Management Scheduling, preparing for, and facilitating project meetings. Identifying deadlines and deliverables. Ensuring final product meets customer requirements. Charged per hour based on SOW Estimate.	6	$150.00	$900.00
Implementation - View Drawing Preparation and Setup Convert drawings into PDF and upload into CMS View. Charged per hour based on SOW Estimate. Note: 125 drawings	56	$125.00	$7,000.00

Item & Description	Quantity	Unit Price	Total
Remote Training - CMS View Remote training for CMS View.	3	$150.00	$450.00

Annual subtotal	$8,100.00
One-time subtotal	$8,350.00
Total	**$16,450.00**

Purchase terms

Questions? Contact me

Suzanne Rahall
"Account Executive"
srahall@fsiservices.com
+15086489272

FSI
2009 Mackenzie Way
Suite 100
Cranberry Township, PA 16066
United States

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-25-1099

AUTHORIZING A CONTRACT FOR BUILDING MANAGEMENT FLOORING & CARPETING SERVICES WITH TSI COMMERCIAL FLOOR COVERING, INC. & ANGSTROM LLC (BID# 25-029-DH)

WHEREAS, Kane County has solicited and received three (3) bids (BID# 25-029-DH) for facilities maintained by Building Management throughout the County of Kane; and

WHEREAS, Building Management outsources Flooring and Carpeting Services which cannot be performed in-house by County staff; and

WHEREAS, the responsive and responsible bidders for Flooring and Carpeting Services are 1.) TSI Commercial Floor Covering, Inc. of Champaign, IL, & 2.) Angstrom LLC, of Chicago, IL; and

WHEREAS, TSI Commercial Floor Covering, Inc. will be the primary and Angstrom LLC, will be the secondary; and

WHEREAS, this is a three (3) year contract, with two (2) optional mutually agreed upon one (1) year extensions as outlined in the bid specifications; and

WHEREAS, the cost of the Building Management Flooring & Carpeting Services will be not to exceed Two Hundred Thousand Dollars ($200,000) per fiscal year; and

WHEREAS, funds have been budgeted and will be paid from the Building Management Capital Building Improvements fund 500.800.805.72010; 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 three (3) year contract with 1.) TSI Commercial Floor Covering, Inc., 3611 N. Staley Road, Champaign, IL 61822, & 2.) Angstrom LLC, 159 N. Sangamon St. Unit 316, Chicago IL, 60607, for Flooring & Carpeting Services on an as-needed basis for facilities maintained by Building Management throughout the County of Kane for an approved three (3) year term in an amount not to exceed Two Hundred Thousand Dollars ($200,000) per fiscal year.

Line Item: 500.800.805.72010, Various
Line Item Description: Capital Building Improvements, 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 October 14, 2025.

_____	_____
John A. Cunningham, MBA, JD, JD	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 A CONTRACT FOR BUILDING MANAGEMENT FLOORING & CARPETING SERVICES WITH TSI COMMERCIAL FLOOR COVERING, INC. & ANGSTROM, LLC (BID#25-029-DH)

Committee Flow:
Administration Committee, Executive Committee, County Board

Contact:
Kevin Harris, 630-762-2174

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: $200,000
If not budgeted, explain funding source: N/A	
Was this item passed through the appropriate committee? Yes	

Summary:

This resolution is in response to BID#25-029-DH for Flooring & Carpeting Services for facilities maintained by Building Management throughout the County of Kane. Three BIDS were received and this resolution awards to two vendors: TSI Commercial Floor Covering, Inc. & Angstrom LLC. The purpose for awarding to two vendors is to have a primary (TSI Commercial Floor Covering, Inc.) and secondary (Angstrom, LLC) vendor to accommodate various types of projects that may come up throughout the County of Kane. This is a three (3)-year contract that will not exceed $200,000 per fiscal year.

County of Kane
PURCHASING DEPARTMENT
KANE COUNTY GOVERNMENT CENTER

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

Telephone: (630) 232-5929
Fax: (630) 208-5107

September 2, 2025

PROCUREMENT SYNOPSIS

Requesting Department:	Kane County Building Management Department
Procurement Name:	**BID 25-029-DH Flooring & Carpeting Services**
Recommended Vendors:	Primary Vendor – TSI Commercial Floor Covering, Inc. Secondary Vendor – Angstrom, LLC
Amount of Award:	Per Hourly Rates/Materials- TBD

NOTIFICATION AND RESPONSE

Public Notices: ● BidNet ● Dailey Herald News

Advertising Date:	August 1, 2025	Notices sent/Plan holder: 38/38
Bid Due Date:	August 25, 2025	Proposal Received: 3

PURPOSE

This contract will provide flooring and carpeting products and installation services across various county facilities for the Kane County Building Management Department. This is a Prevailing Wage Rate project and requires compliance with the Kane County Responsible Bidder Ordinance for public work.

As stated in the solicitation document, this contract is for three (3) years, with two (2) one-year optional renewal periods if mutually agreed upon. The project consists of the complete professional installation and supply of flooring and/or carpeting materials, including but not limited to carpets, vinyl, laminate, hardwood, plank, epoxy, tiles, and additional services on an as-needed basis.

The Building Management Department evaluated and compared all bids per specifications, and contract requirements, and has determined that TSI Commercial Floor Covering, Inc. of Champaign, IL is the lowest, most responsive, responsible vendor to provide the required services at the highest quality and value.

After further consideration, the Building Management Department further determined that Angstrom, LLC of Chicago, IL as the second-lowest, responsive, responsible vendor to provide services per bid specifications. The following bids were received:

Bid Tabulation:

Vendors		**TSI Commercial Floor Covering, Inc.**	Angstrom, LLC	Tiles in Style LLC, dba Taza Construction
Flooring Preparation/Installation		**Hourly Rate**	Hourly Rate	Hourly Rate
Item 1	M-F (Normal Bus. Hrs., 6 – 4:30 p.m.)	**$144.80**	$170.00	$165.00
Item 2	M-F (After Bus. Hrs., 4:30 p.m. - 1:00 a.m.)	**$184.53**	$170.00	$247.50
Item 3	Weekends & Overtime	**$184.53**	$340.00	$247.50
Item 4	Double Time	**$223.53**	$340.00	$330.00
	Total Cost Items 1 & 2	**$329.33**	$340.00	$412.50

Vendors	**TSI Commercial Floor Covering, Inc.**	Angstrom, LLC	Tiles in Style LLC, dba Taza Construction
Flooring Options	**Unit Cost/Sq. Ft.**	Unit Cost/Sq. Ft.	Unit Cost/Sq. Ft.
Path Carpet Tile 24" x 24"	*	$8.36	$6.40
LVP – Engineered Flooring 6" x 48"	*	$8.25	$5.75
Cover Base 4" - Thermoplastic/Vinyl Cove Base 4" x .080"	**$1.15**	$2.50	$1.50
Cover Base 6" - Thermoplastic/Vinyl Cove Base 6" x .080"	**$1.81**	$3.20	$2.50
Material Mark-Up	**15%**	7.5%	15%
Bid/RBO Compliance and Documentation	**Yes**	Yes	Yes

**Please note: Flooring options are "for reference and cost comparison purposes only" (per pg. 19 of the Invitation to Bid document). The lowest, responsive, and responsible vendor TSI Commercial Floor Covering, Inc. left these blank but indicated in "additional comments" on their bid response that they work with both manufacturers of the flooring options referenced.*

In order to mitigate risk and ensure availability, the Building Management Department believes it is in the best interest of the County to award Angstrom, LLC as the secondary qualified vendor while TSI Commercial Floor Covering, Inc. as the primary qualified vendor.

Kane County Building Management Department, with the support of the Purchasing Department, recommends awarding this contract to TSI Commercial Floor Covering, Inc. of Champaign, IL and Angstrom, LLC of Chicago, IL pending Committee and County Board approval.

Submitted By:
Danielle Hoffman
Danielle Hoffman, Buyer
Kane County Purchasing Department

cc: Building Management
Bid File



ANGSTROM

DESIGN + BUILD

KANE COUNTY
OFFER TO CONTRACT FORM
For
25-029-DH
Flooring and Carpeting Services

Bid Due Date & Time: 2:00 p.m., CST on Monday, August 25, 2025.

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

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

Submitted By: Angstrom LLC

I. The undersigned Vendor proposes and agrees, after having examined the specifications, quantities, and other contract documents, to irrevocably offer to furnish the products, materials, equipment and services in compliance with all terms, conditions, specifications and amendments contained in this 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, Instructions to Bidders, and specifications.*

1. *The vendor has examined the Responsible Bidder Ordinance (RBO – Section 28), Contractor Disclosure (Section 29), and Familial Relationship (attached Public Act 101-0544) of the Instruction to Bidders, and has included or provided a certified document list 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 and compliance with Public Act 101-0544.*

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

II. In submitting this Offer, the Vendor acknowledges:

A. All bid documents have been examined: Instructions to Bidder, Statement of Work, and the following addenda: No.__1___, No. _____, No._____, No._____, 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 Contractor deems necessary.

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

D. If a Prevailing Wage Act or Davis Bacon Act is required for the project, the responsive bidders must include with their bid a separate sheet showing trades to be employed and wage rates to be paid.

III. BASE BID

The Undersigned agrees to furnish all labor, materials, and equipment necessary for the completion of flooring service and installation. This is an all-inclusive bid and prevailing wage rates apply to this project.

Flooring Preparation and Install Hourly Rates		Hourly Rates (first 3 years of the contract)
Item 1	**Monday - Friday** Normal business hours (6:00 a.m. to 4:30 p.m.)	**$** 170.00
Item 2	**Monday - Friday** 4:30 p.m. – 1:00 a.m.	**$** 170.00
Item 3	**Weekends & Overtime**	**$** 340.00
Item 4	**Double Time**	**$** 340.00

Total Cost (item 1 plus item 2): $ 340.00

AWARD: The award will be based on the lowest, most responsive, responsible bidder for items 1 and 2.

The vendor shall indicate if hourly rates can be held firm for year 4.

YES (NO) (circle one)

The vendor shall indicate if hourly rates can be held firm for year 5.

YES (NO) (circle one)

If no, please indicate the maximum cost increase for years 4 and 5: 5 %, 5.5 %

A. COST FOR FLOORING OPTIONS

Path Carpet Tile (Material Only)
Mill: Shaw or Equivalent
Style Name: Path Carpet Tiles or Equivalent. Size: 24” x 24”
Fiber: 100% Solution dyed nylon with EcoWorx backing
Warranty: Limited Lifetime Commercial

Pricing for title only. $ 8.36 per sq. ft. includes freight and delivery.

LVP (Material Only)
Mill: Engineered Floors or Equivalent
Style Name: Life Styles Plank or Equivalent. Size: 6” x 48”
Wear Layer: 12 Mil – 20 Mil for commercial purposes
Warranty: 7 Years Commercial

Pricing for LVP only. $ 8.25 per sq. ft. includes freight and delivery.

Cover Base 4” (Material Only)
Manufacturer: Roppe or Equivalent
Materials: Thermoplastic Vinyl Cove Base. Size: 4” x .080” Standard Toe

Pricing for Cove Base only. $ 2.5 per sq. ft. includes freight and delivery.

Cover Base 6” (Material Only)
Manufacturer: Roppe or Equivalent
Materials: Thermoplastic Vinyl Cove Base. Size: 6” x .080” Standard Toe

Pricing for Cove Base only. $ 3.2 per sq. ft. includes freight and delivery.

B. COST ALLOWANCE

Material mark-up from flooring cost (contract duration): 7.5 %

Kane County reserves the right, in its sole discretion, to add additional services, flooring materials, and incidental materials, products, and supplies per job site requirements on an as-needed basis and if it is in the best interest of the County. Kane County Building Management shall approve all additional products and services.

PLEASE LIST THE TYPE OF FLOORING YOU INSTALL, THE MANUFACTURERS YOU WORK WITH, AND ANY ADDITIONAL COMMENTS:

By signing this Bid, the Offeror hereby certifies that they are not barred from bidding on this contract as a result of a violation of either Section 33E-3 or 33E-4 of the Illinois Criminal Code of 1961, as amended. The awarding of any contract resulting from this Bid will be based upon the funding available to Kane County, which may award all or part of this project. The terms of the Bid and the response shall be incorporated by this reference as though fully set forth into the Contract not withstanding any language in the contract to the contrary. In the event of any conflict between the terms of the Contract and the terms of the Bid and the response, the terms of the Bid and the response shall govern. Every element or item of the Bid and the response shall be deemed a material and severable item or element of the contract. This contract shall be for three (3) year terms which will begin on the date of contract execution by the Kane County Board and will have two (2) one-year renewal periods if mutually agreed upon by both parties. **AN AUTHORIZED REPRESENTATIVE OF THE COMPANY OR ENTITY RESPONDING TO THE BID AND THE RESPONSE SHALL SIGN THIS SECTION.**

Signature Ghazi Muhammad Typed Signature Ghazi Muhammad

Company Angstrom

Address/City/State 159 N. Sangamon St Unit 316, Chicago IL 60607

Phone # 877-837-8150 Fax # _____

Email address gmuhammad@angstrom360.com

Federal I.D./Social Security # 82-2140314 Date 08/13/2025

ACCEPTANCE

The Offer is hereby accepted for ***FLOORING AND CARPETING SERVICES***

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

This contract shall henceforth be referred to as Contract Number ***25-029-DH***. 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

BID SUBMITTALS CHECKLIST

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

X: SIGNED BID OFFER TO CONTRACT FORM with all supporting documents (pages 24-42), including the vendor bid form, as applicable.

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

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

X: RESPONSIBLE BIDDER ORDINANCE FORM.
(See attached form, it is the sole responsibility of the bidders to comply with all the submission of the required supporting documents which must be submitted within seven (7) calendar days after receiving a written notice if not included in the response package)

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

X: REFERENCES & CONTACT INFORMATION

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

X: PREVAILING WAGE RATES (Submit a statement acknowledging that the vendor has reviewed and agrees to pay no less than the applicable prevailing wage rates per specification, listing trades to be employed, based wage rates to be paid, and will strictly comply with the Prevailing Wage Act).

Vendor/Agency: Angstrom LLC

Address/City/State: 159 N. Sangamon St, Chicago IL 60607

Phone # 877-837-8150 Fax # _____

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.

- [X] Minority-owned Business (MBE)
- [ ] Woman-owned Business (WBE)
- [X] 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
FLOORING AND CARPETING SERVICES
For
KANE COUNTY BOARD, Geneva, Illinois

List below businesses or other organizations for which you have provided comparable services within the last three years:

Offeror's Name: Angstrom LLC

1. Organization: Cook County Government
   Address: 118 N Clark Street
   City, State, Zip Code: Chicago, IL, 60601
   Telephone Number: 312-805-2693
   Contact Person: Donna Rusin
   Description of Project: County-Wide Floor Installation Date of Project 2022 - 2025
   E-mail Address: danuta.Rusin2@cookcountyil.gov
2. Organization: Illinois Department of Transportation
   Address: Region 3/ District 5
   City, State, Zip Code: Paris, IL 61944
   Telephone Number: 217-720-2890
   Contact Person: Riley Maurer
   Description of Project: Carpet Installation Date of Project 2024
   E-Mail Address: riley.maurer@illinois.gov
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: _____

RESPONSIBLE BIDDER REQUIREMENTS FORM

To be completed by Contractor/Subcontractor

Project Description: Flooring Services **Contract Number:** Bid 25-029-DH
Business Name: Angstrom LLC
Business Address: 159 N. Sangamon St, Unit 316, Chicago IL 60607
Contact Person: Ghazi Muhammad

Phone: 1-877-837-8150 **E-mail:** gmuhammad@angstrom360.com

Contractor and all subcontractors shall complete this Responsible Bidder Requirements Form ("Form") and submit supporting documentation as required pursuant to Kane County Ordinance No. 23-340. Contractor must submit this Form and all related evidence with its bid. Contractor shall be responsible for providing this Form to all subcontractors who will perform work on the project. All subcontractors' Forms and supporting documentation must be submitted no later than the date and time of the contract award. Failure to comply with all submission requirements set forth in Kane County Ordinance No. 23-340 is grounds for the County of Kane to determine that a submission is incomplete, which may result in a determination that Contractor is not a responsible bidder.

For the remainder of this Form, "Contractor" refers to the general contractor and all subcontractors. Each item must be answered. If the question is not applicable, answer "NA." If the answer is none, answer "none."

The certifications set forth in this Form and all documents attached hereto shall become a part of any contract awarded to the Contractor. Furthermore, Contractor shall comply with these certifications during the term and/or performance of the contract.

The undersigned Ghazi Muhammad (Name), as CEO (Title) and

on behalf of Angstrom LLC (Contractor) having been duly sworn under oath certifies that:

Business Organization

The form of business organization of the Contractor is (check one):

__ Sole Proprietor or Partnership
__ Corporation
_X_ LLC
__ Independent Contractor (Individual)

If contractor/subcontractor is a corporation, indicate the state and the date of incorporation:

_____

Authorized to do business in the State of Illinois:

Yes [x] No [ ]

Describe supporting documentation attached: Certification of Good Standing - Illinois Secretary of State

Registered with Illinois Department of Revenue: Yes [x] No [ ]

Describe supporting documentation attached (if "No," explain):

_____

Registered with Illinois Department of Employment Security: Yes [x] No [ ]

Describe supporting documentation attached (if "No," explain):

_____

Tax liens or tax delinquencies

Any federal, state or local tax liens or tax delinquencies against the Contractor or any officers of the Contractor in the last five (5) years: Yes [ ] No [x]

"No" means "not applicable." If "yes," describe lien/delinquencies and resolution: _____

_____

_____

_____

Workers' Compensation

Contractor's employees who will perform work on the project are:

Covered under a current workers' compensation policy: Yes [x] No [ ]

Properly classified under such policy: Yes [x] No [ ]

Describe supporting documentation attached:

_____

_____

Prevailing Wage Compliance

Contractor has complied with all provisions of the Illinois Prevailing Wage Act and federal Davis-Bacon and related Acts, and all rules and regulations therein, for the past five (5) years:

Yes [x] No [ ]

Contractor has reviewed the applicable prevailing wage law, including the Illinois Prevailing Wage Act, and federal Davis-Bacon Act:

Yes [x] No [ ]

Contractor will pay the applicable prevailing wage rates:

Yes [x] No [ ]

Contractor will strictly comply with applicable prevailing wage laws:

Yes [x] No [ ]

Contractor has not been found by the Illinois Department of Labor to be in violation of the Illinois Prevailing Wage Act twice within the past three-year period.
("Yes" indicates compliance with the Act):

Yes [x] No [ ]

If the above answer is "No," list the date(s) of the Department's finding of a violation:

_____

_____

_____

Substance Abuse

Contractor complies with the Substance Abuse Prevention on Public Works Projects Act by:

Attaching a written substance abuse program in effect for its employees that meets or exceeds the requirements of the Act; or:
Yes [x] No [ ]

Attaching applicable provision from a collective bargaining agreement in effect for its employees that deals with the subject matter of the Act.
Yes [ ] No [ ]

Employee Classification

Contractor's employees that will perform work on the project are properly classified as an employee or independent contractor under all applicable state and federal laws and local ordinances:

N/A [ ] Yes [x] No [ ]

Professional or Trade Licenses

Contractor will possess all applicable professional and trade licenses required for performing the Contract work:
Yes [x] No [ ]

Describe supporting documentation of such licenses:

_____

_____

If any of the above license(s) have been revoked or suspended, state the date and reason for suspension/revocation:

_____

_____

Registered Apprenticeship Programs

Contractor participates in apprenticeship training programs approved by and registered with the United States Department of Labor applicable to each trade it will perform on the project:

Yes [x] No [ ]

Each program meets the requirement that a program has graduated at least five (5) apprentices in each of the past five (5) years :

Yes [ ] No [x]

Please attach documentation that evidences (i) Contractor's participation in applicable registered programs and (ii) that each program meets the graduation requirement.

Safety & Health Activities

Contractor confirms that is has OSHA cards on file showing 10-hour or greater safety programs completed for all employees performing construction on project and who face hazards on the job:

Yes [ ] No [x]

Subcontractors

Contractor has disclosed the name and address of each subcontractor for whom the contractor has accepted a bid and/or intends to hire on any part of the project (Form A):

Yes [ ] No [x]

Contractor provided a Form to all of the above-referenced subcontractors:

Yes [ ] No [x]

Documentation Attached (Contractor must initial next to each item):

_____ **Table A:** Name and address of subcontractors from whom Contractor has accepted a bid or intends to hire to perform work on any part of the project.
NOTE: All subcontractors shall complete and submit an Affidavit of Compliance no later than the date the subcontractor commences work on the project.

_____ **Table B:** Additional Information Required

__x__ **Certificate of Good Standing**
(or other evidence of compliance with laws pre-requisite to doing business in the state)

__x__ **Illinois Department of Revenue registration**

__x__ **Illinois Department of Employment Security registration**

__x__ **Evidence of participation is applicable registered apprenticeship programs**

__x__ **Evidence that each apprenticeship program meets RBO graduation requirement**

__x__ **Substance Abuse Prevention program (or applicable provision from CBA in effect)**

__x__ **Written Safety Policy Statement signed by company representative**

_____ **OSHA cards evidencing 10-hour or greater safety program, if requested**

__x__ **Workers' Compensation Coverage**

__x__ **Professional or Trade Licenses**

Table A

Subcontractors who will Perform Work on the Project

Name	Address	Work to be Performed
	N/A	

Table B **Additional Information Required**

If required in the bid specifications, Contractor shall complete items I and/or II below:

I. Statement of past three (3) years' experience on public construction projects.

Public Body/ Project Name/Year	Reference Name/ Phone #	Original Price/ Final price	Subcontractors
Cook County Government/ Furnish Carpet and Tile at Juvenile Detention Center- Floor 5&6/2022	Mike Ghandi, Cook County Facilities Deputy Director/ 312-995-3948	$498,777.90	
Cook County Government/ Furnish Carpet and Tile at Markham Courthouse / 2023	Mike Ghandi, Cook County Facilities Deputy Director/ 312-995-3948	$343,673.06	
Cook County Government/ Furnish Carpet and Tile at Rolling Meadow Courthouse - Public Defenders Office / 2023	Mike Ghandi, Cook County Facilities Deputy Director/ 312-995-3948	$91,640.40	
Cook County Government/ Furnish Carpet and Tile, 118 N Clark Building 3rd Floor / 2023	Earl Jackson, Facility Management Technical Service Supervisor/ 312-898-6048	$226,872.16	

II. List any determinations by a court or governmental agency for violations of federal, state or local laws, including but not limited to violations of contracting or antitrust laws, tax or licensing laws, environmental laws, the Occupational Safety and Health Act (OSHA), the National Labor Relations Act (NLRA), or federal Davis-Bacon and related Acts.

Date	Law	Determination	Penalty

N/A

CONTRACTOR VERIFICATION

I certify that I am authorized to execute this Contractor Verification on behalf of the Contractor set forth on page one (1), that I have personal knowledge of all the information set forth herein, and that all statements, representations, information and documents provided in or with this Form and attachments hereto are true and accurate and are submitted in compliance with the requirements of Kane County Ordinance No. 23-340. Failure to comply with all submission requirements set forth in Kane County Ordinance No. 23-340 is grounds for the County of Kane to determine that a submission is incomplete, which may result in a determination that Contractor is not a responsible bidder.

The Contractor shall report any change in any of the facts stated in this Form within fourteen (14) days of the effective date of such change by completing and submitting a new Form. Failure to comply with this requirement is grounds for the Contractor to be deemed a non-responsible bidder.

Ghazi Muhammad

Signature of Authorized Officer

Ghazi Muhammad

Name of Authorized Officer (Print or Type)

CEO

Title

877-837-8150

Telephone Number

Subscribed and sworn to
before me this 14th day of
August, 2025.

Jenalyn F. Souvannasy

Jenalyn F. Souvannasy

Notary Public Signature & Seal

Notary Public, State of Illinois
Official Seal
Jenalyn F Souvannasy
Commission # 994781
My Commission Expires 8/5/2028

SUBCONTRACTOR VERIFICATION

I certify that I am authorized to execute this Subcontractor Verification on behalf of the Subcontractor set forth on page one (1), that I have personal knowledge of all the information set forth herein and that all statements, representations, information and documents provided in or with this Form and attachments hereto are true and accurate and are submitted in compliance with the requirements of Kane County Ordinance No. 23-340.

The Subcontractor shall report any change in any of the facts stated in this Form within fourteen (14) days of the effective date of such change by completing and submitting a new Affidavit. Failure to comply with this requirement is grounds for the project owner to withhold payment due for work performed.

N/A

_____
Signature of Authorized Officer

_____
Name of Authorized Officer (Print or Type)

_____
Title

_____
Telephone Number

Subscribed and sworn to
before me this _____ day of
_____, 20__.

_____
Notary Public Signature & Seal

NO-BID/RFP/RFQ RESPONSE

RFP 24-042-TK
Flooring Services

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.
- ☐ Could not meet the Responsible Bidder Ordinance requirements.
- ☐ Other (please specify):

_____

_____

_____

_____

_____

Vendor Name: _____

Contact Person: _____

Telephone: _____

Email: _____

Please send your response to: purchasing@KaneCountyIL.gov

ANGSTROM
DESIGN + BUILD

SITE SPECIFIC SAFETY PLAN

FOR PROJECT: Kane County Flooring Contract

We, **Angstrom LLC** (hereinafter "Company") have developed a comprehensive safety program that addresses our specific safety concerns and provides guidance for the performance of our individual job tasks within the framework of appropriate Occupational Safety & Health administration (OSHA) standards.

Safety takes a commitment from all personnel within our organization. Training will be interactive with an opportunity for all to actively participate, ask questions, make suggestions, and refer to our written policies and procedures.

It is our policy to provide a work environment that is inherently safe. The safety and health of our employees is of primary importance as they are our most important resources.

Safety training needs will be identified by continual reassessment of our work methods, equipment, and job sites as well as employee and management input. Observation of unsafe acts will be addressed immediately.

Each employee is encouraged to contact their supervisor immediately should a safety or health risk exist so that corrective action may be taken immediately.

Safety requires not only that each person understand and perform individual tasks in a safe manner, but also that everyone is aware of his surroundings and is actively involved in the safety of others.

This ***Policy Statement*** will be conspicuously posted.

Ghazi Muhammad

Project Oversight Contact
Ghazi Muhammad

City of Chicago
Department of Buildings
General Contractor's Licenses

BY THE AUTHORITY OF THE CITY OF CHICAGO, THE FOLLOWING LICENSE IS HEREBY GRANTED TO :

ANGSTROM LLC
4455 S KING DRIVE
SUITE 101B
CHICAGO IL 60653

LICENSE CLASS: **(C) $5,000,000 PROJECT CEILING**

LICENSE NUMBER: **TGC111359** CERTIFICATE NUMBER : **GC111359-5**

FEE: **$ 750**

DATE ISSUED: **07/10/2024**

DATE EXPIRES: **05/25/2025**

THIS LICENSE IS NON-TRANSFERABLE

THIS LICENSE IS ISSUED AND ACCEPTED SUBJECT TO THE REPRESENTATIONS MADE ON THE APPLICATION FOR SAID LICENSE. THIS LICENSE MAY BE SUSPENDED OR REVOKED FOR CAUSE AS PROVIDED BY LAW. THE ABOVE LICENSEE SHALL OBSERVE AND COMPLY WITH ALL LAWS, ORDINANCES, RULES AND REGULATIONS OF THE UNITED STATES, STATE OF ILLINOIS, COUNTY OF COOK AND CITY OF CHICAGO AND ALL AGENCIES THEREOF.

Brandon Johnson
Mayor

Marlene Hopkins
Commissioner

The United States Department of Labor

Office of Apprenticeship

Certificate of Registration of Apprenticeship Program

ANGSTROM, LLC

Chicago, Illinois

For The Trade(s) of: Carpenter & Painter

Registered as part of the National Apprenticeship System in accordance with the basic standards of apprenticeship established by the Secretary of Labor

March 16, 2021

Date

2021-IL-81448

Registration No.

Administrator, Office of Apprenticeship

Appendix A

ANGSTROM, LLC

Occupation: Carpenter
O*NET-SOC-Code: 47-2031.00 RAPIDS Code: 0067

WORK PROCESS SCHEDULE

AND

TRAINING

Appendix A

WORK PROCESS SCHEDULE
OCCUPATION TITLE : *Carpenter*

O*NET-SOC CODE: 47-2031.00 **RAPIDS CODE:** 0067

This schedule is attached to and a part of these Standards for the above identified occupation.

1. APPRENTICESHIP APPROACH

☒ Time-based ☐ Competency-based ☐ Hybrid

2. TERM OF APPRENTICESHIP

The term of the apprenticeship is 4 years with an OJL attainment of 8000 hours, supplemented by the minimum required 576 hours of related instruction. (Note: The competency-based training approach does not require hours.)

3. RATIO OF APPRENTICES TO JOURNEYWORKERS

The apprentice to journey worker ratio is: 3 Apprentice(s) to 3 Journeyworker(s).

List of Active Apprentices:

Thomas Ernon, xxx-xx-7987
7927 S Francisco Ave,
Chicago, IL 60652

Carrington Washington, xxx-xx-0456
4216 Gleno Dr,
Plainfield, IL 60586

Jamil Smith, xxx-xx-9732
1962 E 73rd Place, Apt 201
Chicago, IL 60649

-

4. PROBATIONARY PERIOD

Every applicant selected for apprenticeship will serve a probationary period of *26 weeks*.

5. SELECTION PROCEDURES

Please page A-.

WORK PROCESS SCHEDULE
OCCUPATION TITLE: *Carpenter*

O*NET-SOC CODE: 47-2031.00 **RAPIDS CODE:** 0067

Instructions for entering the Work Process Schedule:

Time-Based Occupation: Please provide the Work Process Schedule below to include the Job Tasks (left column) required to complete the apprenticeship program with the approximate amount of time (right column) the apprentice will spend in each task.

Hybrid Occupation: Please include the minimum/maximum number of hours (right column) with the breakdown of the Job Tasks and the successful demonstration of competencies described in the WPS (left column), required to complete the apprenticeship program and identify an appropriate means of testing and evaluation for such competencies.

Competency-based Occupation: Please describe competencies required for the apprenticeship (left column and identify an appropriate means of testing and/or evaluating for such competencies (right column).

Work Process Schedule:	**Approximate Hours:**
I. COMPREHENSIVE SKILLS/KNOWLEDGE -	**240**
a. Safety and First Aid	
b. Basic Hand Tools - Use and Safety	
c. Basic Power Tools - Use and Safety	
d. Industry Orientation	
II. INTERIOR FINISH -	**1500**
a. Basic Cabinets, Casework/Display Fabrication	
b. Cabinet, Fixture, Casework and Hardware Installations	
c. Shelving: patented, Mill and Job-Built	
d. Paneling Systems and Furring	
e. Sanding and Running Trim	
f. Jambs, Casings, and Stops	
g. Doors, Swinging	
h. Doors, Folding and Sliding	
i. Latch and Lock Sets	

j. Mechanical Closing devices, Stops and Exit Hardware

III. INTERIOR SYSTEMS - 2000

a. Framed Partitions and Curtain Walls
b. Metal Jambs and Borrowed Light Frames
c. Drywall Installation on Wood, Metal and Masonry
d. Vinyl and Patterned Drywall Application
e. Stick-up Ceilings
f. Suspended Lay-in Ceilings
g. Concealed Ceilings
h. Folding, Sliding and Coiling Partitions
i. De-mountable partitions
j. Pedestal Floors
k. Insulation and Sound Control

IV. LATHING - 1200

a. Layout and Erection of Studs and Support Systems
b. Application of Lath: Nailed, Screwed and Glued
c. Application of Lath: Tied and clipped
d. Column and Pilaster Framing
e. Beams and Soffits
f. Trims, Stops, Beads and Accessories
g. Arches
h. Pre-fabricated Components: Assembly and Installation

V. RESIDENTIAL METAL FRAMING - 1860

a. Framing Layout
b. Wall Framing
c. Joisting Systems
d. Deck Systems
e. Roof Framing and Installation
f. Trussed Roof Systems
g. Stairs
h. Support Structures: Beams, Columns and Shoring

VI. SUPPLEMENTAL SKILLS 1200

a. Arc Welding
b. Cutting and Burning
c. Transit, Level and Laser
d. Rigging, Material Handling and Storage
e. Scaffolding
f. Construction materials, Fasteners and Hardware
g. Blueprint Reading
h. Asbestos Abatement and Hazardous Material Handling and Disposal

TOTAL MINIMUM HOURS 8000

RELATED INSTRUCTION OUTLINE
OCCUPATION TITLE: *Carpenter*

O*NET-SOC CODE: 47-2031.00 **RAPIDS CODE:** 0067

Instructions for entering the Related Instruction Outline for all occupation approaches:

Please provide the Related Instruction Outline to include a list of the anticipated courses, the learning objectives, and the estimated number of hours that each course will last.

Related Instruction Descriptions: **Approximate Hours:**

1. Accident prevention, First Aid, safety hazards, M.S.D.S. training, State and Federal safety codes and regulations; safety courses per OSHA, U.S. Department of Labor
2. Ethics and history of the trade
3. Tools and materials of the trade
4. Review and application of trade mathematics
5. Basic blueprint reading and freehand sketching
6. Interior finishes: kinds and uses
7. Shelving systems: patented, milled and job-built
8. Installation of trims
9. Installation of doors and door hardware
10. Commercial metal framing - 16 to 22 gauge
11. Residential metal framing: walls, decks, stairs, joists and roofs
12. Drywall installations: walls, ceilings, sound walls, stair and elevator shafts, and "tunnel ceilings"
13. Patented partition systems: Floor-to-ceiling, office furniture
14. Pedestal floor installation
15. Insulation and sound control systems
16. Application of lath using screw gun or stapler
17. Application of lath, tied and clipped

18. Installation of various lath trims, stops and beads
19. Construction of arches and curved surfaces with lath
20. Construction of arches and curved surfaces with drywall
21. Installation of molded fiberglass wall and ceiling components
22. Specialty hand tools
23. Welding, cutting with an acetylene torch
24. Transit, builders level, laser
25. Rigging, material handling and storage
26. Scaffolding
27. Asbestos abatement & hazardous material handling and disposal

TOTAL MINIMUM HOURS 600

Notification of Payment and Filing Requirements

Illinois Withholding Income Tax

STATE OF Illinois
DEPARTMENT OF REVENUE
tax.illinois.gov

#BWNKMGV
#CNXX XX79 1542 3127#
ANGSTROM
ANGSTROM 360
4455 S KING DR STE 101B
CHICAGO IL 60653-3310

01/01

June 24, 2024

Letter ID: CNXXXX7915423127

Account ID: 82-2140314-000

Return required: Quarterly
Payment required: Monthly

We recently received your Illinois withholding income tax registration, payment, or return and set up your withholding account. (If you filed this in error, call the Central Registration Division of the Illinois Department of Revenue at 217 785-3707 to cancel your registration.)

You are responsible for submitting withholding income tax

1. payments (Form IL-501) on or before the 15th day of every month following the month of your payroll. For example, withholding from all January payrolls is due February 15.

2. returns (Form IL-941) each quarter for the preceding quarter by the last day of April, July, October, and January of the following year. You are required to file a return even if you have no tax liability for a reporting period.

We offer several electronic options for paying and filing withholding income tax, most are available on our website, **tax.illinois.gov**. We strongly encourage Illinois taxpayers to use our program, **MyTax Illinois**. **MyTax Illinois** provides a centralized location on the Illinois Department of Revenue website for taxpayers to file returns, make payments, and manage their tax accounts.

Note: *If you exceed $12,000 in withholding during any quarter, you must begin paying electronically using the semi-weekly payment and quarterly return schedule for the following quarter, the remainder of the year, and the subsequent year.*

See Publication 131, Withholding Income Tax Payment and Filing Requirements, for more information. If you have questions, visit our website at **tax.illinois.gov** or call us weekdays between 8 a.m. and 4:30 p.m. at the telephone number listed below.

CENTRAL REGISTRATION DIVISION
ILLINOIS DEPARTMENT OF REVENUE
PO BOX 19030
SPRINGFIELD IL 62794-9030

217 785-3707

File Number 0633887-9

STATE OF ILLINOIS

OFFICE OF THE SECRETARY OF STATE

To all to whom these Presents Shall Come, Greeting:

I, **Alexi Giannoulias***, Secretary of State of the State of Illinois, do hereby certify that I am the keeper of the records of the Department of Business Services. I certify that*

ANGSTROM LLC, HAVING ORGANIZED IN THE STATE OF ILLINOIS ON JUNE 24, 2017, APPEARS TO HAVE COMPLIED WITH ALL PROVISIONS OF THE LIMITED LIABILITY COMPANY ACT OF THIS STATE, AND AS OF THIS DATE IS IN GOOD STANDING AS A DOMESTIC LIMITED LIABILITY COMPANY IN THE STATE OF ILLINOIS.

In Testimony Whereof, *I hereto set my hand and cause to be affixed the Great Seal of the State of Illinois, this* 15TH *day of* JULY *A.D.* 2024 .

Authentication #: 2419702384 verifiable until 07/15/2025

Authenticate at: https://www.ilsos.gov

SECRETARY OF STATE

CITY OF CHICAGO

DEPARTMENT OF PROCUREMENT SERVICES

MAR 16 2023

Ghazi Muhammad
Angstrom LLC
4455 South King Drive, 101B
Chicago, IL 60653

Dear Mr. Muhammad:

We are pleased to inform you that **Angstrom LLC** is certified as a **Minority-Owned Business Enterprise ("MBE")** by the City of Chicago ("City"). This certification will remain effective for as long as your firm continues to meet all certification eligibility requirements and is contingent upon the firm affirming its eligibility by filing an **annual No-Change Affidavit** each year. In the past, the City has provided you with an annual letter confirming your certification; such letters will no longer be issued. Therefore, we require you to be even more diligent in filing your **annual No-Change Affidavit 60 days before your annual anniversary date of February 15th.**

It is now your responsibility to check the City's certification directory and verify your certification status. As a condition of continued certification, you must **file an annual No-Change Affidavit by your anniversary date of February 15th.** Please remember, you have an affirmative duty to file your No-Change Affidavit 60 days prior to the anniversary date for timely processing. Failure to file your annual No-Change Affidavit may result in the suspension or rescission of your certification.

It is important to note that you also have an ongoing affirmative duty to notify the City of any changes in ownership or control of your firm, or any other fact affecting your firm's eligibility for certification **within 10 days** of such change. These changes may include but are not limited to a change of address, change of business structure, change in ownership or ownership structure, change of business operations, gross receipts and or personal net worth that exceed the program threshold. Failure to provide the City with timely notice of such changes may result in the suspension or rescission of your certification. In addition, you may be liable for civil penalties under Chapter 1-22, "False Claims", of the Municipal Code of Chicago.

Please note – you shall be deemed to have had your certification lapse and will be ineligible to participate as an **MBE** if you fail to:

- File your annual No-Change Affidavit within the required time period;
- Provide financial or other records requested pursuant to an audit within the required time period;

- Notify the City of any changes affecting your firm's certification **within 10 days** of such change; or
- File your recertification within the required time period.

Please be reminded of your contractual obligation to cooperate with the City with respect to any reviews, audits or investigation of its contracts and affirmative action programs. We strongly encourage you to assist us in maintaining the integrity of our programs by reporting instances or suspicions of fraud or abuse to the **City's Inspector General at chicagoinspectorgeneral.org, or 866-IG-TIPLINE (866-448-4754).**

Be advised that if you or your firm is found to be involved in certification, bidding and/or contractual fraud or abuse, the City will pursue decertification and debarment. In addition to any other penalty imposed by law, any person who knowingly obtains, or knowingly assists another in obtaining a contract with the City by falsely representing the individual or entity, or the individual or entity assisted is guilty of a misdemeanor, punishable by incarceration in the county jail for a period not to exceed six months, or a fine of not less than $5,000 and not more than $10,000 or both.

Your firm's name will be listed in the City's Directory of Minority and Women-Owned Business Enterprises in the specialty area(s) of:

NAICS Code(s):

236220 - Commercial Building Construction

Your firm's participation on City contracts will be credited only toward **MBE** goals in your area(s) specialty. While your participation on City contracts is not limited to your area of specialty, credit toward goals will be given only for work that is self-performed and providing a commercially useful function that is done in the approved specialty category.

Thank you for your interest in the City's Minority, Women-Owned Business Enterprise, Veteran-Owned Business Enterprise and Business Enterprise Owned or Operated by People with Disabilities (MBE/WBE/VBE/BEPD) Program.

Sincerely,

Tammi Morgan
Contracting Equity Officer

TM/pw

ANGSTROM LLC, Substance Abuse Policy:

Introduction.

Substance abuse impairs the rational thinking and actions of employees, inflicting additional responsibility on coworkers, and may lead to workplace accidents, poor job performance, and unsatisfactory customer service. Therefore, ANGSTROM LLC has established this substance abuse policy to protect both its employees and customers, and to ensure a safe and healthy work environment for all.

Purpose.

The purpose of this substance abuse policy is to (a) prohibit the use, distribution, and/or manufacturing of illegal drugs and alcohol on company premises; (b) establish protocols and guidelines that limit the use of legal substances; (c) to meet all legal and/or state requirements regarding substance abuse in the workplace; and (d) to outline the disciplinary steps that will be taken if an employee tests positive for substance abuse.

Scope.

All applicants and employees under contract with ANGSTROM LLC, including paid internships, volunteers, and part-time, seasonal, and permanent employees, are prohibited from using, storing, manufacturing, and distributing illegal and illicit drugs and/or alcohol while on company premises.

Workplace Rules.

While on duty employees are prohibited from:

1. Selling, possessing, using, manufacturing, and/or distributing proscribed drugs, including inhalants, illegal drugs, and over-the-counter drugs.
2. Selling, possessing, using, manufacturing, and/or distributing alcoholic beverages.
3. Driving ANGSTROM LLC, vehicles, or personal vehicles (if applicable) while under the influence of drugs and/or alcohol.
4. Using and/or distributing prescription drugs that cause drowsiness or impaired performance while working or being on ANGSTROM LLC premises.

Required Testing:

Pre-employment.

Applicants who are being considered for a job position at ANGSTROM LLC, will be required to pass a drug test before signing an official contract. If an applicant declines a drug test or fails to fully cooperate, he/she will immediately be disqualified.

Reasonable Suspicion.

An employee will be subject to a drug test or formal investigation if at least 2 employees, including a team leader, supervisor, or manager, has witnessed irregular behavior, workplace use of prohibited substances, or physical impairment due to substance abuse. Additionally, ANGSTROM LLC requires the complaintive(s) to complete a Reasonable Suspicion Checklist to document their observations.

Reasonable Suspicion Checklist:

- Alcohol or drug-related odors. □
- Impaired speech. □
- Impaired physical movements.□
- Dilated or watery eyes.□
- Irregular actions. □
- Explosive or irregular emotions. □

Before formally approaching the employee in question, the human resources (HR) department should be contacted for assistance on how to respond. If there is sufficient proof of substance abuse, management, HR, and the employee in question will convene for a formal meeting. The employee in question also reserves the right to ask for a witness or union representative to join the discussion.

Post-Accident.

If there is a probable belief that an employee was under the influence during a work-related accident or while operating a ANGSTROM LLC vehicle, machine, and/or valuable device, the employee(s) in question will be required to undergo a drug test. In this scenario, the employee(s) in question would have to undergo a drug test within 48 hours after the incident occurred.

Disciplinary Action:

If an employee does not submit to an authorized drug test or participates in the usage, distribution, and/or manufacturing of illegal drugs while on ANGSTROM LLC, premises, he/she will be subject to disciplinary action, up to and including termination.

Team leaders, supervisors, and managers are required to immediately report employees that are in violation of this policy. If an employee declines to participate in a drug test but is believed to be under the influence of drugs and/or alcohol, the employee in question will not be allowed to enter the workplace or interact with customers.

ANGSTROM LLC, does reserve the right to offer an employee that tests positive for drugs and/or alcohol the opportunity to return to work, depending on the case circumstances and state requirements. In this scenario, the employee in question will be required to undergo regular drug testing for the minimum of 6 months. If the employee in question tests positive during the probation period or refuses to participate in a drug test, he/she will be subject to further disciplinary action, up to and including termination.



Ghazi Muhammad, CEO

CONTRACTOR VERIFICATION

I certify that I am authorized to execute this Contractor Verification on behalf of the Contractor set forth on page one (1), that I have personal knowledge of all the information set forth herein, and that all statements, representations, information and documents provided in or with this Form and attachments hereto are true and accurate and are submitted in compliance with the requirements of Kane County Ordinance No. 23-340. Failure to comply with all submission requirements set forth in Kane County Ordinance No. 23-340 is grounds for the County of Kane to determine that a submission is incomplete, which may result in a determination that Contractor is not a responsible bidder.

The Contractor shall report any change in any of the facts stated in this Form within fourteen (14) days of the effective date of such change by completing and submitting a new Form. Failure to comply with this requirement is grounds for the Contractor to be deemed a non-responsible bidder.

_____
Signature of Authorized Officer

_____
Name of Authorized Officer (Print or Type)

_____
Title

_____
Telephone Number

Subscribed and sworn to
before me this _____ day of
_____, 20__.

_____
Notary Public Signature & Seal

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 _____, 2024

_____

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 _____, 2024

_____
Notary Public

SAMPLE

NO-BID/RFP/RFQ RESPONSE

BID 25-029-DH
Flooring and Carpeting Services

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.
- ☐ Could not meet the Responsible Bidder Ordinance requirements.
- ☐ Other (please specify):

_____

_____

_____

_____

_____

Vendor Name: _____

Contact Person: _____

Telephone: _____

Email: _____

Please send your response to: purchasing@KaneCountyIL.gov

KANE COUNTY
OFFER TO CONTRACT FORM
For
25-029-DH
Flooring and Carpeting Services

Bid Due Date & Time: 2:00 p.m., CST on Monday, August 25, 2025.

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

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

Submitted By: TSI Commercial Floor Covering, Inc.

I. The undersigned Vendor proposes and agrees, after having examined the specifications, quantities, and other contract documents, to irrevocably offer to furnish the products, materials, equipment and services in compliance with all terms, conditions, specifications and amendments contained in this 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, Instructions to Bidders, and specifications.*

1. *The vendor has examined the Responsible Bidder Ordinance (RBO – Section 28), Contractor Disclosure (Section 29), and Familial Relationship (attached Public Act 101-0544) of the Instruction to Bidders, and has included or provided a certified document list 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 and compliance with Public Act 101-0544.*

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

II. In submitting this Offer, the Vendor acknowledges:

A. All bid documents have been examined: Instructions to Bidder, Statement of Work, and the following addenda: No._1___, No. _____, No._____, No._____, 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 Contractor deems necessary.

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

D. If a Prevailing Wage Act or Davis Bacon Act is required for the project, the responsive bidders must include with their bid a separate sheet showing trades to be employed and wage rates to be paid.

III. BASE BID

The Undersigned agrees to furnish all labor, materials, and equipment necessary for the completion of flooring service and installation. This is an all-inclusive bid and prevailing wage rates apply to this project.

Flooring Preparation and Install Hourly Rates		Hourly Rates (first 3 years of the contract)
Item 1	**Monday - Friday** Normal business hours (6:00 a.m. to 4:30 p.m.)	$144.80/hr
Item 2	**Monday - Friday** 4:30 p.m. – 1:00 a.m.	$184.53/hr
Excludes Sunday **Item 3**	**Weekends & Overtime**	$184.53/hr
Item 4	**Double Time**	$223.53

Total Cost (item 1 plus item 2): $ 329.33

AWARD: The award will be based on the lowest, most responsive, responsible bidder for items 1 and 2.

The vendor shall indicate if hourly rates can be held firm for year 4.

YES (NO) (circle one)

The vendor shall indicate if hourly rates can be held firm for year 5.

YES (NO) (circle one)

If no, please indicate the maximum cost increase for years 4 and 5: 3 %, 6 %

A. COST FOR FLOORING OPTIONS

Path Carpet Tile (Material Only)
Mill: Shaw or Equivalent
Style Name: Path Carpet Tiles or Equivalent. Size: 24” x 24”
Fiber: 100% Solution dyed nylon with EcoWorx backing
Warranty: Limited Lifetime Commercial

Pricing for title only. $ _____ per sq. ft. includes freight and delivery.

LVP (Material Only)
Mill: Engineered Floors or Equivalent
Style Name: Life Styles Plank or Equivalent. Size: 6” x 48”
Wear Layer: 12 Mil – 20 Mil for commercial purposes
Warranty: 7 Years Commercial

Pricing for LVP only. $ _____ per sq. ft. includes freight and delivery.

Cover Base 4” (Material Only)
Manufacturer: Roppe or Equivalent
Materials: Thermoplastic Vinyl Cove Base. Size: 4” x .080” Standard Toe

Pricing for Cove Base only. $ 1.15/LF per sq. ft. includes freight and delivery.

Cover Base 6” (Material Only)
Manufacturer: Roppe or Equivalent
Materials: Thermoplastic Vinyl Cove Base. Size: 6” x .080” Standard Toe

Pricing for Cove Base only. $ 1.81/LF per sq. ft. includes freight and delivery.

B. COST ALLOWANCE

Material mark-up from flooring cost (contract duration): 15 %

Kane County reserves the right, in its sole discretion, to add additional services, flooring materials, and incidental materials, products, and supplies per job site requirements on an as-needed basis and if it is in the best interest of the County. Kane County Building Management shall approve all additional products and services.

PLEASE LIST THE TYPE OF FLOORING YOU INSTALL, THE MANUFACTURERS YOU WORK WITH, AND ANY ADDITIONAL COMMENTS:

VCT, LVT, Carpet - Broadloom and Carpet Tile, Resilient Wall Base, Ceramic Tile

We work with all major manufacturers, J&J, Engineered Floors, Shaw, Tarkett, Mohawk, Mannington, Roppe

By signing this Bid, the Offeror hereby certifies that they are not barred from bidding on this contract as a result of a violation of either Section 33E-3 or 33E-4 of the Illinois Criminal Code of 1961, as amended. The awarding of any contract resulting from this Bid will be based upon the funding available to Kane County, which may award all or part of this project. The terms of the Bid and the response shall be incorporated by this reference as though fully set forth into the Contract not withstanding any language in the contract to the contrary. In the event of any conflict between the terms of the Contract and the terms of the Bid and the response, the terms of the Bid and the response shall govern. Every element or item of the Bid and the response shall be deemed a material and severable item or element of the contract. This contract shall be for three (3) year terms which will begin on the date of contract execution by the Kane County Board and will have two (2) one-year renewal periods if mutually agreed upon by both parties. **AN AUTHORIZED REPRESENTATIVE OF THE COMPANY OR ENTITY RESPONDING TO THE BID AND THE RESPONSE SHALL SIGN THIS SECTION.**

Signature _____ Typed Signature Frank Baio - Sr. Vice President of Operations

Company TSI Commercial Floor Covering, Inc.

Address/City/State 3611 N. Staley Road, Champaign, IL 61822

Phone # 708-864-4067 Fax # 217-337-3067

Email address frank.baio@tsicfcacr.com

Federal I.D./Social Security # 36-4125276 Date 8/25/25

ACCEPTANCE

The Offer is hereby accepted for ***FLOORING AND CARPETING SERVICES***

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

This contract shall henceforth be referred to as Contract Number ***25-029-DH***. 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

BID SUBMITTALS CHECKLIST

The undersigned Vendor acknowledged and verified that all required documents, statements, and all certificates meeting the County's requirements are included in their bid response. The 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 24-42), including the vendor bid form, as applicable.

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

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

_✓_: RESPONSIBLE BIDDER ORDINANCE FORM.
(See attached form, it is the sole responsibility of the bidders to comply with all the submission of the required supporting documents which must be submitted within seven (7) calendar days after receiving a written notice if not included in the response package)

_✓_: 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 required submittal if award of contract)

_✓_: REFERENCES & CONTACT INFORMATION

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

_✓_: PREVAILING WAGE RATES (Submit a statement acknowledging that the vendor has reviewed and agrees to pay no less than the applicable prevailing wage rates per specification, listing trades to be employed, based wage rates to be paid, and will strictly comply with the Prevailing Wage Act).

Vendor/Agency: TSI Commercial Floor Covering

Address/City/State: 3611 N Staley Rd., Suite #1, Champaign, IL 61822

Phone # 217-328-7321 Fax # 217-337-3067

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
FLOORING AND CARPETING SERVICES
For
KANE COUNTY BOARD, Geneva, Illinois

List below businesses or other organizations for which you have provided comparable services within the last three years:

Offeror's Name: TSI Commercial Floor Covering

1. Organization: Elmwood Park Elementary School
   Address: 2319 N 76th Ave.
   City, State, Zip Code: Elmwood, IL 60707
   Telephone Number: 630-941-6845
   Contact Person: Tom Binder @ ICI Construction
   Description of Project: Resilient & Ceramic Flooring Date of Project 11/21 - 8/23
   E-mail Address: tbinder@icibuilds.com
2. Organization: Berkeley Northlake Riley
   Address: 1200 N Wolf Rd.
   City, State, Zip Code: Berkeley, IL 60163
   Telephone Number: 312-596-4414
   Contact Person: Ricardo Anguiano @ Gilbane
   Description of Project: Resilient & Ceramic Flooring Date of Project 2/22 - 1/24
   E-Mail Address: ranguiano@gilbaneco.com
3. Organization: Manhattan Junior High
   Address: 15414 W Smith Rd.
   City, State, Zip Code: Manhattan, IL 60442
   Telephone Number: 224-230-5413
   Contact Person: Kirk Beutke
   Description of Project: Resilient & Ceramic Flooring Date of Project 3/23 - 7/24
   E-Mail Address: KBeutke@pepperconstruction.com
4. Organization: Freedom Elementary School SD 202 Plainfield
   Address: 11600 Heritage Meadows Dr.
   City, State, Zip Code: Plainfield, IL 60585
   Telephone Number: 708-201-0870
   Contact Person: Dan Dorman @ Metropolitan Construction
   Description of Project: Resilient & Ceramic Flooring Date of Project 2/24 - 7/24
   E-Mail Address: metropolitancorp@sbcglobal.net

RESPONSIBLE BIDDER REQUIREMENTS FORM

To be completed by Contractor/Subcontractor

Project Description: Kane County Government Center **Contract Number:** 25-029-DH
Business Name: TSI Commercial Floor Covering
Business Address: 3611 N Staley Rd., Suite #1, Champaign, IL 61822
Contact Person: Frank Baio, VP of Operations

Phone: 217-328-7321 **E-mail:** frank.baio@tsicfcacr.com

Contractor and all subcontractors shall complete this Responsible Bidder Requirements Form ("Form") and submit supporting documentation as required pursuant to Kane County Ordinance No. 23-340. Contractor must submit this Form and all related evidence with its bid. Contractor shall be responsible for providing this Form to all subcontractors who will perform work on the project. All subcontractors' Forms and supporting documentation must be submitted no later than the date and time of the contract award. Failure to comply with all submission requirements set forth in Kane County Ordinance No. 23-340 is grounds for the County of Kane to determine that a submission is incomplete, which may result in a determination that Contractor is not a responsible bidder.

For the remainder of this Form, "Contractor" refers to the general contractor and all subcontractors. Each item must be answered. If the question is not applicable, answer "NA." If the answer is none, answer "none."

The certifications set forth in this Form and all documents attached hereto shall become a part of any contract awarded to the Contractor. Furthermore, Contractor shall comply with these certifications during the term and/or performance of the contract.

The undersigned Frank Baio (Name), as VP of Operations (Title) and

on behalf of TSI Commercial Floor Covering (Contractor) having been duly sworn under oath certifies that:

Business Organization

The form of business organization of the Contractor is (check one):

__ Sole Proprietor or Partnership
__ LLC
__✓ Corporation
__ Independent Contractor (Individual)

If contractor/subcontractor is a corporation, indicate the state and the date of incorporation:

Illinois

Authorized to do business in the State of Illinois:

Yes [✓] No [ ]

Describe supporting documentation attached: State of Illinois Certificate of Good Standing

Registered with Illinois Department of Revenue: Yes [✓] No [ ]

Describe supporting documentation attached (if "No," explain):
Certificate of Registration with the Illinois Department of Revenue

Registered with Illinois Department of Employment Security: Yes [✓] No [ ]

Describe supporting documentation attached (if "No," explain):
IDES # 4144227

Tax liens or tax delinquencies

Any federal, state or local tax liens or tax delinquencies against the Contractor or any officers of the Contractor in the last five (5) years: Yes [ ] No [✓]

"No" means "not applicable." If "yes," describe lien/delinquencies and resolution:

Workers' Compensation

Contractor's employees who will perform work on the project are:

Covered under a current workers' compensation policy: Yes [✓] No [ ]

Properly classified under such policy: Yes [✓] No [ ]

Describe supporting documentation attached:
Certificate of Insurance

Prevailing Wage Compliance

Contractor has complied with all provisions of the Illinois Prevailing Wage Act and federal Davis-Bacon and related Acts, and all rules and regulations therein, for the past five (5) years:

Yes [✓] No [ ]

Contractor has reviewed the applicable prevailing wage law, including the Illinois Prevailing Wage Act, and federal Davis-Bacon Act:

Yes [✓] No [ ]

Contractor will pay the applicable prevailing wage rates:

Yes [✓] No [ ]

Contractor will strictly comply with applicable prevailing wage laws:

Yes [✓] No [ ]

Contractor has not been found by the Illinois Department of Labor to be in violation of the Illinois Prevailing Wage Act twice within the past three-year period.
("Yes" indicates compliance with the Act):

Yes [✓] No [ ]

If the above answer is "No," list the date(s) of the Department's finding of a violation:

_____

_____

_____

Substance Abuse

Contractor complies with the Substance Abuse Prevention on Public Works Projects Act by:

Attaching a written substance abuse program in effect for its employees that meets or exceeds the requirements of the Act; or:
Yes [✓] No [ ]

Attaching applicable provision from a collective bargaining agreement in effect for its employees that deals with the subject matter of the Act.
Yes [✓] No [ ]

Employee Classification

Contractor's employees that will perform work on the project are properly classified as an employee or independent contractor under all applicable state and federal laws and local ordinances:

N/A [ ] Yes [✓] No [ ]

Professional or Trade Licenses

Contractor will possess all applicable professional and trade licenses required for performing the Contract work:

Yes [✓] No [ ]

Describe supporting documentation of such licenses:

Flooring installers are not required to be licensed in the state of Illinois, can provide union involvement paperwork if required.

If any of the above license(s) have been revoked or suspended, state the date and reason for suspension/revocation:

_____

_____

Registered Apprenticeship Programs

Contractor participates in apprenticeship training programs approved by and registered with the United States Department of Labor applicable to each trade it will perform on the project:

Yes [✓] No [ ]

Each program meets the requirement that a program has graduated at least five (5) apprentices in each of the past five (5) years :

Yes [✓] No [ ]

Please attach documentation that evidences (i) Contractor's participation in applicable registered programs and (ii) that each program meets the graduation requirement.

Safety & Health Activities

Contractor confirms that is has OSHA cards on file showing 10-hour or greater safety programs completed for all employees performing construction on project and who face hazards on the job:

Yes [✓] No [ ]

Subcontractors

Contractor has disclosed the name and address of each subcontractor for whom the contractor has accepted a bid and/or intends to hire on any part of the project (Form A):

Yes [✓] No [ ]

Contractor provided a Form to all of the above-referenced subcontractors:

Yes [✓] No [ ]

Documentation Attached (Contractor must initial next to each item):

FB **Table A:** Name and address of subcontractors from whom Contractor has accepted a bid or intends to hire to perform work on any part of the project.
NOTE: All subcontractors shall complete and submit an Affidavit of Compliance no later than the date the subcontractor commences work on the project.

FB **Table B:** Additional Information Required

FB **Certificate of Good Standing**
(or other evidence of compliance with laws pre-requisite to doing business in the state)

FB **Illinois Department of Revenue registration**

FB **Illinois Department of Employment Security registration**

FB **Evidence of participation is applicable registered apprenticeship programs**

FB **Evidence that each apprenticeship program meets RBO graduation requirement**

FB **Substance Abuse Prevention program (or applicable provision from CBA in effect)**

FB **Written Safety Policy Statement signed by company representative**

FB **OSHA cards evidencing 10-hour or greater safety program, if requested**

FB **Workers' Compensation Coverage**

n/a **Professional or Trade Licenses**

Table A

Subcontractors who will Perform Work on the Project

Name	Address	Work to be Performed
n/a		

Table B **Additional Information Required**

If required in the bid specifications, Contractor shall complete items I and/or II below:

I. Statement of past three (3) years' experience on public construction projects.

Public Body/ Project Name/Year	Reference Name/ Phone #	Original Price/ Final price	Subcontractors
Village of Carol Stream Public Works 2025	Happ Builders 847-775-8888	$22,040 / $27,241	n/a
Kane County Public Defender Office Renovation	Wight Construction 630-969-7000	$27,835.00 / $17,835.00	n/a
Chicago Ridge Public Library	Brittany Lies 708-423-7753	$7,040	n/a
Dupage County Health Department Renovation	Wight Construction 630-969-7000	$277,783.00 / $325,409.00	n/a
Des Plaines Public Library	Troop Contracting 630-568-5252	$23,270.00 / $44,823.00	Chicago Surface Cut
LaGrange Police Station	FH Paschen 773-444-3474	$9,675.00	n/a
Niles Township Government Building	Stuckey Construction 847-336-8575	$5,050.00 / $6,404.00	n/a
Channahon Fire Station	RC Wegman 630-338-3973	$48,816.00	n/a
LaGrange Park District Library	Leopardo 847-783-3000	$170,275.00 / $188,129.00	n/a

II. List any determinations by a court or governmental agency for violations of federal, state or local laws, including but not limited to violations of contracting or antitrust laws, tax or licensing laws, environmental laws, the Occupational Safety and Health Act (OSHA), the National Labor Relations Act (NLRA), or federal Davis-Bacon and related Acts.

Date	Law	Determination	Penalty

CONTRACTOR VERIFICATION

I certify that I am authorized to execute this Contractor Verification on behalf of the Contractor set forth on page one (1), that I have personal knowledge of all the information set forth herein, and that all statements, representations, information and documents provided in or with this Form and attachments hereto are true and accurate and are submitted in compliance with the requirements of Kane County Ordinance No. 23-340. Failure to comply with all submission requirements set forth in Kane County Ordinance No. 23-340 is grounds for the County of Kane to determine that a submission is incomplete, which may result in a determination that Contractor is not a responsible bidder.

The Contractor shall report any change in any of the facts stated in this Form within fourteen (14) days of the effective date of such change by completing and submitting a new Form. Failure to comply with this requirement is grounds for the Contractor to be deemed a non-responsible bidder.

Signature of Authorized Officer

Frank Baio
Name of Authorized Officer (Print or Type)

VP of Operations
Title

217-328-7321
Telephone Number

Subscribed and sworn to
before me this 25th day of
August, 2025.

Notary Public Signature & Seal

ALEXANDRIA DANNER
OFFICIAL SEAL
Notary Public, State of Illinois
My Commission Expires
November 10, 2026

SUBCONTRACTOR VERIFICATION

I certify that I am authorized to execute this Subcontractor Verification on behalf of the Subcontractor set forth on page one (1), that I have personal knowledge of all the information set forth herein and that all statements, representations, information and documents provided in or with this Form and attachments hereto are true and accurate and are submitted in compliance with the requirements of Kane County Ordinance No. 23-340.

The Subcontractor shall report any change in any of the facts stated in this Form within fourteen (14) days of the effective date of such change by completing and submitting a new Affidavit. Failure to comply with this requirement is grounds for the project owner to withhold payment due for work performed.

Signature of Authorized Officer

Frank Baio

Name of Authorized Officer (Print or Type)

VP of Operations

Title

217-328-7321

Telephone Number

Subscribed and sworn to before me this 25th day of August, 2025.

Notary Public Signature & Seal

ALEXANDRIA DANNER
OFFICIAL SEAL
Notary Public, State of Illinois
My Commission Expires
November 10, 2026

Illinois Commission on Equity and Inclusion
Nina Harris, Chairperson
Alexandria Wilson, Acting Executive Director
115 South LaSalle Street, Suite 4N, Chicago, IL 60603

06/10/2025
Commercial Floor Covering, Inc.
3611 North Staley Road, STE #1
Champaign, Illinois, 61822

BEP Certification No Change Affidavit Approval

Dear Marci L. Smith,

Congratulations! After reviewing your No Change Affidavit (NCA) information, we are pleased to inform you that your firm has been granted continued certification under the Business Enterprise Program (BEP).

Certification Type: Women Business Enterprise
Certification Date: 08/18/2022
Certification Expiration Date: 08/18/2029
Certification Renewal Date: 08/18/2026

The Illinois Commission on Equity and Inclusion (CEI) will email you at least 90 days before your certification anniversary date to remind you to update your certification as a condition of your continued certification. You are responsible for ensuring that the contact email address in the system is accurate and up to date and that the email account is checked regularly so you do not miss any important notifications.

Certified firms are encouraged to notify CEI's BEP certification unit within two weeks if any of the following changes occur:

- Ownership changes.
- Changes in control.
- Changes in the host agency’s certification status.

Please review the following list carefully to ensure all relevant NIGP codes are included. Your firm's name will only appear in CEI’s certified vendor directory as a BEP-certified vendor in the specialty area(s) of:

135 - 40 - Grout, Sealer and Coloring, Tile, 135 - 57 - Tile, Field Stone, Including Borders and Medallions, 135 - 61 - Tile, Fine Gemstone, Solid or Mosaic, Including Borders, 135 - 64 - Tile: Floor and Wall, Ceramic, Decorative, Glazed, 135 - 66 - Tile: Floor and Wall, Ceramic, Unglazed, 135 - 80 - Tile-Set, For Ceramic Tiles, 135 - 93 - Recycled Tile: Ceramic, Decorative, Fire, Roof, Quarry, etc. (See 360-37 for Other Types), 135 - 94 - Recycled Bricks, Refractories, Clay, Marble and Stone Products, 150 - 02 - Adhesives, Bondi

Agents and Cement Antifreeze, 150 - 10 - Construction Materials (Not Otherwise Classified), 315 - 10 - Adhesives, For Concrete: Cured-to-Cured, Fresh-to-Cured, and Steel-to-Concrete, 315 - 20 - Adhesive, General Purpose, 315 - 30 - Coatings, Protective, For Masonry Including Concrete Floor), 315 - 50 - Coatings, Protective, For Wood, 360 - 05 - Adhesive, Cement and Mastic, 360 - 07 - Base, Resilient, Cove and Straight, 360 - 10 - Carpets and Rugs: Cotton, Synthetic, Wool, etc., 360 - 19 - Floor Covering Accessories (Not Otherwise Classified), 360 - 20 - Floor Covering, Seamless, All Types, 360 - 22 - Installation Supplies: Adhesive Edge Strip, Seam Tape, Tack Strips, etc., 360 - 25 - Linoleum, 360 - 27 - Mats, All Kinds (Not Otherwise Classified), 360 - 30 - Padding and Cushioning, Carpet, 360 - 56 - Sheet Vinyl, Cushioned, 360 - 58 - Sheet Vinyl, Non-Cushioned, 360 - 60 - Special Flooring, Industrial: Resinous, Elastomeric Liquid, etc., 360 - 65 - Stair Treads, Metal, Rubber and Vinyl, 360 - 76 - Tile, Carpet, 360 - 79 - Tile, Cork, 360 - 83 - Tile, Rubber, 360 - 84 - Tile, Stone, 360 - 85 - Tile, Vinyl, 909 - 45 - Finishes, Flooring, Wall and Ceiling, etc., 910 - 25 - Flooring Maintenance and Repair, Including Refinishing and Sealing Services, 914 - 44 - Flooring, 914 - 83 - Tile and Marble Work, All Types, 914 - 84 - Trade Services, Construction, (Not Otherwise Classified), 958 - 26 - Construction Management Services

CEI welcomes your continued participation in BEP and wishes you unrelenting success. If you have any questions or comments, please email CEI.BEP.Certification@Illinois.gov or call (312) 814-4190.

Sincerely,



Carlos Gutierrez
Certification Manager

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 10/08/2024

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: Luke Sherman	
Insurance Risk Managers 2104 Windsor Place Suite B Champaign IL 61820	PHONE (A/C, No, Ext): (217) 239-3755	FAX (A/C, No): (217) 239-3769
	E-MAIL ADDRESS: service@irmagency.com	

INSURED	INSURER(S) AFFORDING COVERAGE	NAIC #
Commercial Floor Covering, Inc. dba TSI Commercial Floor Covering, Inc. 3611 N Staley Rd Champaign IL 61822	INSURER A : The Phoenix Insurance Co.	25623
	INSURER B : St. Paul Protective Insurance Company	19224
	INSURER C : Travelers Property Cas America	25674
	INSURER D : Travelers Ind co of Conn (TCT)	25682
	INSURER E :	
	INSURER F :	

COVERAGES **CERTIFICATE NUMBER:** 24-25 Master **REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	[X] COMMERCIAL GENERAL LIABILITY [ ] CLAIMS-MADE [X] OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: [ ] POLICY [X] PRO-JECT [ ] LOC [ ] OTHER:			CO3X973270	11/23/2024	11/23/2025	EACH OCCURRENCE	$ 1,000,000
							DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 300,000
							MED EXP (Any one person)	$ 5,000
							PERSONAL & ADV INJURY	$ 1,000,000
							GENERAL AGGREGATE	$ 2,000,000
							PRODUCTS - COMP/OP AGG	$ 2,000,000
								$
B	AUTOMOBILE LIABILITY [X] ANY AUTO [ ] OWNED AUTOS ONLY [ ] SCHEDULED AUTOS [ ] HIRED AUTOS ONLY [ ] NON-OWNED AUTOS ONLY			8103X999421	11/23/2024	11/23/2025	COMBINED SINGLE LIMIT (Ea accident)	$ 1,000,000
							BODILY INJURY (Per person)	$
							BODILY INJURY (Per accident)	$
							PROPERTY DAMAGE (Per accident)	$
								$
C	[X] UMBRELLA LIAB [X] OCCUR [ ] EXCESS LIAB [ ] CLAIMS-MADE [ ] DED [X] RETENTION $ 10,000			CUP4X021649	11/23/2024	11/23/2025	EACH OCCURRENCE	$ 5,000,000
							AGGREGATE	$ 5,000,000
								$
D	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		UB4X021348	11/23/2024	11/23/2025	[X] PER STATUTE [ ] OTH-ER	
							E.L. EACH ACCIDENT	$ 1,000,000
							E.L. DISEASE - EA EMPLOYEE	$ 1,000,000
							E.L. DISEASE - POLICY LIMIT	$ 1,000,000
C	Installation Floater			6304X497142	11/23/2024	11/23/2025	Jobsite Limit:	$350,000
							In Transit:	$350,000
							Temporary Storage:	$350,000

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

Proof of Coverage

CERTIFICATE HOLDER

CANCELLATION

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

AUTHORIZED REPRESENTATIVE



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File Number 5853-717-9

STATE OF ILLINOIS

OFFICE OF THE SECRETARY OF STATE

To all to whom these Presents Shall Come, Greeting:

I, **Alexi Giannoulias***, Secretary of State of the State of Illinois, do hereby certify that I am the keeper of the records of the Department of Business Services. I certify that*

COMMERCIAL FLOOR COVERING, INC., A DOMESTIC CORPORATION, INCORPORATED UNDER THE LAWS OF THIS STATE ON OCTOBER 04, 1995, APPEARS TO HAVE COMPLIED WITH ALL THE PROVISIONS OF THE BUSINESS CORPORATION ACT OF THIS STATE, AND AS OF THIS DATE, IS IN GOOD STANDING AS A DOMESTIC CORPORATION IN THE STATE OF ILLINOIS.

In Testimony Whereof, *I hereto set my hand and cause to be affixed the Great Seal of the State of Illinois, this* 31ST *day of* MARCH *A.D.* 2025 .

Authentication #: 2509002884 verifiable until 03/31/2026

Authenticate at: https://www.ilsos.gov

SECRETARY OF STATE

Taxpayer Notification
Business Authorization

STATE OF Illinois
DEPARTMENT OF REVENUE
tax.illinois.gov

#BWNKMGV
#CNXX X1X8 X692 52X7#
COMMERCIAL FLOOR COVERING INC
3611 N STALEY RD STE A
CHAMPAIGN IL 61822-8950

November 1, 2024

Letter ID: CNXXX1X8X69252X7

Account ID: 2796-3446

We have issued your Certificate of Registration.

We have issued your Illinois Business Authorization.

Please verify that all of the information on the Business Authorization is correct. If all of the information is correct, you may print a paper copy from a MyTax Illinois account to visibly display at the business address listed.

Your Illinois Business Authorization is an important tax document that indicates that you are registered or licensed with the Illinois Department of Revenue to legally do business in Illinois.

If you wish to be registered for any other taxes or fees, you must complete a new application. For questions, visit our website at **tax.illinois.gov** or call us weekdays between 8:00 a.m. and 4:30 p.m. at the telephone number below.

CENTRAL REGISTRATION DIVISION
ILLINOIS DEPARTMENT OF REVENUE
PO BOX 19030
SPRINGFIELD IL 62794-9030
Rev.CRD@illinois.gov

217 785-3707

Verify that all of your Illinois Business Authorization information is correct.

If not, contact us immediately.

If all of the information is correct, you may print and visibly display at the business listed. Your Illinois Business Authorization is an important tax document that indicates that you are registered or licensed with the Illinois Department of Revenue to legally do business in Illinois.

OFFICIAL DOCUMENT

State of Illinois - Department of Revenue

Illinois Business Authorization

OFFICIAL DOCUMENT

COMMERCIAL FLOOR COVERING INC

Loc. Code: 010-5000-4-001

Champaign County

3611 N STALEY RD
CHAMPAIGN IL 61822

Expiration Date:
12/31/2025

Certificate of Registration

Sales and use taxes and fees (2796-3446)

ILLINOIS REVENUE

Director

OFFICIAL DOCUMENT

Issued Date: 11/01/2024

MID-AMERICA CARPENTERS REGIONAL COUNCIL
Benefit Funds Office, LLC
12 East Erie Street, Chicago, Illinois 60611 • (312) 787-9455 • carpenterbenefits.org

April 2, 2025

Commercial Floor Covering INC
3611 North Staley Road
Champaign, IL 61826

Employer: Commercial Floor Covering INC
Account Number(s): 25286-51466-22188-55261

Dear Sir or Madam:

This letter shall serve as formal notification of the status of the above employer relative to payments made to the Mid-America Carpenters Regional Council Health, Pension, Supplemental Retirement & Apprentice Training Funds for fringe benefit contributions.

The above employer is current through the month of Feb 2025 on its submittal of fringe benefit contribution reports and payments of the amounts due on those reports.

The Mid-America Carpenters Regional Council Health, Pension, Supplemental Retirement & Apprentice Training Funds reserve their rights as stated in the Collective Bargaining and Trust Agreements to later determine whether the fringe benefit contribution reports and payments made are accurate and whether the account is delinquent since a fringe benefit compliance audit has not been performed on the account for the period of this notification.

If you have any questions or comments, please contact Dalia Garcia at (312) 787-9455 ext. 5238.

Respectfully,

John Conklin
Audits & Collections Manager

Insurance RISK MANAGERS

2104 Windsor Place, Suite B
Champaign, IL 61820

September 12, 2024

Commercial Floor Covering, Inc dba TSI Commercial Floor Covering, Inc.
3611 N. Staley Road
Champaign, IL 61822

RE: Experience Modification History Letter

Below is a listing of Commercial Floor Covering, Inc dba TSI Commercial Floor Covering, Inc NCCI Historical Experience Modification factors:

Year	Factor
11/23/2024 – 11/23/2025	1.05
11/23/2023 – 11/23/2024	1.24
11/23/2022 – 11/23/2023	0.97

The current experience mod is elevated because of an open claim from the 2021-22 policy year that was over-reserved at the time the 11/23/2024 Experience Mod was produced. If reserves were appropriately set by the carrier based on the trend of the claim to date, then the Mod would be reduced. We continue to be confident in Commercial Floor Covering, Inc dba TSI Commercial Floor Covering, Inc outstanding safety culture and programs. Lead by Nathan Anacker, the team works tirelessly creating a strong safety culture.

If you have any questions concerning this letter, please contact me at (217) 239-3756 or rmurphy@irmagency.com

Sincerely,

Ryan T. Murphy

Ryan Murphy, CLCS
Risk Manager

TSI COMMERCIAL FLOOR COVERING

TSI 708-864-4072 | **FAX** 217-337-3067
18450 S. 116th Ave, Suite B | Orland Park, IL 60467

CONTRACTOR DISCLOSURE

As of August 25, 2025 TSI Commercial Floor Covering, Inc. to the best of our knowledge the Owners, Officers, or Executives have not made any political campaign contributions to any Kane County Elected Official countywide in the last 12-month period.

Below is a list of shareholders or owners, with at least 5% holdings in TSI Commercial Floor Covering, Inc:

Marci Smith 2606 Delmer Place Ft. Lauderdale, IL 33301	51%
Robert Smith 2606 Delmer Place Ft. Lauderdale, IL 33301	49%

Officer Title — Date: 8/25/25

Subscribed and Sworn this 25th day of August, 2025

Notary Public

ALEXANDRIA DANNER
OFFICIAL SEAL
Notary Public, State of Illinois
My Commission Expires
November 10, 2026

TSI COMMERCIAL FLOOR COVERING

TSI 708-864-4072 | **FAX** 217-337-3067
18450 S. 116th Ave, Suite B | Orland Park, IL 60467

FAMILIAL RELATIONSHIP DISCLOSURE

As of August 25, 2025 TSI Commercial Floor Covering, 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.

_____ 8/25/25

Officer Title Date

Subscribed and Sworn this 25th day of August, 2025

_____

Notary Public

ALEXANDRIA DANNER
OFFICIAL SEAL
Notary Public, State of Illinois
My Commission Expires
November 10, 2026

PLEASE READ AND SIGN THE ACKNOWLEDGEMENT FORM ON THE LAST PAGE

DRUG FREE WORKPLACE POLICY

POLICY STATEMENT

The company is committed to providing a drug-free workplace and we expect the cooperation of all employees and a similar commitment from them. Pursuant to the Drug-Free Workplace Act of 1988, the unlawful manufacture, sale, distribution dispensation, possession or use of a controlled substance in the workplace is prohibited. Any employee who violates this Drug Free Workplace Policy may be subject to discipline up to and including termination. As a condition of employment, all employees must agree to the rule. In addition, any employee who is convicted of a drug statute violation arising out of conduct occurring in the workplace must notify the company of such a conviction within five (5) days after the conviction.

It is the policy of the company to provide a safe working environment for all employees, and to continue the tradition of the highest standards of quality in products and services. It is also this company's policy to encourage employees who have a problem with drug and alcohol abuse to seek appropriate treatment. These goals mandate that this company establish a firm policy against drug and alcohol abuse in the workplace. Our goal is to eliminate the abuse, not the abuser our goal is to help, not to apprehend.

The following rules represent the company's policy concerning substance abuse. They are effective immediately and will be enforced uniformly with respect to all employees, as indicated.

A. All employees are prohibited from being under the influence of alcohol or illegal drugs during working hours.

B. The sale, possession, transfer or purchase of illegal drugs on company property, project sites or while performing company business is strictly prohibited. Such action will be reported to appropriate law enforcement officials.

C. The sale, possession, transfer or purchase of an illegal drug or controlled substance while on duty is cause for termination.

D. Any employee who commits an unlawful act, or whose conduct discredits the company in any way, may be subject to disciplinary action up to and including termination of employment.

E. No alcoholic beverages will be possessed, or consumed, on company premises, within company owned vehicles or at project sites, except in connection with company sponsored and authorized special events.

F No prescription drug will be brought to company premises, or project sites, by any person other than the one for whom it was prescribed. Such drugs will be used only in the manner, combination and quantity prescribed.

G. Any employee whose off-duty abuse of alcohol, illegal drugs or prescription drugs, results in excessive absenteeism or tardiness or is the cause of accidents or poor work may be disciplined up to and including discharge.

H. As a condition of employment, the employee must abide by the terms stated previously and shall notify the employer of any criminal drug statute conviction for a violation occurring in the workplace no later than five (5) days after such conviction. Such a conviction will subject the employee to the same disciplinary procedures as those employees who test positive under drug screening procedures.

The purpose of the policies set forth above are:

- To establish and maintain a safe and healthful working environment for all employees.
- To ensure the quality reputation of the company, and its employees, within the community.
- To reduce the number of accidental injuries to person or property.
- To reduce absenteeism, tardiness and improve productivity.

WHEN TESTING WILL OCCUR

All employees will be required to submit to a drug screen test as a condition of employment under the following circumstances:

- Each employee will be tested for drugs and alcohol after a work-related accident, if he or she has been observed using a suspected prohibited substance on the job, if he or she has been observed using a suspected prohibited substance on the job, if he or she exhibits a severe and prolonged reduction in productivity, or if the company has other reasonable cause for testing him.
- An employee who fails or refuses to submit to testing when requested will be subject to discipline, including termination.

REQUIREMENTS OF TESTING PRIOR TO COMMENCING WORK ON A PUBLIC WORKS PROJECT

A 9 panel urine drug test shall be performed along with a test for alcohol. Testing an emloyee's blood may only be used for post-accident testing, however, blood testing is not mandatory for the employer where a urine test is sufficient.

Employees performing work on a public works project submit to pre-hire, random, reasonable suspicion, and post-accident drug and alcohol testing. Testing of an employee before commencing work on a public works project is not required if the employee has been participating in a random testing program during the 90 days preceding the date on which the employee commenced work on the public works project.

An employee will be notified if he/she tests positive for the presence of a drug in his/her system, or who refuses to submit to drug or alcohol testing as required under this program that the employee may not perform work on a public works project until the employee meets the following conditions:

A. The employee has tested negative for the presence of drugs in his or her system and is not under the influence of alcohol.
B. The employee has been approved to commence or return to work on the public works project in accordance with our substance abuse prevention program.
C. Testing for the presence of drugs or alcohol in the employee's system and the handling of test specimens is conducted in accordance with guidelines for laboratory testing procedures and chain-of-custody procedures established by the Substance Abuse and Mental Health Service Administration of the U.S. Department of Health and Human Services.

Upon successfully completing a rehabilitation program, an employee shall be reinstated to his or her former employment status if work for which he or she is qualified exists.

EMPLOYEE TESTING POSITIVE

Employees who test positive are subject to immediate disciplinary action, up to and including termination of employment.

PRESCRIPTION DRUGS

Employees taking prescription drugs are required to:

- Notify their immediate supervisor, prior to the commencement of the work shift, and provide the supervisor with the name of the prescription drug and the prescribing physician.
- Carry the medication in the current prescription container, with no more than the dosage required for the work shift.

TSI DRUG FREE WORKPLACE POLICY ACKNOWLEDGEMENT FORM

I_____ (employee's full name)

acknowledge that I have read the above Drug Free Workplace Policy and acknowledge that it is a condition of my continued employment with TSI. I understand and acknowledge that, if I fail to adhere to the provisions of this policy, I may receive disciplinary action up to and including my termination from employment. This policy applies to all employees of TSI Commercial Floor Covering.

_____ _____

Employee (signature) **Date**

The original signed form must be sent to the Safety Office to be collected.
These signed documents will be placed in the individual employee's Personnel File.

CORPORATE HEALTH & SAFETY POLICY STATEMENT

PURPOSE

The purpose of this statement is to formally communicate the corporate position on Occupational Safety and Health.

SCOPE

This Corporate Safety Policy Statement applies to all divisions, subsidiaries and companies of this corporation.

RECORDS

A copy of this Corporate Safety Policy Statement will be posted on all safety bulletin boards.

CORPORATE HEALTH & SAFETY
POLICY STATEMENT

TSI Commercial Floor Covering, Inc.

Our company is committed to providing a healthy and safe working environment for every employee. Toward that end, we have adopted an established Health and Safety Policy to guide all operations. All personnel will regard the rules and procedures, outlined in this program, as a moral and legal responsibility and as a sound business policy.

It is our company's goal to maintain an effective safety program to guard against accidents, injuries and illnesses. All management and supervisory personnel are charged with the responsibility of preventing incidents, rectifying conditions that could lead to occupational injuries or illness, developing the proper attitude of employees toward accident prevention, instructing employees in the recognition of hazards and insuring that all operations are performed with the utmost regard for safety.

While the ultimate success of our safety and health program depends upon the full cooperation of each individual employee, it is management's responsibility to provide a safe environment in which to work. Health and safety must be considered an integral part of quality control, cost reduction and job efficiency. All personnel will be held accountable for the safety performance demonstrated by employees under their supervision.

When accidents occur, every segment of our operation as well as the lives of our employees and their families, suffers. Our Health and Safety Program is designed to reduce the number of injuries to a minimum. Therefore, our Health and Safety Program shall be interwoven into every phase of the business and will be enforced uniformly, consistently, and swiftly.

Nathan Anacker

Safety Director



Opening Tabulation

BID 25-029-DH - Flooring & Carpeting Services

Monday, August 25, 2025 @ 2:00 PM CST

	Vendor	Angstrom, LLC	Tiles in Style, LLC DBA Taza Construction	TSI Commercial Floor Covering, Inc.
	Flooring preparation/Installation	Hourly Rate	Hourly Rate	Hourly Rate
Item 1	M-F (Normal Business Hrs., 6 a.m. - 4:30 p.m.)	$ 170.00	$ 165.00	$ 144.80
Item 2	M-F (After Business Hrs., 4:30 p.m. - 1:00 a.m.)	$ 170.00	$ 247.50	$ 184.53
Item 3	Weekends & Overtime	$ 340.00	$ 247.50	$ 184.53
Item 4	Double Time	$ 340.00	$ 330.00	$ 223.53
	Total Cost Item 1 & 2	$ 340.00	$ 412.50	$ 329.33

Flooring Options	Unit Cost/Sq Ft	Unit Cost/Sq Ft	Unit Cost/Sq Ft
Path Carpet Tile 24"x24"	$ 8.36	$ 6.40	
LVP - Engineered Flooring 6" x 48"	$ 8.25	$ 5.75	
Cover Base 4" - Thermoplastic/Vinyl Cove Base 4" X .080"	$ 2.50	$ 1.50	$ 1.15
Cover Base 6" - Thermoplastic/Vinyl Cove Base 6" x .080"	$ 3.20	$ 2.50	$ 1.81

Material Mark-Up%	7.5%	15%	15%
Addendum(s) acknowledged	✓	✓	✓
Signature/Documentations	✓	✓	✓
Responsible Bidder Ordinance	✓	✓	✓

Bid Attendees Present:

Danielle Hoffman _____

Tom Laird _____

Tim Keovongsak TIM KEOVONGSAK

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-25-1097

AUTHORIZING A CONTRACT EXTENSION FOR A WATER OPERATOR FOR THE JUDICIAL CENTER CAMPUS WITH SHEAFFER AND ROLAND OF GENEVA, IL (RFQ# 56-024)

WHEREAS, the County owns a watermain system on the Judicial Center campus that required a class D operator to provide maintenance through proper flushing, hydrant maintenance and bacteria testing; and

WHEREAS, the County maintains large mechanical systems within the buildings on the campus to ensure the longevity of this equipment by verifying water treatment systems are in place to mitigate the impacts of water chemistry on these systems; and

WHEREAS, the Purchasing Department issued an RFQ (#56-024) to solicit qualified professional services for the Water Operator on the Judicial Center Campus with one response being received; and

WHEREAS, the County requests and Sheaffer and Roland agrees to the extension of the contract for an additional one (1) year of service at the same unit cost as the original agreement. This is the third and final authorized one (1) year renewal; and

WHEREAS, Sheaffer and Roland has been operating the watermain system on the Judicial campus and they are both qualified for the work and were incredibly responsive when flushing services were required with very short notice.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Chairman thereof is hereby authorized and directed to execute a one (1) year contract extension with Sheaffer and Roland of Geneva, IL for a Water Operator for the Judicial Center campus in a not to exceed amount of Twenty-One Thousand Eight Hundred Dollars ($21,800) per fiscal year.

Line Item: 001.080.080.52110, Various
Line Item Description: Repairs and Maint-Buildings/Grounds, 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 October 14, 2025.

_____	_____
John A. Cunningham, MBA, JD, JD	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 a Contract Extension for a Water Operator for the Judicial Center Campus with Sheaffer & Roland of Geneva, IL (RFQ#56-024)

Committee Flow:
Administration Committee, Executive Committee, County Board

Contact:
Kevin Harris, 630-762-2174

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: $21,800
If not budgeted, explain funding source: N/A	
Was this item passed through the appropriate committee? Yes	

Summary:

The County owns a watermain system on the Judicial Center campus that required a class D operator to provide maintenance through proper flusing, hydrant maintenance and bacteria testing. This resolution authorizes the third and final one (1)-year contract extension at the unit cost as the original agreement. These services will not exceed $21,800 per fiscal year.

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

September 2, 2025

OPTION YEAR
CONTRACT SYNOPSIS

Requesting Department:	Kane County Building Management Department
Procurement Name:	**RFQ 56-021 Water Operator**
Awarded Vendor:	**Sheaffer & Roland, Inc.**

PURPOSE:

Seeking approval of a one (1) year contract extension for water operator for the judicial center campus maintained by the Kane County Building Management Department.

The previous contract was competitively solicited and awarded by the County Board on December 14, 2021, per Res. 21-534, to Sheaffer & Roland, Inc., of Geneva, IL for a two (2) year term with an option for an additional three (3) one-year contract extensions if mutually agreed upon by both parties.

The County requests a contract extension as allowed per RFQ 56-021, Sheaffer & Roland, Inc. accepts and offers to extend the current services for another one (1) year. The service terms and conditions, as well as the cost, are to remain the same as those outlined in the existing contract. This is the final option year available.

Staff recommend approval of the one-year contract extension pending approval by the Committee and the Kane County Board.

The new contract extension is effective upon execution by the Kane County Board Chairman.

Submitted By:
Danielle Hoffman
Danielle Hoffman
Buyer

Midwest Office
Sheaffer & Roland Inc. | 611 Stevens St | Geneva | IL 60134

telephone: (630) 208-9898 | fax: (630) 208-9895
information@sheafferandroland.com | sheafferandroland.com

August 29, 2025

Danielle Hoffman
Buyer – Purchasing Department
Kane County
719 S. Batavia Ave
Geneva, IL 60134

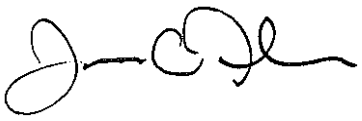
Re: Kane County
Water Operator Services – Resolution No. 24-520
Operational Agreement

Dear Ms. Hoffman:

We hereby agree to continue to provide water operator services to Kane County and perform the duties outlined in Res. No. 24-520 for a one-year term with keeping the cost, service terms, and conditions the same as the current contract.

Should you have any questions please contact us.

Sincerely,
SHEAFFER & ROLAND, INC.



Jason C. Fowler, P.E
President

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-25-1095

AUTHORIZING A LEASE EXTENSION FOR DARK FIBER WITH METRO FIBERNET, LLC FOR THE INFORMATION TECHNOLOGIES DEPARTMENT

WHEREAS, the Kane County Information Technologies Department is responsible for fiber infrastructure within Kane County that provides connectivity to several government offices, educational institutions and Public Safety Answering Points (PSAPs); and

WHEREAS, Kane County entered into a lease agreement for eight (8) dark fibers for a three (3)-year term with two (2) optional three (3) year renewals. This is the first three (3) year renewal and Metronet has agreed to keep the same contract details; and

WHEREAS, the Information Technologies Department has determined that it is in the best interest of the County to lease the fiber owned and maintained by Metro Fibernet, LLC d/b/a Metronet. The County requested and Metro Fibernet, LLC agrees to this extension at the same cost; and

WHEREAS, the agreement 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 Information Technologies Department is authorized to continue to purchase services from Metro Fibernet, LLC d/b/a Metronet for the lease of eight (8) dark fibers for a three (3) year term. This is the first three (3) year renewal of two (2) available. These services will not exceed Sixteen Thousand Eight Hundred Dollars ($16,800) per fiscal year.

Line Item: 125.800.810.50150, Various
Line Item Description: Contractual/Consulting Services, 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 October 14, 2025.

_____	_____
John A. Cunningham, MBA, JD, JD	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 a Lease Extension for Dark Fiber with Metro Fibernet, LLC for the Information Technologies Department

Committee Flow:
Administration Committee, Executive Committee, County Board

Contact:
Charles Lasky, 630-232-5837

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: $16,800
If not budgeted, explain funding source: N/A	
Was this item passed through the appropriate committee? Yes	

Summary:

The Information Technologies Department is responsible for fiber infrastructure within Kane County that provides connectivity to several government offices, educational institutions and Public Safety Answering Points (PSAPs). This resolution authorizes the first three (3)-year lease extension with Metro Fibernet, LLC. The rates will remain the same for the duration of these three (3) years. The per fiscal year amount will not exceed $16,800.

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-25-1112

AUTHORIZING AN AGREEMENT FOR CADASTRAL SUPPORT SERVICES

WHEREAS, the County of Kane intends to continue efforts to maintain accurate, reliable, and up-to-data geographical data; and

WHEREAS, software updates and training are required to continue maintenance of the Cadastral data; and

WHEREAS, bids have been solicited for the Cadastral Mapping Services (BID# 25-034-TK). A total of two (2) bids were received by the August 25, 2025 deadline; and

WHEREAS, the responsive and responsible bidder was The Sidwell Company, a Division of Harris Corporation - St, Charles, IL for an amount no to exceed of Forty-Three Thousand and One Hundred and Five Dollars ($43,105); and

WHEREAS, this 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 authorized and directed to enter into contract with The Sidwell Company, a Division of Harris Corporation - St, Charles, IL for an amount no to exceed of Forty-Three Thousand and One Hundred and Five Dollars ($43,105).

Line Item: 101.060.070.50150
Line Item Description: Contracts and Consulting
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 October 14, 2025.

_____	_____
John A. Cunningham, MBA, JD, JD	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 agreement for Cadastral Support Services

Committee Flow:
Administration Committee, Executive Committee, County Board

Contact:
Kurt Lebo, 630-208-8655

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: $43,105
If not budgeted, explain funding source: N/A	
Was this item passed through the appropriate committee? Yes	

Summary:

The Kane County GIS Department is recommending the approval of a 1 year contract with the ability to extend two additional years Sidwell Company in the amount of $43,105.00 for the purpose of providing data upgrades and training to facilitate the required software upgrade from ESRI's ArcGIS Desktop (ArcMap) to ESRI's newest desktop product. This software is used to build and maintain the Kane County Cadastral Maps. A Request for Proposal was sent out via the Kane County Purchasing Department and 2 responses were received for the recommended alternative. After evaluation of the proposals, The Sidwell Company was the recommended vendor for these services. More details of the services follow.

Kane County uses software called ArcGIS Desktop (ArcMap) to maintain the Kane County Cadastral Mapping. Cadastral Mapping is a mandated function and meets the purpose of supplying geometry and description of parcels to assist in the individual assessment of properties for taking purposes. As of March 2026, the current version of the software will be unsupported. Therefore, an upgrade to the replacement version of the software (ArcGIS Pro) is required. Kane County owns and will be installing the software. However, the newer version of the software has a vastly different interface with renamed function and tools. The Sidwell Company will be both training staff on the use of the new software, and also modifying and preparing the existing data for use with the new version of the software.

County of Kane
PURCHASING DEPARTMENT
KANE COUNTY GOVERNMENT CENTER

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

Telephone: (630) 232-5929
Fax: (630) 208-5107

August 29, 2025

PROCUREMENT SYNOPSIS

Requesting Department:	Kane County GIS Department
Procurement Name:	RFP #25-034-TK – Cadastral Mapping Services
Recommended Vendor:	The Sidwell Company, a division of HARRIS

NOTIFICATION AND RESPONSE

Public Notices: ● County of Kane's Web site ● The Daily Herald

Advertising Date:	July 24, 2025	Notices sent/Plan holder: 46/46
Proposal Due Date:	August 13, 2025	Proposal Received: 2

PURPOSE

This contract seeks a qualified vendor for the provision of providing training and software configuration to upgrade software from ArcGIS Desktop (ArcMap) to ArcGIS Pro that supports the Kane County Parcel Management System. This was Alternative # 2 of the overall proposal. This is a one (1) year contract with a mutual option for three (3) one-year renewal periods if agreed upon by both parties.

A total of two (2) proposal responses were received for Alternative # 2 and evaluated by the GIS Department and the evaluation team per specifications, scope of services, and contract requirements, and scored them based on the criteria important to the required services, and determined that The Sidwell Company, a division of HARRIS, was the most qualified and responsive to the RFP, and will provide these services at the highest quality and value.

Selection Criteria: ●Qualifications, Capacity, Technical Offer, Approach to Services (40%) ● Suitability, Project Understanding, Availability (30%) ●Cost Proposal (20%) ●References (10%)

SCORING SUMMARY

VENDORS	RANK	TOTAL AVERAGE EVALUATED SCORES
The Sidwell Company	1	95.00%
Chronical Heritage	2	85.00%
Bruce Harris & Associates	NA	NA
Geographic Technologies Group	NA	NA
MGT Impact Technologies Group	NA	NA
Blue Raster, LLC	NA	NA

Based on the Vendor's qualifications and offer per scope of services, capability, experience, and proposal compliance, the evaluation team recommends awarding the contract to The Sidwell Company, a division of HARISS, of Niagara Falls, NY, pending approval by the Committee and the full Kane County Board's approval.

Submitted By:
Tim Keovongsak, CPPB
Director of Purchasing

cc: GIS



Sidwell

A Division of HARRIS

Kane County, IL
Cadastral Mapping Services

State and Local Government Specialty

Esri Partner Conference 2025 Award Winner
Modernization

Parcel Management Specialty

ArcGIS Marketplace Provider

Trusted GIS Experts

- Over 95 years of experience
- Trusted partner to hundreds of local governments
- Esri Gold Partner
- GIS data experts
- Award-winning GIS applications
- Innovative application of Esri technology
- Customers in over 40 states
- Nationally and internationally recognized
- Outstanding customer service

esri Partner Network Gold

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1. Preamble

THIS CONTRACT ("Contract") is made by between THE SIDWELL COMPANY (a subsidiary of Harris Computer Corporation), an Illinois corporation with its principal place of business located in St. Charles, Illinois, hereinafter called "Sidwell," as party of the first part, and the County of Kane, a political subdivision of the State of ILLINOIS, hereinafter called the "County," as party of the second part. Sidwell and County may be referred to each as a "Party" and collectively

WITNESSETH:

WHEREAS, **Sidwell** is in the business of providing Geographic Information Services and other Professional Services for various governmental agencies in the United States; and

WHEREAS, the **County** is desirous of having Sidwell provide Geographic Information Services and/or other Professional Services; and

NOW, THEREFORE, in consideration of the mutual agreements made herein, the recitals of fact hereinabove set forth, and other good and valuable consideration, the receipt of which is hereby acknowledged, the parties agree as follows.

Sidwell will perform the services described in the scope of work that follows and the County will make the payments set forth in Sections "Project Costs" and "Additional Provisions", below.

2. Scope of Work

2.1 Project Setup, Implementation

Sidwell will schedule a project kickoff call with all stakeholders to set expectations and establish timelines. Thereafter, a discovery session may be held with all County individuals who are involved with GIS and assessment operations to understand workflows, data models and attribute rules. Sidwell will work directly with the County to acquire all geospatial data that will be relevant to the project,

2.2 Sidwell Application Support

The County currently licenses the following applications, all of which are compliant in ArcGIS Pro.

- FARMS (3 licenses)
- Parcel Administrator (7 licenses)

Sidwell will support the configuration and deployment of these applications within the County's ArcGIS Pro environment:

2.3 Coincident Boundary Editor

Following completion of the County's upgrade to ArcGIS Pro, Sidwell will develop and deploy the Coincident Boundary Editor solution for ArcGIS Pro, as a means of maintaining their current system.

To better meet the requirements of this project while optimizing the workflow fidelity of the County's Existing parcel management solution, we are offering a coincident boundary editor solution for ArcGIS Pro. The solution brings the best parts of the coincident boundary model to the ArcGIS Pro while leveraging much of the new technology of the parcel fabric. Sidwell will convert the County's existing coincident line feature class and related tag table to a single linear feature class to ArcGIS Pro. Using a configuration of attribute rules, symbology, and core editing tools, nearly all of the core functionality of Sidwell's legacy map editor solution can be recreated in ArcGIS Pro.

The solution will recreate the following functionalities:

- Maintain coincident boundary descriptors on a single line
- Automatically update alpha tag values
- Create selection layers that isolate specific boundary types
- Update Polygon features using coincident lines

- Maintain tags on lines that are split, plagiarized, proportioned, etc.
- Identify coincident boundary assignments by hovering over line

The coincident boundary solution will be seamlessly integrated with ArcGIS Pro parcel fabric.

2.4 Advanced Parcel Editing Training

Tailored parcel management training will be provided by Sidwell for County staff on editing and managing their parcel database in ArcGIS Pro using their current system and processes. The training will consist of six (6) half-day on-site sessions. During the training sessions, individuals responsible for the managing and mapping of parcels will be introduced and trained ArcGIS Pro.

Sidwell will provide County staff with all documentation and training materials necessary to maintain the new geodatabase successfully. Sidwell will work with County to assemble class attendee list. There is no maximum number of individuals that may participate in the training.

2.5 Staff Support

Sidwell will also provide both on-site and off-site staff support following completion of training. Support will be conducted as requested by the County at the Sidwell GIS Professional Services rate of $185/hr. Sidwell has available local resources to support as needed.

2.5.1 On-Site Staff Support

On-site support for the County will be made available to the County as requested for one (1) week (up to 40 hours) following completion of training.

2.5.1 Off-Site Staff Support

Off-site support for the County will be made available to the County as requested for two (2) weeks (up to 60 hours) following completion of training.

3. Project Costs

The County will pay for the work and services provided by Sidwell below.

Professional GIS Services	Project Costs
Project Setup, Implementation • Project setup, data acquisition • Kickoff meeting	$0.00

Sidwell Application Support
• Setup and configuration of the following existing Sidwell applications for ArcGIS Pro
  ○ Parcel Builder Suite – seven (7) licenses
  ○ FARMS – three (3) licenses
	$0.00

Coincident Boundary Editor • Migration of cadastral line and tag table to parcel fabric • Creation of supporting attribute rules, symbology and supporting configurations • Creation of topology rules to support solution	$17,760.00
Advanced Parcel Editing Training • Six (6) half-day in-person training sessions covering basic functionality and parcel editing in ArcGIS Pro	$6,845.00
On-Site Support • 40 hours of support, as requested by the County.	$185.00/hr.
Off-Site Support • 60 hours of support, as requested by the County.	$185.00/hr.
Sidwell Professional Services Total	**$24,605.00**

Assumptions

- The County will continue to utilize Sidwell's Parcel Builder Suite and FARMS applications in the ArcGIS Pro environment.
- The County will have already licensed and installed ArcGIS Pro on all necessary machines.
- Estimated project start date is October 15, 2025.

4. Additional Provisions

4.1 Commencement of Work

Sidwell will commence the work under this Contract immediately upon its execution by the County and will continue working diligently thereafter until all work, services, and materials covered by this Contract have been completed. All training/support service hours included in the scope of work in this Contract must be completed by the conclusion of the base project services or within one (1) year following the commencement of such training/support services, whichever is later in time. Any hours unused at the conclusion of this period through no fault on the part of Sidwell will expire and no longer be available for the County.

4.2 Contract Term

This Contract shall be in force from the date of execution and is effective for a one (1) year term. Sidwell and County may agree in writing to extend this contract for up to three (3) one-year renewal periods. This Contract may be revised periodically subject to renegotiation concerning the services provided and the amount of the service fee.

4.3 Service Fees

The County will pay Sidwell a fee of twenty-four thousand six hundred five and no/100 dollars ($24,605.00) for full compensation for all Sidwell work, services and materials described in section 3, in addition to any on-site or off-site support as defined in section 2.5.

4.4 Additional Services

Any professional services, implementations, or software modifications that are not included in the scope of work in this Contract but that are requested by the County and agreed upon by Sidwell shall be provided at Sidwell's prevailing hourly rate: GIS Administration $185/hour, Professional/Technical $185/hour, GIS Production $150/hour.

4.5 Invoicing Schedule

The County agrees to pay Sidwell total Professional Services Fees detailed in Project Costs, which is not inclusive of any applicable taxes. Training and/or support will be invoiced in full upon commencement of such services. Software Applications shall be invoiced after delivery to the County and upon receipt. For all other services, Sidwell will submit monthly invoices for the percentage of work completed. All payments for services are non-refundable. For all other services, Sidwell will submit monthly invoices for the percentage of work completed. All payments for services are non-refundable.

In the event the County fails to pay all or any portion of an invoice on or before ninety (90) days after the date it becomes due, in addition to all other remedies Sidwell has under this Contract or otherwise, Sidwell shall have the option to suspend or terminate all services under this Contract. Suspension or termination of any such services shall not relieve the County of its obligation to pay its outstanding invoices, including any late charges.

For proposed changes to the services defined by this Contract that do not materially impact the scope of either party's work effort required under this Contract, the parties will cooperate in good faith to execute Change Orders in respect thereof and will not unreasonably withhold approval of such proposed changes. If either party causes or requests a change that, in the reasonable opinion of the other party, materially impacts the scope of the parties' work effort required under this Contract, such as, but not limited to, changes in the allocation of the resources of the County and of Sidwell applied to a task, changes in completion schedules for individual tasks or for overall implementation, and changes in staffing that require a party to provide additional work hours, the other party may propose a change to cover the additional work effort required of it. Approval of any such proposed changes will not be unreasonably withheld (it being acknowledged that any such material changes may require modifications to the consideration paid, timelines governing, and the Services), and any disputes regarding changes shall be handled initially by discussions between the parties which will be convened in good faith by the parties to resolve any such matters in dispute.

Software license fees are due upon the Effective Date and shall be paid in accordance with Section 4.6 (Payments) The County agrees to pay Sidwell total license fees detailed in Project Costs, which is not inclusive of any applicable taxes. All payments for License fees are non-refundable.

Annual fees will be invoiced on the Effective Date unless otherwise detailed in Project Costs. The Annual fee will be billed annually in advance beginning on the Effective Date and thereafter on the anniversary of the Effective Date or an alternative date mutually agreed to by both parties. If the County would like to match the annual invoicing of the Annual fee to its fiscal year or any other period it may request, then Sidwell will issue a prorated invoice for the portion of the year remaining during the initial term. Sidwell may change the Annual fee from time to time in relation to each renewal term but the County will only be billed once per year.

4.6 Payments

The County will pay Sidwell the full amount of each submitted invoice in accordance with the Illinois Local Government Prompt Payment Act (50 ILCS 505/1 *et seq*.).

4.7 Change of Geodatabase Format

Should the geodatabase be altered from its original format, Sidwell reserves the right to re-evaluate and, if necessary, request an adjustment to the fees.

4.8 Data Ownership

It is understood that all GIS, tabular, and digital orthophoto data provided to Sidwell by the County is the exclusive property of the County. It is also understood that Sidwell is prohibited from using said data for any purpose other than to fulfill the terms of this Contract without the expressed written consent of the County. Furthermore, all rights and ownership of data and solutions provided to the County as a part of this Contract are hereby the exclusive property of the County.

4.9 Termination of Contract

This Contract may be terminated by the County at any time upon thirty (30) days written notice to Sidwell thirty (30). This Contract may be terminated by Sidwell by giving written notice to the County, thirty (30) days prior to the monthly billing date for professional services and ninety (90) days for any recurring services.

Sidwell will be paid the earned value of the work performed prior to the date of termination, plus any costs associated with completing authorized work and delivering materials and data to the County. Upon termination of this Contract, Sidwell shall furnish the County with all data supplied by the County, the GIS cadastral and any other materials that were supplied by the County. Sidwell also agrees to remove from its systems and shall not retain any data which is, and shall remain, the sole property of the County.

Sidwell acknowledges that this Contract is contingent upon and subject to the availability of sufficient funds. County may terminate or suspend this Contract, in whole or in part, without penalty or further payment being required if sufficient funds are not appropriated by the Kane County Board in a subsequent fiscal year for performance under this Contract. In such event, County shall provide written notice to Sidwell of any lack of appropriation and its election to terminate or suspend this Contract as soon as practicable. Any suspension or termination pursuant to this section will be effective upon the date of the written notice unless otherwise indicated.

4.10 Indemnification

Sidwell will indemnify and defend County against third-party claims alleging that the services or software provided infringe on U.S. intellectual property rights, if the County promptly notifies Sidwell of any such claims and cooperates in the defense.

4.11 Limits of Liability

Sidwell's liability to the County will be limited to a maximum amount equal to 1x the fees paid for the services provided under this Contract. Sidwell will not be liable for any indirect, incidental or consequential damages, including but not limited to lost profits or data loss.

4.12 Fitness for Use

The County acknowledges that it has reviewed the Software and Web Applications and that they have determined that they meet all the County's requirements and any requirements under state or national law. Sidwell will not be held liable or responsible for any penalties, including fines, that may be imposed for the failure of the Software Applications to meet any such requirements.

4.13 Intellectual Property Rights

All intellectual property rights related to Sidwell's software and services remain the property of Sidwell. The County is granted a limited license to use the software and services as specified under the terms of this Contract, without any rights to modify or distribute.

4.14 Limited Warranties

Sidwell warrants that the services will be provided in a professional and workmanlike manner. All other warranties, express or implied, are disclaimed, including but not limited to fitness for a particular purpose or merchantability.

4.15 Amendment

This Contract may be amended or modified by a written instrument executed by both Sidwell and County.

4.16 Assignment

Neither Party shall assign its rights or delegate its duties hereunder without the prior written consent of the other Party. All of the terms, provisions, covenants, conditions, and obligations this Contract shall be binding on and inure to the benefit of the successors and assigns of the Parties hereto.

4.17 Entire Agreement

This Contract, County RFP #25-034-TK, and Sidwell's Response to County RFP #25-034-TK, set forth the entire understanding between the Parties with respect to the

matters contemplate herein and supersede and replace all prior and contemporaneous agreements and understandings, oral or written, with regard to these matters.

4.18 Severability

If any provision of this Contract is held invalid, the remainder of the Contract shall not be affected thereby and all other parts of this Contract shall, nevertheless, be in full force and effect.

4.19 Waiver

The failure by either Party to exercise any right, power, or privilege under the terms of this Contract will not be construed as a waiver of any subsequent or further exercise of that right, power or privilege or the exercise of any other right, power, or privilege.

4.20 Governing Law and Venue

This Contract shall be governed by the construed according to the laws of the State of Illinois. Jurisdiction and venue shall be exclusively found in the 16th Judicial Circuit Court in the State of Illinois.

4.21 Counterparts

This Contract may be executed in any number of counterparts, all such counterparts taken together constituting but one and the same agreement.

5. Authorization

This Contract is effective this _____ day of _____, 2025.

The Sidwell Company	Kane County, IL
By _____	By_____
_____	_____
Print Name	Print Name