



Kane County County Board Agenda

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

Tuesday, April 11, 2023

9:45 AM

County Board Room

Zoom and Live Stream-Capable

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

- 1. CALL TO ORDER**
- 2. ROLL CALL**
- 3. PLEDGE OF ALLEGIANCE & INVOCATION (Cliff Surges, District 21)**
- 4. APPROVAL OF MINUTES: March 14, 2023**
- 5. PUBLIC COMMENT**
 - A. Non-Agenda Items
 - B. Agenda Items
- 6. NEW AND UNFINISHED BUSINESS**
 - A. Madam Chairman Comments
 - B. Discussion
 - C. Ordinance

D. Zoning Petitions

- [TMP-23-401](#) Petition # 4604: Rezoning from F-District Farming to F-1 District Rural Residential to Allow a New Home to be Built on the Property
- [TMP-23-377](#) Petition # 4605: Rezoning from F-District Farming to E-3 District - Estate Residential to Allow an Existing Home to be Split off from the Remaining Farmland

E. New BusinessF. AppointmentsG. Committee Updates**7. Resolutions/Ordinances**----- **CONSENT AGENDA** -----**American Rescue Plan**

Resolution: [23-138](#) Approving Invoices from Ernst & Young LLP for Professional Services Rendered from December 1, 2022 to January 31, 2023

Resolution: [23-139](#) Authorizing an Amendment to the Agreement with the Kane County American Rescue Plan Consultant and Corresponding Use of Additional State and Local Fiscal Recovery

Resolution: [23-140](#) Authorizing the Use of State and Local Fiscal Recovery Funds to Fund the Ride in Kane Paratransit Program for the Kane County Division of Transportation

Resolution: [23-141](#) Authorizing the Use of State and Local Fiscal Recovery Funds to Fund Heightened Need for Domestic Violence Deferred Prosecution for the Kane County State's Attorney's Office

Administrative

Resolution: [23-142](#) Authorizing an Agreement with Wight and Company for Architectural Facilities Master Planning Services

County Development

Resolution: [23-143](#) Amending the Housing and Community Development Consolidated Plan

Resolution: [23-144](#) Authorizing Application to Circuit Court for Demolition of Dangerous and/or Unsafe Building Located at 1379 Pearl St, Aurora Township Parcel ID# 15-34-306-036

Resolution: [23-145](#) Authorizing Application to Circuit Court for Demolition of Dangerous and/or Unsafe Building Located at 9N700 Beckman Trl, Elgin Township Parcel ID #06-30-276-002

Resolution: [23-146](#) Authorizing Application to Circuit Court for Demolition of Dangerous and/or Unsafe Building Located at 13N341 Romke Rd, Burlington Township Parcel ID# 04-01-300-001

Resolution: [23-147](#) A Resolution to Name an Ingress/Egress Easement within Silent Oaks Subdivision

Finance

Resolution: [23-148](#) Approving February 2023 Claims Paid

Resolution: [23-149](#) Authorizing Payment of Additional Workers Compensation Premium Expense for Fiscal Year 2022

Resolution: [23-150](#) Authorizing an Agreement with Wight and Company for the Demolition Project at the Fabyan Parkway Campus and a Budget Adjustment to the Capital Fund

Resolution: [23-151](#) Amending the Fiscal Year 2022 Budget for SCAAP Program

Resolution: [23-152](#) Authorizing FY22 Year End Allocations, Budget Adjustments, and Transfers

Resolution: [23-153](#) Amending Budget Adjustment Approved in Resolution 23-89

Resolution: [23-154](#) Amending Resolution 11-301 Creating an Administrative Structure for Kane County's 457(B) Deferred Compensation Plan

Resolution: [23-155](#) Authorizing a Contract for Kane County Elevator Preventive Maintenance Services

Resolution: [23-156](#) Authorizing an Agreement Extension for Architect, Engineer, and Construction Manager at Risk Services Contract(s)

Resolution: [23-157](#) Authorizing a Contract Extension for Kane County Mechanical, Electrical, and Civil Engineering Services

Resolution: [23-158](#) Authorizing Expenditure of Funds for Furniture, Installation, and Related Services

Resolution: [23-159](#) Authorizing Contract Extension with Walker & Associates and Heartland Business Systems for Cisco Hardware, Software, Services, and SmartNet

Resolution: [23-160](#) Amending Professional Services for Consulting and Project Management for Information Technologies Department

Resolution: [23-161](#) Authorizing Contract Extension for Low Voltage Data Cabling and Structured Network Cable Engineering Services

Resolution: [23-162](#) Authorizing Expenditure of Funds for Laserfiche Software System Renewal with OPG-3, Inc.

Resolution: [23-163](#) Authorizing Tyler Maintenance Agreement for Finance Application

Resolution: [23-164](#) Authorizing an Electronic Home Monitoring Service Agreement with Securus Monitoring

Resolution: [23-165](#) Ratifying an Emergency Purchase Affidavit to Purchase Two Vehicles for the Kane County Sheriff's Office

Resolution: [23-166](#) Amending Resolution 23-59 Approving the Purchase of One Replacement Vehicle for the Kane County Sheriff's Office

Resolution: [23-167](#) Approving a Contract with Progressive Energy Group, LLC for Consulting Services for the Kane County Electric Aggregation Program for Unincorporated Kane County

Resolution: [23-168](#) Authorizing Renewal of a Contract for Software Licenses and Technical Support for Program Year 2023

Resolution: [23-169](#) Authorizing Extension of Contract with Financial Advisor

Resolution: [23-170](#) Authorizing Kane County's Participation in the Greater Chicagoland Economic Partnership by Kane County Board Chair Pierog with Funding from Fund 400 - Economic Development

Judicial/Public Safety

Resolution: [23-171](#) Proclaiming April 9-15, 2023 National Public Safety Telecommunicators Week

Transportation

Resolution: [23-172](#) Approving Adopt-A-Highway Applicants

Resolution: [23-173](#) Authorizing Purchase of Office Furniture, including Installation Services and the Appropriation of Funds therefore for the Kane County Division of Transportation

Resolution: [23-174](#) Approving a Contract for Construction with Corrective Asphalt Materials, LLC of South Roxana, Illinois for 2023 Kane County Asphalt Rejuvenator Project, Kane County Section No. 23-00000-04-GM

Resolution: [23-175](#) Approving a Contract for Construction with Builders Paving, LLC of Hillside, Illinois for 2023 Kane County Resurfacing Project, Kane County Section No. 22-00549-00-RS

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

Ordinance: [23-134](#) Amending Kane County Code Section 2-53 to Establish Rules for Appointment and Operation of Ad Hoc Committees

Resolution: **23-176** Authorizing Certain Actions Relative to the Tax Agent

8. EXECUTIVE SESSION

9. RETURN TO OPEN SESSION

A. Resolution: 23-177 Authorizing a Settlement of Claim 2021 L 272

10. ADJOURNMENT TO TUESDAY, May 9, 2023



RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

PET: 4604

Committee Flow:

Development Committee, Executive Committee, County Board

Contact:

Keith Berkhout

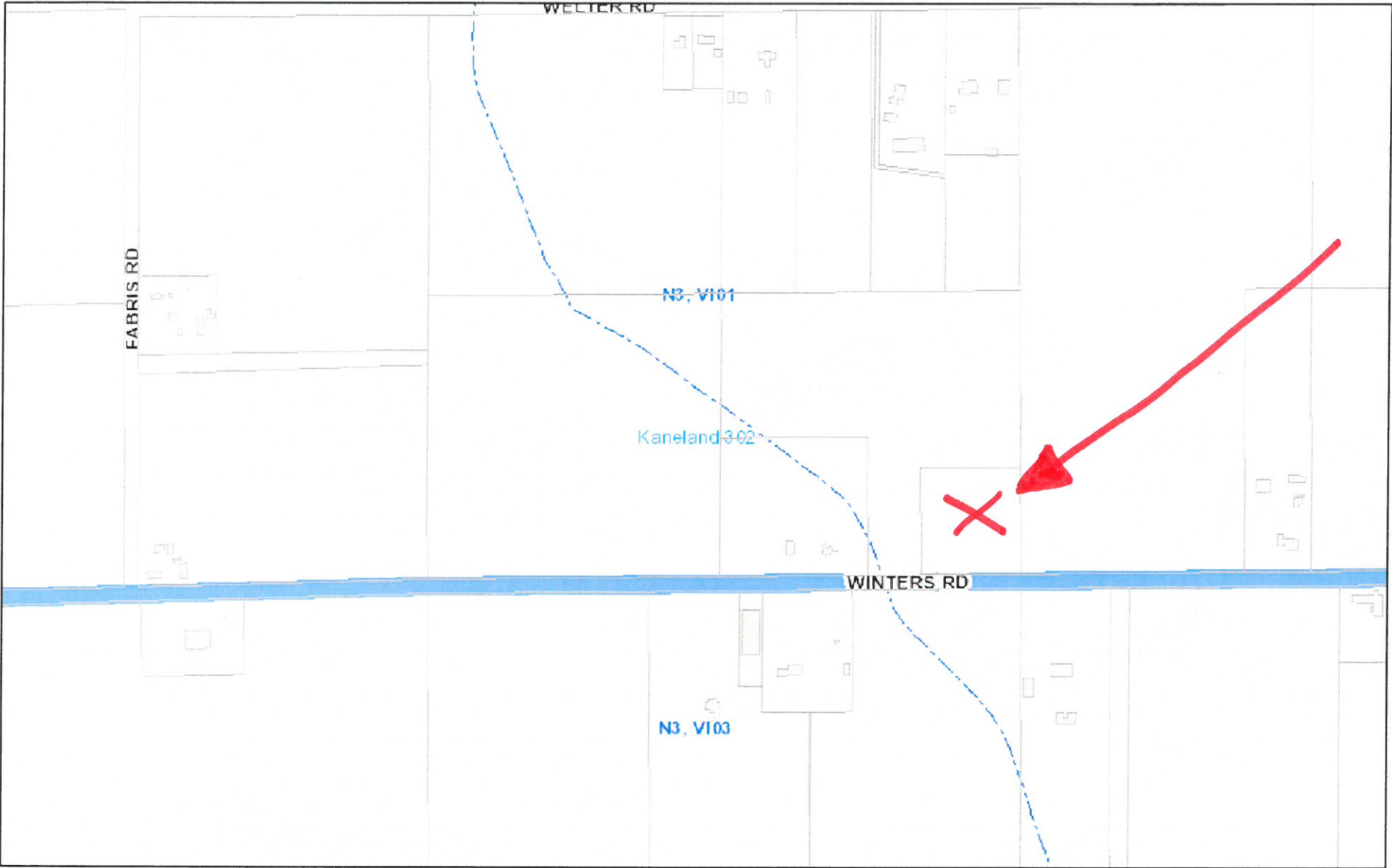
Budget Information:

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

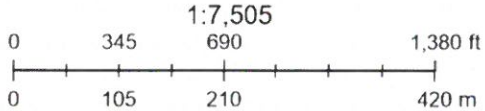
Summary:

Rezoning a portion of property from F-District Farming to F-1 District Rural Residential to allow a new home to be built on the property

Map Title



February 27, 2023



GIS-Technologies

These layers do not represent a survey. No Accuracy is assumed for the data delineated herein, either expressed or implied by Kane County or its employees. These layers are compiled from official records, including plats, surveys, recorded deeds, and contracts, and only contains information required for local government purposes. See the recorded documents for more detailed legal information.

STATE OF ILLINOIS
COUNTY OF KANE

PETITION NO. 4604
ORDINANCE AMENDING THE
ZONING ORDINANCE OF KANE COUNTY, ILLINOIS

BE IT ORDAINED by the County Board of Kane County, Illinois, as follows:

- 1) That a portion of property be rezoned from F-District Farming to F-1 District Rural Residential to allow a new home to be constructed on the property be granted on the following described property:

The South 251.00 feet of the East 200.00 feet of the Southwest Quarter of Section 16, Township 40 North, Range 6, East of the 3rd Principal Meridian, Virgil Township, Kane County, Illinois. The property is located on the north side of Winters Road, east of 48W660 Winters Road (and east of the creek).

- 2) That the rezoning be granted subject to the following stipulations:
 1. Construction activity of any kind will require a Stormwater Permit.
 2. A basement may not be possible for this site. All Kane County Stormwater Ordinance Building Protection Standards must be followed.
 3. Floodplain portions of the property will need to be placed in a Conservation Easement.
 4. For any development in the future please note that Development as defined by the Kane County Stormwater Management Ordinance on the resulting F-1 and F parcels that singularly results in greater than 5,000 sq ft of new impervious area, or cumulatively (as of Jan 1, 2002) results in greater than 25,000 sq ft of new impervious area shall provide Stormwater Management Measures as required by the Kane County Stormwater Ordinance.
- 3) That the zoning maps of Kane County, Illinois be amended accordingly.
- 4) This ordinance shall be in full force and effect from and after its passage and approved as provided by law.

Passed by the Kane County Board on April 11, 2023

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

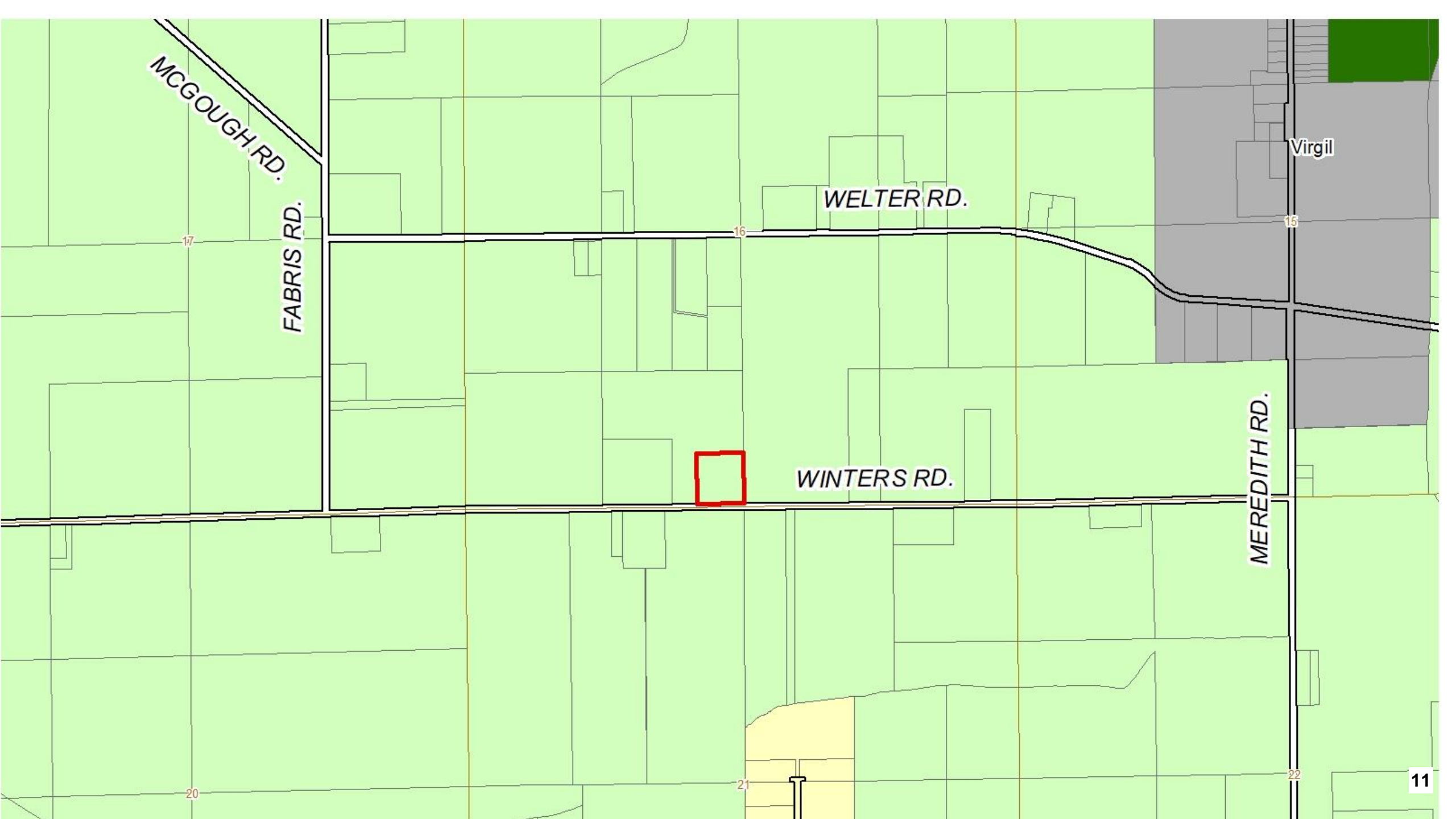
Corinne Pierog
Chairman, County Board
Kane County, Illinois

Vote:

#4604

DEREK FEIZA, ET UX

Requesting rezoning from F-District Farming to F-1 District Rural Residential to allow a new home to be built on the property.



MCGOUGH RD.

FABRIS RD.

WELTER RD.

WINTERS RD.

MEREDITH RD.

Virgil

17

16

15

20

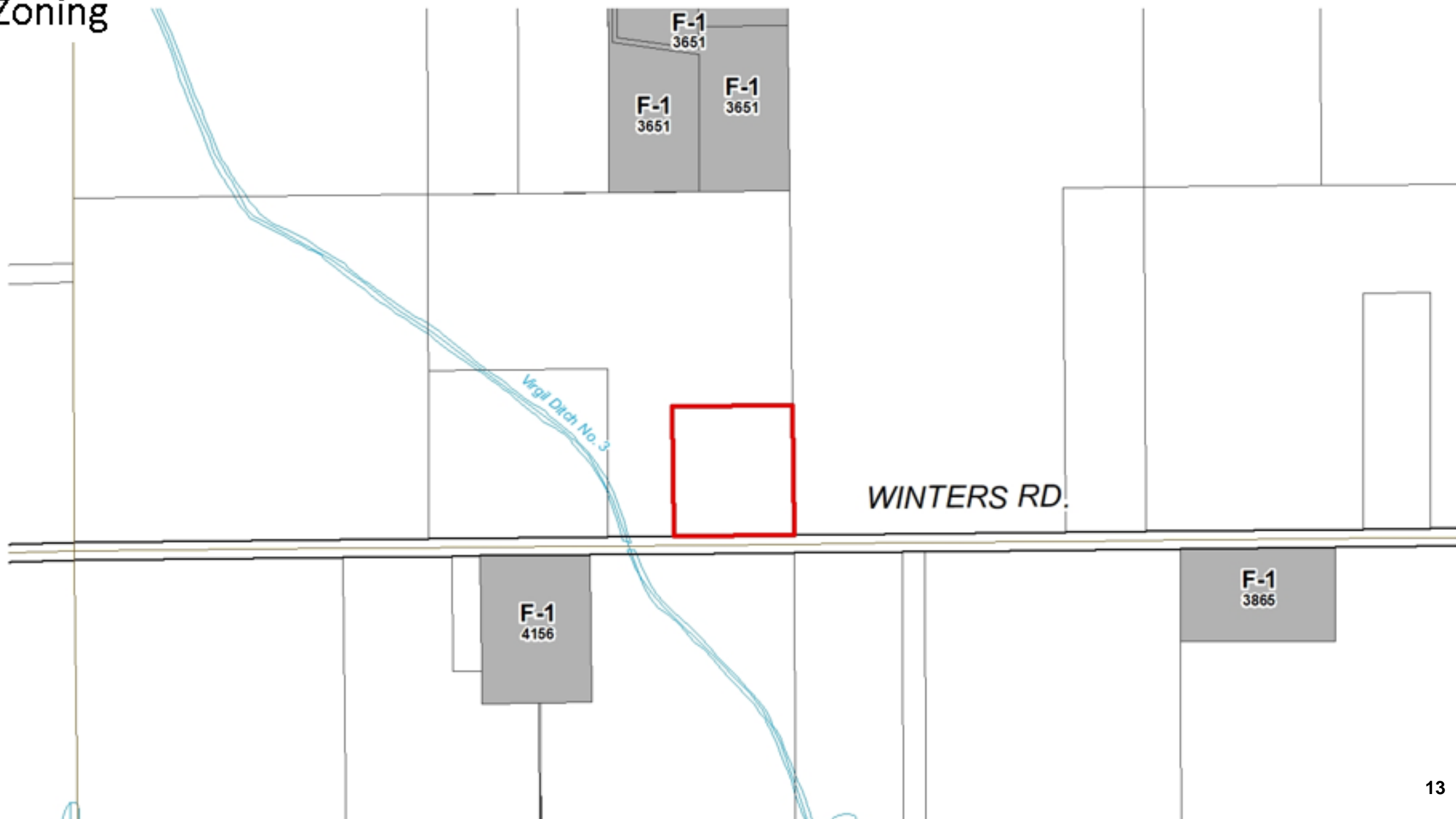
21

22

Zoning



Zoning





Meredith Rd





PARCEL 2
CONTAINS 4.18 ACRES

517.00'

200.00'

89°50'49"
90°09'11"

89°50'49"

251.00'

PARCEL 1
CONTAINS 1.15 ACRES

251.00'

East line of the SW 1/4 of Sec. 18-40-8

Field Entrance

90°09'11"

WINTERS

250.00'

South line of the SW 1/4 of Sec. 18-40-8

89°50'49"

90°09'11"

3.30'

200.00'

ROAD

16

89°50'49"

16

Found Centre
Cin Spike

Found Iron Pipe
09' S & 1.2' W

Derek Feiza, et ux

Staff recommended comments:

Kane County Health Department states the following comment:

1. New construction homes need to follow current well and septic codes. If demolish an existing home, they will need a new septic system to current code. They may reuse their well if it's to code, if not up to code, need to bring into compliance and obtain a permit for the health department.

Derek Feiza, et ux

Staff recommended comments:

Kane County Water Resource Department states the following comment:

1. Construction activity of any kind will require a Stormwater Permit.
2. A basement may not be possible for this site. All Kane County Stormwater Ordinance Building Protection Standards must be followed.
3. Floodplain portions of the property will need to be placed in a Conservation Easement.
4. For any development in the future please note that Development as defined by the Kane County Stormwater Management Ordinance on the resulting F-1 and F parcels that singularly results in greater than 5,000 sq ft of new impervious area, or cumulatively (as of Jan 1, 2002) results in greater than 25,000 sq ft of new impervious area shall provide Stormwater Management Measures as required by the Kane County Stormwater Ordinance.

Subdivision Comment:

The new single family residence is considered a zoning parcel, and is not a separate parcel from the overall parcel. Should the owner wish to sell the farm portion from the residential portion, they will need to create the lot using the Subdivision Ordinance.

Derek Feiza, et ux

Staff recommended comments:

The rezoning would allow for a single family home to be constructed on the property.

Derek Feiza, et ux

Regional Planning Commission: N/A

Zoning Board of Appeals: Approve with the recommended stipulations.

Development Committee: To be determined

Storage Facility and off-site outfall (if required) that will store and release runoff from the new impervious areas. The lot and parcel owners will develop and implement a maintenance plan for the Detention Storage Facility, record an easement over the Detention Storage Facility and establish a Special Service Area for said Detention Storage Facility (and off-site outfall - if required). The building or stormwater permit for the Development that results in the exceedance of the 25,000 sq ft of new impervious area will not be released until a Stormwater Management Permit is issued for the Detention Storage Facility as outlined above.

Development Committee: Approval with the recommended stipulations



RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

PET: 4605

Committee Flow:

Development Committee, Executive Committee, County Board

Contact:

Keith Berkhout

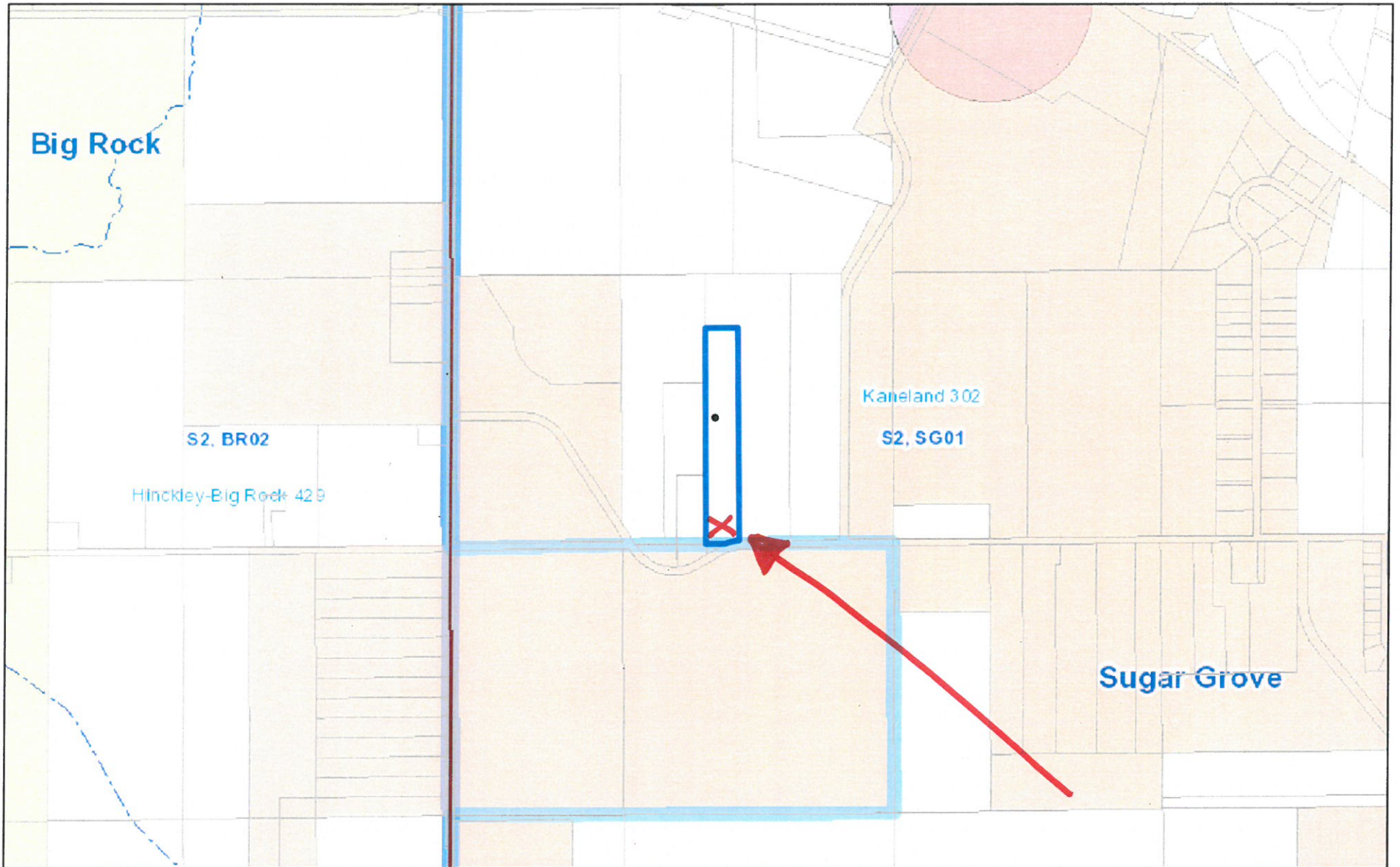
Budget Information:

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

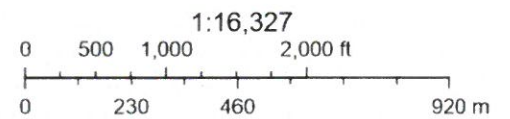
Summary:

Rezoning on a portion of the property from F-District Farming to E-3 District Estate Residential to allow the existing home to be split off from the remaining farmland.

Map Title



December 7, 2022



GIS-Technologies

These layers do not represent a survey. No Accuracy is assumed for the data delineated herein, either expressed or implied by Kane County or its employees. These layers are compiled from official records, including plats, surveys, recorded deeds, and contracts, and only contains information required for local government purposes. See the recorded documents for more detailed legal information.

GIS-Technologies
Kane County Illinois

STATE OF ILLINOIS
COUNTY OF KANE

PETITION NO. 4605
ORDINANCE AMENDING THE
ZONING ORDINANCE OF KANE COUNTY, ILLINOIS

BE IT ORDAINED by the County Board of Kane County, Illinois, as follows:

- 1) That a portion of property be rezoned from F-District Farming to E-3 District – Estate Residential to allow an existing home to be split off from the remaining farmland be granted on the following described property:

THAT PART OF THE SOUTHEAST QUARTER OF SECTION 7, TOWNSHIP 38 NORTH, RANGE 7 EAST OF THE 3rd PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS: COMMENCING AT THE SOUTHWEST CORNER OF THE SAID SOUTHEAST QUARTER OF SECTION 7; THENCE EASTERLY, ALONG THE SOUTH LINE OF SAID SOUTHEAST QUARTER, 820.70 FEET FOR A POINT OF BEGINNING; THENCE NORTHERLY, AT AN ANGLE OF 89°52'00" MEASURED CLOCKWISE FROM SAID SOUTH LINE AND PARALLEL WITH THE WEST LINE OF SAID SOUTHEAST QUARTER, 269.72 FEET; THENCE EASTERLY, AT AN ANGLE OF 89°52'00" MEASURED COUNTERCLOCKWISE FROM THE LAST DESCRIBED COURSE, PARALLE WITH SAID SOUTH LINE, 328.27 FEET; THENCE SOUTHERLY, AT AN ANGLE OF 90°08'00" MEASURED COUNTERCLOCKWISE FROM THE LAST DESCRIBED COURSE AND PARALLEL WITH SAID WEST LINE, 235.49 FEET TO THE NORTH RIGHT-OF-WAY LINE OF WHEELER ROAD; THENCE SOUTHWESTERLY, ALONG SAID NORTH RIGHT-OF-WAY LINE BEING A CURVE TO THE LEFT WHOSE CHORD MEASURES 102° 58'15" COUNTERCLOCKWISE FROM THE LAST DESCRIBED COURSE, HAVING A RADIUS OF 508.72 FEET, AN ARC DISTANCE OF 151.55 FEET TO SAID SOUTH LINE; THENCE WESTERLY, ALONG SAID SOUTH LINE, 181.13 FEET TO THE POINT OF BEGINNING, IN SUGAR GROVE TOWNSHIP, KANE COUNTY, ILLINOIS. The property is located at 44W300 Wheeler Road.

- 2) That the rezoning be granted subject to the following stipulations:
 1. All Kane County Stormwater Ordinance Building Protection Standards must be followed in constructing a new home on the property. Foundation Elevations will be limited by the Seasonal High Water Table and Adjacent Floodplain and Drainage Elevations.
 2. For any development in the future please note that Development as defined by the Kane County Stormwater Management Ordinance on the resulting E-3 and F parcels that singularly results in greater than 5,000 sq ft of new impervious area, or cumulatively (as of Jan 1, 2002) results in greater than 25,000 sq ft of new impervious area shall provide Stormwater Management Measures as required by the Kane County Stormwater Ordinance. If the total new impervious exceeds 25,000 sq ft , all lot and parcel owners shall jointly cause the design, permitting and construction of a Detention Storage Facility and off-site outfall (if required) that will store and release runoff from the new impervious areas. The lot and parcel owners will develop and implement a maintenance plan for the Detention Storage Facility, record an easement over the Detention Storage Facility and establish a Special Service Area for said Detention Storage Facility (and off-site outfall – if required). The building or stormwater permit for the Development that results in the exceedance of the 25,000 sq ft of new impervious area will not be released until a Stormwater Management Permit is issued for the Detention Storage Facility as outlined above.

- 3) That the zoning maps of Kane County, Illinois be amended accordingly.
- 4) This ordinance shall be in full force and effect from and after its passage and approved as provided by law.

Passed by the Kane County Board on April 11, 2023

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

Corinne Pierog
Chairman, County Board
Kane County, Illinois

Vote:

#4605

DARRYL HARNER TRUST

Requesting Rezoning from F-District Farming to E-3 District Estate Residential to allow an existing home to be split off from the remaining farmland.

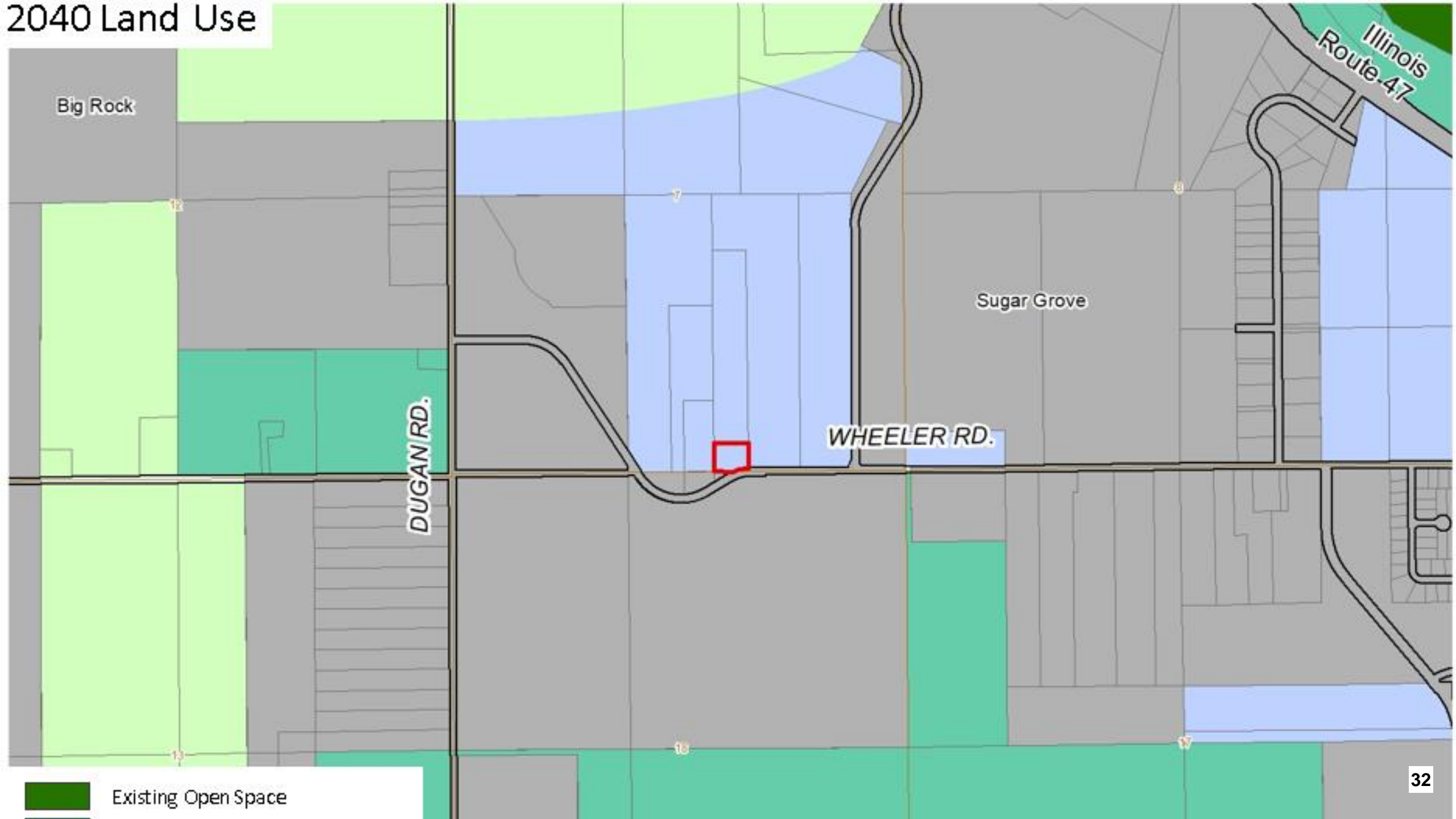
Zoning



Zoning



2040 Land Use



Big Rock

Illinois
Route-47

Sugar Grove

DUGAN RD.

WHEELER RD.

Existing Open Space



Illinois Route 4







PARCEL 1:

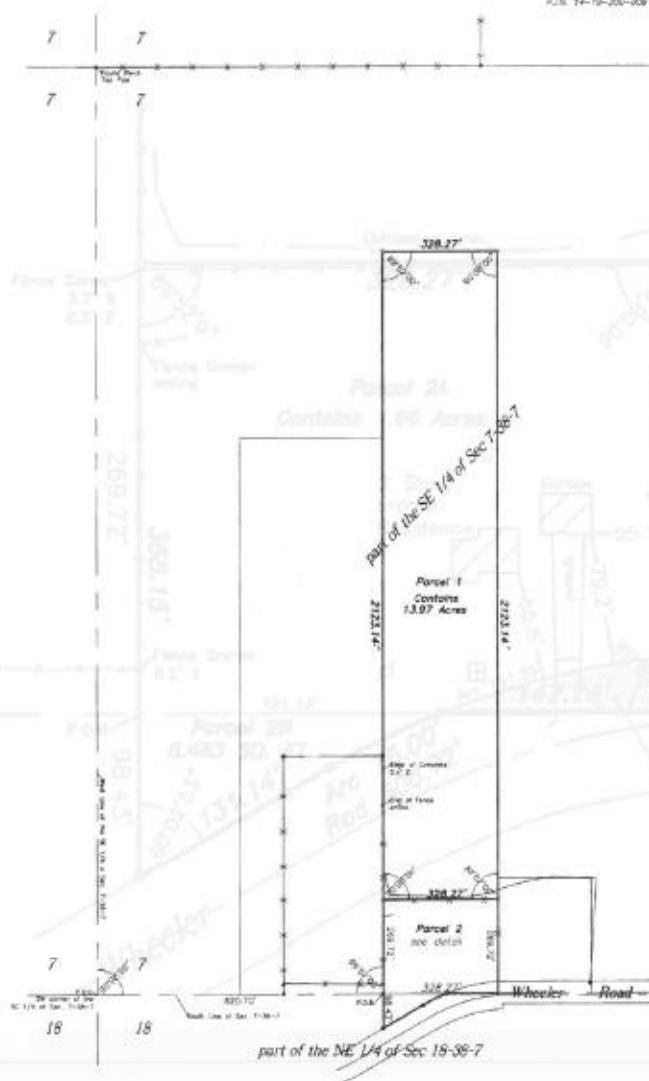
THAT PART OF THE SOUTHWEST QUARTER OF SECTION 7, TOWNSHIP 36 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS: BEGINNING AT A POINT ON THE SOUTH LINE OF SAID SOUTHWEST QUARTER 400.70 FEET EAST OF THE SOUTHWEST CORNER (HEREIN); THENCE SOUTH 88 DEGREES 20 MINUTES 40 SECONDS EAST ALONG SAID SOUTH LINE A DISTANCE OF 328.27 FEET; THENCE NORTH 20 DEGREES 30 MINUTES 44 SECONDS EAST ALONG A LINE PARALLEL WITH THE WEST LINE OF SAID SOUTHWEST QUARTER A DISTANCE OF 2123.74 FEET; THENCE NORTH 82 DEGREES 21 MINUTES 40 SECONDS WEST ALONG A LINE PARALLEL WITH SAID SOUTH LINE A DISTANCE OF 328.27 FEET; THENCE SOUTH 20 DEGREES 30 MINUTES 44 SECONDS WEST ALONG A LINE PARALLEL WITH SAID WEST LINE A DISTANCE OF 2123.74 FEET TO SAID POINT OF BEGINNING, IN THE TOWNSHIP OF SUGAR DRIVE, JANE COUNTY, WISCONSIN, EXCEPTING THEREFROM THE SOUTH 289.72 FEET THEREOF.

CONTAINS 13.87 ACRES
 part of P.L.N. 14-07-402-008

PARCEL 2:

THAT PART OF THE SOUTHWEST QUARTER OF SECTION 7 AND PART OF THE NORTHWEST QUARTER OF SECTION 18, ALL IN TOWNSHIP 36 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS: BEGINNING AT THE SOUTHWEST CORNER OF THE SAID SOUTHWEST QUARTER OF SECTION 7, THENCE EASTWARD ALONG THE SOUTH LINE OF SAID SOUTHWEST QUARTER 400.70 FEET TO A POINT OF BEGINNING; THENCE NORTHWARD, AT AN ANGLE OF 88 DEGREES 20 MINUTES 40 SECONDS MEASURED COUNTERCLOCKWISE FROM SAID SOUTH LINE AND PARALLEL WITH THE WEST LINE OF SAID SOUTHWEST QUARTER, 289.72 FEET; THENCE EASTWARD, AT AN ANGLE OF 80 DEGREES 52 MINUTES 20 SECONDS MEASURED COUNTERCLOCKWISE FROM THE LAST DESCRIBED COURSE, PARALLEL WITH SAID SOUTH LINE, 328.27 FEET; THENCE SOUTHWEST, AT AN ANGLE OF 80 DEGREES 50 MINUTES 00 SECONDS MEASURED COUNTERCLOCKWISE FROM THE LAST DESCRIBED COURSE AND PARALLEL WITH SAID WEST LINE, 147.14 FEET TO SAID SOUTH LINE; THENCE WESTWARD, AT AN ANGLE OF 80 DEGREES 52 MINUTES 20 SECONDS MEASURED COUNTERCLOCKWISE FROM THE LAST DESCRIBED COURSE, ALONG SAID SOUTH LINE, 147.14 FEET TO A POINT ON THE WESTERN RIGHT-OF-WAY LINE OF WHEELER ROAD; THENCE SOUTHWESTWARD, ALONG A CURVE TO THE LEFT, HAVING A RADIUS OF 806.72 FEET AND A CHORD THAT MEASURES 54 DEGREES 00 MINUTES 17 SECONDS CLOCKWISE FROM THE LAST DESCRIBED COURSE, AN ARC DISTANCE OF 72.85 FEET TO A POINT OF TANGENCY IN SAID RIGHT-OF-WAY LINE; THENCE CONTINUING SOUTHWESTWARD, ALONG SAID TANGENT RIGHT-OF-WAY LINE, 131.14 FEET; THENCE NORTHWARD, AT AN ANGLE OF 80 DEGREES 52 MINUTES 20 SECONDS MEASURED COUNTERCLOCKWISE FROM SAID RIGHT-OF-WAY LINE, 284.3 FEET TO THE POINT OF BEGINNING, IN SUGAR DRIVE, TOWNSHIP 36 NORTH, WISCONSIN.

CONTAINS 2.82 ACRES
 P.L.N. 14-09-200-008 & part of P.L.N. 14-07-402-008



PARCEL 2 DETAIL
 SCALE: 1"=100'

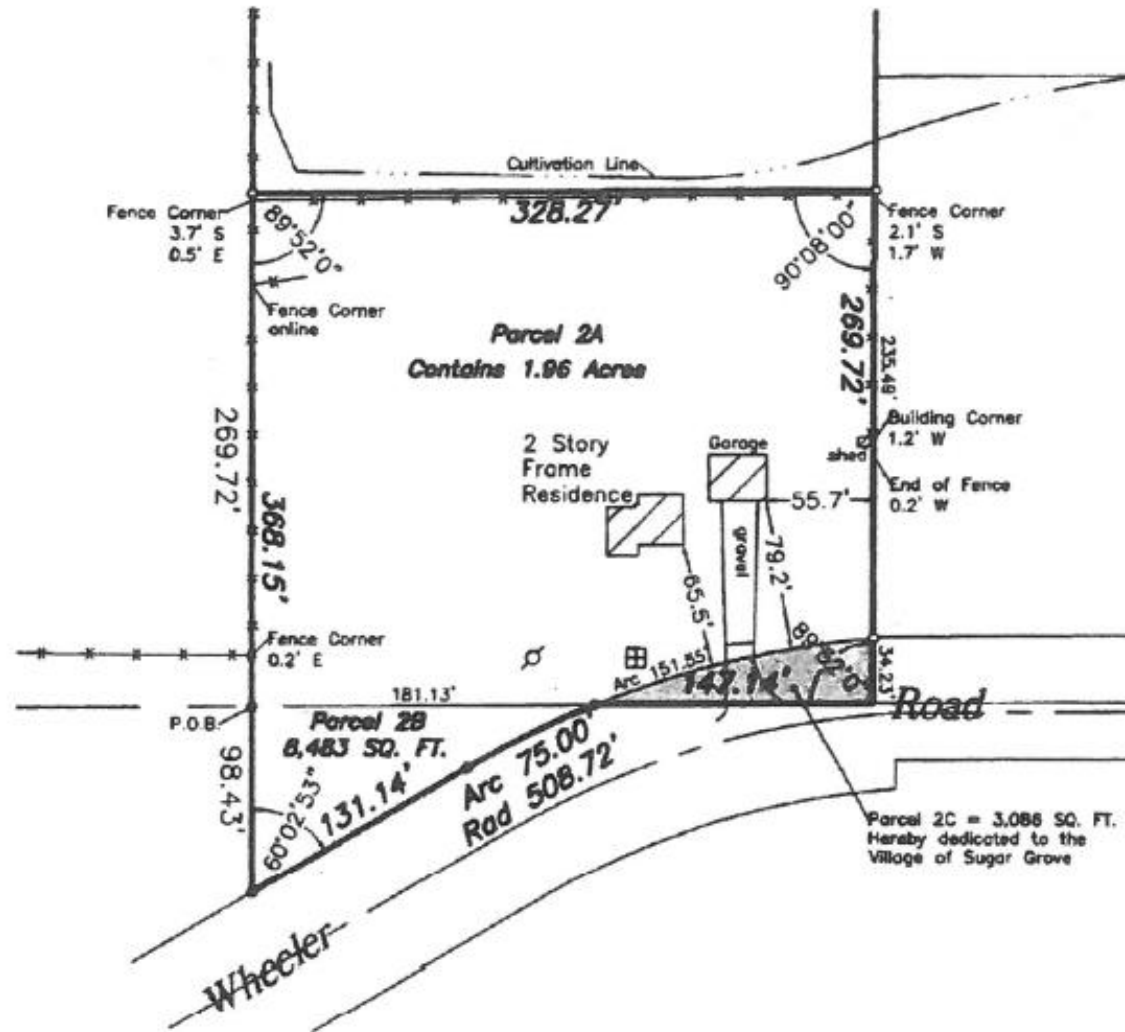
PARCEL 2A:

THAT PART OF THE SOUTHWEST QUARTER OF SECTION 7, TOWNSHIP 36 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS: BEGINNING AT THE SOUTHWEST CORNER OF THE SAID SOUTHWEST QUARTER OF SECTION 7, THENCE EASTWARD ALONG THE SOUTH LINE OF SAID SOUTHWEST QUARTER, 400.70 FEET TO A POINT OF BEGINNING; THENCE NORTHWARD, AT AN ANGLE OF 88 DEGREES 20 MINUTES 40 SECONDS MEASURED COUNTERCLOCKWISE FROM SAID SOUTH LINE AND PARALLEL WITH THE WEST LINE OF SAID SOUTHWEST QUARTER, 289.72 FEET; THENCE EASTWARD, AT AN ANGLE OF 80 DEGREES 52 MINUTES 20 SECONDS MEASURED COUNTERCLOCKWISE FROM THE LAST DESCRIBED COURSE, PARALLEL WITH SAID SOUTH LINE, 328.27 FEET; THENCE SOUTHWEST, AT AN ANGLE OF 80 DEGREES 50 MINUTES 00 SECONDS MEASURED COUNTERCLOCKWISE FROM THE LAST DESCRIBED COURSE AND PARALLEL WITH SAID WEST LINE, 147.14 FEET TO THE WESTERN RIGHT-OF-WAY LINE OF WHEELER ROAD; THENCE SOUTHWESTWARD, ALONG A CURVE TO THE LEFT, HAVING A RADIUS OF 806.72 FEET AND A CHORD THAT MEASURES 54 DEGREES 00 MINUTES 17 SECONDS CLOCKWISE FROM THE LAST DESCRIBED COURSE, AN ARC DISTANCE OF 72.85 FEET TO A POINT OF TANGENCY IN SAID RIGHT-OF-WAY LINE; THENCE CONTINUING SOUTHWESTWARD, ALONG SAID TANGENT RIGHT-OF-WAY LINE, 131.14 FEET; THENCE NORTHWARD, AT AN ANGLE OF 80 DEGREES 52 MINUTES 20 SECONDS MEASURED COUNTERCLOCKWISE FROM SAID RIGHT-OF-WAY LINE, 284.3 FEET TO THE POINT OF BEGINNING, IN SUGAR DRIVE, TOWNSHIP 36 NORTH, WISCONSIN.

CONTAINS 1.86 ACRES
 part of P.L.N. 14-07-402-008

Parcel 2C = 3,000.00 sq. ft.
 Property contributed to the
 Village of Sugar Drive

- LEGEND
- Boundary of property surveyed
 - Found iron pipe or rebar
 - + Set iron pipe
 - o Utility pole
 - Utility pedestal
 - P.O.C. Point of commencement
 - P.D.B. Point of beginning



Darryl Harner Trust

Staff recommended stipulations :

Kane County Division of Transportation Department states the following:

1. The petitioner should reach out to the Village of Sugar Grove for any access related issues
2. KDOT has no other comments or requests.

Kane County Health Department states the following comment:

1. New construction homes need to follow current well and septic codes. If demolish an existing home, they will need a new septic system to current code. They may reuse their well if it's to code, if not up to code, need to bring into compliance and obtain a permit for the health department.

Darryl Harner Trust

Staff recommended stipulations :

Kane County Water Resource Department states the following :

1. All Kane County Stormwater Ordinance Building Protection Standards must be followed in constructing a new home on the property. Foundation Elevations will be limited by the Seasonal High Water Table and Adjacent Floodplain and Drainage Elevations.
2. For any development in the future please note that Development as defined by the Kane County Stormwater Management Ordinance on the resulting E-3 and F parcels that singularly results in greater than 5,000 sq ft of new impervious area, or cumulatively (as of Jan 1, 2002) results in greater than 25,000 sq ft of new impervious area shall provide Stormwater Management Measures as required by the Kane County Stormwater Ordinance. If the total new impervious exceeds 25,000 sq ft , all lot and parcel owners shall jointly cause the design, permitting and construction of a Detention Storage Facility and off-site outfall (if required) that will store and release runoff from the new impervious areas. The lot and parcel owners will develop and implement a maintenance plan for the Detention Storage Facility, record an easement over the Detention Storage Facility and establish a Special Service Area for said Detention Storage Facility (and off-site outfall – if required). The building or stormwater permit for the Development that results in the exceedance of the 25,000 sq ft of new impervious area will not be released until a Stormwater Management Permit is issued for the Detention Storage Facility as outlined above.

Darryl Harner Trust

Staff recommended comments:

The rezoning would allow the existing single family home to be split off from the remaining farmland on the property.

Darryl Harner Trust

Regional Planning Commission: N/A

**Zoning Board of Appeals: Approval with the
recommended stipulations**

**Development Committee: To be
determined**

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

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

Line Item: 355.800.66871.50150

Line Item Description: ARP Admin: Contractual Services

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

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

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

355.800.000.39900

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

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

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

Vote:



RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

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

Committee Flow:

American Rescue Plan Committee, Executive Committee, County Board

Contact:

Jarett Sanchez, 630.444.1224

Budget Information:

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

Summary:

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



Ernst & Young LLP

200 Plaza Drive
Secaucus NJ 07094
USA

Invoice

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

[Redacted]

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

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

For professional services rendered: December 01, 2022 to December 31, 2022
For the attention of Peter Phillips, Program Manager. Billing for professional services related to EY assisting the County of Kane with ARPA Funding Support matter as outlined in the Statement of Work dated November 11, 2021 between the County of Kane and EY.

| | <u>USD</u> | | |
|------------------------------|------------------|-------------|------------------|
| | Amount | | |
| Fee | | | 55,978.70 |
| Professional Services | | | 55,978.70 |
| Total Fees & Expenses | Amount | Tax Amount | Total Amount |
| Taxable | | | |
| Total Exempt | 55,978.70 | | 55,978.70 |
| Total Invoice amount | 55,978.70 | 0.00 | 55,978.70 |

[Redacted]

Kane County ARPA Funding Support
County of Kane

Summary of Professional Time, Fees, and Expenses

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

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

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

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

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

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



Ernst & Young LLP

200 Plaza Drive
Secaucus NJ 07094
USA

Invoice

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

[Redacted]

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

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

For professional services rendered: January 01, 2023 to January 31, 2023
For the attention of Peter Phillips, Program Manager. Billing for professional services related to EY assisting the County of Kane with ARPA Funding Support matter as outlined in the Statement of Work dated November 11, 2021 between the County of Kane and EY.

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

[Redacted]

Kane County ARPA Funding Support
County of Kane

Summary of Professional Time, Fees, and Expenses

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

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

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

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

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

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

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

EY ARP Contract

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

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

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

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

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

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

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

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

| | | |
|-------------|---------------------|---------------------------------|
| \$360,000 | 355.800.66871.50150 | Contractual Consulting Services |
| (\$360,000) | 355.800.668.85000 | Allowance for Budget Expense |

Line Item: 355.800.66871.50150

Line Item Description: Contractual/Consulting

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

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

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

355.800.668.85000- Allowance for Budget Expense

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

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

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

Vote:



RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

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

Committee Flow:

American Rescue Plan Committee, Executive Committee, County Board

Contact:

Jarett Sanchez, 630.444.1224

Budget Information:

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

Summary:

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

STATE OF ILLINOIS
COUNTY OF KANE

RESOLUTION NO. 21 - 508

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

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

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

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

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

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

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

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

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

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

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

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

EXHIBIT A

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

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

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

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


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

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

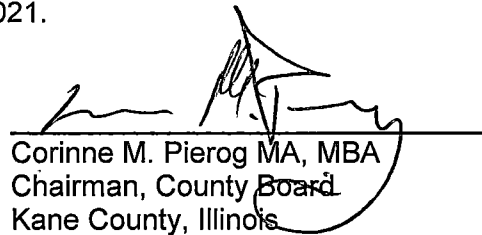
NOW, THEREFORE, BE IT FURTHER RESOLVED, that the following budget adjustment be made to the Fiscal Year 2022 budget:

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

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



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



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

Vote:
[Unanimous]

21-11 Consult ARPA



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

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

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

November 11, 2021

Dear Board Chair Pierog:

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

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

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

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

Very truly yours,

Ernst & Young LLP

AGREED:

County of Kane

By: _____

Board Chair Pierog

[Handwritten signature] *November 15, 2021*

General Terms and Conditions

Our relationship with you

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

Your responsibilities

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

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

Our Reports

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

Limitations

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

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

Indemnity

- 20 Intentionally Deleted.

Intellectual property rights

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

Confidentiality

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

constitute a breach of any confidentiality obligations under this Agreement.

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

Data protection

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

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

Fees and expenses generally

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

Force majeure

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

Term and termination

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

Governing law and dispute resolution

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

Miscellaneous

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

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

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

This page is intentionally blank.

Statement of Work

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

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

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

Scope of Services

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

Recovery Plan and Administration of ARP Funds:

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

EXHIBIT A

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

Reporting:

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

Close out:

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

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

Limitations on scope

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

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

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

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

Your specific obligations

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

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

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

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

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

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

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

Specific additional terms and conditions

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

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

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

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

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

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

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

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

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

Timetable & Termination

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

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

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

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

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

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

Contacts

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

Fees

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

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

| <u>Rank</u> | <u>Hourly rate</u> |
|--------------------------------------|--------------------|
| Partner/Principal/Executive Director | \$309 |
| Senior Manager | \$299 |
| Manager | \$269 |
| Senior | \$229 |
| Staff/Associate | \$179 |

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

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

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

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

Ernst + Young LLP

County of Kane

By:  _____

Name:

Title: *Kane County Board Chairman*

Second Amendment to Statement of Work

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

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

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

Scope of services

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

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

Project compliance procedures:

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

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

Fees

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

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

EXHIBIT B

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

Ernst & Young LLP

By: _____
Gary Burke
Partner

County of Kane

By: _____
Name:
Title:

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

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

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

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

| | | |
|------------|----------------------|------------------------------------|
| (\$75,000) | 355.800.668.85000 | Allowance for Budget Expense |
| \$75,000 | 355.800.668237.55012 | ARPA Grant Expenses - Ride in Kane |

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

Line Item: 355.800.668237.55012

Line Item Description: ARPA Grant Exp - RIK

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

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

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

355.800.668.85000 - Allowance for Budget Expense

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

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

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

Vote:



RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

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

Committee Flow:

American Rescue Plan Committee, Executive Committee, County Board

Contact:

Jarett Sanchez, 630.444.1224

Budget Information:

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

Summary:

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

A Proposed Program Name
 KDOT Ride in Kane

B Proposed Program Summary

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

Total Request: \$225,000
 VAC: Propose to use ARPA funds to incorporate Veterans Assistance Commission clients as originally proposed. The ARPA funds will pay 100% of the trip cost for registered veterans to access medical care. The anticipated cost of Veterans' rides is \$72,000
 Job Access Reverse Commute Program: Pay 100% of the cash fare for individual riders from ARPA funds, without using matching funds. The anticipated cost of JARC rides is \$150,000

Answered Questions (additional information)

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

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

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

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

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

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

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

C Proposed Program Risk Considerations and Requirements Summary

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

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

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

D Program Assessment Details

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

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

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

| | |
|----------|---|
| E | <p>ARPA SLFRF Eligible Cost Category Designation - Items 1 through 6</p> <p>Please see below for the updated KDOT project assessment. Based on the responses received from the County, the original program (limited to low income, disabled and elderly) would be allowable under ARPA. The proposed expansion to serve veterans is likely eligible based on the analysis performed by the Superintendent for the Veteran's Assistance Commission of Kane County, Illinois as the analysis performed includes details regarding the negative impact experienced by the Veterans community and the related analysis of that community's alignment with other disproportionately impacted communities based on age and the actual instances and increased risk of instances of comorbidities that increase the negative impacts of COVID-19 on such populations.</p> <p>Note: Federal match. If the ARPA SLFRF for this program are funded under a specific expenditure category then they cannot be used to meet the County's 50% match requirement for the other federal funds as Treasury's Final Rule prohibits the use of ARPA SLFRF to meet other federal match requirements unless (1) such funds come from Revenue Replacement or (2) a specific exception allows for such match in the ARPA SLFRF or other federal funds guidance. No such exception is applicable for the described program ((see Final Rule at pg. 4436 "G. Use of Funds for Match or Cost-Share Requirements").</p> <p>Citations:</p> <ul style="list-style-type: none"> •"The interim final rule included assistance to unemployed workers as an enumerated eligible use, including "services like job training to accelerate rehiring of unemployed workers."...other efforts to accelerate rehiring and thus reduce unemployment, such as childcare assistance, assistance with transportation to and from a jobsite or interview, and incentives for newly employed workers[,]" (pg. 4369) •"Recipients may also provide disproportionately impacted microbusinesses additional support to operate the business, including financial, childcare, and transportation supports" (pg. 4378) •"supports for vulnerable populations to access medical or public health services" appears in the section COVID-19 Mitigation and Prevention. As such, these eligible uses should help vulnerable or high-risk populations access services that mitigate COVID-19, for example, transportation assistance to reach vaccination sites, mobile vaccination or testing programs, or onsite vaccination or testing services for homebound individuals, those in group homes, or similar settings. " (pg. 4354) •"Services that respond to these impacts of the public health emergency may include services across the continuum of care, including both acute and chronic care, such as prevention, outpatient treatment, inpatient treatment, crisis care, diversion programs (e.g., from emergency departments or criminal justice system involvement), outreach to individuals not yet engaged in treatment, harm reduction, and supports for long-term recovery (e.g., peer support or recovery coaching, housing, transportation, employment services). " (pg. 4356) |
|----------|---|

| | |
|-------------|--|
| F | ARPA SLFRF Eligibility Justification Requirements - Necessary with Item D.11 is marked "No" |
| F.1 | <p>Designating a Public Health Impact</p> <p>Response: Related generally to the COVID pandemic: Traveling on public transportation increases a person's risk of getting and spreading COVID-19 by bringing people in close contact with others, often for prolonged periods, and exposing them to frequently touched surfaces. Travel by bus used for interstate transportation poses similar challenges. Staying 6 feet away from others is often difficult on public transportation conveyances. People may not be able to distance themselves by the recommended minimum of 6 feet from other people seated nearby or from those standing in or passing through the aisles on buses.</p> <p>More specifically related to the issue of a public health impact, the Ride in Kane provided safe rides to protected classes throughout the pandemic, reducing the number of riders per vehicle and following appropriate protocols to reduce exposure for riders who needed to use the service to get to medical care, to work or to even buy groceries. In general, it is more difficult for vulnerable populations and protected classes to access reliable and safe transportation, and without the ability to get out to go to work, get to the doctor, and access necessary services, both quality of life and general health can suffer. The Ride in Kane community recognizes the nexus between access to transportation and improved quality of life. The expansion of the program during the pandemic, and, with the introduction of veterans into the suite of eligible riders, both work toward the goal of better health outcomes. ⁷²</p> |
| F.1a | <p>Guidance: See Final Rule, 87 Fed Reg 4343. There must be a negative public health impact or harm experienced by an individual or a class. For ease of administration, the interim final rule allowed, and the final rule maintains the ability for, recipients to identify a public health impact on a population or group of individuals, referred to as a "class," and to provide assistance to that class.</p> |
| F.2 | <p>Designating a Negative Economic Impact</p> <p>Response Generally related to the pandemic: CDC issued an order that required face masks to be worn by all people while on public transportation (which included all passengers and all personnel operating conveyances) traveling on bus and other locations where people board public transportation, including indoor and outdoor areas. Although the order is no longer in effect, CDC continues to recommend that people wear masks in indoor public transportation settings at this time. As a result of the recommended CDC guidance of staying 6 feet away from others, more frequent trips are required to follow the recommendations.</p> <p>More specifically related to the issue of a negative economic impact, the Ride in Kane Paratransit program at its' core is a service that operates to provide necessary transportation for protected classes including people over 65, those with disabilities, and eligible low-income residents to support and sustain their quality of life and access to services, medical care, and employment. The expansion of the RIK program during the pandemic to serve low-income people needing critical rides to employment-related activities grew out of a widening gap of a sector of the population to utilize, access or afford individual or privately secured transportation. Kane County realized that this gap was preventing our most vulnerable populations from work and earnings and stepped in to sponsor the provision of essential transportation services to those residents trying to seek, secure, or keep a job during the pandemic. Supporting the County's workforce by helping provide transportation can help to reduce the negative economic impact made worse by the pandemic.</p> <p>The proposed expansion of this request to coordinate with the Veterans' Affairs Commission and include veterans as eligible riders is a further recognition that essential transportation needs exist not just to veteran's clinics, but throughout Kane County communities to support veterans in a holistic manner. Providing 24-hour a day, 365 days a year service will support these clients as they seek essential services, work, and medical care. Jacob A. Zimmerman, Superintendent of the Veteran's Assistance Commission of Kane County, Illinois prepared a memo titled COVID-19's Disproportionate Impact on the Veterans' Community - outlining the base for the negative impact on this population of Kane County residents and as support for the designation of this community as a disproportionately impacted (please see attached memo). In summary, (1) over 50% of the Veteran's population is age 65 or older, a population age that was disproportionately impacted by the pandemic and (2) as a class Veterans were exposed to toxic hazards as a result of their services, leading to higher instances of Ischemic Heart Disease, Prostate Cancer, Diabetes Mellitus Type II, Respiratory Cancer, Gastrointestinal Cancer, and Reproductive Cancer which increase their likelihood of disability and potential harm from COVID-19.</p> |
| F.2a | <p>Guidance: See Final Rule, 87 Fed Reg 4343. First, there must be a negative economic impact, or an economic harm, experienced by an individual or a class. The recipient should assess whether, and the extent to which, there has been an economic harm, such as loss of earnings or revenue, that resulted from the COVID-19 public health emergency. A recipient should first consider whether an economic harm exists and then whether this harm was caused or made worse by the COVID-19 public health emergency. Second, the response must be designed to address the identified economic harm or impact resulting from or exacerbated by the public health emergency. In selecting responses, the recipient must assess whether, and the extent to which, the use would respond to or address this harm or impact.</p> |
| F.3 | <p>Description of how proposed program addresses/responds to harm and is reasonable</p> <p>Generally related to the pandemic: CDC continues to recommend that people wear masks in indoor public transportation at this time. Not wearing a mask or maintaining 6 feet away from others when traveling on public transportation increases a person's risk of getting and spreading COVID-19 to others by bringing them in close contact with others. The program intends to utilize more providers and increase more trips to prevent getting and spreading COVID.</p> <p>More specifically related to the Ride in Kane program: Ride in Kane has been providing essential transportation services to people over 65 and those with disabilities since 2008. The expansion of rides available to low-income and veterans, both protected classes, as sponsored by Kane County will support quality of life, access to work, education and training, and to medical care. Access to reliable, safe, and appropriate transportation will provide additional resources to offset the negative impact experienced throughout the pandemic. This transportation service allows individuals to fully reenter their communities to get the care, access jobs, and seek services they need to move forward.</p> <p>As it relates to the inclusion of the Veterans population, the comorbidities this population has and/or are more likely to be have, combined with age have allowed COVID-19 to disproportionately affect the veterans community. Their age puts them at a higher risk of negative outcomes if infected with COVID-19 and the addition of military-related comorbidities also puts them at a greater risk of negative outcomes. These elevated risks of negative outcomes have been shown to be mitigated with access to quality health care, including that offered by the VA. As such, it is the view of Kane County that it is reasonable and justifiable to assist in the mitigation of these negative outcomes through the inclusion of the Veteran's Community in the Ride-in-Kane program.</p> |
| F.3a | <p>Guidance: See Final Rule, 87 Fed Reg 4343. The program, service, or other intervention must address or respond to the identified impact or harm. The final rule maintains the interim final rule requirement that eligible uses under this category must be in response to the disease itself or other public health harms that it caused Responses must be reasonably designed to benefit the individual or class that experienced the public health impact or harm. Uses of funds should be assessed based on their responsiveness to their intended beneficiaries and the ability of the response to address the impact or harm experienced by those beneficiaries Responses must also be related and reasonably proportional to the extent and type of public health impact or harm experienced. Uses that bear no relation or are grossly disproportionate to the type or extent of harm experienced would not be eligible uses.</p> |

F.4 Assessment of whether identified industry is eligible
 n/a

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

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

G Capital Expenditure Evaluations - Complete if Item 16 is marked as "Between \$1 m and \$10 m" or "Over 10 m"

G.1 1. Description of harm or need to be addressed
 n/a

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

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

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

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

G.3 a. A comparison of the effectiveness of the capital expenditures in addressing the harm identified

n/a

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

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

n/a

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

H **Equitable Outcomes - Complete if item 18 is populated with "Yes".**

H.1 **Description of equitable outcome goal and how the proposed program expects to achieve this goal**

The populations proposed to be served are located throughout the County, but are concentrated in those Qualified Census Tracts in Carpentersville, Elgin and Aurora. Eligible residents are also scattered throughout the County. The inclusion of work related transportation services will support these populations by providing critical help in finding a job and getting to work. Often times, transportation is the element that prevents entry into the workforce and by providing a way to get to work, Kane County can support these residents in their efforts to seek and retain employment.

Examples of the current program, discussion of populations served and program overview can be found in the supporting documentation. A reminder that the Federal fund source, Section 5310 Funds focus on eligible seniors, disabled and qualifying low income residents. Provision of services to these populations are the mission of the program and it is hoped that even more eligible residents would be able to be served with the infusion of funds to support access to work

VETERANS ASSISTANCE COMMISSION
OF
KANE COUNTY, ILLINOIS

Jacob A. Zimmerman, Superintendent



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

American Rescue Plan Funding Justification

EXHIBIT A
COUNTY OF KANE
VETERANS ASSISTANCE COMMISSION

JACOB A. ZIMMERMAN
Superintendent



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

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

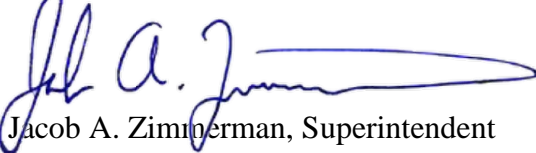
February 22, 2023

Distinguished Members of the American Rescue Plan Committee,

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

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

Very Respectfully,


Jacob A. Zimmerman, Superintendent

Kane County's Veteran Population

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

Unique Circumstances Involving the Veterans' Population

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

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

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

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

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

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

COVID-19 Pandemic's Disproportionate Impact on Veterans

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

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

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

Access to Transportation

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

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

Conclusion

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

References

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

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

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

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

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

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

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

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

Line Item: Various - See Above

Line Item Description: Various - See Above

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

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

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

355.800.668.85000 - Allowance for Budget expense

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

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

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

Vote:



RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

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

Committee Flow:

American Rescue Plan Committee, Executive Committee, County Board

Contact:

Jarett Sanchez, 630.444.1224

Budget Information:

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

Summary:

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

A Proposed Program Name
 Heightened Need Domestic Violence and Deferred Prosecution

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

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

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

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

E ARPA SLFRF Eligible Cost Category Designation - Items 1 through 6
 Treasury identified combatting domestic violence and abuse as a need arising from the pandemic, and the final rule allows for the use of ARPA

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

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

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

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

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

| | |
|-------------|---|
| F.4 | Assessment of whether identified industry is eligible |
| n/a | |
| F.4a | <p>Guidance: See Final Rule, 87 Fed Reg 4382. Simplified test. An industry is presumed to be impacted if the industry experienced employment loss of at least 8 percent. Specifically, a recipient should compare the percent change in the number of employees of the recipient’s identified industry and the national Leisure & Hospitality sector in the three months before the pandemic’s most severe impacts began (a straight three-month average of seasonally-adjusted employment data from December 2019, January 2020, and February 2020) with the latest data as of the final rule release (a straight three-month average of seasonally-adjusted employment data from September 2021, October 2021, and November 2021).</p> <p>If an industry does not satisfy the test above or data are unavailable, the recipient may still designate the industry as impacted by demonstrating the following: the recipient can show that the totality of relevant major economic indicators demonstrate that the industry is experiencing comparable or worse economic impacts as the national tourism, travel, and hospitality industries at the time of the publication of the final rule, and that the impacts were generally due to the COVID–19 public health emergency. Recipients may rely on available economic data, government research publications, research from academic sources, and other quantitative sources for this determination. If quantitative data is unavailable, the recipient can rely on qualitative data to show that the industry is experiencing comparable or worse economic impacts as the national tourism, travel, and hospitality industries, and the impacts were generally due to the COVID–19 public health emergency. Recipients may rely on sources like community interviews, surveys, and research from relevant state and local government agencies</p> |

| | |
|-------------|---|
| G | Capital Expenditure Evaluations - Complete if Item 16 is marked as "Between \$1 m and \$10 m" or "Over 10 m" |
| G.1 | 1. Description of harm or need to be addressed |
| n/a | |
| G.1a | <p>Guidance: See Final Rule, 87 Fed Reg 4390-4391. Recipients should provide a description of the specific harm or need to be addressed, and why the harm was exacerbated or caused by the public health emergency. When appropriate, recipients may provide quantitative information on the extent and type of the harm, such as the number of individuals or entities affected.</p> |
| G.2 | 2. Explanation of why a capital expenditure is appropriate |
| n/a | |
| G.2a | <p>Guidance: See Final Rule, 87 Fed Reg 4390-4391. Recipients should provide an independent assessment demonstrating why a capital expenditure is appropriate to address the specified harm or need. This should include an explanation of why existing capital equipment, property, or facilities would be inadequate to addressing the harm or need and why policy changes or additional funding to pertinent programs or services would be insufficient without the corresponding capital expenditures. Recipients are not required to demonstrate that the harm or need would be irremediable but for the additional capital expenditure; rather, they may show that other interventions would be inefficient, costly, or otherwise not reasonably designed to remedy the harm without additional capital expenditure.</p> |

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

G.3 a. A comparison of the effectiveness of the capital expenditures in addressing the harm identified

n/a

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

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

n/a

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

H **Equitable Outcomes - Complete if item 18 is populated with "Yes".**

H.1 **Description of equitable outcome goal and how the proposed program expects to achieve this goal**

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

Line Item: 500.800.805.50150

Line Item Description: Contractual Services

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

Yes

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

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

N/A

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

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

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

Vote:



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution No.

AUTHORIZING AN AGREEMENT WITH WIGHT AND COMPANY FOR ARCHITECTURAL FACILITIES MASTER PLANNING SERVICES

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

Contact: Roger Fahnestock, 630.232.3571

Budget Information:

| | |
|--|--------------------------|
| Was this item budgeted? Y | Appropriation Amount: NA |
| If not budgeted, explain funding source: | |

Summary:

Authorizes the Kane County Chairman of the Board to enter into an agreement with Wight and Company to perform Architectural Master Planning Services required to compete a county-wide facilities master plan.



RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Amending the Housing and Community Development Consolidated Plan

Committee Flow:

Development Committee, Executive Committee, County Board

Contact:

Scott Berger, 630.208.5351

Budget Information:

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

Summary:

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

Kane-Elgin HOME Consortium

2023 Annual Action Plan

Executive Summary

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

KANE COUNTY COMMUNITY DEVELOPMENT PROGRAM

Program Year 2023

AVAILABLE FUNDING

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

BUDGET RECOMMENDATIONS

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

KANE-ELGIN HOME CONSORTIUM

Program Year 2023

AVAILABLE FUNDING

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

BUDGET RECOMMENDATIONS

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

CONTINUUM OF CARE FOR KANE COUNTY

Program Year 2023

AVAILABLE FUNDING

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

BUDGET RECOMMENDATIONS

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

Passed by the Kane County Board on April 11, 2023

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

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

Vote:



RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

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

Committee Flow:

Development Committee, Executive Committee, County Board

Contact:

Amy Baughman, 630.208.5116

Budget Information:

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

Summary:

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

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

Passed by Kane County Board on April 11, 2023.

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

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

Vote:



RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

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

Committee Flow:

Development Committee, Executive Committee, County Board

Contact:

Amy Baughman, 630.208.5116

Budget Information:

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

Summary:

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

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

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

Passed by the Kane County Board on April 11, 2023

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

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

Vote:



RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

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

Committee Flow:

Development Committee, Executive Committee, County Board

Contact:

Amy Baughman, 630.208.5116

Budget Information:

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

Summary:

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

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



RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

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

Committee Flow:

Development Committee, Executive Committee, County Board

Contact:

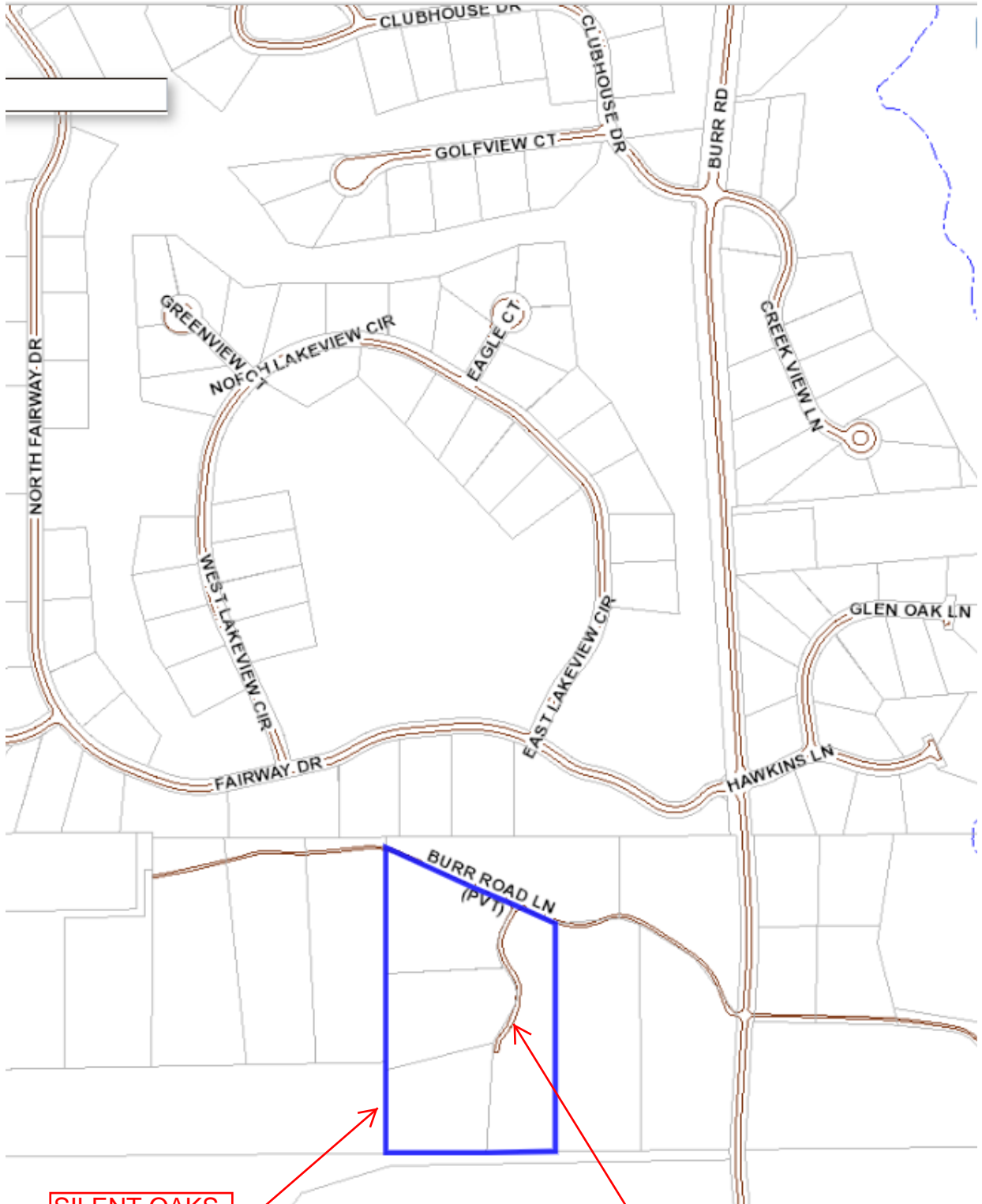
Jodie Wollnik

Budget Information:

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

Summary:

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



SILENT OAKS
SUBDIVISION

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

EXHIBIT FOR SILENT OAKS SUBDIVISION ROADWAY NAMING



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution: No.

Approving February 2023 Claims Paid

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

Contact: Penny Wegman, 630.232.5918

According to the Kane County Code Section 2-193 Expenditure of Funds for Settlement of Claims B. Monthly Reports On Claims: The county auditor shall file a monthly report of all claims paid in the prior month to the chairman and all other members of the county board. For each claim paid, the monthly report shall identify the claimant, the nature of the claim and the official or department, if any, against which the claim was made, the fund from which the payment was made, the amount of the payment and the date the check was issued.

Similarly according to the Kane County Financial Policies 8. Disbursement Policies b): A report shall be run monthly by the Auditor of all claims paid. Said report shall be available to all members of the County Board in the office of the County Board Chair. For each claim paid, the report shall identify the creditor, the department or official which purchased the product or service, the fund from which the payment was made, the amount of the payment and the date the check was issued.

The accompanying Report of Claims Paid is submitted to comply with those requirements, and to document that the County Board has approved the payment of those claims.

CLAIMS PAID REPORT FEBRUARY 2023 FOR COUNTY BOARD INFORMATION

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Vote:



RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

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

Committee Flow:

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

Contact:

Jamie Lobrillo, 630.208.3836

Budget Information:

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

Summary:

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



A member of the Tokio Marine Group

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

Voluntary Premium Audit Results

COUNTY OF KANE

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

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

\$84,385,632

| | |
|---|------------------------|
| Total Payroll: | \$84,385,632 |
| Premium Rate: [per \$100 of Payroll] | \$ 0.3451 |
| Earned Premium: | \$291,215 |
| Minimum Premium: | \$274,795 |
| Deposit Premium: | \$274,795 |
| Additional/(Return) Premium Due: | <u>\$16,420</u> |

Presidio

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

719 S Batavia Avenue
Geneva, IL 60134

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

Remit Payment To:

Presidio
55 Shuman Blvd
Suite 900
Naperville, IL 60563

Workers' Compensation Policy Number: SP4065861 Effective: 12/1/2021 to 12/1/2022

| Item # | Trans Eff Date | Due Date | Trans | Description | Amount |
|----------|----------------|-----------|-------|---|-------------|
| 12842689 | 12/1/2021 | 2/23/2023 | AUDI | Workers Compensation Audit 12/01/2021 - 12/1/2022 | \$16,420.00 |

Total Invoice Balance: \$16,420.00

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

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

Line Item: 500.800.805.72010

Line Item Description: Building Improvements

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

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

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

500.800.000.39900

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

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

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

Vote:



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution No.

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

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

Contact: Roger Fahnestock, 630.232.3571

Budget Information:

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

Summary:

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



RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Amending the Fiscal Year 2022 Budget for SCAAP Award

Committee Flow:

Finance and Budget Committee, Executive Committee, County Board

Contact:

Erica Waggoner, 630.232.5913

Budget Information:

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

Summary:

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

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

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

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

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

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

Line Item: Various - see above

Line Item Description: Various - see above

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

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

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

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

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

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

Vote:



RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Authorizing FY22 Year End Allocations, Budget Adjustments & Transfers

Committee Flow:

Finance and Budget Committee, Executive Committee, County Board

Contact:

Erica Waggoner, 630.232.5913

Budget Information:

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

Summary:

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



RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Amending Budget Adjustment Approved in RES 23-89

Committee Flow:

Finance and Budget Committee, Executive Committee, County Board

Contact:

Erica Waggoner, 630.232.5913

Budget Information:

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

Summary:

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

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

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

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

Vote:



RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

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

Committee Flow:

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

Contact:

Jamie Lobrillo, 630.208.3836

Budget Information:

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

Summary:

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

Line Item: 001.080.080.52110 and 300.520.520.52110

Line Item Description: Elevator Maintenance

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

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

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

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

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

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

Vote:



RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Authorizing a Contract for Kane County Elevator Preventive Maintenance Services

Committee Flow:

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

Contact:

Henry Thompson, 630-762-2174

Budget Information:

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

Summary:

Contract for Elevator Preventive Maintenance

BID 23-011 Elevator Maintenance Service

Result Tabulation

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

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

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

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

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

Submitted By: Urban Elevator Service, LLC.

- I. The undersigned Vendor proposes and agrees, after having examined the specifications, quantities and other contract documents, to irrevocably offer to furnish the materials, equipment and services in compliance with all terms, conditions, specifications and amendments contained in the bid solicitation documents. The items in this Invitation to Bid, including, but not limited to, all required certificates, are fully incorporated herein as a material and necessary part of the contract.
 - A. *The Vendor shall also include with his bid any necessary literature, samples, etc., as required within the Invitation to Bid, Instruction to Bidders and specifications.*
 1. *the Vendor has examined the Contractor Disclosure (Section 28) of the Instruction to Bidders, and has included or provided a certified document listing all cumulative campaign contributions made within the past twelve months, to any current or county-wide elected officer, and ownership interest in entity greater than five percent.*
 - B. For purposes of this offer, the terms Offeror, Bidder, Contractor, and Vendor are used interchangeably.
- II. In submitting this Offer, the Vendor acknowledges:
 - A. All bid documents have been examined: Instructions to Bidder, Statement of Work, including the Specifications and the following addenda:
No. 1, No. 2, No. _____, No. _____, No. _____, (Contractor to acknowledge addenda here.)
 - B. The site(s) and locality have been examined where the Service is to be performed, the legal requirements (federal, state and local laws, ordinances, rules and regulations) and the conditions affecting cost, progress or performance of the work and has made such independent investigations, as Vendor deems necessary.
 - C. To be prepared to execute a contract with the Owner within ten (10) calendar days after acceptance of the bid by the Owner.
 - D. The revised Offer to Contract Form shall be used to submit pricing. This is an all-inclusive bid.

III. BASE BID:

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

IV. ALTERNATE BID #1:

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

V. ELEVATOR MAINTENANCE SERVICE

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

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

Parts Discount: 10 % (Optional)

***Note**


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

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

Comment:

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

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

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

ACCEPTANCE

The Offer is hereby accepted for the described **Elevator Maintenance**

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

This contract shall henceforth be referred to as **Contract Number 23-011**. The Vendor has been cautioned not to commence any billable work or to provide any supplies or services until said vendor receives a purchase order and or notice to proceed.

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

Date

VENDOR CERTIFICATION

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

- 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
ELEVATOR MAINTENANCE
For
KANE COUNTY BOARD, Geneva, Illinois

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

Offeror's Name: Urban Elevator Service, LLC.

1. Organization: Westbrook Corporate Center
Address: 2 Westbrook Corporate Center
City, State, Zip Code: Westchester, IL 60154
Telephone Number: 630.800.0342
Contact Person: Fred Lowry
Date of Project: 2012 - Present
E-mail Address: Fred.Lowry@colliers.com

2. Organization: City of Naperville
Address: 400 S. Eagle St.
City, State, Zip Code: Naperville, IL 60540
Telephone Number: 630.305.5303
Contact Person: Lupe Gonzalez
Date of Project: 12/19/2020 - 12/19/2023
E-Mail Address: Gonzalezl@naperville.il.us

3. Organization: Benedictine University
Address: 5700 College Rd.
City, State, Zip Code: Lisle, IL 60532
Telephone Number: 630.829.6442
Contact Person: Bryan Goodwin
Date of Project: 2018 - Present
E-Mail Address: bgoodwin@ben.edu

4. Organization: College of DuPage
Address: 425 Fawell Blvd.
City, State, Zip Code: Glen Ellyn, IL 60137
Telephone Number: 630.942.4220
Contact Person: David Ditchfield
Date of Project: 2016 - Present
E-Mail Address: ditchf@cod.edu

REQUIRED CONTACT INFORMATION

Vendor shall provide following contacts information.

Customer Service/General Information: Ph: 708.656.5512

To place an order: Name: John Giganti

Ph: 708.768.7307 Fax: 708.416.4503

E-mail: jgiganti@urbanelevator.com

Billing & Invoicing question:

Name: Steve Spacucello

Ph: 708.656.5512

E-mail: sspacucello@urbanelevator.com

Operation: Supervisor

Name: Brian Dobis

Ph: 708.372.7577

E-mail: bdobis@urbanelevator.com

24-hours answering service:

Ph: 708.656.5512

BID SUBMITTAL CHECK LIST

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

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

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

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

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

 x : REFERENCES & CONTACT INFORMATION

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

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

Vendor/Agency: Urban Elevator Service, LLC.

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

Phone # 708.656.5512 Fax # 708.416.4503



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

New Installation
Modernization
Service & Repair
Inspection
Litigation Consulting

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

FAMILIAL RELATIONSHIP DISCLOSURE

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

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

Officer: Rene Hertsberg
Title: co-CEO

02/10/2023
Date

Subscribed and Sworn this 10th day of February, 2023

Notary Public





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

New Installation
Modernization
Service & Repair
Inspection
Litigation Consulting

8622 Louisiana Place
Merrillville, Indiana 46410
219.769.8725
219.769.8737 fax

February 10, 2023

Sent via electronic format

Kane County
719 S. Batavia Ave
Geneva, IL 60134

RE: CONTRACTOR DISCLOSURE

To Whom It May Concern,

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

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

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

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

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

Sincerely,

URBAN ELEVATOR SERVICE, LLC.


By: Rene Hertsberg
Co-CEO

Subscribed and Sworn this 10th day of February, 2023


Notary Public



Additional Named Insureds

Other Named Insureds

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

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

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

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

SCHEDULE

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

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

1. Your acts or omissions; or

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

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

However:

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

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

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

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

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

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

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

whichever is less.

This endorsement shall not increase the applicable limits of insurance.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

ADDITIONAL INSURED - OWNERS, LESSEES OR CONTRACTORS – COMPLETED OPERATIONS

This endorsement modifies insurance provided under the following:

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

SCHEDULE

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

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

However:

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

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

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

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

whichever is less.

This endorsement shall not increase the applicable limits of insurance.

BID BOND:

All bids must be accompanied by a Bank Cashier's Check, Bank Draft, Certified Check, or Bid Bond for not less than Five Thousand Dollars (\$5,000.00), or 5% of the total base bid.

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

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

Attach Bank Draft, Bank Cashier's Check, Certified Check or Bid Bond Here.

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

SURETY: I have notified a Surety Company that I am submitting a bid for work to be performed on the project. The Surety Company has agreed to issue a performance and labor and material payment bond for my work, if my bid is accepted and the contract awarded to me.

Document A310™ – 2010

Conforms with The American Institute of Architects AIA Document 310

Bid Bond

CONTRACTOR:

(Name, legal status and address)

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

SURETY:

(Name, legal status and principal place of business)

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

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

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

OWNER:

(Name, legal status and address)

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

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

PROJECT:

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

23-011 - Elevator Maintenance

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

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

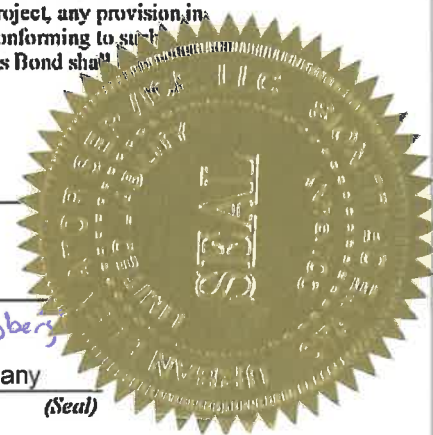
When this Bond has been furnished to comply with a statutory or other legal requirement in the location of the Project, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement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

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

Lucia Sallam
(Witness)

Urban Elevator Service, LLC
(Principal)

By: *Rene Hertzberg*
(Title) Manager



American Southern Insurance Company
(Surety)

(Seal)

Elizabeth Dee
(Witness)

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

Surety Phone No.

AMERICAN SOUTHERN INSURANCE COMPANY

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

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

GENERAL POWER OF ATTORNEY

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

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

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


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

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

Attest:

Melonie A. Coppola, Secretary



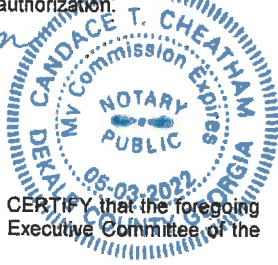
By: 
Scott G. Thompson, President

STATE OF GEORGIA
SS:
COUNTY OF FULTON

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



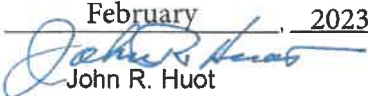
Candace T. Cheatham
Notary Public, State of Georgia
Qualified in DeKalb County
Commission Expires May 3, 2022



STATE OF GEORGIA
SS:
COUNTY OF FULTON

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

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


John R. Huot
Vice President

Power No. 53864

Service Contract Performance and Payment Bond

Bond#

KNOW ALL MEN BY THESE PRESENTS: That,

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

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

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

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

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

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

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

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

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

Signed and sealed this _____ day of _____ 20 _____.

Principal:

By: _____

Witness

Surety:

By: _____

Witness

Attorney-in-Fact

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

COUNTY of KANE
PURCHASING DEPARTMENT
KANE COUNTY GOVERNMENT CENTER

Karin Kietzman, CPPB
Director of Purchasing

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



February 7, 2023

ADDENDUM 1

Invitation to Bid: #23-011

Title: Elevator Maintenance Service

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

Corrections & Additional Information

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

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

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

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

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

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

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

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

Submitted By: _____

- I. The undersigned Vendor proposes and agrees, after having examined the specifications, quantities and other contract documents, to irrevocably offer to furnish the materials, equipment and services in compliance with all terms, conditions, specifications and amendments contained in the bid solicitation documents. The items in this Invitation to Bid, including, but not limited to, all required certificates, are fully incorporated herein as a material and necessary part of the contract.
 - A. *The Vendor shall also include with his bid any necessary literature, samples, etc., as required within the Invitation to Bid, Instruction to Bidders and specifications.*
 1. *the Vendor has examined the Contractor Disclosure (Section 28) of the Instruction to Bidders, and has included or provided a certified document listing all cumulative campaign contributions made within the past twelve months, to any current or county-wide elected officer, and ownership interest in entity greater than five percent.*
 - B. For purposes of this offer, the terms Offeror, Bidder, Contractor, and Vendor are used interchangeably.
- II. In submitting this Offer, the Vendor acknowledges:
 - A. All bid documents have been examined: Instructions to Bidder, Statement of Work, including the Specifications and the following addenda:
No._____, No._____, No._____, No._____, No._____, (Contractor to acknowledge addenda here.)
 - B. The site(s) and locality have been examined where the Service is to be performed, the legal requirements (federal, state and local laws, ordinances, rules and regulations) and the conditions affecting cost, progress or performance of the work and has made such independent investigations, as Vendor deems necessary.
 - C. To be prepared to execute a contract with the Owner within ten (10) calendar days after acceptance of the bid by the Owner.
 - D. The revised Offer to Contract Form shall be used to submit pricing. This is an all-inclusive bid.

III. BASE BID:

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

IV. ALTERNATE BID #1:

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

V. ELEVATOR MAINTENANCE SERVICE

Contractor’s labor billing rate for elevator maintenance for an “as-need” service is as follow:

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

Parts Discount: _____% (Optional)

***Note**
 A 3rd Party Qualified Contractor hired by Kane County Government will provide Elevator Inspector to witness all mandate testing.
 This is an all-inclusive bid. Pricing shall include applicable testing and charged accordingly to each required testing and cost for elevator preventative maintenance service to remain firm for the duration of entire contract period.

Comment:

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

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

ACCEPTANCE

The Offer is hereby accepted for the described **Elevator Maintenance**

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

This contract shall henceforth be referred to as **Contract Number 23-011**. The Vendor has been cautioned not to commence any billable work or to provide any supplies or services until said vendor receives a purchase order and or notice to proceed.

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

Date

COUNTY of KANE
PURCHASING DEPARTMENT
KANE COUNTY GOVERNMENT CENTER

Karin Kietzman, CPPB
Director of Purchasing

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



February 8, 2023

ADDENDUM 2

Invitation to Bid: #23-011

Title: Elevator Maintenance Service

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

Corrections & Additional Information

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

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

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

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

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

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

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

Sincerely,

Tim Keovongsak

Tim Keovongsak, CPPB

Assistant Director of Purchasing

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

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

Line Item: Various

Line Item Description: Contractual

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

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

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

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

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

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

Vote:



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution: No.

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

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

Contact: Roger Fahnestock, 630.232.3571

Budget Information:

| | |
|--|---------------------------------|
| Was this item budgeted? Yes | Appropriation Amount: \$700,000 |
| If not budgeted, explain funding source: N/A | |

Summary:

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

Line Item: Various

Line Item Description: Various

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

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

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

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

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

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

Vote:

RESOLUTION/ORDINANCE EXECUTIVE SUMMARY



Resolution: No.

Authorizing a Contract Extension for Kane County Mechanical, Electrical and Civil Engineering Services

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

Contact: Roger Fahnestock, 630.232.3571

Budget Information:

| | |
|--|---------------------------------|
| Was this item budgeted? Yes | Appropriation Amount: \$100,000 |
| If not budgeted, explain funding source: N/A | |

Summary:

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

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

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

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

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

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

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

Line Item: Various

Line Item Description: Various

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

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

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

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

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

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

Vote:



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution: No.

Authorizing Expenditure of Funds for Furniture, Installation, and Related Services

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

Contact: Roger Fahnestock, 630.232.3571

Budget Information:

| | |
|--|---------------------------------|
| Was this item budgeted? Yes | Appropriation Amount: \$250,000 |
| If not budgeted, explain funding source: | |

Summary:

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



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution: No.

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

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

Contact: Roger Fahnestock, 630.232.3571

Budget Information:

| | |
|--|---------------------------------|
| Was this item budgeted? Yes | Appropriation Amount: \$600,000 |
| If not budgeted, explain funding source: | |

Summary:

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

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

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

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

Vote:



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution: No.

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

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

Contact: Roger Fahnestock, 630.232.3571

Budget Information:

| | |
|--|---------------------------------|
| Was this item budgeted? Yes | Appropriation Amount: \$400,000 |
| If not budgeted, explain funding source: | |

Summary:

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



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution: No.

Authorizing Contract Extension for Low Voltage Data Cabling and Structured Network Cable Engineering services

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

Contact: Roger Fahnestock, 630.232.3571

Budget Information:

| | |
|--|---------------------------------|
| Was this item budgeted? Yes | Appropriation Amount: \$300,000 |
| If not budgeted, explain funding source: | |

Summary:

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



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution: No.

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

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

Contact: Roger Fahnestock, 630.232.3571

Budget Information:

| | |
|--|--------------------------------|
| Was this item budgeted? Yes | Appropriation Amount: \$60,000 |
| If not budgeted, explain funding source: | |

Summary:

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

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

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

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

Vote:



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution: No.

Authorizing Tyler Maintenance Agreement for Finance Application

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

Contact: Roger Fahnestock, 630.232.3571

Budget Information:

| | |
|--|---------------------------------|
| Was this item budgeted? Yes | Appropriation Amount: \$131,000 |
| If not budgeted, explain funding source: | |

Summary:

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

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

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

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

Vote:



RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Authorizing an Electronic Monitoring Service Agreement with Securus Monitoring

Committee Flow:

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

Contact:

Christie Duffy, 630.208.2001

Budget Information:

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

Summary:

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

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

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

**County of Kane
PURCHASING DEPARTMENT
KANE COUNTY GOVERNMENT CENTER**

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

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



February 28, 2023

PROCUREMENT SYNOPSIS

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

NOTIFICATION AND RESPONSE

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

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

PURPOSE

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

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

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

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

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

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

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

SCORING SUMMARY

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

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

Submitted By:
Tony Sperkowski
Buyer II
 Kane County Purchasing Department

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

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

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

Vote:



RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

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

Committee Flow:

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

Contact:

Christie Duffy 630.208.2001

Budget Information:

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

Summary:

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

COUNTY OF KANE



EMERGENCY PURCHASE AFFIDAVIT

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

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

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

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

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

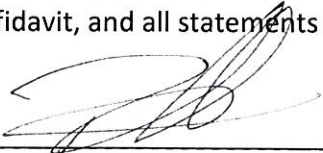
Whereas, the most responsive vendor was Bob Sauder Roanoke Motors Company, 1313 W. Front Street, Roanoke, Illinois, at a price of Seventy-One Thousand, Six Hundred Dollars and 00/100 (\$71,600.00) per vehicle; and

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

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

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

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



Signature of Affiant
Ron Hain
Kane County Sheriff

February 27, 2023

Date

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

(Seal)



Signature of Notary Public

My commission expires:

July 13, 2024

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

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

Date

E-MAIL TO: GARY HARRISON

Purchase Agreement

harrisongary@co.kane.il.us

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

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

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

X

Customer Signature

Date

X

Luciane Argen

Manager Signature

2-21-2023

Date

Disclaimer:

With Approved Credit

Printed 2/21/23 1:04 PM

Purchase Agreement

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

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

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

X _____
 Customer Signature

 Date

x *Lluane Nguyen*
 Manager Signature

2-21-2023
 Date

Disclaimer:

With Approved Credit

Printed 2/21/23 1:14 PM



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution: No. 23-

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

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

Contact: Christie Duffy, 630.208.2001

Budget Information:

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

Summary:

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

STATE OF ILLINOIS)

SS.

COUNTY OF KANE)

RESOLUTION NO. 23-59

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

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

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

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

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

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

Line Item: 128.380.395.70070

Line Item Description: Automotive Equipment

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

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

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

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

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

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

Vote:

passed

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

Passed by the Kane County Board on April 11, 2023

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

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

Vote:



RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

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

Committee Flow:

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

Contact:

Jodie Wollnik 630-232-3499

Budget Information:

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

Summary:

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

**County of Kane
PURCHASING DEPARTMENT
KANE COUNTY GOVERNMENT CENTER**

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

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



March 16, 2023

PROCUREMENT SYNOPSIS

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

NOTIFICATION AND RESPONSE

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

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

PURPOSE

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

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

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

BID TABULATION

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

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

Submitted By:
Tim Keovongsak, CPPB
Kane County Purchasing Department

Line Item: 480.98116, 480.98116, and 480.98116

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

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

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

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

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

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

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

Vote:



RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

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

Committee Flow:

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

Contact:

Scott Berger, 630.208.5351

Budget Information:

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

Summary:

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



Thursday, March 9th, 2023

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

Dear Ms. Renken,

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

Shareholders with 5% or more:

| |
|-----------------|
| Abraham Jankans |
| Melissa Jankans |
| Ian Connell |

Signature

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

Subscribed and sworn this 9th day of March, 2023

Crystal Cutler





RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Authorizing Extension of Contract with Financial Advisor

Committee Flow:

Finance and Budget Committee, Executive Committee, County Board

Contact:

Erica Waggoner, 630.232.5913

Budget Information:

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

Summary:

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

COUNTY OF KANE



EMERGENCY PURCHASE AFFIDAVIT

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

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

Whereas the Finance Department has requested and received emergency purchase authorization from the Kane County Board Chairman, pursuant to Kane County Code Chapter 2, Article VI, Division 3, Section 2-217 (A) for financial advisory services with Speer Financial, Chicago, IL in an amount not to exceed \$28,000 if their services are needed in connection to a bond issuance. Funding for these services will be provided by the proceeds of future bond issuances.

Whereas, use of these services is not anticipated during the transition period in the Finance Department, however, it is in the County's best interest to extend the contract until such time that a formal bid can be processed.

Now therefore I, Erica Waggoner, being duly sworn solemnly affirm that I am the Kane County Director of Fiscal Services and Interim Executive Director of Finance and hereby request authorization to purchase financial advisory services from Speer Financial, Chicago, IL in an amount not to exceed \$28,000 from the proceeds of future bond issuances, should these services

be required during the contract extension period. I understand that this emergency procurement must be ratified by the County Board at the next regularly scheduled County Board meeting.

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

E. Waggoner
Signature of Affiant
Erica Waggoner, Director of Fiscal Services

3-17-23
Date

Subscribed and sworn before me this 17th day of February 2023.

(Seal)



Jane Tallitsch
Signature of Notary Public
My commission expires:
6/30/2025

I agree that this purchase meets the conditions of an emergency purchase and hereby authorize acceptance of the financial advisory services Speer Financial, not to exceed \$28,000.

Corinne Pierog
Signature of Authorizing Official
Corinne Pierog, Madam Chairman

March 17, 2023
Date

Line Item: Fund 400 - Economic Development - Department 690 - Development -
Sub-Department 710 - Economic Development 400.690.710.50150

Line Item Description: Contractual/Consulting Services

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

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

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

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

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

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

Vote:



RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

AUTHORIZING KANE COUNTY'S PARTICIPATION IN THE GREATER CHICAGOLAND ECONOMIC PARTNERSHIP BY MADAM CHAIRMAN PIEROG WITH FUNDING FROM FUND 400 – ECONOMIC DEVELOPMENT

Committee Flow:

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

Contact:

Mark VanKerkhoff, (630) 232 -3451

Budget Information:

| | |
|--|--------------------------------|
| Was this item budgeted? Yes | Appropriation Amount: \$54,706 |
| If not budgeted, explain funding source: N/A | |

Summary:

On January 5th, 2023, the Greater Chicagoland Economic Partnership officially launched. The partnership is a first-of-its-kind united effort including Kane County, the City of Chicago and the Counties of DuPage, Lake, Will, McHenry, Cook and Kendall. The Greater Chicagoland Economic Partnership has requested \$54,706 (Fifty-Four Thousand Dollars) from Kane County for its funding share of the first year of the partnership and requires authorization into the agreement with the Greater Chicagoland partnership requires signature from Kane County Board Chair Pierog.

GREATER CHICAGOLAND ECONOMIC PARTNERSHIP AGREEMENT

This Greater Chicagoland Economic Partnership Agreement (“*Partnership Agreement*”) is made this 18th day of January, 2023, between and among the **COUNTY OF COOK**, an Illinois home rule county, the **COUNTY OF KANE**, an Illinois county, the **COUNTY OF KENDALL**, an Illinois county, **WORLD BUSINESS CHICAGO (“WBC”)**, an Illinois not-for-profit corporation, **CHOOSE DUPAGE**, an Illinois not-for-profit corporation, **LAKE COUNTY PARTNERSHIP FOR ECONOMIC DEVELOPMENT**, an Illinois not-for-profit corporation, **MCHENRY COUNTY ECONOMIC DEVELOPMENT CORPORATION**, an Illinois not-for-profit corporation, and **JOLIET WILL COUNTY CENTER FOR ECONOMIC DEVELOPMENT**, an Illinois not-for-profit corporation (collectively, the “*Parties*”).

IN CONSIDERATION OF, and in reliance upon, the recitals and the mutual covenants set forth in this Partnership Agreement, and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the Parties agree as follows:

SECTION 1: RECITALS.

A. Each of the Parties is engaged in economic development efforts within their respective jurisdictions.

B. Each of the Parties recognizes that their own local economic development programs and initiatives can be improved and enhanced through cooperation and coordination with other economic development organizations located within the Region.

C. The Parties desire to form the Greater Chicagoland Economic Partnership (“**GCEP**”) as an economic development initiative for the seven-county Region of northeastern Illinois as defined below. Through the GCEP, the Parties will partner and collaborate on specific Projects, share resources, and gather and share information, all to improve and enhance economic development within the Region.

D. The Parties desire to enter into this Partnership Agreement to set forth their respective rights and responsibilities concerning the GCEP, and to provide for the governance, operation, and funding of the GCEP.

SECTION 2: DEFINITIONS.

A. “**EDO**” means the non-governmental Economic Development Organizations (“**EDOs**”) party to this Partnership Agreement, specifically: World Business Chicago (“**WBC**”), Choose DuPage, Lake County Partnership for Economic Development, McHenry County Economic Development Corporation, and Joliet Will County Center for Economic Development.

B. “**Project**” means a specific program or endeavor undertaken by the GCEP, in accordance with the procedures set forth in Section 5 of this Partnership Agreement, in furtherance of this Partnership Agreement and of the goals and purposes of the GCEP (as stated in Section 3 of this Partnership Agreement).

C. “**Project Sponsor**” means the non-governmental entity designated by the GCEP to manage a designated Project undertaken by the GCEP pursuant to Section 5 of this Partnership Agreement, to accept funds from the Parties and/or any third-party donors for such Project, to pay

related expenses from those funds, and to manage all respective compliance. The Project Sponsor may also be a service provider and/or contractor for the Project.

D. **“Jurisdiction”** means the eight geographic and political territories that comprise the primary service areas of the Parties for economic development, including the northeastern Illinois counties of DuPage, Kane, Kendall, Lake, McHenry, and Will in full as well as the city of Chicago and the suburban areas of Cook County.

E. **“Region”** means the northeastern Illinois counties of Cook, DuPage, Kane, Kendall, Lake, McHenry, and Will.

SECTION 3: STATEMENT OF PRINCIPLES AND OF COOPERATION.

A. Statement of Purpose. The goal of the GCEP is to strengthen the Region’s economic recovery following the COVID-19 pandemic and to increase and maintain economic resilience throughout the Region by fostering opportunities for the Parties to work collaboratively with each other on Regionwide initiatives that benefit the entire Region. The principles and protocols identified in this Section 3 are guidelines for the conduct of the Parties, but not obligatory standards to be followed. The Parties agree to promote their shared commitment to these principles and protocols with existing and prospective businesses to help in achieving the objectives of the GCEP.

B. Equitable Economic Development. The Parties desire to jointly pursue equitable economic development and to develop and implement systems and programs that will enhance such economic development. To those ends, the Parties declare their shared commitments in principle to:

1. Improve Chicagoland’s labor market with increased access to high-quality jobs;
2. Develop strategies to support the growth of key economic sectors by through the retaining and expanding existing businesses, attracting new businesses, and showcasing the Region’s competitive ecosystem;
3. Cooperate to market the Region as a whole, recognizing that improved Regional economic development will benefit the individual communities and projects that the Parties represent;
4. Think and act Regionally, in order to eliminate duplicative efforts, achieve greater economies of scale, better leverage resources, and create a business environment that is more attractive to private investment; and
5. Pursue equity in the design and outcomes of Regionwide initiatives to ensure that greater economic opportunity, jobs, and investment contribute to Regional prosperity, recognizing that regions with the least inequality perform the best.

C. Sharing of Information. The Parties agree to share information in the pursuit of the GCEP, to the greatest extent practicable, to better ensure the success of their collective efforts. Specifically, the Parties pledge to share with one another location and investment prospects generated from any activity undertaken together, including joint advertising, events, and

engagements. The Parties agree to honor the confidentiality and confidence of information shared by partners, prospects, real estate brokerage firms, or their direct representatives, all in furtherance of the GCEP and this Partnership Agreement, unless disclosure is otherwise required by law or court order..

D. Attracting New Business. The Parties agree to collaborate to attract new business activity and support the Region's economic recovery from COVID-19 pandemic by furthering commitments in principle to:

1. Locate prospects in northeastern Illinois (and, if local communities cannot meet a particular prospect's needs, communicate with Parties to meet the prospect's needs elsewhere in the Region);
2. Market the qualities, assets, and advantages of different and diverse areas within the Region;
3. Strongly discourage "selling against" other communities within the Region and the use of comparative marketing; and
4. Oppose any active pursuit or solicitation of intra-state relocations by initiating direct contact with a business with the intent of luring the business — including through cold calls, visits, mail solicitations, or marketing targeted specifically at that business — and by abiding by the protocol outlined in Section 3.E of this Agreement.

E. Balancing Competitive Interests. The Parties agree to cooperate in good faith to balance competitive interests among the Parties by:

1. Developing and implementing a joint protocol in the event that an existing business, for its own reasons, indicates that it is exploring a relocation, consolidation, or investment opportunity within Illinois, balancing the interests of the first community in retaining the business and others in attracting it as well as the business's future success;
2. Inquiring whether the business intending to relocate or consolidate has advised its current county or community, and if not, offer the opportunity for them to contact their current community and/or notify appropriate officials directly;
3. Avoiding public offering of proposals or incentives in support of a relocation or consolidation until either the business verifies that it has notified its current community of the possible action or giving that notice; and
4. Discussing the possible relocation or consolidation with officials in the affected community if they request, as well as the possibility of a revenue-sharing agreement.

SECTION 4: GOVERNANCE.

A. Membership.

1. Each Party may appoint two voting members to the GCEP, in accordance with the Party's own by-laws and authorities. A voting member will hold their seat on the GCEP for one year or until the next annual appointment of members, whichever is earlier, and until a successor is appointed. Any such voting member appointed pursuant to this Section 4.A.1 may be reappointed by the Party as a voting member of the GCEP. At least one voting member from each Party should represent the Region's private sector concerns and interests. Parties should consider the Region's geographic and demographic diversity, as well as personal experiences, in appointing voting members. A voting member appointed pursuant to this Section 4.A.1 may be removed, with or without cause, by the persons entitled to appoint the voting member for the respective Party, in accordance with the by-laws and authorities of the Party.
2. The voting members appointed pursuant to Section 4.A.1 of this Partnership Agreement and this Section 4.A.2 may, by majority vote, appoint or remove additional voting members as representatives of business, philanthropic, and not-for-profit entities that have contributed annual financial support to the GCEP and/or its designated Projects and, by majority vote, establish annual levels of cash and in-kind contributions and/or other requirements to be met for consideration of such appointment. Members appointed pursuant to this Section 4.A.2 will hold their seat for one year or until the next annual appointment of members, whichever is earlier. It is the intention of the Parties that, in due course, the substantial majority of the members of the GCEP represent the interests of the Region's private sector concerns and interests.
3. The voting members of the GCEP may, by majority vote, appoint or remove additional *ex-officio* members without voting rights. *Ex-officio* members will not be considered as part of a quorum. Initial *ex-officio* members will include a representative of the **CHICAGO METROPOLITAN AGENCY FOR PLANNING ("CMAP")**, a regional planning organization, to be appointed by CMAP. *Ex-officio* members appointed pursuant to this Section 4.A.3 will hold their seat for one year or until the next annual appointment of members, whichever is earlier.
4. All voting and *ex-officio* members will notify the GCEP of any actual or potential conflict of interest concerning their duties and obligations to the GCEP under this Partnership Agreement as well as any material concern that may reasonably create an appearance of impropriety. Parties and members will not be precluded from receiving benefits under this Partnership Agreement as a result of being party to this Partnership Agreement, serving as a member, or serving on any committee, but members will recuse themselves from any discussion or vote of the GCEP concerning the provision of goods, activities, and services by such members or by the Party that appointed them pursuant to Section 4.A.1 of this Partnership Agreement.
5. The GCEP may, by majority vote, revise the terms, responsibilities, and conditions of membership without revision or amendment of this

Partnership Agreement, provided that such revisions do not unreasonably reduce the Parties' rights and responsibilities hereunder.

B. Officers.

1. The officers of the GCEP will consist of a Chair and Vice-Chair, and any other officers deemed necessary or advisable by the GCEP, to be elected or appointed annually by majority vote of the GCEP at its annual meeting. All voting members are eligible to serve as an officer of the GCEP. All officers will hold their office for one year or until the next annual election of officers, whichever is earlier, and will not be elected to more than two successive terms. To encourage shared responsibility, multiple members appointed by the same Party pursuant to Section 4.A.1 of this Partnership Agreement may not succeed each other as Chair.
2. The Chair will be primarily responsible for presiding at all meetings, ensuring the organization and coordination of regular and annual meetings, in conjunction with WBC, and submitting a report of the GCEP's operations for the year at the annual meeting.
3. The Vice-Chair will assist the Chair in the performance of all of the Chair's duties and will fulfill those duties in the absence of the Chair.
4. The elected Chair and Vice-Chair will be recommended by the GCEP for appointment to WBC Board. WBC agrees to recommend and support the election or appointment of the Chair and Vice-Chair of the GCEP as ex-officio members of the WBC Board of Directors.
5. Each officer will comply with the standard duties and obligations of such office. Failure to perform such duties and obligations may result, by majority vote of the GCEP, in the removal of such officer.
6. The GCEP may, by majority vote, revise the terms, responsibilities, and conditions of offices without revision or amendment of this Partnership Agreement, provided that such revisions do not unreasonably reduce the Parties' rights and responsibilities hereunder.

C. Committees.

1. The GCEP may designate, appoint, and/or dissolve one or more committees, each of which will consist of two or more voting members and/or their designees authorized by such members to act in their behalf. The GCEP may appoint other persons or bodies with an active interest in the activities of the GCEP to committees. Vacancies in the membership of any committee may be filled by appointment in the same manner as the original members.
2. One member of each committee will be appointed committee chair by the GCEP. The chair of each committee will serve for one year or until the next annual appointment of committees, whichever is earlier, and until a

successor is appointed. The chair of any committee may be reappointed as chair of such committee.

3. Unless otherwise provided, a majority of the membership of a committee will constitute a quorum of the committee.
4. Each committee may adopt rules for its own governance consistent with this Partnership Agreement or rules adopted by the GCEP.

D. Management. In conjunction with the Chair, Vice-Chair, Committee Chairs, and any other officers, WBC will be responsible for organizing and coordinating the general operations of GCEP. Such management may include coordinating general reports and deliverables, arranging annual budgets and workplans, and monitoring interdependencies between and among Projects, as necessary to support regular and annual meetings as outlined in Section 4.E and Section 4.F of this Partnership Agreement. In addition to any reports and deliverables directly related to Project(s) where WBC is designated as a Project Sponsor or service provider, WBC agrees to present, at each regular meeting of the GCEP, a report concerning general economic development performance metrics and opportunities for the Region. The Executive Vice President of Business Development, the Senior Vice President of Business Development, the Vice-President of Research, and or other appropriate senior leadership from WBC will deliver at least one of the general reports required by this Section 4.D.

E. Regular Meetings. A strategy review meeting of the GCEP will be held at least bi-monthly and conducted throughout the Region. A quorum of the GCEP must be present in order for the GCEP to take final action on any item on its agenda. The agenda for each regular meeting may include, without limitation:

1. Program, Project, and performance updates;
2. Review of strategic direction and adjustments;
3. Review of budgets, research, and requests for information; and
4. Coordination on specific engagements, business relations, federal and state funding opportunities;

F. Annual Meetings. A meeting will be held at least annually with a quorum of the full GCEP, organized and coordinated by WBC and the Chair. The agenda for the annual meeting may include, without limitation:

1. Election of officers;
2. Designation of additional voting members, *ex-officio* members, or committees; and
3. Approval of annual workplans, Projects, deliverables, budgets, and cost allocations.

G. Special Meetings. Special Meetings may be held without a quorum of the full GCEP, upon the call of the Chair, as necessary to coordinate activities.

H. Quorum and Voting.

1. A majority of the voting members of the GCEP constitutes a quorum.
2. Voting members present by proxy and ex-officio members are not to be counted towards a quorum, although voting members may join remotely by phone or video and be counted towards a quorum.

I. Function. The GCEP will provide the following functions:

1. Approve the annual workplans and budgets for the use of funds for GCEP Projects;
2. Provide input, review, and approval of strategic decisions;
3. Monitor and provide direction on the satisfactory performance of services to achieve goals and desired outcomes; and
4. Approve modifications in the scope of services for Projects, based upon the strategies, priorities, and economic development opportunities of and for the GCEP.

SECTION 5: PROJECTS.

A. General Procedure for Pursuit of Projects. The Parties agree to undertake specific Projects in pursuit of this Partnership Agreement and the goals of the GCEP, all of which will be managed in accordance with the provisions of this Section 5. All Projects must, in the determination of the GCEP, align with the principles and protocols outlined under the Section 3 of this Partnership Agreement.

1. Scope of Project. Prior to the commencement of each Project, and on an ongoing basis as necessary, the GCEP will: (a) set the general policy, goals, and expected work product for the Project; (b) define, review, and refine the key performance indicators for the Project; (c) establish any rules or limitations on the Project; (d) set expectations for the marketing and promotion of the Project; and e) assess the Project's potential to advance equity in the Region, in line with the principles and protocols identified in Section 3 of this Partnership Agreement.

B. Project Sponsor. For each Project, the GCEP will designate a Project Sponsor to manage the Project, to accept funds from the Parties and/or any third-party donors, to pay related expenses from those funds, and to manage all respective compliance for such Project. The Project Sponsor may also be a service provider and/or contractor for the Project. Each Party will work in good faith with each Project Sponsor to determine appropriate legal methods of contracting, agreement, or granting of funds, given each Project's overview, and to complete all necessary legal and funding arrangements in a timely manner. All legal and funding arrangements should, in principle and at minimum, reference the joint oversight and governance of the Project by GCEP in accordance with this Partnership Agreement and maintain in full the common scope of services, performance measures, reporting, and/or other requirements as approved by the GCEP.

1. Responsibilities. The Project Sponsor will be responsible for: managing the Project; receiving and accounting for funds received from the Parties, and disbursing and accounting for funds as needed for costs incurred in connection with the Project; hiring all contractors and consultants necessary for completion of the Project, in accordance with the direction provided by the entire GCEP; executing all other contracts and agreements necessary for completion of the Project; ensuring compliance with the requirements of this Partnership Agreement, and with any direction provided by the GCEP, for the Project; managing and spending the funds allocated by the GCEP for the Project; payment and /or reimbursement to the Parties, budgetary recordkeeping for the Project, and regular reporting to the Parties of fund source(s); and maintaining fiscal measures and safeguards to ensure any funds received for the Project are appropriately used and distributed in a timely manner. Any of the EDOs or another non-governmental entity may serve as Project Sponsor, but neither CMAP nor any county, city, or village may serve as Project Sponsor. The Project Sponsor may, with the approval of the GCEP, retain an administrative fee for services provided pursuant to this Section 5.B.1.
2. Removal and Reimbursement. If a Project Sponsor fails to comply with any of the terms and conditions of this Partnership Agreement (as evidenced by a written notice thereof from an officer of the GCEP), then the Project Sponsor may, by majority vote, be removed from its role as Project Sponsor and may be required to reimburse the GCEP for any reasonable and documented out-of-pocket expenses incurred by the Parties in connection with such failure to comply with the responsibilities set forth herein.
3. Reporting. At each regular meeting of the GCEP, each Project Sponsor must provide regular budget and progress reports for each Project under its management.

C. Specific Projects.

1. Regional Business Development. The Parties agree, at the time of approval of this Partnership Agreement, to undertake the first Project, *Regional Business Development*, as outlined on Attachment A with WBC as the Project Sponsor. This Project will establish a shared capacity for regional business development to support the economic recovery of industries impacted by the COVID-19 pandemic through the coordination of research and analysis, responses to requests for information, collective funding opportunities, global engagement, and programs to support entrepreneurship. The Project may be revised from time to time by the GCEP without revision or amendment of this Partnership Agreement. By agreeing to this Partnership Agreement, the Parties also agree to the scope and cost allocations for the Regional Business Development Project as outlined on Attachment A. Parties that require a separate legal method of contracting, agreement, or granting of funds with WBC to fund the Project will work in good faith with the Project Sponsor to effectuate same in a timely manner.

2. Additional Projects. The GCEP may agree to undertake additional Projects, in accordance with the provisions of Section 5 of this Partnership Agreement.

SECTION 6: FUNDING AND ACCOUNTING.

A. General Budget. The Parties agree to provide annual funds as payment and/or reimbursement for costs incurred in connection with approved Projects. Unless otherwise provided for in the approval of Projects, the allocation of all costs is to be divided by Jurisdiction, based on the arithmetic mean of their share of population in the Region and their share of employment in the Region. The schedule of cost allocations by Jurisdictions for the first year is provided in Attachment B to this Partnership Agreement. Sources and methods for determining cost allocations and an updated schedule of cost allocations will be approved by majority vote of the GCEP at least annually. In-kind and/or financial support by business, philanthropic, governmental, and not-for-profit entities may, with the approval of the GCEP, account for Parties' share of Project costs, either collectively or individually. Each Party must deliver its share of the Project funds and/or use all reasonable efforts to obtain respective legal approval of same to the respective Project Sponsor of approved Projects on or before sixty (60) days following either the Annual Meeting held pursuant to Section 4.F of this Partnership Agreement or the meeting at which the Project was approved.

SECTION 7: RECORDS.

The Parties must maintain for a minimum of five years after or the end of the term of this Partnership Agreement, adequate books, records and supporting documents concerning this Partnership Agreement and the GCEP. If an audit, litigation or other action involving the records commences before the end of the five-year period, the records must be retained until all issues arising out of the action are resolved.

SECTION 8: TERM AND TERMINATION.

A. Effective Date. The Effective Date of this Partnership Agreement is the date that the last authorized signatory signs and dates this Partnership Agreement.

B. Termination. This Partnership Agreement may be terminated early, as to one or more Parties, only as follows:

1. If a majority of the Parties vote to terminate the Partnership Agreement, or if there are fewer than two Parties remaining in the GCEP, this Partnership Agreement and the GCEP will terminate immediately.

2. If any Party fails to pay its pro rata share of the GCEP funds by the deadline as required by Section 6.A of this Partnership Agreement, then the majority of the GCEP may vote to terminate the partnership of the Party defaulting under this Partnership Agreement. The remaining Parties shall then use all reasonable efforts to obtain legal approval from their respective governing bodies to pay their pro rata share of the defaulting Party's share of the GCEP funds within a reasonable time after receipt of notice of the default from a Project Sponsor therefor. Should any Party(ies) fail to obtain legal approval for their pro rata share of the defaulting Party's share, then the Project Sponsor will work with the GCEP to revise the Scope of Project and related budget(s) in line with approved funding and in accordance with Section 5 of this Partnership Agreement.

3. Any Party may elect to withdraw from the GCEP upon at least sixty (60) days' written notice of such withdrawal to the GCEP prior to the Annual Meeting pursuant to Section 4.E of this Partnership Agreement and payment of any outstanding fees due up to the effective date of such withdrawal. No Party shall be entitled to a refund of any fees or contributions paid in support of the GCEP and/or its designated Projects due to elective withdrawal.

SECTION 9: INDEMNIFICATION. To the extent permitted by law, the Parties agree to indemnify and hold each other, their officers, officials, members, agents, heirs, successors, assigns and employees harmless from and against any and all losses, costs, damages, liabilities, claims, suits, judgments, demands, actions, causes of action of every kind or nature and expenses (including, without limitation, attorneys' fees and court costs) arising out of or incidental to the failure of the Parties to perform their respective obligations under this Partnership Agreement, except for failure to pay their share of the GCEP budget pursuant to Section 6.A of this Partnership Agreement. The obligations set forth in this Section 9 survive any termination or expiration of this Partnership Agreement. Notwithstanding the foregoing, the obligation to indemnify the Parties hereunder shall not apply to Cook County, Kane County or Kendall County.

SECTION 10: GENERAL PROVISIONS.

A. Entire Agreement. This Partnership Agreement contains the entire understanding of the Parties with respect to the subject matter of the Partnership Agreement and is subject to the laws of the State of Illinois. This Partnership Agreement also supersedes all other agreements and understandings, both oral and written, between the Parties relating to the subject matter of the Partnership Agreement. The captions inserted in this Partnership Agreement are for convenience only and in no way define, limit, or otherwise describe the scope or intent of this Partnership Agreement, or any provision hereof, or in any way affect the interpretation of this Partnership Agreement.

B. Force Majeure. Except as expressly provided to the contrary in this Partnership Agreement, whenever a period of time is provided for in this Partnership Agreement for any Party to perform any act or obligation, and any Party, as the case may be, is unable to perform or complete the act or obligation because of a Force Majeure, then upon the occurrence of the Force Majeure, the time period for the performance and completion of the acts or obligations will be extended for a reasonable time to accommodate the delay caused by the Force Majeure.

C. Attorneys' Fees. Each Party is responsible for its own costs, charges, expenses and attorney's fees, and any other fees incurred in the event of a dispute between the Parties.

D. Time of the Essence. Time is of the essence in the performance of all of the terms and conditions of this Partnership Agreement.

E. Amendment and Modifications. No amendment or modification to this Partnership Agreement will be effective until it is reduced to writing and approved and executed by each of the Parties in accordance with all applicable statutory procedures; provided, however, that this Section 10.E will not be deemed or interpreted as prohibiting future collaboration between some or all of the Parties without an amendment to this Partnership Agreement regarding matters of shared interest to which this Partnership Agreement does not apply.

F. No Third-Party Beneficiaries. No claim as a third-party beneficiary under this Partnership Agreement by any person, firm, or corporation may be made, or be valid, against any of the Parties.

G. No Waiver. The failure of any Party to insist upon strict performance of any of the terms, covenants, or conditions hereof shall not be deemed a waiver of any rights or remedies which that Party may have hereunder, at law or in equity and shall not be deemed a waiver of any subsequent breach or default in any of such terms, covenants, or conditions.

H. Governing Law. This Partnership Agreement will be governed by and construed in accordance with the laws of the State of Illinois without regard to any conflict of laws rule or principle that might refer the governance or construction of this Partnership Agreement to the laws of another jurisdiction.

I. Notices. All notices required or permitted to be given under this Partnership Agreement must be given by the parties by: (i) personal delivery; (ii) certified United States Mail, enclosed in a sealed envelope with sufficient postage thereon; or (iii) deposit with a nationally recognized overnight delivery service, addressed as stated in this Section 10.J. The address of any party may be changed by written notice to the other parties. Any mailed notice will be deemed to have been given and received within three days after the same has been mailed and any notice given by overnight courier will be deemed to have been given and received within 24 hours after deposit. Notices and communications to the parties must be addressed to, and delivered at, the following addresses:

World Business Chicago:

180 N LaSalle St
Suite 2505
Chicago, IL 60601

County of Cook:

69 W Washington St
Chicago, IL 60602

Choose DuPage:

2001 Butterfield Rd
Suite 235
Downers Grove, IL 60515

Lake County Partnership for Economic Development:

1 Overlook Point
Suite 280
Lincolnshire, IL 60069

County of Kane:

719 S Batavia Ave
Geneva, IL 60134

County of Kendall:

111 W Fox St
Yorkville, IL 60560

McHenry County Economic Development Corporation:

620 Dakota St
Crystal Lake, IL 60012

Joliet Will County Center for Economic Development:

203 N Ottawa St
Suite 100
Joliet, IL 60432

J. Severability. Every section, paragraph, part, term and provision of this Partnership Agreement is severable from the other terms and provisions of this Partnership Agreement. If any section, paragraph, part, term or provision of this Partnership Agreement is construed or held to be void, invalid or unenforceable by a court of competent jurisdiction, the remaining sections, paragraphs, parts, terms and provisions of this Partnership Agreement shall not be affected thereby but shall remain in full force and effect.

K. Counterparts. This Partnership Agreement may be executed in two or more counterparts, each of which shall be deemed an original and all of which together shall constitute one and the same instrument.

IN WITNESS WHEREOF, the Parties hereto have executed this Partnership Agreement as of the day and year first written above by their respective officers thereunto duly authorized.

Dated _____, 2023

World Business Chicago:

By: _____

Its: _____

Print Name: _____

County of Cook:

By: _____

Its: _____

Print Name: _____

Choose DuPage:

By: _____

Its: _____

Print Name: _____

Lake County Partnership for Economic Development:

By: _____

Its: _____

Print Name: _____

County of Kane:

By: _____

Its: _____

Print Name: _____

County of Kendall:

By: _____

Its: _____

Print Name: _____

McHenry County Economic Development Corporation:

By: _____

Its: _____

Print Name: _____

Joliet Will County Center for Economic Development:

By: _____

Its: _____

Print Name: _____

ATTACHMENT A

REGIONAL BUSINESS DEVELOPMENT PROJECT (“RBD”).

A. Overview. Pursuant to the Greater Chicagoland Economic Partnership Agreement (“**Partnership Agreement**”), the Parties of the Greater Chicagoland Economic Partnership (“**GCEP**”) will establish a shared capacity for regional business development (“**RBD**”) to support the economic recovery of industries impacted by the COVID-19 pandemic through the coordination of research and analysis, responses to requests for information, collective funding opportunities, global engagement, and programs to support entrepreneurship. This RBD Project will support extensive and cost-effective joint research capabilities through central analysts, and integrated reports, providing: (a) response to routine inquiries for local business development leads and economic performance monitoring; (b) inventory of regional assets for promotion and coordination in sectors heavily impacted by the COVID-19 pandemic; and (c) proactive assessment of opportunities in industries impacted by the COVID-19 pandemic to enable joint prioritization and intervention. This RBD Project will also include the coordination of lead generation and responses to requests for information as well as the identification of related federal and state funding opportunities, to better represent all of the Region’s assets and draw interest to the Region for later sub-regional location decisions. The Parties will create and execute a shared international economic engagement strategy to support the objectives of this RBD Project, achieving visibility and efficiency through scale, including the development of a regional “global identity” that can also translate to domestic use. Existing city-centered supports for entrepreneurship will be expanded to a regional scale, with a focus on high-growth young firms concentrated in knowledge-intensive industries.

B. Project Sponsor. The GCEP designates WBC as the Project Sponsor and service provider or contractor for this RBD Project, to manage its completion in accordance with the scope of project in Attachment A-1 of the Partnership Agreement. The GCEP will provide joint oversight and governance of the RBD Project, in accordance with the Partnership Agreement.

C. Term. The term of this RBD Project commences on the Effective Date of the Partnership Agreement and expires on the date that is three years after the Effective Date.

D. Attachments. Attachment A-1 outlines the services to be provided by World Business Chicago and related metrics. Attachment A-2 outlines the RBD Project budget and cost allocations for the Parties. The budget outlined in Attachment A-2 reflects the average annual costs for WBC’s services during this three-year RBD Project, including anticipated annual cost increases. The baseline budget excludes potential related costs, such as participation in large-scale trade missions and/or specialized consultants, that the GCEP may decide to pursue to support the objectives of this RBD Project. The RBD Project includes a set estimated number and size of events in the Region but outside the City of Chicago.

ATTACHMENT A-1

REGIONAL BUSINESS DEVELOPMENT SCOPE OF PROJECT.

SECTION 1: DEFINITIONS.

- A. **“GCEP”** means the Greater Chicagoland Economic Partnership.
- B. **“Partnership Agreement”** means the Greater Chicagoland Economic Partnership Agreement.
- C. **“Party”** means the governmental and non-governmental entities party to the Partnership Agreement, specifically: the **COUNTY OF COOK**, an Illinois home rule county, the **COUNTY OF KANE**, an Illinois county, the **COUNTY OF KENDALL**, an Illinois county, **WORLD BUSINESS CHICAGO (“WBC”)**, an Illinois not-for-profit corporation, **CHOOSE DUPAGE**, an Illinois not-for-profit corporation, **LAKE COUNTY PARTNERSHIP FOR ECONOMIC DEVELOPMENT**, an Illinois not-for-profit corporation, **MCHENRY COUNTY ECONOMIC DEVELOPMENT CORPORATION**, an Illinois not-for-profit corporation, and **JOLIET WILL COUNTY CENTER FOR ECONOMIC DEVELOPMENT**, an Illinois not-for-profit corporation.
- D. **“Project”** means a specific program or endeavor undertaken by the GCEP, in accordance with the procedures set forth in Section 5 of the Partnership Agreement, in furtherance of the Partnership Agreement and of the goals and purposes of the GCEP (as stated in Section 3 of the Partnership Agreement).
- E. **“Project Sponsor”** means the non-governmental entity designated by the GCEP to manage a designated Project undertaken by the GCEP pursuant to Section 5 of the Partnership Agreement, to accept funds from the Parties and/or any third-party donors for such Project, to pay related expenses from those funds, and to manage all respective compliance. The Project Sponsor may also be a service provider and/or contractor for the Project.
- F. **“Jurisdiction”** means the eight geographic and political territories that comprise the primary service areas of the Parties for economic development, including the northeastern Illinois counties of DuPage, Kane, Kendall, Lake, McHenry, and Will in full as well as the city of Chicago and the suburban areas of Cook County.
- G. **“Region”** means the northeastern Illinois counties of Cook, DuPage, Kane, Kendall, Lake, McHenry, and Will.

SECTION 2: SCOPE OF SERVICES.

- A. Global Engagement and RFI Response Coordination. World Business Chicago — as the Project Sponsor and primary contractor (**“Contractor”**) per Section 5 of Partnership Agreement — shall provide the following scope of services to the GCEP:
1. The Contractor will address – as detailed below – all WBC-sourced global engagement opportunities and requests for information (**“RFI”**) request for the Region on behalf of the GCEP.

2. “Address” in this Scope of Services means the sharing of qualified foreign direction investment (“**FDI**”) leads, invitations to global engagement meetings, and responding to RFIs from site consultants.
3. In collaboration with the GCEP, the Contractor will prepare a written regional FDI strategy with tactics for target sectors, guided by refreshed data analysis based on industries impacted by the COVID-19 pandemic for market prioritization for the GCEP.
4. The Contractor will hire staff, at the Contractor’s discretion, to support the GCEP’s economic development and FDI efforts.
5. The Contractor will share prospects and lead opportunities based with the GCEP that are likely to invest or locate in the Region.
6. The Contractor will share RFIs originating from site consultants or out-of-market real estate broker with the GCEP.
7. The Contractor will provide on-going updates of federal funding opportunities related to economic development to the GCEP either directly or through agreed upon customer relationship management (or CRM) system.
8. At the discretion of the GCEP, the Contractor will coordinate inquiries submitted to a specific jurisdiction for which a Regional response would be stronger for economic recovery.
9. The Contractor will be responsible for overall financial and program management of any global engagement efforts lead by WBC on behalf of the GCEP.

B. Innovation and Venture. World Business Chicago – as the Project Sponsor and primary contractor (“**Contractor**”) per Section 5 of Partnership Agreement – shall provide the following scope of services to the GCEP:

1. The Contractor will expand its existing program’s participation criteria to include regional founders, startups, and partners, with a focus from industries hardest hit by the COVID-19 pandemic, introduced by the GCEP across all World Business Chicago flagship innovation and venture programs, including but not limited to: Chicago Venture Summit series, Startup Chicago, ThinkChicago, and Venture Engine.
2. In collaboration with the GCEP, the Contractor will host twenty percent (20%) of its innovation and venture programming outside the City of Chicago to support the recovery of regional tourism and hospitality.
3. The Contractor will actively include the GCEP in various working groups related to program partnerships across all flagship innovation and venture programs.

4. The Contractor will keep the GCEP aware of additional innovation and venture events and opportunities unassociated to the programs in this Scope of Services.
5. The Contractor will hire staff, at the Contractor's discretion, to support the GCEP's innovation and venture efforts
6. The Contractor will be responsible for overall financial and program management of all World Business Chicago flagship innovation and venture programs on behalf of the GCEP.

C. Research and Asset Mapping. World Business Chicago – as the Project Sponsor and primary contractor (“**Contractor**”) per Section 5 of Partnership Agreement – shall provide the following scope of services to the GCEP:

1. In collaboration with the GCEP, the Contractor will prepare Sector Asset Maps that will provide the following:
 - a. four specific industry sectors or sub-sectors, directly impacted by the COVID-19 pandemic
 - b. potentially encompassing reports, decks, and/or interactives elements determined in collaboration with the GCEP
2. In service of the GCEP, the Contractor will provide a “Research Concierge” service to the GCEP, and such services may include the following:
 - a. Creation of relevant, data-driven content to attract and retain the targeted industries, delivered in the form of presentations or tear sheets.
 - b. In depth research on industry trends to inform strategies to support economic recovery that include both qualitative policy evaluation and substantive quantitative analysis like shift-share analysis.
 - c. Responses to RFIs from site consultants.
 - d. In consultation with the GCEP, the Contractor will periodically provide forward-looking analytical reports, including quantitative and qualitative sector assessments, beyond basic asset mapping, to identify new market opportunities, fast growing sectors and business needs that will advance economic recovery.
 - e. Based on discussion with the GCEP, the Contractor reserves the right to decline a research request should it be outside the scope, knowledge and expertise of the WBC Research Center.
3. The Contractor, in coordination with the GCEP, will lead in the development of “Global Identity” regional marketing collateral that may include:
 - a. One profile of the Region for FDI.

- b. Up to five (5) industry sectors based on industries most impacted by the COVID-19 pandemic with multiple profiles, including but not limited to: workforce & talent, quality of life, infrastructure, and/or major institutions.
 - c. The “Global Identity” will be available in English and up to four (4) other languages (including Chinese and Japanese).
 - d. The “Global Identity” will be available electronically in Vengage.
4. Members of the GCEP that currently handle research queries from municipalities and/or membership-base may funnel those to the concierge with the scope and volume of the queries to be agreed upon by the requesting GCEP member and the Contractor.
 5. The Contractor will provide the standard recurring data reports that are the substantive equivalent of reports that members of the GCEP currently provide for their Jurisdictions from proprietary sources. Data sets used to generate reports may be obtained from a different proprietary database than members of the GCEP currently use.
 6. At the discretion of the GCEP, the Contractor will coordinate inquiries submitted to a specific jurisdiction for which a Regional response would be stronger.
 7. The Contractor will hire staff, at the Contractor’s discretion, to support the GCEP’s Research and Asset Mapping efforts.

SECTION 3: PERFORMANCE MEASURES.

A. Performance Measures. World Business Chicago — as the Project Sponsor and primary contractor (“**Contractor**”) per Section 5 of the Partnership Agreement — will measure and demonstrate satisfactory performance by:

1. The Contractor will use its best efforts to produce five hundred (500) leads and/or new projects from industries most impacted by the COVID-19 pandemic for the GCEP during the initial three-year term.
2. The Contractor will use its best efforts to work with the GCEP to produce one hundred fifty (150) pro-Region decisions represented from the industries most impacted by the COVID-19 pandemic during the initial three-year term.
3. The Contractor will co-host three (3) engagements per year that activate Regional recovery of tourism and hospitality with the GCEP.
4. The Contractor will share seven (7) opportunities with the GCEP per year for additional economic engagement to support the GCEP and further advance economic recovery.

5. The Contractor will manage an expanded program year across all World Business Chicago flagship innovation and venture programs:
 - a. Chicago Venture Summit series: access to a minimum of two (2) summits per calendar year.
 - b. Startup Chicago: inclusion to all Startup Chicago showcases, a minimum of six (6) showcases per a calendar year with two (2) being hosted by a member of the GCEP.
 - c. ThinkChicago: inclusion in two (2) flagship events per calendar year.
 - d. Venture Engine: inclusion in a minimum of four (4) corporate-startup showcases per calendar year with one (1) being hosted by a member of the GCEP.
6. The Contractor will collaborate with partners on their respective technology, innovation, and venture events to amplify their existing efforts within the Region's ecosystem.
7. The Contractor will deliver the Sector Asset Map to the GCEP, within a mutually agreed upon time.
8. The Contractor will deliver the Global Identity to the GCEP, within a mutually agreed upon time.
9. The Contractor will provide deliverables as part of concierge research services to the GCEP, on an as-requested basis. Deadlines for deliverables will be mutually agreed upon by both the GCEP and the Contractor.
10. The Contractor will have performed reasonably if they achieve a positive assessment of their overall performance by the GCEP, based on the performance measures listed above.

SECTION 4: REPORTING.

A. Reporting. In addition to any more specific obligations by the terms of the Partnership Agreement, World Business Chicago — as the Project Sponsor and primary contractor (“Contractor”) per Section 5 of the Partnership Agreement — shall:

1. The Contractor will provide six (6) presentation to the GCEP per year detailing performance metrics, opportunities, and matters for discussion.
2. The Contractor will, in conjunction with the Chair and Vice-Chair of the GCEP, offer to conduct — and subsequently organize and coordinate — regular and annual meetings of the GCEP throughout the Region, in accordance with Section 4.E and Section 4.F of the Partnership Agreement.
3. The Contractor's executive leadership will present to each Parties' governing board meetings at least once per year.

4. The Contractor will keep the customer relationship management (or CRM) system updated, based on the scope of services and performance measures described above.

ATTACHMENT A-2

REGIONAL BUSINESS DEVELOPMENT PROJECT BUDGET.

A. Project Costs.

| Category (A) | Average annual cost (B) |
|---|----------------------------|
| Staff & Administrative Costs | \$609,000 |
| Data Licenses & Collaborative Portal Infrastructure | \$245,000 |
| Programs & Events | \$125,000 |
| External Consulting | \$12,000 |
| <i>Total</i> | <i>\$991,000</i> |

B. Cost Allocations, per Attachment B of the Partnership Agreement.

| Jurisdiction (A) | Cost allocation (%) (B) | Cost allocation (\$) (C) |
|---|----------------------------|-----------------------------|
| City of Chicago (including WBC in-kind) | 32.59% | \$322,967 |
| Cook County (suburban) | 29.31% | \$290,462 |
| DuPage County | 12.76% | \$126,452 |
| Kane County | 5.52% | \$54,703 |
| Kendall County | 1.15% | \$11,397 |
| Lake County | 8.44% | \$83,640 |
| McHenry County | 3.03% | \$30,027 |
| Will County | 7.20% | \$71,352 |
| <i>Regional total</i> | <i>100%</i> | <i>\$991,000</i> |

ATTACHMENT B: COST ALLOCATIONS FOR YEAR ONE.

| Jurisdiction (A) | Population, 2020 (B) | Share of population in the Region (C) | Employment, 2021 (D) | Share of employment in the Region (E) | Average of Columns C and E (F) | Cost allocation (G) |
|---------------------------|----------------------------|---|----------------------------|---|--|---------------------------|
| City of Chicago | 2,746,388 | 32.02% | 1,422,791 | 33.17% | 32.59% | 32.59% |
| Cook County (suburban) | 2,529,153 | 29.49% | 1,249,967 | 29.14% | 29.31% | 29.31% |
| DuPage County | 932,877 | 10.88% | 627,933 | 14.64% | 12.76% | 12.76% |
| Kane County | 516,522 | 6.02% | 215,494 | 5.02% | 5.52% | 5.52% |
| Kendall County | 131,869 | 1.54% | 32,702 | 0.76% | 1.15% | 1.15% |
| Lake County | 714,342 | 8.33% | 366,599 | 8.55% | 8.44% | 8.44% |
| McHenry County | 310,229 | 3.62% | 104,674 | 2.44% | 3.03% | 3.03% |
| Will County | 696,355 | 8.12% | 269,618 | 6.29% | 7.20% | 7.20% |
| <i>Regional total</i> | <i>8,577,735</i> | | <i>4,289,778</i> | | | |

Sources: U.S. Census Bureau, Population Estimates Program, Population estimate base (April 1, 2020), via Quick Facts; Lightcast (formerly Emsi), Total employment including QCEW employees, non-QCEW employees, and self-employed (Datarun 2022.2).

recommended Spending Plan as proposed by the ARPC, which designates \$42,000,000 (Forty-Two Million Dollars) to be used for Kane County Department and Elected Office project requests; and

WHEREAS, the Kane County Development and Community Services Department has made a request in the amount of \$300,000 of SLFRF (\$100,000 annually for three years) to fund Kane County's share in the Greater Chicagoland Economic Partnership for the purpose of assisting and identifying programs to implement that respond to the negative economic impact of the COVID-19 pandemic in Kane County as part of its departmental application "Economic Development Strategy and Organization for Kane County"; and

WHEREAS, after an eligibility assessment is completed by the County's American Rescue Plan consultant and reviewed by the State's Attorney's Office, the ARPC will recommend to the Kane County Board whether any portion, if not all, of the County's share in the Greater Chicagoland Economic Partnership could be eligible for funding from the County's SLFRF, in accordance with ARPA and the Final Rule.

NOW, THEREFORE, BE IT RESOLVED, the Kane County Board hereby authorizes Kane County's partnership in the Greater Chicagoland Economic Partnership; and

NOW, THEREFORE, BE IT FURTHER RESOLVED, by the Kane County Board that the funding for Kane County's share in the Greater Chicagoland Economic Partnership shall be paid for from Fund 400- Economic Development or the County's SLFRF award, and the ARPC will recommend to the County Board, after an eligibility assessment is completed by the County's American Rescue Plan consultant and reviewed by the State's Attorney's Office, whether any portion, if not all, of the County's share in the Greater Chicagoland Economic Partnership could be eligible for funding from the County's SLFRF award, in accordance with ARPA and the Final Rule

John A. Cunningham, _____
Clerk

Date _____

Corinne M. Pierog, _____
Chairman

Date _____



RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Authorizing Kane County's Participation in the Greater Chicagoland Economic Partnership with Funding from State and Local Fiscal Recovery Funds or Kane County Development and Community Services Department

Committee Flow:

American Rescue Plan Committee, Executive Committee, County Board

Contact:

Corinne Pierog, 630.232.5931

Budget Information:

| | |
|--|--------------------------------|
| Was this item budgeted? No | Appropriation Amount: \$Varies |
| If not budgeted, explain funding source: Multiple Accounts | |

Summary:

This resolution authorizes Kane County's partnership in the Greater Chicagoland Economic Partnership and authorizes funding for Kane County's share (up to \$100,000 annually for three years) to be paid for from Fund 400- Economic Development or the County's SLFRF award. The Chicago Metropolitan Agency for Planning ("CMAP") has provided an opportunity for the City of Chicago, Cook County, DuPage County, Kane County, Kendall County, Lake County, Will County and McHenry County to work cooperatively and promote economic development initiatives for a strong and equitable recovery to the COVID-19 pandemic pursuant to ARPA objectives. Leaders from the seven counties across the region (Cook, DuPage, Kane, Kendall, Lake, McHenry, Will), along with the City of Chicago, in partnership with economic development organizations throughout the region, are shepherding a new era of regional economic cooperation. With consensus around principles for regional cooperation, the Greater Chicagoland Economic Partnership aims to boost economic growth and shared prosperity across the region and its diverse communities. By working together, the goal is to ensure robust, equitable economic growth by building a globally competitive ecosystem and leveraging the region's assets including a world-class transportation infrastructure, economic sectors, talent, and innovation.



RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Proclaiming April 9-15, 2023 National Public Safety Telecommunicator Week

Committee Flow:

Judicial Public Safety Committee, Executive Committee, County Board

Contact:

Michelle Guthrie, 630-232-5988

Budget Information:

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

Summary:

On October 9th, 1991, the House of Representatives designed that each year the second full week of April would be dedicated to the men and women who serve as Public Safety Telecommunicators.

Edward Market of Ohio addressed the House that day stating:

"Every day, in all our communities, dedicated Public Safety Telecommunicators answer our calls for assistance. They dispatch our calls for help to local police and fire departments, facilitating the execution of emergency rescue and law enforcement operations in all our districts. These public safety personnel serve as the vital links within our cities and towns, although rarely appreciated because they are not physically at the scene."

America's Public Safety Telecommunicators serve the public daily in countless ways without due recognition by the beneficiaries of their services. It is for that reason that this resolution is requesting the County Board to authorize and request a proclamation calling on the people of Kane County of observe the week with appropriate ceremonies and activities.



RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Approving Adopt-A-Highway Applicants

Committee Flow:

Transportation Committee, Executive Committee, County Board

Contact:

Tom Rickert, 630.406.7305

Budget Information:

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

Summary:

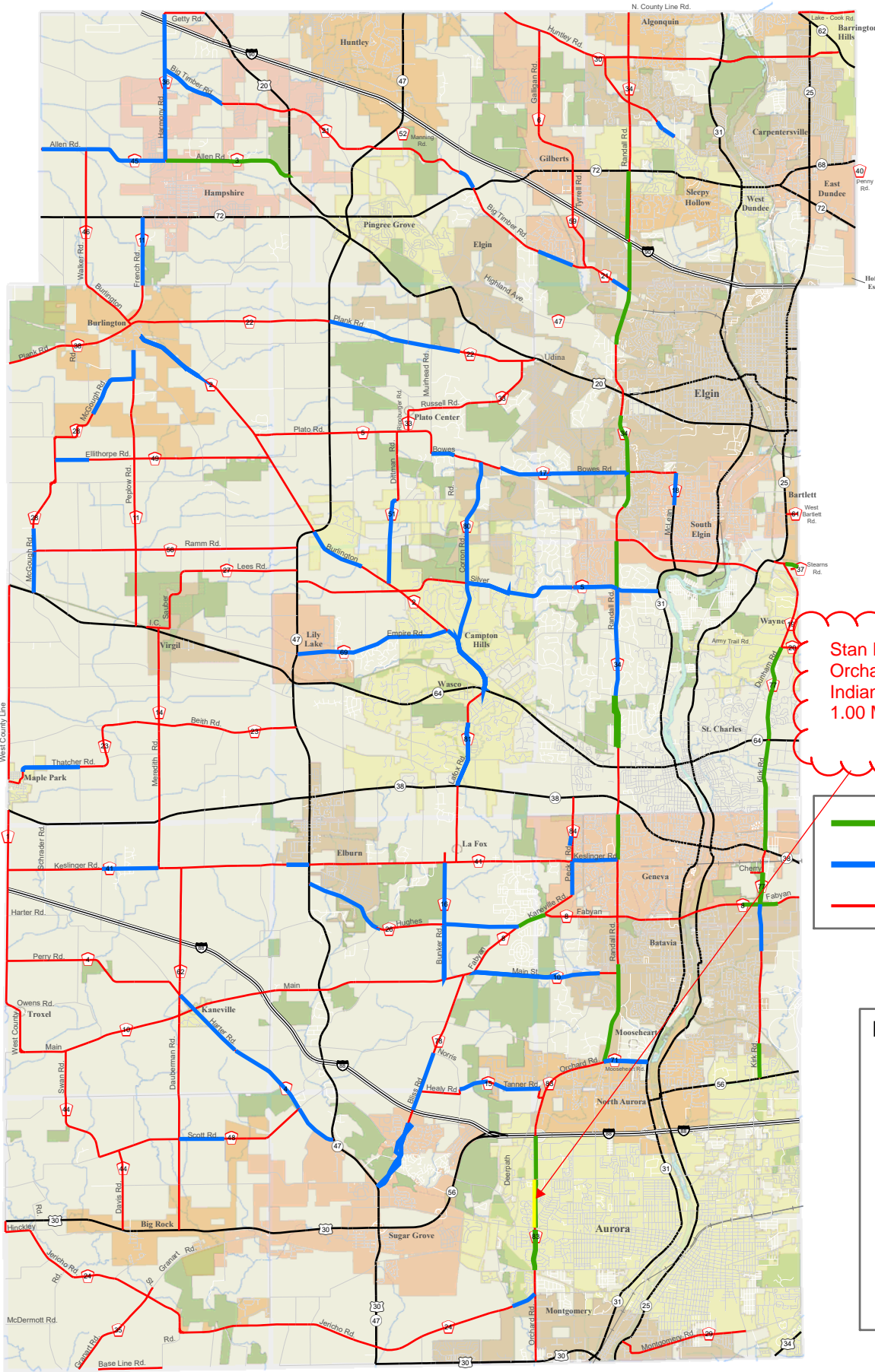
Pursuant to Kane County Board Ordinance No. 13-267 (Kane County Adopt-A-Highway Program), staff requests approval of the attached resolution for the following Adopt-A-Highway applicant(s).

NEW APPLICANT:

1. Stan Rayford
Orchard Road from Galena Boulevard to West Indian Trail
1.00 Mile – East Side

EXHIBIT A

| <u>Applicants (NEW)</u> | <u>Road</u> | <u>Distance</u> |
|-------------------------|---|-----------------------|
| Stan Rayford | Orchard Road from Galena Boulevard to West Indian Trail | 1.00 Mile (East Side) |
| | | |
| | | |



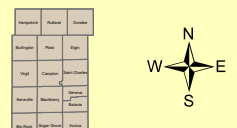
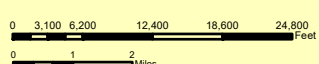
Stan Rayford
Orchard Rd from Galena Blvd to W.
Indian Trail
1.00 Mile (East side)

- Half Route
- Full Route
- KDOT Jurisdiction

Legend

- Interstates
- US Roads
- State Roads
- County Roads
- Other Roads
- Rail Roads
- County Boundry
- Township Boundry
- Fox River
- Forest Preserves
- Municipalities

Adopt-A-Highway Map March 21, 2023



NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Kane County Division of Transportation is authorized to enter into a joint purchasing agreement with OMNIA Partners Inc., the City of Charlotte, NC (under Contract No. 2020000622-5) and Herman Miller for the purchase of office furniture along with installation and related services therefor from Thomas Interiors, Inc. an authorized Herman Miller reseller.

BE IT FURTHER RESOLVED the County's Division of Transportation is hereby authorized to purchase office furniture along with installation, and related services therefor through OMNIA's Herman Miller Contract No. 2020000622-5 for a sum not-to-exceed Seventy Thousand Dollars (\$70,000).

BE IT ALSO FURTHER RESOLVED by the Kane County Board that Seventy Thousand Dollars (\$70,000.00) is hereby appropriated from County Highway Fund #300, Line Item #70080 (Office Furniture) to pay for the Kane County Division of Transportation's office furniture and related installation services procurement from Herman Miller under Contract No. 2020000622-5

Line Item: 300.520.520.70080

Line Item Description: Office Furniture

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

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

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

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

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

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

Vote:



RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Authorizing Purchase of Office Furniture, Including Installation Services and the Appropriation of Funds Therefor for the Kane County Division of Transportation

Committee Flow:

Transportation Committee, Executive Committee, County Board

Contact:

Tom Rickert, 630.406.7305

Budget Information:

| | |
|--|-----------------------------------|
| Was this item budgeted? No | Appropriation Amount: \$70,000.00 |
| If not budgeted, explain funding source: N/A | |

Summary:

KDOT is seeking to remodel the Permit section of the KDOT Administration Building. The current desks, cabinets, and partition walls are aging, were borrowed from past installations, and reconfigured several times over their life. The goal is to renovate the limited area with a new layout specifically designed for the space, to include an additional office.

Staff has selected a furniture package from a local furniture distributor, Thomas Interiors, Inc., featuring pricing from a nationwide purchasing cooperative: Omnia Partners. This organization allows local and state governments access to a wide variety of commodities through past contracts which have already been competitively priced.

Staff has coordinated with the State's Attorney and the Purchasing Department to review the underlying Omnia Partners contract and found it to be acceptable.

Staff recommends approval.

Contractor Disclosure

As of January 1, 2023, Thomas Interior Systems, Inc, to the best of our knowledge, the Owners, Officers or Executives have not made any political contributions to any Kane County Elected Official countywide in the last 12month period.

Below is a list of shareholders or owners with at least 5% holdings in Thomas Interior Systems, Inc.

Valerie Lawson 31%
476 Brighton Drive
Bloomingtondale, IL 60108

Lisa Kortenhoeven 15%
476 Brighton Drive
Bloomingtondale, IL 60108

Carol Klobucher 5%
476 Brighton Drive
Bloomingtondale, IL 60108

Paul Klobucher 44%
476 Brighton Drive
Bloomingtondale, IL 60108

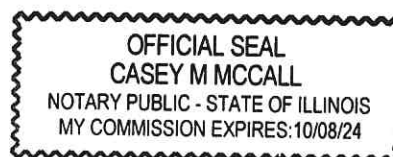
Thomas Klobucher 5%
476 Brighton Drive
Bloomingtondale, IL 60108

Donna Smith
Donna Smith, Accounting Manager

3/7/2023
Date

Subscribed and sworn this 7 day of March 2023.

[Signature]
Notary Public





Proposal

Thomas Interiors
476 Brighton Drive
Bloomington, IL 60108
Phone: 630-980-4200
Fax: 630-980-4242
Email: billing@thomasinteriors.com
thomasinteriors.com

| | |
|------------------|---------------|
| Quote/Order No | 2301085 |
| Date | 03/10/2023 |
| Customer PO No | |
| Customer Account | KANECOT |
| Sales Associate | CINDY BERTSCH |
| Project Number | 1972 |
| Page | 1 of 17 |

T KANE COUNTY DIVISION OF TRANSPORTATION
 O 41W011 BURLINGTON ROAD
 ST. CHARLES, IL 60175

 ATTN: KURT NIKA
 Phone: 630-584-1171
 Email: nikakurt@co.kane.il.us

S KANE COUNTY DIVISION OF TRANSPORTATION
 H 41W011 BURLINGTON ROAD
 I 41W011 BURLINGTON ROAD
 P ST. CHARLES, IL 60175

 T ATTN: KURT NIKA
 O Phone: 630-584-1171
 Email: nikakurt@co.kane.il.us

Prepared for : KURT NIKA

BNR 482 TIER 2

| Line | Quantity | Catalog Number/Description | Unit Price | Extended Amount |
|------|---------------|---|------------|-----------------|
| 6 | 1.00 EACH | UNION LABOR UNION LABOR | 12,695.00 | 12,695.00 |
| 7 | 1.00 EACH | PROJECT SERVICES PROJECT SERVICES | 1,703.00 | 1,703.00 |
| 8 | 30.00 Each | DTE DESIGN FEE Tag: AAA | 87.50 | 2,625.00 |
| 9 | 6.00 Each | DU15S.E--BK @Ht-Adj Vert Cable Manager, worksurface att, electric std range OPTION: BK:+black Tag: PO-01-PO-06 | 51.15 | 306.90 |
| 10 | 1.00 Each | DV6ACS.3054L04E1--STS-LBC-LBC-G1-N-NC-57 @Rect Table w/ C-Foot, sq-edge, 30" d (29" surf size), 54" w (52" surf size), high-pressure lam top/thermoplastic edge, 1 1/4" thick, electric std range, legs outbd (no surf mounted storage) OPTION: STS:@simple up/down touch switch OPTION: LBC:@walnut on ash OPTION: LBC:@walnut on ash OPTION: G1:@graphite OPTION: N:@no cable trough OPTION: NC:@no cutout OPTION: 57:@glides Tag: PO-01-PO-06 | 851.88 | 851.88 |
| 11 | 5.00 Each | DV6ATS.3072L04E1--STS-LBC-LBC-G1-N-NC-57 +Motia Rect Table w/T-Foot, Sq-Edge, Lam Top/TP Edge, 1 1/4 Thick, Elec Std Range, 30D 72W, Legs Outbound OPTION: STS:+simple up/down touch switch OPTION: LBC:@walnut on ash OPTION: LBC:@walnut on ash OPTION: G1:+graphite OPTION: N:+no cable trough OPTION: NC:+no cutout OPTION: 57:+glides Tag: PO-01-PO-06 | 934.34 | 4,671.70 |
| 12 | 1.00 Each | FT110.4648N--91 +Frame, Base Covers, no knockouts 46H 48W | 99.18 | 99.18 |



Proposal

Thomas Interiors
476 Brighton Drive
Bloomington, IL 60108
Phone: 630-980-4200
Fax: 630-980-4242
Email: billing@thomasinteriors.com
thomasinteriors.com

| | |
|------------------|---------------|
| Quote/Order No | 2301085 |
| Date | 03/10/2023 |
| Customer PO No | |
| Customer Account | KANECOT |
| Sales Associate | CINDY BERTSCH |
| Project Number | 1972 |
| Page | 2 of 17 |

| # | Qty | Description | Unit Price | Total Price |
|----|---------------|--|------------|-------------|
| | | OPTION: 91:+white Tag: PO-01-PO-06 | | |
| 13 | 3.00 Each | FT110.6818N--91 +Frame,Base Covers, no knockouts 68H 18W OPTION: 91:+white Tag: PO-01-PO-06 | 84.68 | 254.04 |
| 14 | 3.00 Each | FT110.6824J--91 +Frame,Base Covers, Pwr/Data knockouts 68H 24W OPTION: 91:+white Tag: PO-01-PO-06 | 93.67 | 281.01 |
| 15 | 7.00 Each | FT110.6824N--91 +Frame,Base Covers, no knockouts 68H 24W OPTION: 91:+white Tag: PO-01-PO-06 | 89.32 | 625.24 |
| 16 | 5.00 Each | FT110.6830N--91 +Frame,Base Covers, no knockouts 68H 30W OPTION: 91:+white Tag: PO-01-PO-06 | 93.67 | 468.35 |
| 17 | 4.00 Each | FT110.6836J--91 +Frame,Base Covers, Pwr/Data knockouts 68H 36W OPTION: 91:+white Tag: PO-01-PO-06 | 104.11 | 416.44 |
| 18 | 6.00 Each | FT110.6836N--91 +Frame,Base Covers, no knockouts 68H 36W OPTION: 91:+white Tag: PO-01-PO-06 | 98.31 | 589.86 |
| 19 | 9.00 Each | FT110.6842J--91 +Frame,Base Covers, Pwr/Data knockouts 68H 42W OPTION: 91:+white Tag: PO-01-PO-06 | 109.33 | 983.97 |
| 20 | 4.00 Each | FT110.6842N--91 +Frame,Base Covers, no knockouts 68H 42W OPTION: 91:+white Tag: PO-01-PO-06 | 104.11 | 416.44 |
| 21 | 3.00 Each | FT112.18AP--91 +Frame Top Cap,Standard Ptd 18W OPTION: 91:+white Tag: PO-01-PO-06 | 11.89 | 35.67 |
| 22 | 10.00 Each | FT112.24AP--91 +Frame Top Cap,Standard Ptd 24W OPTION: 91:+white Tag: PO-01-PO-06 | 12.47 | 124.70 |
| 23 | 5.00 Each | FT112.30AP--91 +Frame Top Cap,Standard Ptd 30W | 13.34 | 66.70 |



Proposal

Thomas Interiors
476 Brighton Drive
Bloomington, IL 60108
Phone: 630-980-4200
Fax: 630-980-4242
Email: billing@thomasinteriors.com
thomasinteriors.com

| | |
|------------------|---------------|
| Quote/Order No | 2301085 |
| Date | 03/10/2023 |
| Customer PO No | |
| Customer Account | KANECOT |
| Sales Associate | CINDY BERTSCH |
| Project Number | 1972 |
| Page | 3 of 17 |

| # | Qty | Description | Unit Price | Total Price |
|----|---------------|--|------------|-------------|
| | | OPTION: 91:+white Tag: PO-01-PO-06 | | |
| 24 | 10.00 Each | FT112.36AP--91 +Frame Top Cap,Standard Ptd 36W OPTION: 91:+white Tag: PO-01-PO-06 | 14.79 | 147.90 |
| 25 | 13.00 Each | FT112.42AP--91 +Frame Top Cap,Standard Ptd 42W OPTION: 91:+white Tag: PO-01-PO-06 | 16.82 | 218.66 |
| 26 | 1.00 Each | FT121.246 +Conn 90,Universal,2way,90 deg-for 46H frames and lower Tag: PO-01-PO-06 | 24.94 | 24.94 |
| 27 | 5.00 Each | FT121.257 +Conn 90,Universal,2way,90 deg-for 53H frames and higher Tag: PO-01-PO-06 | 37.99 | 189.95 |
| 28 | 4.00 Each | FT121.357 +Conn 90,Universal,3way-for 53H frames and higher Tag: PO-01-PO-06 | 42.92 | 171.68 |
| 29 | 4.00 Each | FT123.168BP--91 +Conn Cover 90-Deg, 1 Side Covered,Base Cover Ptd 68H OPTION: 91:+white Tag: PO-01-PO-06 | 22.62 | 90.48 |
| 30 | 1.00 Each | FT123.246BP--91 +Conn Cover 90-Deg, 2 Sides Covered,Base Cover Ptd 46H OPTION: 91:+white Tag: PO-01-PO-06 | 23.78 | 23.78 |
| 31 | 5.00 Each | FT123.268BP--91 +Conn Cover 90-Deg, 2 Sides Covered,Base Cover Ptd 68H OPTION: 91:+white Tag: PO-01-PO-06 | 27.84 | 139.20 |
| 32 | 1.00 Each | FT123.322NP--91 +Conn Cover 90-Deg, 3 Sides Covered,No Base Ptd 22H OPTION: 91:+white Tag: PO-01-PO-06 | 30.74 | 30.74 |
| 33 | 1.00 Each | FT126.1AP--91 +Top Cap, Conn 90-Deg, Connects-1 Frame Top Caps Ptd OPTION: 91:+white Tag: PO-01-PO-06 | 13.05 | 13.05 |
| 34 | 5.00 Each | FT126.2AP--91 +Top Cap, Conn 90-Deg, Connects-2 Frame Top Caps, 90-Deg Ptd OPTION: 91:+white Tag: PO-01-PO-06 | 13.05 | 65.25 |
| 35 | 4.00 | FT126.3AP--91 | 13.05 | 52.20 |



Proposal

Thomas Interiors
476 Brighton Drive
Bloomington, IL 60108
Phone: 630-980-4200
Fax: 630-980-4242
Email: billing@thomasinteriors.com
thomasinteriors.com

| | |
|------------------|---------------|
| Quote/Order No | 2301085 |
| Date | 03/10/2023 |
| Customer PO No | |
| Customer Account | KANECOT |
| Sales Associate | CINDY BERTSCH |
| Project Number | 1972 |
| Page | 4 of 17 |

| | | | | |
|----|---------------|--|-------|--------|
| | Each | +Top Cap, Conn 90-Deg, Connects-3 Frame Top Caps Ptd OPTION: 91:+white Tag: PO-01-PO-06 | | |
| 36 | 1.00 Each | FT128.46 +Connection Hardware, Frame-to-Frame 46H Tag: PO-01-PO-06 | 10.44 | 10.44 |
| 37 | 19.00 Each | FT128.68 +Connection Hardware, Frame-to-Frame 68H Tag: PO-01-PO-06 | 13.63 | 258.97 |
| 38 | 4.00 Each | FT140.06--LZ +Power Entry, External Direct Connect 6'long OPTION: LZ:+PVC-free Tag: PO-01-PO-06 | 70.18 | 280.72 |
| 39 | 3.00 Each | FT150.24--LZ +Base Power Harness 24W OPTION: LZ:+PVC-free Tag: PO-01-PO-06 | 51.62 | 154.86 |
| 40 | 4.00 Each | FT150.36--LZ +Base Power Harness 36W OPTION: LZ:+PVC-free Tag: PO-01-PO-06 | 55.68 | 222.72 |
| 41 | 9.00 Each | FT150.42--LZ +Base Power Harness 42W OPTION: LZ:+PVC-free Tag: PO-01-PO-06 | 58.29 | 524.61 |
| 42 | 6.00 Each | FT156.AT--91 +20 Amp Receptacle 4 Circuit, Circuit A OPTION: 91:+white Tag: PO-01-PO-06 | 19.43 | 116.58 |
| 43 | 4.00 Each | FT156.BT--91 +20 Amp Receptacle 4 Circuit, Circuit B OPTION: 91:+white Tag: PO-01-PO-06 | 19.43 | 77.72 |
| 44 | 7.00 Each | FT156.DT--91 +20 Amp Receptacle 4 Circuit, Circuit D isolated ground OPTION: 91:+white Tag: PO-01-PO-06 | 19.43 | 136.01 |
| 45 | 13.00 Each | FT160.68BP--91 +Finished End,Base Cover Ptd 68H OPTION: 91:+white Tag: PO-01-PO-06 | 29.58 | 384.54 |
| 46 | 1.00 Each | FT161.22AP--91 +Finished End,Chg of Ht Standard Ptd 22H OPTION: 91:+white | 20.59 | 20.59 |



Proposal

Thomas Interiors
476 Brighton Drive
Bloomington, IL 60108
Phone: 630-980-4200
Fax: 630-980-4242
Email: billing@thomasinteriors.com
thomasinteriors.com

| | |
|------------------|---------------|
| Quote/Order No | 2301085 |
| Date | 03/10/2023 |
| Customer PO No | |
| Customer Account | KANECOT |
| Sales Associate | CINDY BERTSCH |
| Project Number | 1972 |
| Page | 5 of 17 |

| | | Tag: PO-01-PO-06 | | |
|----|---------------|---|-------|----------|
| 47 | 5.00 Each | FT170.3024P--G1-G1 +Lower Tile, Pntd 30H 24W OPTION: G1:+graphite OPTION: G1:+graphite Tag: PO-01-PO-06 | 38.57 | 192.85 |
| 48 | 1.00 Each | FT170.3030P--G1-G1 +Lower Tile, Pntd 30H 30W OPTION: G1:+graphite OPTION: G1:+graphite Tag: PO-01-PO-06 | 40.89 | 40.89 |
| 49 | 5.00 Each | FT170.3036P--G1-G1 +Lower Tile, Pntd 30H 36W OPTION: G1:+graphite OPTION: G1:+graphite Tag: PO-01-PO-06 | 44.66 | 223.30 |
| 50 | 11.00 Each | FT170.3042P--G1-G1 +Lower Tile, Pntd 30H 42W OPTION: G1:+graphite OPTION: G1:+graphite Tag: PO-01-PO-06 | 47.56 | 523.16 |
| 51 | 1.00 Each | FT170.3048P--G1-G1 +Lower Tile, Pntd 30H 48W OPTION: G1:+graphite OPTION: G1:+graphite Tag: PO-01-PO-06 | 50.46 | 50.46 |
| 52 | 1.00 Each | FT180.4148T--G1-1CD-02 +Tile,Full-Height,Tackable Fabric 41H 48W OPTION: G1:+graphite OPTION: 1CD:+code-Pr Cat 2 OPTION: 02:+code khaki Tag: PO-01-PO-06 | 95.99 | 95.99 |
| 53 | 6.00 Each | FT180.6318T--G1-1CD-02 +Tile,Full-Height,Tackable Fabric 63H 18W OPTION: G1:+graphite OPTION: 1CD:+code-Pr Cat 2 OPTION: 02:+code khaki Tag: PO-01-PO-06 | 81.78 | 490.68 |
| 54 | 15.00 Each | FT180.6324T--G1-1CD-02 +Tile,Full-Height,Tackable Fabric 63H 24W OPTION: G1:+graphite OPTION: 1CD:+code-Pr Cat 2 OPTION: 02:+code khaki Tag: PO-01-PO-06 | 87.58 | 1,313.70 |
| 55 | 9.00 Each | FT180.6330T--G1-1CD-02 +Tile,Full-Height,Tackable Fabric 63H 30W | 95.41 | 858.69 |



Proposal

Thomas Interiors
476 Brighton Drive
Bloomington, IL 60108
Phone: 630-980-4200
Fax: 630-980-4242

Email: billing@thomasinteriors.com
thomasinteriors.com

| | |
|------------------|---------------|
| Quote/Order No | 2301085 |
| Date | 03/10/2023 |
| Customer PO No | |
| Customer Account | KANECOT |
| Sales Associate | CINDY BERTSCH |
| Project Number | 1972 |
| Page | 6 of 17 |

| Item No | Quantity | Description | Unit Price | Total Price |
|---------|---------------|---|------------|-------------|
| | | OPTION: G1:+graphite OPTION: 1CD:+code-Pr Cat 2 OPTION: 02:+code khaki Tag: PO-01-PO-06 | | |
| 56 | 15.00 Each | FT180.6336T--G1-1CD-02 +Tile,Full-Height,Tackable Fabric 63H 36W OPTION: G1:+graphite OPTION: 1CD:+code-Pr Cat 2 OPTION: 02:+code khaki Tag: PO-01-PO-06 | 117.16 | 1,757.40 |
| 57 | 15.00 Each | FT180.6342T--G1-1CD-02 +Tile,Full-Height,Tackable Fabric 63H 42W OPTION: G1:+graphite OPTION: 1CD:+code-Pr Cat 2 OPTION: 02:+code khaki Tag: PO-01-PO-06 | 124.41 | 1,866.15 |
| 58 | 1.00 Each | FT181.1148T--G1-1CD-02 +Upper Tile, Tackable Fabric 11H 48W OPTION: G1:+graphite OPTION: 1CD:+code-Pr Cat 2 OPTION: 02:+code khaki Tag: PO-01-PO-06 | 42.63 | 42.63 |
| 59 | 5.00 Each | FT181.3324T--G1-1CD-02 +Upper Tile, Tackable Fabric 33H 24W OPTION: G1:+graphite OPTION: 1CD:+code-Pr Cat 2 OPTION: 02:+code khaki Tag: PO-01-PO-06 | 61.48 | 307.40 |
| 60 | 1.00 Each | FT181.3330T--G1-1CD-02 +Upper Tile, Tackable Fabric 33H 30W OPTION: G1:+graphite OPTION: 1CD:+code-Pr Cat 2 OPTION: 02:+code khaki Tag: PO-01-PO-06 | 65.54 | 65.54 |
| 61 | 5.00 Each | FT181.3336T--G1-1CD-02 +Upper Tile, Tackable Fabric 33H 36W OPTION: G1:+graphite OPTION: 1CD:+code-Pr Cat 2 OPTION: 02:+code khaki Tag: PO-01-PO-06 | 70.18 | 350.90 |
| 62 | 11.00 Each | FT181.3342T--G1-1CD-02 +Upper Tile, Tackable Fabric 33H 42W OPTION: G1:+graphite OPTION: 1CD:+code-Pr Cat 2 OPTION: 02:+code khaki Tag: PO-01-PO-06 | 75.11 | 826.21 |
| 63 | 8.00 | | 32.48 | 259.84 |



Proposal

Thomas Interiors
476 Brighton Drive
Bloomington, IL 60108
Phone: 630-980-4200
Fax: 630-980-4242
Email: billing@thomasinteriors.com
thomasinteriors.com

| | |
|------------------|---------------|
| Quote/Order No | 2301085 |
| Date | 03/10/2023 |
| Customer PO No | |
| Customer Account | KANECOT |
| Sales Associate | CINDY BERTSCH |
| Project Number | 1972 |
| Page | 7 of 17 |

| Item No | Quantity | Description | Unit Price | Total Price |
|---------|--------------|--|------------|-------------|
| | Each | FT190.68 +Wall Start 68H Tag: PO-01-PO-06 | | |
| 64 | 5.00 Each | FT191.42--BU +Wall Strip,No Wall Fastener 42H OPTION: BU:+black umber Tag: PO-01-PO-06 | 24.36 | 121.80 |
| 65 | 6.00 Each | FT199. +Cable Management Trough Tag: PO-01-PO-06 | 28.13 | 168.78 |
| 66 | 1.00 Each | FT280.48LP--LBC-LBC-91-91-LD +Trans Surf, Sq-Edge Lam Top/Thermo Edge Surf, Ptd Stndrd Top Cap 48W OPTION: LBC:+walnut on ash OPTION: LBC:+walnut on ash OPTION: 91:+white OPTION: 91:+white OPTION: LD:+stacking on 35", 46", 57", 68", 79" base frame Tag: PO-01-PO-06 | 249.40 | 249.40 |
| 67 | 7.00 Each | FT290.24L--G1 +Surface Cantilever, for 20"-or 24" deep surface,lft-hnd OPTION: G1:+graphite Tag: PO-01-PO-06 | 13.92 | 97.44 |
| 68 | 9.00 Each | FT290.24R--G1 +Surface Cantilever, for 20"-or 24" deep surface,rt-hnd OPTION: G1:+graphite Tag: PO-01-PO-06 | 13.92 | 125.28 |
| 69 | 1.00 Each | FT290.30L--G1 +Surface Cantilever, for 30"- deep surface,lft-hnd OPTION: G1:+graphite Tag: PO-01-PO-06 | 16.53 | 16.53 |
| 70 | 1.00 Each | FT290.30R--G1 +Surface Cantilever, for 30"- deep surface,rt-hnd OPTION: G1:+graphite Tag: PO-01-PO-06 | 16.53 | 16.53 |
| 71 | 3.00 Each | FT29B.2 +Surface Ganging Bracket,pair Tag: PO-01-PO-06 | 17.40 | 52.20 |
| 72 | 1.00 Each | FT2G2.S24RH--LBC-G1 @Support Panel, Frame-Attached,sq-edge,24" d,right-hand support,high- pressure lam w/ thermo edge OPTION: LBC:+walnut on ash OPTION: G1:@graphite Tag: PO-01-PO-06 | 147.90 | 147.90 |
| 73 | 1.00 | FT420.24PL--KA-G1-G1-SM | 181.25 | 181.25 |



Proposal

Thomas Interiors
476 Brighton Drive
Bloomington, IL 60108
Phone: 630-980-4200
Fax: 630-980-4242

Email: billing@thomasinteriors.com
thomasinteriors.com

| | |
|------------------|---------------|
| Quote/Order No | 2301085 |
| Date | 03/10/2023 |
| Customer PO No | |
| Customer Account | KANECOT |
| Sales Associate | CINDY BERTSCH |
| Project Number | 1972 |
| Page | 8 of 17 |

| | | | | |
|----|---------------|---|--------|----------|
| | Each | +Flip Dr Unit,B-Style Pntd, Lock 24W OPTION: KA:+keyed alike OPTION: G1:+graphite OPTION: G1:+graphite OPTION: SM:+on module Tag: PO-01-PO-06 | | |
| 74 | 10.00 Each | FT420.42PL--KA-G1-G1-SM +Flip Dr Unit,B-Style Pntd, Lock 42W OPTION: KA:+keyed alike OPTION: G1:+graphite OPTION: G1:+graphite OPTION: SM:+on module Tag: PO-01-PO-06 | 221.27 | 2,212.70 |
| 75 | 2.00 Each | FTS10.2442LF--LBC-LBC +Rectangular Surface,Sq-Edge, Lam Top/Thermo Edge, 24D 42W, Frame Atch OPTION: LBC:+walnut on ash OPTION: LBC:+walnut on ash Tag: PO-01-PO-06 | 116.29 | 232.58 |
| 76 | 3.00 Each | FTS10.2442LS--LBC-LBC +Rectangular Surface,Sq-Edge, Lam Top/Thermo Edge, 24D 42W, No Brkts OPTION: LBC:+walnut on ash OPTION: LBC:+walnut on ash Tag: PO-01-PO-06 | 96.28 | 288.84 |
| 77 | 4.00 Each | FTS10.2484LF--LBC-LBC +Rectangular Surface,Sq-Edge, Lam Top/Thermo Edge, 24D 84W, Frame Atch OPTION: LBC:+walnut on ash OPTION: LBC:+walnut on ash Tag: PO-01-PO-06 | 210.54 | 842.16 |
| 78 | 1.00 Each | FTS10.2484LS--LBC-LBC +Rectangular Surface,Sq-Edge, Lam Top/Thermo Edge, 24D 84W, No Brkts OPTION: LBC:+walnut on ash OPTION: LBC:+walnut on ash Tag: PO-01-PO-06 | 194.59 | 194.59 |
| 79 | 1.00 Each | FTS10.3084LF--LBC-LBC +Rectangular Surface,Sq-Edge, Lam Top/Thermo Edge, 30D 84W, Frame Atch OPTION: LBC:+walnut on ash OPTION: LBC:+walnut on ash Tag: PO-01-PO-06 | 261.29 | 261.29 |
| 80 | 1.00 Each | FTS10V.2487LS--1T-LBC Vary Easy Rectangular Surface, squared-edge, 24" deep, 87" wide, high-pressure laminate top/thermoplastic edge, no brackets, for freestanding or use with low credenza | 196.04 | 196.04 |

Proposal

Thomas Interiors
476 Brighton Drive
Bloomington, IL 60108
Phone: 630-980-4200
Fax: 630-980-4242
Email: billing@thomasinteriors.com
thomasinteriors.com

| | |
|------------------|---------------|
| Quote/Order No | 2301085 |
| Date | 03/10/2023 |
| Customer PO No | |
| Customer Account | KANECOT |
| Sales Associate | CINDY BERTSCH |
| Project Number | 1972 |
| Page | 9 of 17 |

| Item No | Quantity | Description | Unit Price | Total Price |
|---------|--------------|---|------------|-------------|
| | | OPTION: 1T:pre-determined top/edge OPTION: LBC:walnut on ash Tag: PO-01-PO-06 | | |
| 81 | 1.00 Each | FV2A2.24FL--G1 +Open Support Leg,Archtrl Foot,Fxd Hght,Lft 24D OPTION: G1:+graphite Tag: PO-01-PO-06 | 173.42 | 173.42 |
| 82 | 1.00 Each | FV2A2.24FR--G1 +Open Support Leg,Archtrl Foot,Fxd Hght,Rt 24D OPTION: G1:+graphite Tag: PO-01-PO-06 | 173.42 | 173.42 |
| 83 | 2.00 Each | FV2E2.S24FH--LBC @Closed Support Leg,for squared edge surf,24" d,fixed ht,high-pressure lam w/ thermo edge OPTION: LBC:+walnut on ash Tag: PO-01-PO-06 | 143.26 | 286.52 |
| 84 | 5.00 Each | FV694.A12A66--J9-G1 +Screen,Translucent Plastic, 12" below WS, 66W OPTION: J9:+opal frosted OPTION: G1:+graphite Tag: PO-01-PO-06 | 339.88 | 1,699.40 |
| 85 | 2.00 Each | FV696.62 +Stiffener, 62 1/8W Tag: PO-01-PO-06 | 27.84 | 55.68 |
| 86 | 5.00 Each | LG692 +Storage Tower Attachment Bracket Tag: PO-01-PO-06 | 20.99 | 104.95 |
| 87 | 6.00 Each | LW100.20BBF--SR-XS-G1-KA-2F-3M +Ped W-Pull,Freestd 20D B/B/F OPTION: SR:+3/4-extension roller slides on box drawer, full-extension ball bearing on file drawer OPTION: XS:+textured paint on smooth steel OPTION: G1:+graphite OPTION: KA:+keyed alike OPTION: 2F:+raised height OPTION: 3M:+drawer divider in one box drawer, pencil tray in one box drawer, 2 file converters in file drawer Tag: PO-01-PO-06 | 248.36 | 1,490.16 |
| 88 | 1.00 Each | LW100.20FF--SB-XS-G1-KA-2F-1M +Ped W-Pull,Freestd 20D F/F OPTION: SB:+full-extension ball-bearing OPTION: XS:+textured paint on smooth steel OPTION: G1:+graphite OPTION: KA:+keyed alike OPTION: 2F:+raised height OPTION: 1M:+2 file converters in each file drawer | 228.32 | 228.32 |



Proposal

Thomas Interiors
476 Brighton Drive
Bloomington, IL 60108
Phone: 630-980-4200
Fax: 630-980-4242
Email: billing@thomasinteriors.com
thomasinteriors.com

| | |
|------------------|---------------|
| Quote/Order No | 2301085 |
| Date | 03/10/2023 |
| Customer PO No | |
| Customer Account | KANECOT |
| Sales Associate | CINDY BERTSCH |
| Project Number | 1972 |
| Page | 10 of 17 |

| | | Tag: PO-01-PO-06 | | |
|----|--------------|---|----------|----------|
| 89 | 3.00 Each | LW300.68LR--SB-XS-G1-KA-CH-1M +Stg Twr,W-Pull,Stor Case Wdrb Lft,F/F, 68H OPTION: SB:+full-extension ball-bearing OPTION: XS:+textured paint on smooth steel OPTION: G1:+graphite OPTION: KA:+keyed alike OPTION: CH:+coat hook OPTION: 1M:+2 file converters in each file drawer Tag: PO-01-PO-06 | 1,010.92 | 3,032.76 |
| 90 | 2.00 Each | LW300.68RR--SB-XS-G1-KA-CH-1M +Stg Twr,W-Pull,Stor Case Wdrb Rt,F/F, 68H OPTION: SB:+full-extension ball-bearing OPTION: XS:+textured paint on smooth steel OPTION: G1:+graphite OPTION: KA:+keyed alike OPTION: CH:+coat hook OPTION: 1M:+2 file converters in each file drawer Tag: PO-01-PO-06 | 1,010.92 | 2,021.84 |
| 91 | 6.00 Each | Y1423.HA10--G1 +Logic C1000 Universal Clamp Mount Distributor,2 simplex receptacles, 1 pwr USB A/C Combo,pwr cord w/ plug end,10' cord/conduit OPTION: G1:@graphite Tag: PO-01-PO-06 | 276.76 | 1,660.56 |
| 92 | 3.00 Each | ZCELA--D01-22.88-W02-35-EZ-LBC-LBC Exact Size File Top Squared Vinyl Edge Lam Top OPTION: D01:depth 15.00in - 30.00in OPTION: 22.88:22.88 OPTION: W02:width 24.01in - 36.00in OPTION: 35:35 OPTION: EZ:standard hmi high-pressure laminates OPTION: LBC:walnut on ash OPTION: LBC:walnut on ash Tag: PO-01-PO-06 | 99.00 | 297.00 |
| 93 | 5.00 Each | 232092---226 +Lock Plug and Key,Black UM Series OPTION: 226:+key number 226 Tag: PO-01 | 0.00 | 0.00 |
| 94 | 6.00 Each | 232092---227 +Lock Plug and Key,Black UM Series OPTION: 227:+key number 227 Tag: PO-02 | 0.00 | 0.00 |
| 95 | 6.00 Each | 232092---228 +Lock Plug and Key,Black UM Series OPTION: 228:+key number 228 Tag: PO-03 | 0.00 | 0.00 |
| 96 | 6.00 | | 0.00 | 0.00 |



Proposal

Thomas Interiors
476 Brighton Drive
Bloomington, IL 60108
Phone: 630-980-4200
Fax: 630-980-4242
Email: billing@thomasinteriors.com
thomasinteriors.com

| | |
|------------------|---------------|
| Quote/Order No | 2301085 |
| Date | 03/10/2023 |
| Customer PO No | |
| Customer Account | KANECOT |
| Sales Associate | CINDY BERTSCH |
| Project Number | 1972 |
| Page | 11 of 17 |

| | | | | |
|-----|--------------|--|----------|----------|
| | Each | 232092---229 +Lock Plug and Key,Black UM Series OPTION: 229:+key number 229 Tag: PO-04 | | |
| 97 | 6.00 Each | 232092---230 +Lock Plug and Key,Black UM Series OPTION: 230:+key number 230 Tag: PO-05 | 0.00 | 0.00 |
| 98 | 4.00 Each | 232092---231 +Lock Plug and Key,Black UM Series OPTION: 231:+key number 231 Tag: PO-06 | 0.00 | 0.00 |
| 99 | 2.00 Each | CN122AWAA--G1-G1-BB-1HA-04 @Wk Chr,Embody,Std-Ht,Fully Adj Arms OPTION: G1:+graphite OPTION: G1:@graphite OPTION: BB:@2 1/2" hard caster, black yoke, carpet only OPTION: 1HA:+medley-Pr Cat 2 OPTION: 04:+medley cinder Tag: CH-01 | 1,070.16 | 2,140.32 |
| 100 | 4.00 Each | 6023Y/E3.A134--C25-FC11-Z3-B14--MC5-FABRIC--FG1-SPICE- PEPPERCORN-KD Torsa, Enhanced Synchro Cntrl, Multi-Adjustable Arms OPTION: C25:Carpet casters OPTION: FC11:Graphite Frame OPTION: Z3:Graphite Back Support/Arms OPTION: B14:Graphite Base OPTION: ~:No Selection OPTION: MC5:Onyx Mesh OPTION: FABRIC:Fabric Grade Selections OPTION: ~:No Selection OPTION: FG1:Fabric Grade 1 OPTION: SPICE:Spice Color Selection OPTION: PEPPERCORN:Spice Peppercorn OPTION: KD:Knocked Down Tag: CH-02 | 517.50 | 2,070.00 |
| 101 | 1.00 Each | DT1BS.3030LP--LBC-LBC-G2-20 +Everywhere Square Table,Squared Edge,Lam Top/Thermo Edge,Post Leg 30D 30W OPTION: LBC:+walnut on ash OPTION: LBC:+walnut on ash OPTION: G2:+graphite satin OPTION: 20:+casters Tag: T-01 | 298.84 | 298.84 |
| 102 | 1.00 Each | LTPL-07220--LBC @Tu File Top, Lam Top/TP Edge 72W 20D OPTION: LBC:+walnut on ash Tag: F-01 | 224.19 | 224.19 |



Proposal

Thomas Interiors
476 Brighton Drive
Bloomington, IL 60108
Phone: 630-980-4200
Fax: 630-980-4242
Email: billing@thomasinteriors.com
thomasinteriors.com

| | |
|------------------|---------------|
| Quote/Order No | 2301085 |
| Date | 03/10/2023 |
| Customer PO No | |
| Customer Account | KANECOT |
| Sales Associate | CINDY BERTSCH |
| Project Number | 1972 |
| Page | 12 of 17 |

| | | | | |
|-----|--------------|---|--------|----------|
| 103 | 2.00 Each | LW200.363--XS-G1-KA-CB-1R +Lat File,W-Pull Freestd 3 Dwr 36W OPTION: XS:+textured paint on smooth steel OPTION: G1:+graphite OPTION: KA:+keyed alike OPTION: CB:+counterweight (recommended) OPTION: 1R:+front-to-back filing rail Tag: F-01 | 636.00 | 1,272.00 |
| 104 | 2.00 Each | 232092---232 +Lock Plug and Key,Black UM Series OPTION: 232:+key number 232 Tag: F-01 | 0.00 | 0.00 |

| | |
|--------------------------|--------------------|
| TOTAL: | \$62,471.15 |
| EXEMPT ILLINOIS | 0.00 |
| GRAND TOTAL: | 62,471.15 |
| Required Deposit 50.0% : | \$31,235.58 |

Financing Options Available

| Term | Monthly Payment |
|-----------|-----------------|
| 24 Months | \$2,814.33 |
| 36 Months | \$1,942.85 |
| 48 Months | \$1,505.55 |
| 60 Months | \$1,243.80 |
| 72 Months | \$1,092.00 |

Generic LEAF of Co-branded Language for ALL Calculators - Regardless of Purchase Option:

1. All monthly payments calculated above do not include applicable taxes; such taxes will be referenced in the financing agreement and are the responsibility of the customer.

2. This Proposal is an expression by LEAF Capital Funding, LLC of its interest in pursuing a transaction on the general terms and conditions outlined above. The Proposal is not intended to and does not create any binding legal obligation on the part of either party. THE PROPOSAL IS NOT, AND IS NOT TO BE CONSTRUED AS, A COMMITMENT BY LEAF OR ANY RELATED ENTITY TO PROCEED WITH ANY TRANSACTION. LEAF Capital Funding, LLC will not be obligated to proceed with any transaction until the satisfactory completion of its credit, legal and investment approval process. The terms and conditions of the Proposal shall be superseded by and shall no longer be effective upon the execution and delivery of final legal documentation with respect to the proposed transaction. This proposal is for new equipment which shall be used for business purposes only and not for personal, family or household use.

For more information contact your Thomas Interior Systems Account Representative or LEAF Capital Funding, LLC.



Proposal

Thomas Interiors
 476 Brighton Drive
 Bloomingdale, IL 60108
 Phone: 630-980-4200
 Fax: 630-980-4242
 Email: billing@thomasinteriors.com
thomasinteriors.com

| | |
|------------------|---------------|
| Quota/OrderNo | 2301085 |
| Date | 03/10/2023 |
| Customer PO No | |
| Customer Account | KANECOT |
| Sales Associate | CINDY BERTSCH |
| Project Number | 1972 |
| Page | 13 of 17 |

THOMAS INTERIOR SYSTEMS, INC. TERMS AND CONDITIONS OF SALE

Application of Standard Terms

All sales by Thomas Interior Systems, Inc. ("Seller") are made only on the standard terms and conditions of sale contained in this document. Prior to the execution of this Proposal by the Buyer, these Terms and Conditions of Sale may be modified or supplemented only by a written document separately signed by authorized personnel of Seller. Any other term or condition contained in any purchase order or other form used by Buyer to order products (including standard printed language) which is different from, in addition to, or in any way inconsistent with these Terms and Conditions of Sale is rejected and shall be of no force or effect whatsoever. This document is intended as a complete, exclusive, and final statement of the terms and conditions between Seller and Buyer with respect to the purchase as sale of the merchandise and/or services shown on the Proposal.

Acceptance of Order

Seller shall provide either a proposal or a quotation (hereafter referred to as a "Proposal") for the sale, delivery, and installation of merchandise to Buyer (hereafter referred to as a "Project"). Buyer must approve the Proposal in writing prior to Seller procuring the merchandise for delivery to Buyer. In order for Seller to have the best chance of meeting Buyer's preferred delivery date (subject to availability), Buyer is strongly encouraged to return the signed Proposal to Seller within 5 days of Buyer's receipt thereof. Any Proposal not signed by Buyer within 60 days is subject to change or cancellation at Seller's sole option. It is Buyer's responsibility to check the Proposal for accuracy, including quantities, fabric and finish selections, etc. Delivery and shipping dates in the Proposal are based upon the manufacturing lead time of the items which have the longest manufacturing requirements. In addition, Seller shall obtain any permits necessary for the work to be done by Seller and Buyer shall pay the cost of same.

Order Processing

Seller will place an order for Buyer's merchandise with its suppliers after Seller's receipt of: the signed Proposal; approval of Buyer's credit; a Purchase Order (if applicable); and a deposit equal to fifty percent (50%) of the total sale price set forth in the Proposal. At Seller's discretion, an order for Buyer's merchandise may be placed upon receipt of a signed Proposal alone.

Cancellation and Changes

Buyer understands and agrees that upon its acceptance of a Proposal in writing, such proposal cannot be cancelled except by mutual written consent.

Once Seller's order has been acknowledged by its supplier(s), the order is final and binding and any subsequent changes are subject to the Seller's ability to conform and are dependent upon availability and supplier and/or manufacturer approval. Buyer shall pay any additional charges resulting from a change in quantity or specifications. All change requests shall be delivered to the Seller in writing and must be acknowledged by Seller in writing to be effective.

Delivery and Installation

In the event that delivery and/or installation of merchandise are included in a Project, the following provisions shall apply:



Proposal

Thomas Interiors
 476 Brighton Drive
 Bloomingdale, IL 60108
 Phone: 630-980-4200
 Fax: 630-980-4242
 Email: billing@thomasinteriors.com
thomasinteriors.com

| | |
|------------------|---------------|
| Quota/Order No | 2301085 |
| Date | 03/10/2023 |
| Customer PO No | |
| Customer Account | KANECOT |
| Sales Associate | CINDY BERTSCH |
| Project Number | 1972 |
| Page | 14 of 17 |

1. DNA
2. Delivery is not guaranteed on a specified date, but Seller will best endeavor to complete delivery according to Buyer's requested timeline. Once a delivery has been scheduled, if Buyer cancels or postpones the delivery after 8:30 a.m. CST on the business day immediately preceding the delivery date, Seller reserves the right to charge a cancellation/restocking fee as follows: Orders up to \$3,000 will incur a \$150 fee, orders over \$3,000 but less than \$10,000 will incur a fee of \$200 or 4% of the order (whichever is greater), and orders over \$10,000 will incur a fee of \$400 per half truckload/\$600 per full truckload.
3. Special Packaging and Handling -The Proposal includes Seller's standard domestic packaging for all orders and their products. Any requests for special packaging or handling in deviation of the standard packaging methods chosen by Seller will result in extra charges to Buyer.
4. Field Cuts/Modifications -Any requests for factory custom cuts must be made prior to Seller placing an order for Buyer's merchandise and depend on adequate factory lead time, availability, and supplier and/or manufacturer approval. If requested by Buyer and approved by Seller in a Proposal, Seller can make field cuts or modifications to merchandise, but Buyer understands and agrees that any field cuts or modifications void the factory warranty(ies) on any modified merchandise.
5. Job Site Services-Buyer shall provide all job site security, electricity, heat, hoisting and/or elevator service without charge to Seller. Any move-in fees, loading dock fees, elevator reservation fees or the like will be Buyer's responsibility. Buyer also agrees that any fees or labor costs incurred by Seller as a result of move-in, loading dock, or elevator delays will be Buyer's expense. Adequate facilities for off-loading, staging, moving and handling of merchandise shall also be provided by Buyer at Buyer's expense. At Buyer's expense, Buyer shall also provide sufficient waste management services to allow for Project completion, unless otherwise mutually agreed in writing.
6. Electric Code – Seller will specify product to meet required electric code. When Chicago electric code is required, the Seller will provide the back boxes, but hardwiring the boxes will be at the Buyer's expense.
7. Storage Space-Provided the merchandise does not arrive at the site earlier than the date requested, Buyer will provide safe and adequate storage space for all merchandise ordered. If the space provided is inadequate or requires excessive sorting, Buyer will reimburse Seller for any excess handling costs. If the space provided is inconveniently located or on another floor, Buyer will reimburse Seller any extra costs of transporting the merchandise to and from storage location. If any merchandise must be moved to accommodate the progress of other trades or for any other reason, Buyer will reimburse the extra cost of such moving. If Seller is required to store merchandise for more than 30 days due to circumstances outside of the Seller's and its suppliers' control, a warehousing charge will be assessed to Buyer.
8. Jurisdictional agreements- If trade regulations enforced at the time of installation require the use of tradespeople at the site other than the Seller's own installation crews, any resulting additional costs shall be paid by Buyer.
9. Damage –Risk of loss with respect to any merchandise passes to Buyer upon delivery of same to Buyer's premises. Buyer agrees to indemnify and hold Seller harmless for and against any loss or damage to any merchandise after delivery to Buyer, unless caused by Seller or its employees or contractors.



Proposal

Thomas Interiors
 476 Brighton Drive
 Bloomingdale, IL 60108
 Phone: 630-980-4200
 Fax: 630-980-4242
 Email: billing@thomasinteriors.com
thomasinteriors.com

| | |
|------------------|---------------|
| Quota/Order No | 2301085 |
| Date | 03/10/2023 |
| Customer PO No | |
| Customer Account | KANECOT |
| Sales Associate | CINDY BERTSCH |
| Project Number | 1972 |
| Page | 15 of 17 |

10. Inspection-Buyer shall inspect all merchandise immediately upon receipt and shall promptly file claims with the carrier when there is evidence of shipping damage or short shipment.

Substantial Completion

Substantial completion occurs on the date when the work covered by this agreement is sufficiently and substantially complete so that Buyer can occupy or utilize the Project work area thereof for its intended use.

Delays

The delivery date specified in the Proposal represents Seller's best estimate of the approximate delivery date at the time of the Proposal. However, Seller shall not incur any obligation or liability to Buyer for failure to deliver by any particular date unless such date has been formally established as a guaranteed delivery date in the Proposal. In no event, however, shall Seller be liable for any loss or damage resulting from any delay or failure in delivery or other failure to perform all or any part of the agreement between the parties with respect to the Project where such delay, failure, loss, or damage is the proximate result of any act of God or governmental authority, war, invasion, insurrection, riot, fire, flood, weather, delay in transportation, unavailability of merchandise, breakdown, sabotage, lock-out, strike or labor dispute, failure of Seller's suppliers to meet their delivery promises, or any other cause not in Seller's reasonable control, whether in the class of causes enumerated above or otherwise. In the event construction delays or other causes not within Seller's control cause any delay in the installation, the merchandise will be stored until installation can be resumed. However, such merchandise will be considered accepted by Buyer for the purpose of payment. Additionally, Buyer shall pay any transfer and storage charges incurred as the result of such delay.

Invoicing and Payment Terms

Acceptance of delivery constitutes acceptance of merchandise as delivered.

Payment terms shall be as follows: a 50% deposit shall be required with Buyer's written acceptance of the Proposal; a 25% progress payment shall be due upon shipment of merchandise from the manufacturer; and the balance shall be due Net 30 days after final invoicing. Final invoicing shall not occur until substantial completion has been achieved. Planning fees will be billed as work progresses and shall be paid Net 30 days. All freight charges, if any, shall be billed to Buyer, unless otherwise specified. Buyers exempt from taxes must furnish a valid Certificate of Exemption at the time of execution of the Proposal or such taxes will be charged.

Buyer agrees to pay an extended credit charge of 1.5% per month, or any part of a month, on all invoices not paid within 30 days of the invoice date, as well as expenses, attorney fees and court costs which Seller incurs by reason of Buyer's default.

Title to and ownership of merchandise will pass from Seller to Buyer when the full purchase price and all other charges due under the Proposal and all invoices are paid in full. Until title passes to Buyer, Seller shall have a purchase money security interest in the merchandise, including all additions and replacements thereto and the proceeds thereof, to secure Buyer's performance of all such obligations.

All sales, use, excise, and other applicable taxes from the purchase and sale of merchandise are Buyer's responsibility and will be invoiced to Buyer. If Buyer claims an exemption from such taxes, it shall be Buyer's responsibility to furnish an appropriate exemption certificate to Seller.

In the event Buyer defaults in the payment of any sum due Seller, or in the event Buyer's financial condition becomes unsatisfactory to Seller, Seller shall have the right at its option, upon notice to Buyer, to defer or discontinue shipment of merchandise until such time as the default is cured or Buyer provides assurance of payment to Seller in such form, content, and/or amount as Seller, in its sole discretion, deems adequate, and in such case any merchandise then in



Proposal

Thomas Interiors
 476 Brighton Drive
 Bloomingdale, IL 60108
 Phone: 630-980-4200
 Fax: 630-980-4242
 Email: billing@thomasinteriors.com
thomasinteriors.com

| | |
|------------------|---------------|
| Quota/OrderNo | 2301085 |
| Date | 03/10/2023 |
| Customer PO No | |
| Customer Account | KANECOT |
| Sales Associate | CINDY BERTSCH |
| Project Number | 1972 |
| Page | 16 of 17 |

Seller's possession will be held as security for payment.

Limited Warranty

BUYER UNDERSTANDS AND AGREES THAT SELLER PROVIDES NO WARRANTIES ON THE INSTALLATION OF THE MERCHANDISE UNLESS OTHERWISE AGREED BY THE PARTIES IN WRITING. BUYER WILL RECEIVE THE BENEFIT OF ANY WARRANTY PROVIDED BY THE MANUFACTURER AND/OR SUPPLIER OF ANY MERCHANDISE PURCHASED BY BUYER, BUT THE EXPRESS WARRANTY OF GOOD TITLE TO THE MERCHANDISE IS THE ONLY WARRANTY EXTENDED BY SELLER UNLESS OTHERWISE AGREED IN WRITING, AND IS IN LIEU OF ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE.

Damages

In no event shall Seller be liable for special, indirect, or consequential damages in connection with or arising out of the furnishing, installation, performance or use of any product or service covered by any Proposal.

Governing Law; Dispute Resolution

This agreement shall be governed by and construed according to the laws of the State of Illinois, without regard to its choice of law provisions.

No Other Agreements

These Terms and Conditions of Sale supersede any terms and conditions appearing on Buyer's purchase order, any other documents, all verbal communication and/or understandings related thereto, and are valid for all future orders unless otherwise agreed by both parties in writing.

11. Installation Insurance

11.1 Prior to the commencement of installation the Seller shall maintain, at its sole expense, insurance coverage including:

- A. Worker's Compensation Insurance in the statutory amounts.
- B. Employer's Liability Insurance in an amount not less than Five Hundred Thousand Dollars (\$500,000) each accident/injury and Five Hundred Thousand Dollars (\$500,000) each employee/disease.
- C. Commercial General Liability Insurance, (including contractual liability) with limits of not less than One Million Dollars (\$1,000,000) per occurrence bodily injury/property damage combined single limit; Two Million Dollars (\$2,000,000) excess liability coverage in the aggregate for injury/property damage combined single limit and Two Million Dollars (\$2,000,000) in the aggregate for products-completed operations.
- D. Commercial Automobile Liability Insurance with minimum limits of at least One Million Dollars (\$1,000,000) for any one person and One Million Dollars (\$1,000,000) for any one occurrence of bodily injury or property damage.

11.2 It shall be the duty of the Seller to provide to the Buyer copies of the Seller's certificates of insurance before proceeding with installation. The Seller shall provide the Buyer and maintain a certificate of insurance for its General Liability Policy which certificate shall include the Buyer as additional named insured. The additional insured endorsement included on the Seller's Commercial General Liability policy will provide the following:

- A. That the coverage afforded the additional insured will be primary insurance for the additional insured with respect to claims arising out of operations performed by or on behalf of the Seller;
- B. That if the additional insured has other insurance which is applicable to the loss, such other insurance will be only on an excess or contingent basis;
- C. That the amount of the Seller's liability under the insurance policy will not be reduced by the existence of such other insurance; and,
- D. That the certificate of insurance shall contain a provision or endorsement that the coverage afforded will not be canceled, materially changed, nor renewal refused until at least thirty (30) days prior written notice has been given to Buyer.

The insurance required to be purchased and maintained by the Seller shall be provided by an insurance company acceptable to the Buyer with a Best Key Rating Guide rating of A- or better, with a financial size category of VI and licensed to do business in the State of Illinois; and shall include at least the specified coverage and be written for not less than the limits of the liability specified herein or required by law or regulation whichever is greater. In no event shall any failure of the Buyer to receive policies or certificates of insurance or to demand receipt of the same be construed as a waiver of the Seller's obligation to obtain and keep in force the required insurance.

12. INSTALLATION INDEMNIFICATION.

- 12.1 To the fullest extent permitted by law, the Seller shall indemnify and hold harmless the Buyer, and its officials, directors, officers, agents, and employees from and against any and all claims, damages, losses, and expenses, including but not limited to court costs and attorney's fees, arising out of or resulting from performance of the installation work, provided that such claim, loss or expense is attributable to bodily injury, sickness, disease or death, or to injury to or destruction of property, including loss of use resulting therefrom, but only to the extent caused in whole or in part by negligent acts or omissions of the Seller, a sub-contractor, anyone directly or indirectly employed by them or anyone for whose acts they may be liable, excluding any proportionate amount of any claim, damage, loss or expense which is caused by the negligence of the Buyer. Such obligation shall not be construed to negate, abridge or reduce other rights or obligations of indemnity, which would otherwise exist as to a party or person described in this paragraph. In claims against the Buyer and its officials, directors, officers, agents, and employees by an employee of the Seller, a sub-contractor, anyone directly or indirectly employed by them or anyone for whose acts they may be liable, the indemnification obligation under this paragraph shall not be limited by a limitation on the amount or type of damages, compensation or benefits payable by or for the Seller or a sub-contractor under worker's or workmen's compensation acts, disability benefit acts or other employee benefit acts.
- 12.3 Nothing contained herein shall be construed as prohibiting the Buyer, its officials, directors, officers, agents, and employees, from defending through the selection and use of their own agents, attorneys and experts, to defend any claims, actions or suits brought against them.
- 12.4 If any errors, omissions, intentional or negligent acts during installation are made by the Seller or sub-contractor in any phase of the installation work, the correction of which requires additional field or office work, the Seller shall be required to perform such additional work as may be necessary to remedy same without undue delay and without charge to the Buyer.
- 12.5 Acceptance of the work by the Buyer will not relieve the Seller of the responsibility for the quality of the installation work, nor of the Seller's liability for loss or damage to property or persons resulting therefrom.



Proposal

Thomas Interiors
476 Brighton Drive
Bloomingdale, IL 60108
Phone: 630-980-4200
Fax: 630-980-4242
Email: billing@thomasinteriors.com
thomasinteriors.com

| | |
|------------------|---------------|
| Quote/Order No | 2301085 |
| Date | 03/10/2023 |
| Customer PO No | |
| Customer Account | KANECOT |
| Sales Associate | CINDY BERTSCH |
| Project Number | 1972 |
| Page | 17 of 17 |

FINAL APPROVAL

Thank you for giving us the opportunity to help create your new workplace. We look forward to a longstanding, successful partnership. In order to provide you with the highest quality service, we need the following:

- Signed Proposal with 50% Deposit
- 25% Progress Payment (applicable to most projects) upon shipment of merchandise from suppliers
- Balance payment within 30 days of final invoicing

I agree to the terms and conditions above.

SIGNATURE

COMPANY

PRINTED NAME

TITLE

DATE

180 North Wacker Drive, Suite 450
Chicago, IL 60606
+1 312 332 5800

476 Brighton Drive
Bloomingdale, IL 60108
+1 630 980 4200

thomasinteriors.com

DRAFT

YOUR SPACE, OUR PASSION.

Line Item: 304.520.524.52080

Line Item Description: Repairs and Maint - Resurfacing

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

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

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

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

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

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

Vote:



RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Approving a Contract for Construction with Corrective Asphalt Materials, LLC of Roxana, Illinois for 2023 Kane County Asphalt Rejuvenator Project, Kane County Section No. 23-00000-04-GM

Committee Flow:

Transportation Committee, Executive Committee, County Board

Contact:

Tom Rickert, 630.406.7305

Budget Information:

| | |
|--|------------------------------------|
| Was this item budgeted? Yes | Appropriation Amount: \$519,054.90 |
| If not budgeted, explain funding source: N/A | |

Summary:

On February 21, 2023, one (1) bid was opened at KDOT offices on Burlington Road for the above-mentioned project to apply rejuvenator preventive maintenance product to portions of various roads throughout the County including portions of Randall, Burlington and Army Trail Roads.

The lowest qualified bid of \$ 519,054.90 was submitted by Corrective Asphalt Materials, LLC of Roxana, Illinois. This has an anticipated completion date of August 25, 2023 and is funded entirely with local funds.

Staff recommends approval.

Corrective Asphalt Materials

Mailing Address:
PO Box 87129
300 Daniel Boone Trail
South Roxana, IL 62087
Phone: 618-254-3855
Fax: 618-254-2200

Locations:
300 Daniel Boone Trail, South Roxana, IL 62087
43W630 Wheeler Road, Sugar Grove, IL 60554

February 16, 20223

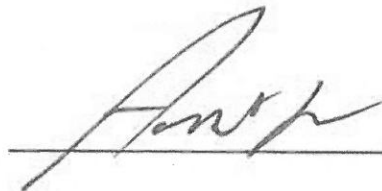
Kane County Division of Transportation
41W011 Burlington Road
St. Charles, IL 60175

Re: Contractor Disclosure Acknowledgement

To Whom It May Concern:

Pursuant to the Kane County Disclosure Requirements, Corrective Asphalt Materials' Member, Anthony J Witte Jr, states the following under oath:

- A) Corrective Asphalt Materials, as a contract of Kane County, has not made any campaign contributions to any current officer or county wide elected official of Kane County within the previous twelve months.
- B) Individuals owning more than 5% of the company are as follows-each owning 50%:
 - a. Anthony J. Witte, Jr: 213 Mason Glen Drive, Lake St. Louis, MO 63367
 - b. Marc Taillon: 5180 Springfield Drive, Edwardsville, IL 62025
- C) Corrective Asphalt Materials Does not have any lobbyists, agents, or representatives who are or will be having contact with County employees or officials in a relation to the contract or bid. The individuals having contact with County employees or officials in relation to the contract bid could include the following: Rachel Lang-Business Development, Michael Sumrall-Operations Manager, Marc Taillon-Member/President, Anthony J. Witte, Jr. – Member/President, Sara Pratt – Accounting Administrator.
- D) None of the interest disclosed in subsection A above are held by an agent or a nominee; and
- E) Corrective Asphalt Materials has withheld no disclosures as to economic interest in the undertaking nor reserved any information, data or plan as to the intended use or purpose for which it seeks County Board or other county agency action



Anthony J. Witte, Jr., Member

SUBSCRIBED AND SWORN BEFORE ME THIS 16TH DAY OF February, 2023



Notary Public
Sara E. Pratt





Mailing Address:
300 Daniel Boone Trail
South Roxana, IL 62087
Phone: 618-254-3855
Fax: 618-254-2200

Locations:
300 Daniel Boone Trail, South Roxana, IL 62087
43W630 Wheeler Road, Sugar Grove, IL 60554

Familial Relationship Disclosure

As of 01/19/2021, Corrective Asphalt Materials, LLC, to the best of our knowledge the Owners, Officers or Executives do not have a familial relationship with any County Elected Official or County Department Director within the last 12-month period. "Familial Relationship" is defined in the attached Public Act 101-0544.

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



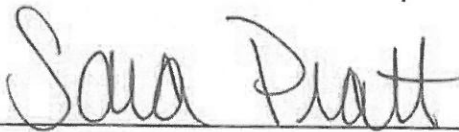
02/16/2023

Officer: Anthony J Witte, Jr

Date

Title: Member

Subscribed and Sworn this 16th day of February, 2023





Notary Public

Sara E. Pratt

Bid Result Publication Revision

Publication Type

Unofficial Results

Corrective Asphalt Materials, LLC

Organization Name Corrective Asphalt Materials, LLC
Bid Amount \$519,054.90
Line Items Full
Bid Rank 1
Address

300 Daniel Boone Trail
South Roxana Illinois
62087 United States

APPARENT LOW BIDDER

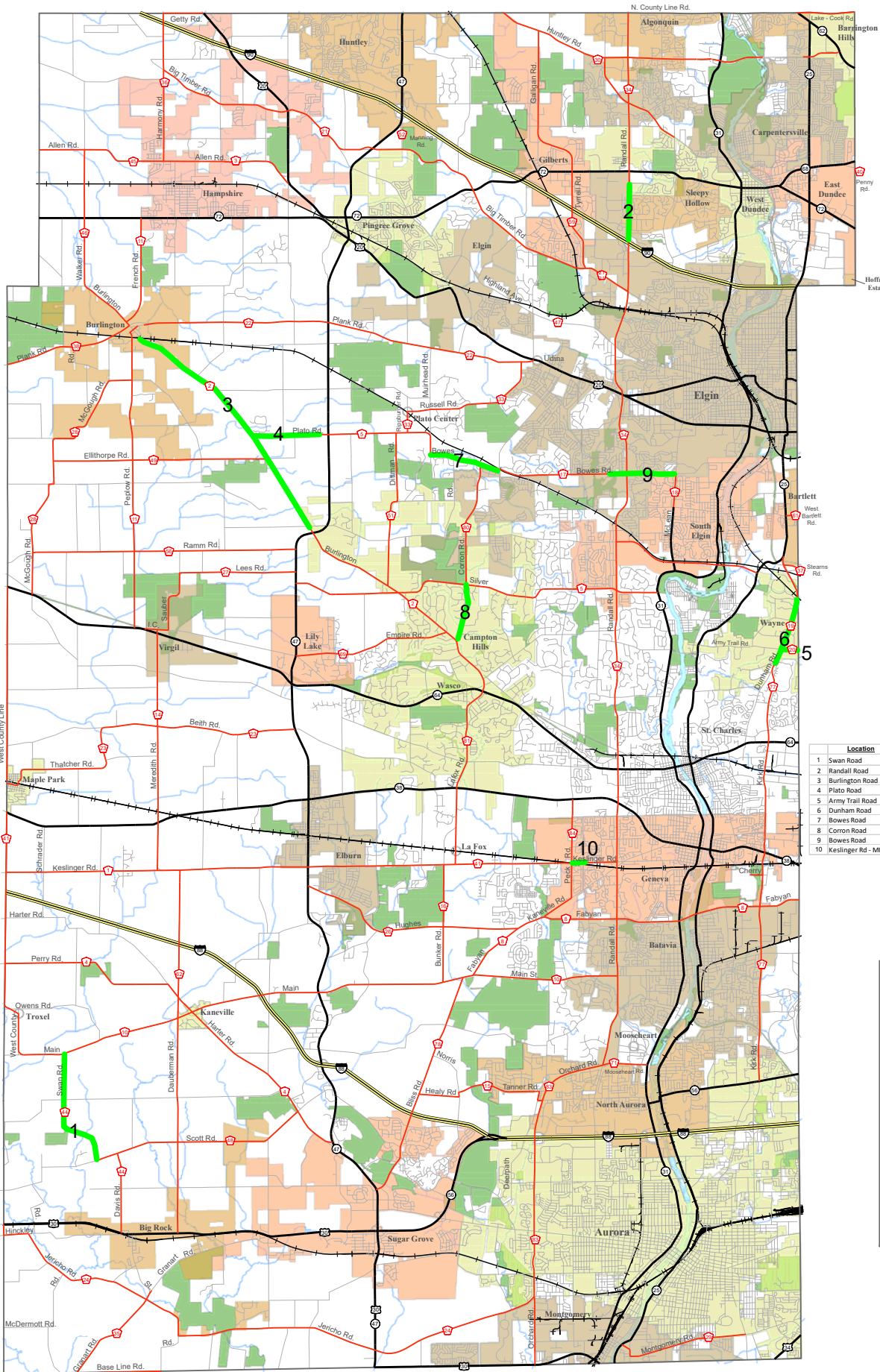
Bid Results Email

Email Attachment(s)

| File | Size | Uploaded Date | Language |
|----------|------|---------------|----------|
| No Files | | | |

Additional Recipients

Include notification issuer as an additional recipient No



| Location | From | To |
|-----------------------|--------------------------------------|-----------------------------------|
| 1 Swan Road | Scott Rd | Main Street Rd |
| 2 Randall Road | N bridge abutment of I-90 | NE radius return of Carrington Dr |
| 3 Burlington Road | Railroad St | Approx. 315-ft NW of IL Route 47 |
| 4 Plato Road | Burlington Rd | Approx. 950-ft W of IL Route 47 |
| 5 Army Trail Road | Dunham Rd | County Line |
| 6 Dunham Road | South bridge abutment at CN Railroad | Approx. 580-ft N of Kirk Rd |
| 7 Boves Road | E end of Muirhead Rd curve | CN railroad |
| 8 Corron Road | Approx. 70-ft NE of Burlington Rd | Approx. 65-ft N of Silver Glen Rd |
| 9 Boves Road | Approx. 315-ft E of Reserve Dr | McLean Blvd |
| 10 Keslinger Rd - MUP | S Peck Rd | ROW limit near Daniels Way |

Legend

- Interstates
- US Roads
- State Roads
- County Roads
- Other Roads
- Rail Roads
- County Boundary
- Township Boundary
- Fox River
- Forest Preserves
- Municipalities

Section 23-00000-04-GM 2023 Kane County Asphalt Rejuvenator

0 3,100 6,200 12,400 18,600 24,800 Feet



Line Item: 302.520.522.52080; 304.520.524.52080

Line Item Description: Repairs and Maint - Resurfacing

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

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

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

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

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

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

Vote:



RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Approving a Contract for Construction with Builders Paving, LLC of Hillside, Illinois for 2023 Kane County Resurfacing Project, Kane County Section No. 22-00549-00-RS

Committee Flow:

Transportation Committee, Executive Committee, County Board

Contact:

Tom Rickert, 630.406.7305

Budget Information:

| | |
|--|--------------------------------------|
| Was this item budgeted? Yes | Appropriation Amount: \$9,800,000.00 |
| If not budgeted, explain funding source: N/A | |

Summary:

On February 14th, three (3) bids were opened at KDOT for the above-mentioned project to resurface various portions of County roads including portions of Randall Road, Main Street Road and Fabyan Parkway.

The lowest qualified bid of \$9,800,000.00 was submitted by Builders Paving, LLC of Hillside, Illinois. The project has an anticipated completion date of October 27, 2023 and is funded entirely with local funds.

Staff recommends approval.



FAMILIAL RELATIONSHIP DISCLOSURE

As of 02/14/23, Builders Paving, LLC, to the best of our knowledge the Owners, Officers or Executives do not have a familial relationship with any County Elected Official or County Department Director within the last 12-month period. "Familial Relationship" is defined in the attached Public Act 101-0544.

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

Steven Salinas, Vice President

02/14/23
Date

Subscribed and Sworn this 14th day of February, 2023

Notary Public





FINANCIAL DISCLOSURE

02/14/23

Kane County Government Center
Purchasing Department, Bld. A
719 South Batavia Avenue
Geneva, IL 60134

Re: Contract Disclosure
Kane County Code, Art. II, Div. 3, Sec. 2-211
Builders Paving, LLC

To Whom It May Concern:

In compliance with the Kane County Code Referenced above this letter will serve as our disclosure of:

- A. Campaign contributions for the last 12 months
- B. Individuals having more than 5% ownership of shares in Builders Paving, LLC.
- C. Names and contact information of lobbyists, agents and representatives.
- D. A statement under oath that we have not withheld any disclosures as to the economic interest.
 - Campaign contributions: Builders Paving, LLC has not made campaign contributions in the past 12 months.
 - Ownership Interest in Builders Paving, LLC: There is more than one individual that holds more than 5% of shares in Builders Paving, LLC
 - Jessica Palumbo Christensen 20%
 - Kaitlyn Palumbo Gandy 20%
 - Samantha Palumbo Tropeano 20%
 - Elizabeth Palumbo Pierce 20%
 - Gabriella Palumbo 20%
 - Builders Paving, LLC does not have any lobbyist, agents or representatives who are or would be having contact with Kane County Employees or officials in relation to contracts or bids.
 - Builders Paving, LLC has no withheld nor reserved any information regarding economic interest in the firm as required by County Code for this disclosure.

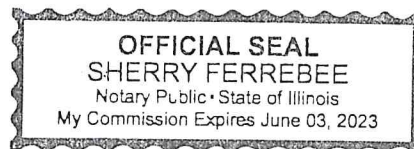


Steven Salinas, Vice President

Subscribed and Sworn this 14th of February, 2023



Notary Public





CONTRACTOR DISCLOSURE

As of 02/14/23, Builders Paving, LLC, to the best of our knowledge the Owners, Officers or Executives have not made any political campaign contributions to any Kane County Elected Official countywide in the last 12-month period.

Below is a list of shareholders or owners, with at least 5% holdings in Builders Paving, LLC:

- Jessica Palumbo Christensen 20%
- Kaitlyn Palumbo Gandy 20%
- Samantha Palumbo Tropeano 20%
- Elizabeth Palumbo Pierce 20%
- Gabriella Palumbo 20%

Steven Salinas, Vice President

02/14/23

Date

Subscribed and Sworn this 14th day of February, 2023

Notary Public

Bid Result Publication Revision

Publication Type: Unofficial Results

Plote Construction Inc.

Organization Name Plote Construction Inc.
Bid Amount \$11,697,418.10
Line Items Full
Bid Rank 2
Address
1100 Brandt Drive
Hoffman Estates Illinois
60192 United States

Builders Paving, LLC

Organization Name Builders Paving, LLC
Bid Amount \$9,800,000.00
Line Items Full
Bid Rank 1
Address
4401 Roosevelt Road
Hillside Illinois
60162 United States

APPARENT LOW BIDDER

Geneva Construction

Organization Name Geneva Construction
Bid Amount \$11,877,277.20
Line Items Full
Bid Rank 3
Address
PO Box 988
Aurora Illinois
60507 United States

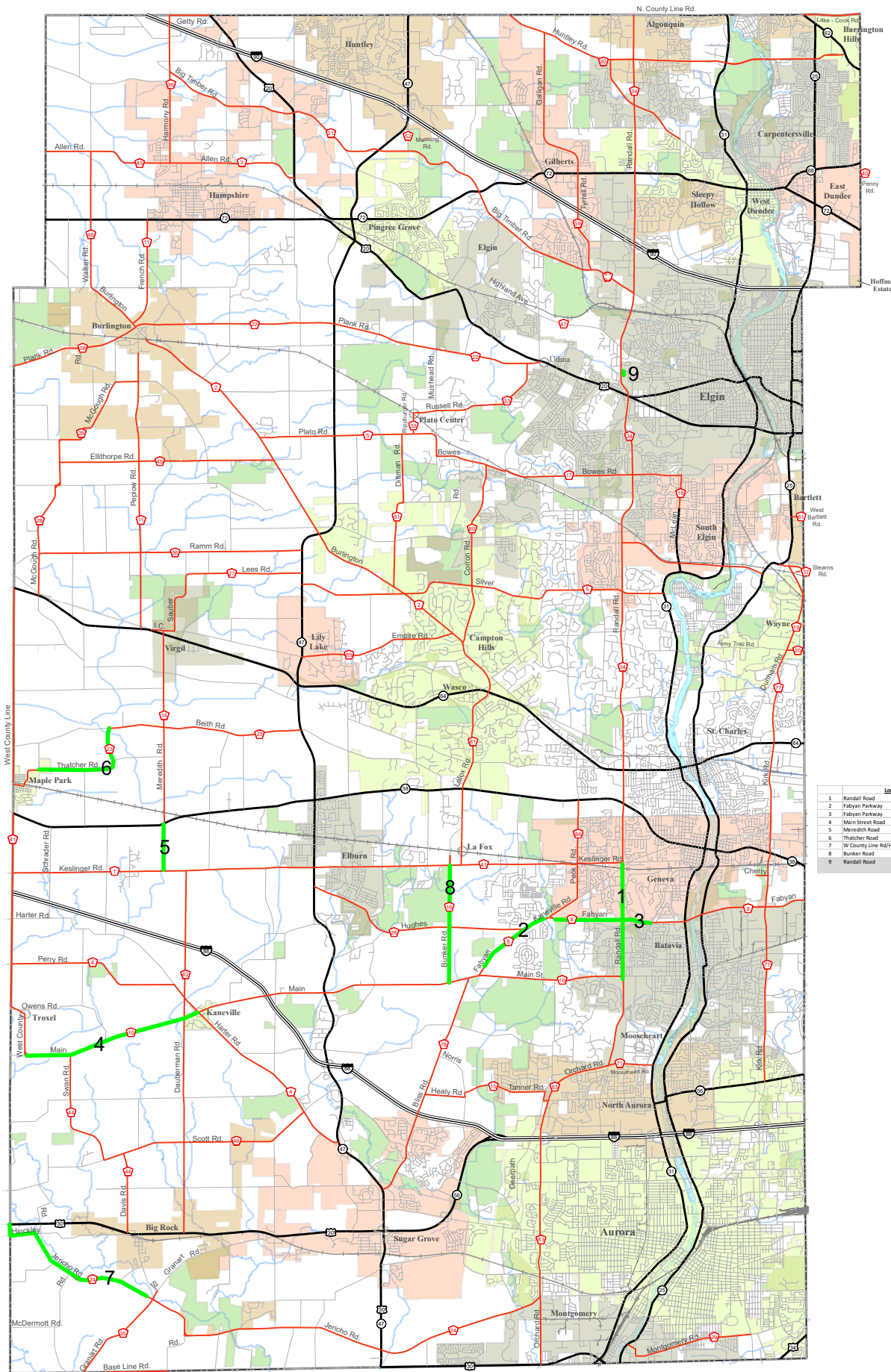
Bid Results Email

Email Attachment(s)

| File | Size | Uploaded Date | Language |
|----------|------|---------------|----------|
| No Files | | | |

Additional Recipients

Include notification issuer as an additional recipient: No

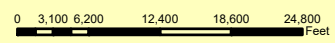


| Location | From | To |
|--|--|-----------------------------------|
| 1 Randall Road | Approx. 300 ft S of Main Street Rd | Keslinger Rd/Kaneville Rd |
| 2 Fabyan Parkway | Approx. 1,235 ft NE of Main Street Rd | W limit of Mill Creek bridge deck |
| 3 Fabyan Parkway | Approx. 475 ft E of Kaneville Rd | Approx. 875 ft W of Western Ave |
| 4 Main Street Road | County Line Rd | Harter Rd |
| 5 Meredith Road | Keslinger Rd | IL Route 38 |
| 6 Thatcher Road | Root Ln | Beith Rd |
| 7 W County Line Rd/Hinkley Rd/Jericho Rd | US Route 30 | Approx. 1,200 ft NW of Grant Rd |
| 8 Bunker Road | Main Street Rd | Keslinger Rd |
| 9 Randall Road | Claude Hanson bridge approaches (north and south thru lanes) | |

Legend

- Interstates
- US Roads
- State Roads
- County Roads
- Other Roads
- Rail Roads
- County Boundary
- Township Boundary
- Fox River
- Forest Preserves
- Municipalities

Section 22-00549-00-RS 2023 Kane County Resurfacing





RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

AMENDING KANE COUNTY CODE SECTION 2-53 TO ESTABLISH RULES FOR APPOINTMENT AND OPERATION OF AD HOC COMMITTEES

Committee Flow:

Executive Committee, County Board

Contact:

Savannah Valdez, 630.444.1230

Budget Information:

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

Summary:

This ordinance amends the Kane County Code to create Section 2-53 and establish rules of procedure for the appointment and operation of ad hoc committees as set forth in the attached Exhibit A.

Article II, §2-53 - Ad Hoc Committees

1. The board chairman may form an ad hoc committee for a limited period and to perform a specific purpose. The purpose shall be limited to fact-finding, advising the county board on a specific issue, or helping the county board on a particular project. An ad hoc committee may not be appointed to perform a task that falls, in totality, within the assigned functions of an existing standing committee.
2. The mission of the ad hoc committee shall be well-defined by the board chairman, and approved by the board with advice and consent within 30-days of its formation.
3. An ad hoc committee shall have at least three (3) members, and no more than seven (7) members.
4. The board chairman shall nominate the chair and the members of the ad hoc committee which nomination shall be approved by the board.
5. The ad hoc committee members, individually or jointly through its chair, shall report to the board with their progress, findings and/or recommendations.
6. An ad hoc committee shall automatically dissolve upon presentation of its final report to the county board.
7. If an ad hoc committee takes more than one (1) year after its formation to complete its work, the board shall debate and vote to decide whether or not the ad hoc committee should become a subcommittee of an existing standing committee, or a new standing committee, provided that it does not duplicate the duties and function(s) of an existing standing committee. An ad hoc committee can become a standing committee if the board members vote to change its status by adding its name and duties to the §2-48 of this Article.
8. The Open Meetings Act and all rules governing the standing committees as described in §2-48 of this Article shall apply to the workings of ad hoc committees, their respective chairmen and co-chairmen, as applicable.



RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Authorizing Certain Actions Relative to the Tax Agent

Committee Flow:

County Board

Contact:

Savannah Valdez, 630.444.1230

Budget Information:

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

Summary:

This resolution is to authorize certain actions relative to the tax agent.

| Resolution Number | Item Number | Parcel# | Type Of Transaction | Account Name | Kane County Total Collected |
|------------------------------|------------------------|----------------|--------------------------------|---------------------|--|
| 04-23-001 | 0123011D | 03-14-455-004 | SAL | Maria Selga | 512.00 |
| 04-23-002 | 0123034D | 06-28-325-003 | SAL | HOOEY PM LLC | 512.00 |
| | | | | | <u>1,024.00</u> |

Monthly Resolution List April 2023

| County Clerk | Auctioneer | Recorder/ Sec. of State | Agent | County Treasurer |
|---------------------|-------------------|------------------------------------|--------------|-----------------------------|
| 0.00 | 0.00 | 62.00 | 250.00 | 200.00 |
| 0.00 | 0.00 | 62.00 | 250.00 | 200.00 |
| 0.00 | 0.00 | 124.00 | 500.00 | 400.00 |

Clerk Fees 0.00

Sec. of State / Recorder Fees 124.00

Total To County 524.00

STATE OF ILLINOIS)

SS.

COUNTY OF KANE)

RESOLUTION NO. 23-177

AUTHORIZING A SETTLEMENT OF CLAIM 2021 L 272