



# Kane County

## KC Finance and Budget Committee

### Agenda

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

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

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**Wednesday, November 29, 2023**

**9:00 AM**

**County Board Room**

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1. **Call To Order**
2. **Roll Call**
3. **Remote Attendance Requests**
4. **Approval of Minutes: October 25, 2023**
5. **Public Comment (Agenda Items)**
6. **Treasurer's Report (C. Lauzen)**
  - A. Monthly Report (attached)
7. **Auditor's Report (P. Wegman)**
  - A. Monthly Report (attached)
  - B. **Resolution:** Approving October 2023 Claims Paid
8. **Finance Director's Report (K. Hopkinson)**
  - A. Monthly Finance Reports (attached)
9. **New Business**
  - A. **Resolution:** Authorizing FY24 Public Defender's Office Budget Adjustment
  - B. **Resolution:** Authorizing Buy Board National Purchasing Cooperative Agreement
  - C. **Resolution:** Authorizing a Contract for Kane County Annual Roof Inspection, Repair & Replacement Services
  - D. **Resolution:** Authorizing a Contract for Kane County Moving Services
  - E. **Resolution:** Authorization to Enter into Professional Services Contract for Collection of Recyclable Materials with Eworks Electronic Services, Inc.
  - F. **Resolution:** Approving and Authorizing Execution of Agreement with Cannon Cochran Management Services for Workers Compensation and Liability Claims Third Party Administrator.

- G. Resolution:** Authorizing an Intergovernmental Agreement with the Village of West Dundee and Eworks Electronics Services, Inc. for Operation of the West Dundee Recycling Center in 2024
- H. Resolution:** Authorizing Collective Bargaining Agreement Between the County of Kane and the Police Benevolent Labor Committee
- I. Resolution:** Approving and Intergovernmental Agreement Between the City of Aurora and the City of Elgin for the Execution of the 2023 Edward Byrne Memorial Justice Assistance Grant (JAG) Program Award
- J. Resolution:** Notification of Renewal of Sex Offender Treatment Services
- K. Resolution:** Authorizing Additional Funds to Kellenberger Electric for Judicial Technology Modernization for the Kane County 16th Judicial Circuit Court
- L. Resolution:** Authorize Acceptance of Supplemental Funding to Support Workforce Services in Partnership with Chinese Mutual Aid Association and World Relief
- M. Resolution:** Authorizing Execution of a Pledge Agreement
- N. Resolution:** Authorization to Enter into Grant Agreements
- O. Resolution:** Authorizing a Grant Agreement with the Illinois Criminal Justice Information Authority for the Award of the Residential Substance Abuse Treatment Grant to the Kane County Sheriff's Office
- P. Resolution:** Authorizing the Kane County Sheriff's Office Purchase of a Handheld X-Ray Imaging System
- Q. Resolution:** Approving the Kane County Per Diem Meal Rates for Calendar Year 2024
- R. Resolution:** Authorizing the Creation of a Special Fund for the Kane County Public Defender's Illinois Supreme Court Allocation
- S. Resolution:** Authorizing Salary Increase for the Executive Director of the Finance Department
- T. Resolution:** Authorizing Salary Increase for the Executive Director of Information Technologies and Building Management
- U. Resolution:** Authorizing Salary Increase for The Executive Director of the Human Resources Management Department
- V. Resolution:** Authorizing Salary Increase for the Kane County Emergency Communications Director of Communications
- W. Resolution:** Authorizing Salary Increase for the Supervisor of Assessments

- X. **Resolution:** Authorizing Salary Increase for the Director of Development and Community Services
  - Y. **Resolution:** Authorizing Salary Increase for the Director of Environmental and Water Resources
  - Z. **Resolution:** Authorizing Salary Increase for the Administrator of Kane County Animal Control
  - AA. **Resolution:** Authorizing Salary Increase for the Executive Director of the Health Department
- 10. **Old Business**
  - 11. **Reports Placed On File**
  - 12. **Committee Chairman's Comments**
  - 13. **Executive Session (if needed)**
  - 14. **Public Comment (Non-Agenda Items)**
  - 15. **Adjournment**

STATE OF ILLINOIS )

SS.

COUNTY OF KANE )

**FINANCE REPORT NO. TMP-23-1644**

**MONTHLY REPORT (ATTACHED)**

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

**To: Finance Committee**  
**From: Christopher J Lauzen, CPA, MBA**  
**Date: November 29, 2023**  
**Subject: Monthly Report of Investments and Deposits**

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

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

Very Sincerely,

A handwritten signature in blue ink, appearing to read "Chris Lauzen", with a long horizontal flourish extending to the right.

Christopher J Lauzen, CPA, MBA  
Kane County Treasurer

KANE COUNTY TREASURER - PORTFOLIO SUMMARY

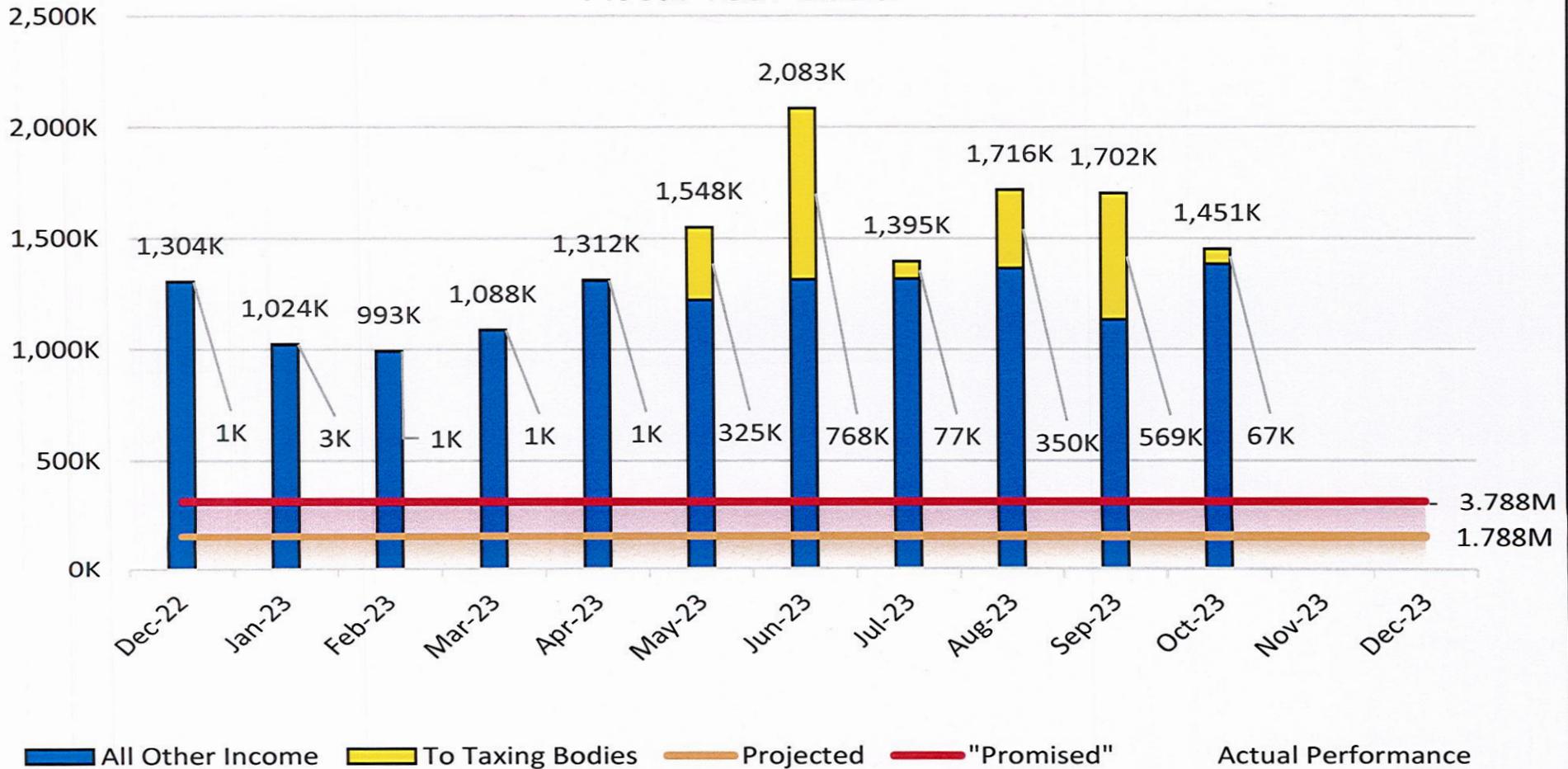
10/31/2023

ACCOUNT ASSETS	ACTUAL-BOOK VALUE	CURRENT MARKET/BOOK	INTEREST Rec'd in Current Month
FDIC Savings/Checking Accounts	73,502,222	73,502,222	334,410
Investments (3)	218,900,620	212,906,572	627,521
The Illinois Funds Managed Asset Acct	69,164,236	69,164,236	315,403
PFM Illinois Trust Managed Asset Acct	91,995,800	91,995,800	106,176
Subtotal Investments	<b>380,060,656</b>	<b>374,066,608</b>	<b>1,049,100</b>
<b>GRAND TOTAL TREASURER</b>	<b>453,562,878</b>	<b>447,568,830</b>	<b>1,383,510</b>
<b>GRAND TOTAL COLLECTOR (Next Page)</b>	18,264,599	18,264,599	66,754
<b>GRAND TOTAL TRANSACTION (Next Page)</b>	797,905	797,905	872
<b>TOTAL DEMAND AND INVESTMENTS</b>	<b>472,625,383</b>	<b>466,631,335</b>	<b>1,451,137</b>

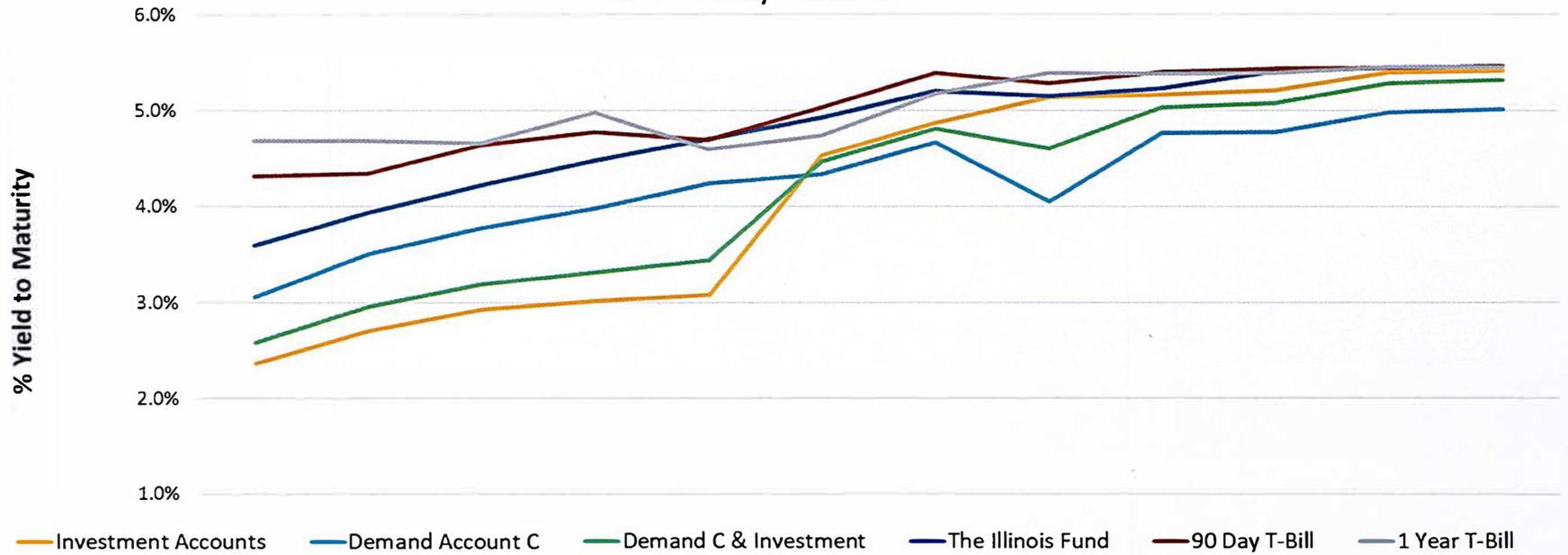
THE MONTHLY REPORT OF THE KANE COUNTY ILLINOIS TREASURER  
FOR THE PERIOD ENDING OCTOBER 31, 2023

FUND NAME	DESCRIPTION	ENDING BALANCE 10/31/2023	INTEREST
American Bank & Trust	Public Fund Checking	-	-
American Eagle Bank	Small Business Account	-	-
Associated Bank	Public Funds Analyzed ECR Checking	1,842	-
CIBC	Public Funds MM	155,893	553
Elgin State Bank/St. Chas.	Government Checking	-	-
First American Bank	Collector Disbursement	477,342	181
	Checking Account	63,094	18
First Secure	Checking Account	-	-
First Federal Savings Bank	Small Business Checking	-	-
JP Morgan Chase	Premium Commercial MM	3,778,615	12,417
	Commercial Checking	13,766,223	53,585
	Electronic Payments	6,000	-
	Credit Card	925	-
KCT Credit Union	Premium Member	23	-
Old Second Natl Bank	Checking Account	14,642	-
Resource Bank	Public Funds NIB	-	-
TBK Bank	Public Funds MM	-	-
<b>TOTAL COLLECTOR ACCOUNTS</b>		<b>18,264,599</b>	<b>66,754</b>
American Bank & Trust	General Fund MM	3,629,007	16,095
Associated Bank	Public Funds MM Advantage	23,973,575	91,276
CIBC	Public Funds Now MM	837,537	1,775
Elgin State Bank/St. Chas.	Business MM	7,759,184	37,789
First American Bank	General Fund MM	3,040,068	40,068
	Checking Account	2,489,493	516
	Checking Account	142,024	64
	Wires Clearing Account	6	5
	Longmeadow Tolls	1	-
Byline Bank	Public MMDA	11,297,834	54,258
Old National Bank	Public Super Ckg Interest	18,957,880	88,665
JP Morgan Chase	Premium Commercial MM	48,363	154
<b>Subtotal</b>		<b>72,174,972</b>	<b>330,663</b>
<b>Transaction Accounts</b>			
First American Bank	Unclaimed Funds	316,350	75
FAB Outstanding Checks	Payroll	29,284	102
FAB Outstanding Checks	Accounts Payable	451,526	695
FAB Outstanding Checks	Juror	744	0
<b>Subtotal Transaction Accounts</b>		<b>797,905</b>	<b>872</b>
<b>TOTAL TREASURER ACCOUNTS</b>		<b>72,972,878</b>	<b>331,535</b>
FAB Longmeadow	Premium Yield MM	596,245	1,683
FAB Multi Facility	Premium Yield MM	731,005	2,064
<b>TOTAL BOND PROCEEDS ACCOUNTS</b>		<b>1,327,250</b>	<b>3,747</b>
<b>TOTAL DEMAND BALANCE</b>		<b>92,564,727</b>	<b>402,037</b>
Investments (3)		218,900,620	627,521
The Illinois Funds Managed Asset Acct		69,164,236	315,403
PFM Illinois Trust Managed Asset Acct		91,995,800	106,176
<b>TOTAL INVESTMENT &amp; MANAGED ASSET BALANCE</b>		<b>380,060,656</b>	<b>1,049,100</b>
<b>TOTAL DEMAND &amp; INVESTMENT BALANCES</b>		<b>472,625,383</b>	<b>1,451,137</b>

## Projected vs. "Promised" vs. Actual Performance Interest Earned Fiscal Year 2023



### Kane County Weighted Average Demand & Investment Yield Kane County Treasurer



	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23
	11/30/2022	12/31/2022	1/31/2023	2/28/2023	3/31/2023	4/30/2023	5/31/2023	6/30/2023	7/31/2023	8/31/2023	9/30/2023	10/31/2023
Investment Accounts	2.37%	2.71%	2.93%	3.02%	3.08%	4.53%	4.87%	5.14%	5.16%	5.21%	5.40%	5.42%
Demand Account C	3.06%	3.50%	3.77%	3.98%	4.24%	4.33%	4.67%	4.05%	4.76%	4.77%	4.98%	5.01%
Demand C & Investment	2.58%	2.96%	3.19%	3.32%	3.44%	4.47%	4.81%	4.60%	5.03%	5.08%	5.28%	5.32%
The Illinois Fund	3.59%	3.93%	4.22%	4.48%	4.70%	4.92%	5.20%	5.15%	5.23%	5.41%	5.44%	5.46%
90 Day T-Bill	4.32%	4.34%	4.64%	4.77%	4.69%	5.03%	5.39%	5.28%	5.40%	5.44%	5.45%	5.46%
1 Year T-Bill	4.69%	4.69%	4.65%	4.98%	4.59%	4.74%	5.17%	5.39%	5.38%	5.38%	5.45%	5.45%

## Kane County - Portfolio Analysis - 10-31-2023 - Summary

Kane County 10/31/2023									
Account Name	Avg. Coupon	MWA Cost	Total Cost	MWA Price	Total Market Value	% Market Value	Unrealized Gain/Loss	Yield	Duration
Internal	1.42	98.04	62,027,815	96.51	61,222,833	29%	(980,977)	5.38	0.99
Vectors	2.55	100.76	52,662,679	96.58	50,896,246	24%	(2,091,873)	5.51	1.39
PFMAM	2.34	98.79	104,210,126	95.06	100,787,493	47%	(3,895,212)	5.39	1.83
<b>Total</b>	<b>2.12</b>	<b>99.05</b>	<b>218,900,620</b>	<b>95.84</b>	<b>212,906,572</b>	<b>100%</b>	<b>(6,968,063)</b>	<b>5.42</b>	<b>1.49</b>
Sector	Avg. Coupon	MWA Cost	Total Cost	MWA Price	Total Market Value	% Market Value	Unrealized Gain/Loss	Yield	Duration
Cash		100.00	582,539	100.00	585,282	0%	(0)	5.36	0.08
US Treasury	1.22	96.70	52,068,902	95.51	51,495,881	24%	(690,153)	5.16	1.52
Commercial Paper	0.00	96.72	7,253,591	99.08	7,430,415	3%	176,824	5.36	0.17
Corporate	4.09	98.38	16,778,097	97.29	16,767,309	8%	(185,604)	5.78	1.78
Agency	2.07	98.69	67,281,900	95.34	65,210,369	31%	(2,321,931)	5.44	1.31
Taxable Muni	2.09	102.01	56,994,917	95.42	53,786,476	25%	(3,534,983)	5.53	1.34
Tax Free Muni	2.95	101.39	6,004,273	98.95	5,925,109	3%	(133,532)	4.77	0.38
Mortgage Backed Security	4.76	98.41	11,936,401	96.13	11,705,731	5%	(278,685)	5.77	4.01
<b>Total</b>	<b>2.12</b>	<b>99.05</b>	<b>218,900,620</b>	<b>95.84</b>	<b>212,906,572</b>	<b>100%</b>	<b>(6,968,063)</b>	<b>5.42</b>	<b>1.49</b>

Internal									
Sector	Avg. Coupon	MWA Cost	Total Cost	MWA Price	Total Market Value	% Market Value	Unrealized Gain/Loss	Yield	Duration
Cash		100.00	303,652	100.00	305,395	0%	-	5.28	0.06
US Treasury		98.37	22,957,314	98.36	22,956,346	37%	(968)	5.34	0.30
Commercial Paper		0.00	-	0.00	-	0%	-		
Corporate		0.00	-	0.00	-	0%	-		
Agency	2.26	97.51	34,616,551	94.83	33,804,624	55%	(948,361)	5.40	1.58
Taxable Muni	2.49	100.52	4,150,299	99.73	4,156,468	7%	(31,648)	5.46	0.11
Tax Free Muni	0.00	0.00	-	0.00	-	0%	-		
Mortgage Backed Security		0.00	-	0.00	-	0%	-		
<b>Total</b>	<b>1.42</b>	<b>98.04</b>	<b>62,027,815</b>	<b>96.51</b>	<b>61,222,833</b>	<b>100%</b>	<b>(980,977)</b>	<b>5.38</b>	<b>0.99</b>

Vectors									
Sector	Avg. Coupon	MWA Cost	Total Cost	MWA Price	Total Market Value	% Market Value	Unrealized Gain/Loss	Yield	Duration
Cash		100.00	10,777	100.00	11,776	0%	-	5.24	0.09
US Treasury	2.12	98.94	5,915,815	98.83	5,932,735	12%	(6,879)	5.19	0.66
Commercial Paper		0.00	-	0.00	-	0%	-		
Corporate		0.00	-	0.00	-	0%	-		
Agency	2.62	99.69	5,432,963	99.42	5,463,725	11%	(14,781)	5.58	0.18
Taxable Muni	2.07	101.66	31,028,519	95.25	29,368,916	58%	(1,847,383)	5.55	1.39
Tax Free Muni	2.80	99.59	5,212,891	98.83	5,215,563	10%	(40,890)	4.85	0.38
Mortgage Backed Security	5.63	99.75	5,061,714	96.21	4,903,530	10%	(181,940)	6.32	4.73
<b>Total</b>	<b>2.55</b>	<b>100.76</b>	<b>52,662,679</b>	<b>96.58</b>	<b>50,896,246</b>	<b>100%</b>	<b>(2,091,873)</b>	<b>5.51</b>	<b>1.39</b>

PFMAM									
Sector	Avg. Coupon	MWA Cost	Total Cost	MWA Price	Total Market Value	% Market Value	Unrealized Gain/Loss	Yield	Duration
Cash		100.00	268,111	100.00	268,111	0%	(0)	5.46	0.10
US Treasury	2.22	94.47	23,195,773	91.74	22,606,800	22%	(682,305)	4.96	2.99
Commercial Paper	0.00	96.72	7,253,591	99.08	7,430,415	7%	176,824	5.36	0.17
Corporate	4.09	98.38	16,778,097	97.29	16,767,309	17%	(185,604)	5.78	1.78
Agency	1.70	99.99	27,232,387	95.15	25,942,020	26%	(1,358,789)	5.47	1.20
Taxable Muni	2.05	102.79	21,816,099	94.77	20,261,092	20%	(1,655,951)	5.51	1.52
Tax Free Muni	4.03	113.29	791,382	99.83	709,546	1%	(92,642)	4.20	0.40
Mortgage Backed Security	4.14	97.42	6,874,686	96.08	6,802,201	7%	(96,745)	5.37	3.49
<b>Total</b>	<b>2.34</b>	<b>98.79</b>	<b>104,210,126</b>	<b>95.06</b>	<b>100,787,493</b>	<b>100%</b>	<b>(3,895,212)</b>	<b>5.39</b>	<b>1.83</b>

Kane County - Portfolio Analysis - 10-31-2023 - Total

Cusip	Name	Coupon	Maturity	Principal Cost	Current Face	USB Price - 10/31/2023	USB - Total Market Value & Accrued	Yield To Worst	Eff. Duration	Purchase Date
USD (\$)	Principal Cash				(0)	100.00	(0)	5.35	0.00	10/31/2023
64971WXB1	NYC TRANS FIN AUTH-B2	2.80	11/1/2023	469,978	445,000	100.00	451,230	5.35	0.00	5/7/2020
64971XMC9	NYC TRANSITIONAL FIN	2.03	11/1/2023	500,000	500,000	100.00	505,075	5.35	0.00	5/27/2020
48542REP5	KS DEV FIN AUTH-G-REF	2.10	11/1/2023	591,174	590,000	100.00	596,195	5.35	0.00	8/15/2019
3133EMFB3	FEDERAL FARM CREDIT BANK	0.29	11/2/2023	30,000	30,000	99.99	30,039	5.32	0.01	11/4/2020
91282CEL1	US TREASURY FRN	5.32	4/30/2024	484,931	485,000	99.98	484,980	5.35	0.01	5/10/2023
912797F11	TREASURY BILL	0.00	11/9/2023	4,309,962	4,315,000	99.88	4,309,908	4.80	0.02	5/31/2023
912797F11	TREASURY BILL	0.00	11/9/2023	873,994	875,000	99.88	873,968	4.80	0.02	5/31/2023
63873KYA9	NATIXIS		11/10/2023	1,948,281	2,000,000	99.87	1,997,320	4.83	0.03	5/15/2023
052414RP6	AUSTIN TX ELEC UTIL-A	2.52	11/15/2023	594,670	595,000	99.89	601,241	5.42	0.04	11/27/2019
663903JB9	NORTHEAST OH REGL SWR	1.78	11/15/2023	399,721	400,000	99.86	402,726	5.29	0.04	5/26/2020
31607A703	FIDELITY INV MMKT GOVT-INST			303,652	303,652	100.00	305,395	5.28	0.06	10/12/2023
3130ARZ95	FEDERAL HOME LOAN BANK	2.70	11/24/2023	2,000,000	2,000,000	99.81	2,019,750	5.62	0.06	5/3/2022
3133EMHL9	FEDERAL FARM CREDIT BANK	0.31	11/30/2023	235,000	235,000	99.59	234,351	5.20	0.08	11/30/2020
59157UYV6	METLIFE SHORT		11/29/2023	1,944,074	2,000,000	99.58	1,991,080	5.19	0.08	5/15/2023
871089GX0	SWITZERLAND OF OHIO	2.11	12/1/2023	329,749	330,000	99.71	331,926	5.62	0.08	11/6/2019
613478KH8	MONTGOMERY-8-REF-TXBL	3.50	12/1/2023	499,654	500,000	99.83	506,442	5.47	0.08	4/22/2020
860605CU6	STICKNEY-REF	4.00	12/1/2023	150,092	150,000	99.98	152,472	4.16	0.08	5/21/2020
276482ACO	EASTERN GATEWAY CMNTY	3.00	12/1/2023	200,015	200,000	99.90	202,308	4.11	0.08	6/26/2020
769142JE1	RIVERSIDE VLG-A	5.00	12/1/2023	170,207	170,000	100.08	173,671	4.00	0.08	4/16/2020
498260GY8	KITTITAS CO SD #401	5.00	12/1/2023	202,824	175,000	100.09	178,802	3.85	0.08	4/24/2020
31846V567	FIRST AM GOV OBLIG-Z			10,777	10,777	100.00	11,776	5.24	0.09	10/20/2023
912797FT9	TREASURY BILL	0.00	12/7/2023	775,974	780,000	99.47	775,882	5.25	0.10	6/8/2023
Cash	ILLINOIS TRUST BALANCE			268,111	268,111	100.00	268,111	5.46	0.10	10/31/2023
3130AKK21	FEDERAL HOME LOAN BANK	0.25	12/8/2023	601,319	600,000	99.46	597,368	5.51	0.10	12/15/2020
912797FV4	TREASURY BILL	0.00	12/21/2023	640,342	645,000	99.26	640,253	5.32	0.14	6/27/2023
912797FV4	TREASURY BILL	0.00	12/21/2023	729,665	735,000	99.26	729,590	5.32	0.14	6/27/2023
4252005D0	HENDERSON-B-REF	4.00	6/1/2024	100,000	100,000	100.00	101,669	3.91	0.14	8/14/2020
3130ASKE8	FEDERAL HOME LOAN BANK	3.30	12/28/2023	1,432,963	1,450,000	99.65	1,459,744	5.49	0.15	6/28/2022
877792ED9	PEKIN CMTY HSD #303	4.00	1/1/2024	155,202	155,000	99.90	156,907	4.56	0.17	9/8/2020
070372NC7	BATAVIA-REF	3.00	1/1/2024	125,009	125,000	99.75	125,931	4.50	0.17	5/26/2020
67910HPN4	OK MUNI PWR AUTH-B	5.00	1/1/2024	250,665	250,000	100.14	254,509	4.10	0.17	7/31/2020
27649EFU8	EASTERN HANCOCK	2.00	1/15/2024	269,475	270,000	99.34	269,800	5.23	0.20	10/22/2020
128534FX7	CALCASIEU SD #34-REF	3.00	1/15/2024	500,275	500,000	99.67	502,772	4.58	0.20	4/6/2020
912796Z8	TREASURY BILL	0.00	1/25/2024	1,441,813	1,460,000	98.75	1,441,706	5.39	0.23	7/27/2023
9128285Z9	US TREASURY N/B	2.50	1/31/2024	904,915	910,000	99.28	909,170	5.40	0.25	5/11/2023
652233ML8	NORTHPORT NEWS-B-REF	0.49	2/1/2024	594,767	600,000	98.72	593,072	5.67	0.25	6/23/2021
465468DG8	ITASCA ISD #318-A-REF	2.65	2/1/2024	526,944	500,000	99.25	499,553	5.66	0.25	3/9/2020
24405RDA6	DEER MOUNT JUDEA SD	1.00	2/1/2024	99,443	100,000	98.86	99,113	5.60	0.25	7/30/2020
519357PD3	LAVACA SCH DT #3-REF	0.75	2/1/2024	154,097	155,000	98.81	153,441	5.58	0.25	8/6/2020
483782MQ8	KANE ETC SD #302-REF	5.00	2/1/2024	657,770	655,000	100.19	664,445	4.17	0.25	4/24/2020
62479LB20	MUFG BANK LTD NY BRA		2/2/2024	1,922,876	2,000,000	98.53	1,970,500	5.73	0.26	5/9/2023
265435CR6	DUNELLEN BORO BOE	2.00	2/15/2024	199,325	200,000	99.03	198,904	5.39	0.29	10/15/2020
486063Z52	KATY TX INDEP SCH DIS	2.02	2/15/2024	473,544	470,000	99.05	467,522	5.34	0.29	1/9/2020
767142QJ4	RIO HONDO ISD-REF	3.00	2/15/2024	240,131	240,000	99.53	240,385	4.63	0.29	6/18/2020
756843B56	RED OAK ISD-A-REF	5.00	2/15/2024	207,015	175,000	100.31	177,384	3.88	0.29	6/26/2020
3130ARYU9	FEDERAL HOME LOAN BANK	3.00	2/23/2024	1,600,000	1,600,000	99.20	1,596,235	5.59	0.31	5/23/2022
3136G4Z97	FANNIE MAE	0.38	2/28/2024	1,000,000	1,000,000	98.32	983,856	5.64	0.32	8/25/2020
3130ATZ6	FEDERAL HOME LOAN BANK	3.70	2/28/2024	1,000,000	1,000,000	99.39	1,000,375	5.57	0.32	8/23/2022
912797GP6	TREASURY BILL	0.00	2/29/2024	2,073,012	2,110,000	98.23	2,072,653	5.45	0.32	8/30/2023
912797GP6	TREASURY BILL	0.00	2/29/2024	29,471	30,000	98.23	29,469	5.45	0.32	8/30/2023
869315C66	SUSSEX VLG -A	2.00	3/1/2024	139,558	140,000	98.94	138,976	5.23	0.33	6/29/2020
968767MF7	WILL SD #86 REF-A-REF	4.00	3/1/2024	115,370	115,000	99.90	115,648	4.29	0.33	8/13/2020
17327AC13	CITIGROUP GLOBAL MKTS		3/1/2024	1,438,360	1,500,000	98.06	1,470,915	5.83	0.34	6/7/2023
912797GX9	TREASURY BILL	0.00	3/14/2024	4,685,808	4,780,000	98.02	4,685,452	5.47	0.36	9/18/2023
912797LL9	TREASURY BILL	0.00	3/21/2024	5,150,914	5,260,000	97.92	5,150,329	5.49	0.38	9/21/2023
3130ARFB2	FEDERAL HOME LOAN BANK	2.55	3/28/2024	600,000	600,000	98.78	594,089	5.59	0.40	3/18/2022
3130ASKC2	FEDERAL HOME LOAN BANK	3.45	3/28/2024	2,000,000	2,000,000	99.16	1,989,425	5.55	0.40	6/24/2022
882830AC6	TX ST TRANS COMM	5.00	4/1/2024	500,335	500,000	99.68	500,488	5.76	0.41	12/2/2020
974730EA7	WINNECONNE WI CMNTY S	2.50	4/1/2024	99,931	100,000	98.99	99,196	4.97	0.41	7/2/2020
3133EMVD1	FEDERAL FARM CREDIT BANK	0.33	4/5/2024	500,000	500,000	97.73	488,784	5.76	0.42	4/5/2021
912797HF7	TREASURY BILL	0.00	4/11/2024	4,655,463	4,770,000	97.61	4,656,045	5.50	0.43	10/12/2023
3130ATNX1	FEDERAL HOME LOAN BANK	5.00	4/26/2024	2,500,000	2,500,000	99.67	2,493,436	5.70	0.44	10/13/2022
485429Y73	KANSAS ST DEV FIN AUT	3.64	4/15/2024	1,179,370	1,065,000	99.06	1,056,670	5.76	0.44	9/17/2020
20772KGN3	CONNECTICUT ST-A-TXBL	3.04	4/15/2024	545,257	500,000	98.86	494,966	5.60	0.44	3/5/2020
06051GK57	BANK OF AMERICA CORP	3.84	4/25/2025	1,000,814	1,020,000	98.75	1,007,872	6.51	0.48	6/2 8/2 03
491836TY8	KEOKUK-REF	3.00	5/1/2024	200,234	200,000	99.28	201,560	4.47	0.48	6/2 5/2 00
416848XR5	HARTLAND CONSOL SD-I	2.25	5/1/2024	265,660	250,000	98.72	249,623	4.86	0.48	10/15/2020
88213ALU7	TX ST BRD RGTS A&M-D	2.76	5/15/2024	1,739,903	1,720,000	98.51	1,716,312	5.60	0.52	7/7/2020
172967NQ0	CITIGROUP INC	4.14	5/24/2025	491,670	500,000	98.77	497,683	6.40	0.54	7/3/2023
938650SC3	WASHINGTON CO-C	2.45	6/1/2024	247,453	250,000	98.23	248,125	5.57	0.56	9/2/2020
604146EH9	MINNESOTA ST GEN FUND	2.00	6/1/2024	703,333	670,000	97.92	661,627	5.68	0.56	11/5/2020

Kane County - Portfolio Analysis - 10-31-2023 - Total

Cusip	Name	Coupon	Maturity	Principal Cost	Current Face	USB Price - 10/31/2023	USB - Total Market Value & Accrued	Yield To Worst	Eff. Duration	Purchase Date
120525HS2	BUNCOMBE CO -REV- B	1.80	6/1/2024	431,229	405,000	97.89	399,496	5.52	0.57	4/7/2020
864784GR8	SUFFOLK CO WTR AUTH -	0.75	6/1/2024	710,836	700,000	97.20	682,588	5.70	0.57	12/15/2020
109409GE6	BRIGHTON CSD	2.13	6/15/2024	99,688	100,000	98.38	99,183	4.80	0.60	10/2/2020
70917TBK6	PA HGR EDUCTNL-AY-REF	0.88	6/15/2024	503,100	500,000	97.09	487,108	5.70	0.60	10/1/2020
3133EMAB8	FEDERAL FARM CREDIT BANK	0.39	6/17/2024	674,992	675,000	96.78	654,272	5.68	0.61	10/6/2020
3130ASEN5	FEDERAL HOME LOAN BANK	3.02	6/28/2024	1,497,587	1,500,000	98.35	1,490,728	5.60	0.63	6/27/2022
3130ATCD7	FEDERAL HOME LOAN BANK	4.00	6/28/2024	1,500,000	1,500,000	98.96	1,489,855	5.64	0.64	9/8/2022
079581EF7	BELLMAWR BORO	0.50	7/15/2024	399,981	410,000	96.20	395,003	6.09	0.68	8/10/2020
64972H5D0	NYC TRANSITIONAL FIN	0.64	7/15/2024	1,456,964	1,500,000	96.48	1,450,057	5.80	0.68	4/25/2022
3130ASQN2	FEDERAL HOME LOAN BANK	3.55	7/26/2024	2,000,000	2,000,000	98.50	1,988,816	5.64	0.71	7/14, 2022
880541QU4	TENNESSEE ST-C-TXBL	3.73	8/1/2024	478,204	475,000	98.70	473,266	5.51	0.72	9/12/2022
64971X5E4	NYC TRANSIT-A3-PREREF	2.85	8/1/2024	55,000	55,000	97.86	54,217	5.80	0.72	8/11/2020
64971X5F1	NYC TRANSIT-A3-UNREFD	2.85	8/1/2024	945,000	945,000	97.87	931,586	5.79	0.72	8/11/2020
64966MEF2	NEW YORK	2.11	8/1/2024	1,056,886	1,000,000	97.36	978,845	5.76	0.73	8/28/2020
9281726K6	VA ST PUB BLDG AUTH-C	1.91	8/1/2024	1,007,737	1,000,000	97.28	977,573	5.67	0.73	5/29/2020
576051VX1	MA WTR RESOURCES AUTH	1.86	8/1/2024	210,950	200,000	97.26	195,457	5.64	0.73	10/21/2020
291065GW4	EMERSON	1.00	8/15/2024	314,232	320,000	96.44	309,290	5.67	0.77	8/7/2020
3133EL4J0	FEDERAL FARM CREDIT BANK	0.47	8/19/2024	1,985,026	1,985,000	96.01	1,907,625	5.64	0.78	8/13/2020
73474TAB6	MORROW PORT TRANS FAC	3.22	9/1/2024	246,961	250,000	98.11	246,627	5.56	0.81	12/7/2020
708612BC9	PENNSVILLE BOE	2.50	9/1/2024	99,258	100,000	97.57	97,982	5.53	0.81	9/16/2020
551341CM0	LYNDHURST TWP BOE-REF	1.00	9/1/2024	249,798	255,000	96.16	245,625	5.79	0.81	8/20/2020
3133EL6V1	FEDERAL FARM CREDIT BANK	0.43	9/10/2024	1,000,007	1,000,000	95.69	957,519	5.64	0.84	9/10/2020
079235DC8	BELLEVUE CITY MUNI	1.57	9/15/2024	385,859	385,000	96.68	372,981	5.53	0.85	4/1/2020
3130ATB15	FEDERAL HOME LOAN BANK	4.05	9/30/2024	182,410	185,000	98.61	183,077	5.62	0.87	10/17/2022
3133EMBD3	FEDERAL FARM CREDIT BANK	0.36	9/24/2024	35,002	35,000	95.48	33,430	5.60	0.88	10/1/2020
4140185L1	HARRIS CO FLOOD-B-REF	3.21	10/1/2024	1,105,413	1,000,000	97.98	982,466	5.50	0.89	12/11/2020
882723PS2	TEXAS ST-TXBL-REF-B	3.09	10/1/2024	345,449	350,000	97.95	343,738	5.41	0.89	3/16/2020
3134GWWX0	FREDDIE MAC	0.40	9/30/2024	1,000,000	1,000,000	95.46	954,914	5.55	0.89	9/28/2020
97705MBK0	WISCONSIN ST-1-REF	5.00	11/1/2024	115,884	100,000	101.24	103,737	3.73	0.95	4/29/2020
675136AK1	OCEAN TWP NJ MONMOUTH	3.00	11/1/2024	75,065	75,000	98.50	74,997	4.56	0.96	7/9/2020
3133EMFP2	FEDERAL FARM CREDIT BANK	0.44	11/4/2024	2,339,897	2,340,000	95.00	2,228,086	5.61	0.98	10/30/2020
3130APU45	FEDERAL HOME LOAN BANK	0.85	11/22/2024	363,840	385,000	95.19	367,931	5.59	1.03	12/22/2021
510281GE2	LAKE LOC SD-A-TXBL	4.00	12/1/2024	773,261	635,000	98.34	635,042	5.60	1.03	4/22/2020
880558AN1	TN BOND AUTH-B-TXBL	3.13	5/1/2025	347,023	355,000	97.12	350,341	5.64	1.14	9/16/2022
3134GXH98	FREDDIE MAC	3.75	1/27/2025	491,880	500,000	97.80	493,911	5.60	1.16	7/27/2022
3130ATL81	FEDERAL HOME LOAN BANK	5.00	10/14/2025	1,393,420	1,400,000	98.82	1,386,828	5.64	1.19	10/14/2022
92778VEU8	VIRGINIA ST CLG BLDG	2.72	2/1/2025	462,583	450,000	96.65	437,972	5.53	1.20	1/25/2021
3130ANEJ5	FEDERAL HOME LOAN BANK	0.52	1/28/2025	1,000,000	1,000,000	94.01	941,483	5.58	1.21	7/26/2021
3136G4E74	FANNIE MAE	0.57	1/29/2025	887,557	950,000	94.06	894,973	5.57	1.21	7/29/2020
95000U2K8	WELLS FARGO & COMPANY	2.16	2/11/2026	499,398	530,000	94.59	503,876	6.65	1.22	6/28/2023
519357PE1	LAVACA SCH DT #3-REF	0.75	2/1/2025	148,070	150,000	94.33	141,776	5.51	1.22	8/6/2020
5978516S8	MIDLOTHIAN TX INDEP S	5.00	2/15/2025	887,903	750,000	99.43	753,672	5.45	1.22	10/15/2020
649791PQ7	NEW YORK ST	2.12	2/15/2025	531,232	500,000	95.84	481,418	5.51	1.24	5/20/2021
882806HG0	TEXAS ST TECH UNIV RE	0.94	2/15/2025	507,535	500,000	94.31	472,525	5.58	1.25	6/2/2021
46647PCV6	JPMORGAN CHASE & CO	2.60	2/24/2026	987,678	1,040,000	95.31	996,257	6.37	1.26	6/28/2023
3130ALGW9	FEDERAL HOME LOAN BANK	0.40	2/18/2025	500,000	500,000	93.66	468,681	5.54	1.26	2/8/2021
3130ATJP3	FEDERAL HOME LOAN BANK	5.05	10/24/2025	1,750,000	1,750,000	98.85	1,731,523	5.67	1.27	10/4/2022
4423315U4	HOUSTON TX-B-TXBL-REF	2.11	3/1/2025	1,498,656	1,415,000	95.46	1,355,763	5.69	1.28	10/21/2020
3130AMMG4	FEDERAL HOME LOAN BANK	0.63	2/27/2025	40,000	40,000	93.84	37,643	5.52	1.28	5/28/2021
3134GX2F0	FREDDIE MAC	4.00	3/28/2025	108,273	110,000	97.94	108,140	5.54	1.28	11/1/2022
678553BT4	OKLAHOMA CITY OK ECON	0.92	3/1/2025	477,754	500,000	93.78	469,640	5.84	1.29	9/10/2021
3133EMSC7	FEDERAL FARM CREDIT BANK	0.48	3/3/2025	1,263,780	1,270,000	93.60	1,189,753	5.50	1.30	2/26/2021
649791LU2	NEW YORK ST-TXBL-B	2.80	3/15/2025	233,674	220,000	96.48	213,048	5.49	1.31	11/16/2021
3133EMJP8	FEDERAL FARM CREDIT BANK	0.49	3/10/2025	400,000	400,000	93.54	374,426	5.49	1.32	12/11/2020
649791RA0	NY ST-B-TXBL GROUP 1	0.91	3/15/2025	1,011,782	1,000,000	94.02	941,410	5.49	1.33	3/25/2021
3130ASZU6	FEDERAL HOME LOAN BANK	4.00	4/30/2025	246,535	250,000	97.87	246,425	5.50	1.34	8/30/2022
3130ARA35	FEDERAL HOME LOAN BANK	2.00	3/24/2025	1,148,544	1,200,000	95.38	1,147,063	5.48	1.34	3/24/2022
91282CGU9	US TREASURY N/B	3.88	3/31/2025	2,071,945	2,100,000	98.13	2,067,908	5.26	1.35	5/26/2023
914455UC2	UNIV OF MICHIGAN MI	1.00	4/1/2025	761,766	750,000	94.02	705,770	5.45	1.37	6/29/2020
115637AS9	BROWN-FORMAN CORP	3.50	4/15/2025	491,470	500,000	97.04	485,993	5.64	1.38	5/12/2023
3130ARU58	FEDERAL HOME LOAN BANK	4.00	4/28/2025	1,125,000	1,125,000	98.27	1,105,879	5.22	1.42	4/25/2022
857477CB7	STATE STREET CORP	5.10	5/18/2026	750,000	750,000	98.58	756,675	6.08	1.42	5/15/2023
64971XLQ9	NYC TRANS FIN AUTH-A4	2.01	5/1/2025	938,116	970,000	94.79	929,173	5.69	1.43	6/2/2022
91282CGX3	US TREASURY N/B	3.88	4/30/2025	2,476,660	2,500,000	98.06	2,451,841	5.23	1.43	5/23/2023
06405LAD3	BANK OF NEW YORK MELLON	5.15	5/22/2026	1,180,000	1,180,000	98.71	1,191,282	6.02	1.43	5/17/2023
3130ASGN3	FEDERAL HOME LOAN BANK	4.00	6/30/2025	2,338,334	2,350,000	97.71	2,327,803	5.45	1.44	6/14/2022
64971XGG8	NYC TRANS-C-2-UNREFD	1.00	5/1/2025	691,822	690,000	93.36	647,606	5.68	1.44	10/1/2020
64971X5Y0	NYC TRANS-C-2-PREREFD	1.00	5/1/2025	30,079	30,000	93.58	28,224	5.52	1.44	10/1/2020
3133EMX56	FEDERAL FARM CREDIT BANK	0.22	4/28/2025	1,550,000	1,550,000	93.34	1,446,925	5.43	1.45	5/3/2021
3130ASQJ1	FEDERAL HOME LOAN BANK	4.13	7/28/2025	1,500,000	1,500,000	97.81	1,483,089	5.46	1.46	7/14/2022
3133ELC28	FEDERAL FARM CREDIT BANK	0.73	5/27/2025	356,754	355,000	93.07	331,518	5.38	1.52	5/22/2020
864784GS6	SUFFOLK CO WTR AUTH -	0.91	6/1/2025	699,221	700,000	93.18	654,886	5.47	1.53	12/7/2020

Kane County - Portfolio Analysis - 10-31-2023 - Total

Cusip	Name	Coupon	Maturity	Principal Cost	Current Face	USB Price - 10/31/2023	USB - Total Market Value & Accrued	Yield To Worst	Eff. Duration	Purchase Date
09088RP34	BIRMINGHAM-C-TXBL	0.88	6/1/2025	398,946	395,000	93.27	369,860	5.38	1.53	1/28/2021
1271451F5	CACHE CO-REF	3.00	6/15/2025	546,680	500,000	96.14	486,342	5.52	1.53	5/19/2021
3134GX2M5	FREDDIE MAC	4.13	9/29/2025	172,666	175,000	97.68	171,583	5.42	1.56	9/29/2022
3133ELK37	FEDERAL FARM CREDIT BANK	0.78	6/16/2025	260,011	260,000	92.94	242,410	5.37	1.57	6/11/2020
60416TQY7	MN HSG FIN AGY-E-TXBL	3.19	7/1/2025	490,000	490,000	95.94	475,308	5.77	1.57	5/12/2022
91412GU94	UNIV CA-AX-TXBL	3.06	7/1/2025	935,531	900,000	95.98	872,991	5.62	1.58	8/24/2020
912828XZ8	US TREASURY N/B	2.75	6/30/2025	1,302,805	1,350,000	96.17	1,310,832	5.18	1.58	7/27/2023
39081HCH3	GREAT LAKES WTR AUTH	1.65	7/1/2025	499,427	500,000	94.00	472,742	5.47	1.60	10/28/2021
341271AD6	FLORIDA ST BRD OF ADM	1.26	7/1/2025	3,719,129	3,715,000	93.24	3,479,481	5.56	1.60	9/11/2020
898797HT5	TUCSON WTR SYS REV	0.85	7/1/2025	811,000	800,000	92.46	741,944	5.65	1.61	12/11/2020
3130AMX31	FEDERAL HOME LOAN BANK	0.75	6/30/2025	520,000	520,000	92.76	483,673	5.35	1.61	6/28/2021
3130AJRP6	FEDERAL HOME LOAN BANK	0.68	6/30/2025	911,127	990,000	92.65	919,518	5.35	1.61	6/30/2020
592112XC5	MET GOVT NASH-UNREFD	0.61	7/1/2025	541,016	560,000	92.17	517,268	5.60	1.61	6/23/2021
592112XA9	MET GOV NASHVILLE-ETM	0.61	7/1/2025	38,644	40,000	92.49	37,079	5.38	1.61	6/23/2021
3137FJXQ7	FHMS K733 A2	3.75	8/25/2025	497,973	512,165	96.92	497,965	5.55	1.62	8/10/2023
3130ARNN7	FEDERAL HOME LOAN BANK	3.00	7/28/2025	1,554,464	1,600,000	96.15	1,550,800	5.34	1.63	4/28/2022
3133EMMP4	FEDERAL FARM CREDIT BANK	0.39	7/14/2025	813,731	884,000	92.05	814,729	5.34	1.65	1/14/2021
05565ECC7	BMW US CAPITAL LLC	5.30	8/11/2025	794,952	795,000	99.61	801,255	5.53	1.66	8/8/2023
64966QC84	NEW YORK A-2	2.28	8/1/2025	1,052,250	1,000,000	94.53	950,990	5.60	1.67	3/18/2021
64966WFJ1	NYC HSG DEV CORP -D	1.30	8/1/2025	302,703	300,000	92.72	279,126	5.73	1.68	12/11/2020
64966QWV8	NEW YORK -A-2-TXBL	0.84	8/1/2025	685,238	735,000	92.17	678,964	5.60	1.69	5/3/2022
033162CT3	ANCHORAGE AK	0.71	8/1/2025	1,005,210	1,000,000	92.19	923,715	5.45	1.69	12/11/2020
419792YQ3	HAWAII ST-FZ	0.67	8/1/2025	497,789	495,000	92.28	457,600	5.35	1.69	11/12/2020
20772J3K6	CONNECTICUT-A-TXBL	2.52	8/15/2025	2,309,050	2,315,000	95.07	2,213,256	5.45	1.70	4/1/2022
91282CHV6	US TREASURY N/B	5.00	8/31/2025	459,419	460,000	99.79	462,947	5.12	1.72	9/18/2023
3134GWND4	FREDDIE MAC	0.60	8/12/2025	1,000,058	1,000,000	92.07	922,017	5.33	1.72	8/6/2020
17325FBA5	CITIBANK NA	5.86	9/29/2025	545,000	545,000	100.12	548,500	5.79	1.74	9/26/2023
544351KU2	LOS ANGELES-A-REF-TXB	3.05	9/1/2025	561,953	500,000	96.05	482,797	5.34	1.74	12/10/2020
053015AE3	AUTOMATIC DATA PROCESSNG	3.38	9/15/2025	987,839	1,015,000	96.45	983,345	5.39	1.75	5/24/2023
437076BK7	HOME DEPOT INC	3.35	9/15/2025	367,849	375,000	96.33	362,824	5.44	1.75	5/12/2023
798135E88	SAN JOSE-B-TXBL	2.45	9/1/2025	501,585	515,000	94.94	491,018	5.39	1.75	6/8/2022
3133ENUZ1	FEDERAL FARM CREDIT BANK	3.09	10/20/2025	500,000	500,000	95.99	480,407	5.26	1.77	4/27/2022
02665WDN8	AMERICAN HONDA FINANCE	1.00	9/10/2025	463,665	500,000	91.87	460,048	5.67	1.79	5/11/2023
91282CJ88	US TREASURY N/B	5.00	9/30/2025	354,640	355,000	99.82	355,899	5.10	1.80	10/27/2023
69371RS23	PACCAR FINANCIAL CORP	4.95	10/3/2025	507,365	500,000	99.24	498,110	5.37	1.80	5/11/2023
3130APZ32	FEDERAL HOME LOAN BANK	1.25	9/16/2025	505,000	505,000	92.93	471,674	5.26	1.80	12/7/2021
3130ARRQ6	FEDERAL HOME LOAN BANK	3.25	10/29/2025	1,000,000	1,000,000	96.23	962,511	5.26	1.82	4/25/2022
7342606W7	PORT HOUSTON AUTH-B	2.25	10/1/2025	525,168	560,000	94.04	527,696	5.57	1.83	10/3/2022
3130ALJ47	FEDERAL HOME LOAN BANK	0.70	9/24/2025	922,010	1,000,000	91.88	919,549	5.25	1.84	3/24/2021
637432NG6	NATIONAL RURAL UTIL COOP	3.25	11/1/2025	486,445	500,000	95.59	486,050	5.61	1.85	5/11/2023
64971Q7K3	NYC TRANSTNL FIN-TXBL	3.75	11/1/2025	1,038,019	1,000,000	96.58	984,510	5.58	1.85	1/11/2021
3130AMUW0	FEDERAL HOME LOAN BANK	0.75	9/30/2025	499,750	500,000	91.92	459,918	5.24	1.85	6/30/2021
655867J34	NORFOLK-C-TXBL-REF	0.70	10/1/2025	468,665	500,000	91.70	458,780	5.31	1.86	8/4/2021
3133EMYD8	FEDERAL FARM CREDIT BANK	0.85	11/3/2025	923,630	1,000,000	91.80	922,203	5.21	1.93	5/3/2021
44244CXP7	HOUSTON TX UTL SYS-C	1.95	11/15/2025	413,175	430,000	93.43	405,592	5.40	1.94	5/5/2022
92826CAD4	VISA INC	3.15	12/14/2025	733,838	750,000	95.42	724,633	5.47	1.97	5/11/2023
3130ANLA6	FEDERAL HOME LOAN BANK	0.75	11/26/2025	1,195,727	1,300,000	91.37	1,192,021	5.20	2.00	8/26/2021
3134GXFA7	FREDDIE MAC	0.65	11/26/2025	996,594	1,000,000	91.18	914,579	5.20	2.00	3/25/2021
172311RL8	CINCINNATI WTR SYS	1.00	12/1/2025	565,375	590,000	91.91	544,745	5.14	2.00	11/1/2021
484062LY8	KANE CO ETC CMNTY CLG	1.00	12/15/2025	884,985	945,000	90.93	862,896	5.59	2.04	2/3/2021
483854HU2	KANE COOK & DU PAGE C	0.70	12/15/2025	817,969	875,000	90.83	797,041	5.33	2.05	1/25/2021
419791YT9	HI ST-TXB-DX-BABS	5.33	2/1/2026	1,116,342	1,045,000	99.88	1,057,650	5.38	2.07	7/27/2022
742718FY0	PROCTER & GAMBLE CO/THE	4.10	1/26/2026	755,415	750,000	97.77	741,420	5.16	2.08	5/11/2023
3135G06Q1	FANNIE MAE	0.64	12/30/2025	1,904,524	1,900,000	90.71	1,727,596	5.23	2.09	12/23/2020
824178ZK6	SHERMAN ISD -A-TXBL	4.00	2/15/2026	572,905	500,000	97.29	490,672	5.27	2.14	7/20/2021
38143U8H7	GOLDMAN SACHS GROUP INC	3.75	2/25/2026	495,131	515,000	94.87	492,111	6.16	2.14	8/10/2023
3130AKN85	FEDERAL HOME LOAN BANK	0.55	1/20/2026	200,000	200,000	90.34	180,985	5.22	2.15	1/19/2021
24422EWT2	JOHN DEERE CAPITAL CORP	5.05	3/3/2026	729,285	725,000	99.37	726,360	5.33	2.16	7/21/2023
3130AKXQ4	FEDERAL HOME LOAN BANK	0.60	2/12/2026	1,000,000	1,000,000	90.24	903,697	5.19	2.21	2/8/2021
09088RU20	BIRMINGHAM -TXBL -REF	2.00	3/1/2026	380,300	400,000	92.92	373,005	5.26	2.22	1/6/2022
160357XE4	CHARLESTON -TXBL	1.25	3/1/2026	721,672	770,000	91.40	705,361	5.21	2.24	5/21/2021
3133EMSK9	FEDERAL FARM CREDIT BANK	0.84	3/2/2026	1,455,925	1,500,000	90.56	1,360,510	5.18	2.25	2/24/2021
3133EMUK6	FEDERAL FARM CREDIT BANK	1.05	3/25/2026	1,200,000	1,200,000	90.81	1,091,016	5.17	2.31	3/25/2021
396041AE5	GREENVILLE CO SC-A	1.36	4/1/2026	499,140	500,000	90.72	454,142	5.52	2.31	11/11/1911
14913UAA8	CATERPILLAR FINL SERVICE	4.35	5/15/2026	459,784	460,000	97.59	458,136	5.38	2.31	5/8/2023
89236TKT1	TOYOTA MOTOR CREDIT CORP	4.45	5/18/2026	634,632	635,000	97.68	633,037	5.44	2.32	5/15/2023
3130ALTT1	FEDERAL HOME LOAN BANK	1.01	3/30/2026	640,367	700,000	90.67	635,320	5.16	2.32	3/30/2021
3130ALMV3	FEDERAL HOME LOAN BANK	1.00	3/30/2026	500,000	500,000	90.65	453,686	5.16	2.32	3/25/2021
771196BK7	ROCHE HOLDINGS INC	2.63	5/15/2026	479,575	500,000	93.44	473,252	5.43	2.36	5/12/2023
544445ZN2	LOS ANGELES ARPT-F	2.04	5/15/2026	249,895	250,000	92.00	232,354	5.46	2.39	3/1/2022
59163PKJ1	METRO OR-TXBL	3.25	6/1/2026	733,427	550,000	94.75	528,584	5.45	2.39	6/9/2021
023135BX3	AMAZON.COM INC	1.00	5/12/2026	456,890	500,000	89.94	452,062	5.30	2.42	5/12/2023

Kane County - Portfolio Analysis - 10-31-2023 - Total

Cusip	Name	Coupon	Maturity	Principal Cost	Current Face	USB Price - 10/31/2023	USB - Total Market Value & Accrued	Yield To Worst	Eff. Duration	Purchase Date
02665WEK3	AMERICAN HONDA FINANCE	5.25	7/7/2026	419,483	420,000	99.19	423,572	5.58	2.42	7/5/2023
857477CD3	STATE STREET CORP	5.27	8/3/2026	570,000	570,000	98.40	568,237	5.91	2.46	7/31/2023
20772KNX3	CONNECTICUT -TXBL -A	1.12	6/1/2026	224,475	250,000	89.92	225,972	5.35	2.47	6/15/2022
94988J6D4	WELLS FARGO BANK NA	5.45	8/7/2026	994,920	995,000	99.06	997,999	5.82	2.47	8/2/2023
06428CAA2	BANK OF AMERICA NA	5.53	8/18/2026	495,000	495,000	99.23	496,720	5.83	2.49	8/14/2023
20772KJY6	CONNECTICUT ST-A-TXBL	2.35	7/1/2026	939,206	925,000	92.64	864,175	5.35	2.50	2/9/2022
158855EW2	CHANDLER-REV-REF-TXBL	1.39	7/1/2026	237,000	240,000	90.40	218,079	5.30	2.54	2/1/2022
68583RDA7	OR CMNTY CLG DT-TXBL	1.15	6/30/2026	90,951	90,000	89.81	81,177	5.29	2.54	9/21/2021
3130AMZN5	FEDERAL HOME LOAN BANK	0.75	6/30/2026	912,600	1,000,000	90.58	908,301	5.12	2.55	6/30/2021
79730CJ1	SAN DIEGO PUB FACS-B	1.90	8/1/2026	567,068	595,000	91.32	546,161	5.34	2.60	2/23/2022
64966QRK8	NYC -TXBL -REF -D	1.22	8/1/2026	909,511	1,000,000	89.23	895,330	5.49	2.62	6/3/2022
54438CYL0	LOS ANGELES CCD-REF	1.17	8/1/2026	601,778	600,000	89.48	538,623	5.34	2.63	11/2/2021
9128282A7	US TREASURY N/B	1.50	8/15/2026	2,346,387	2,500,000	91.16	2,286,848	4.93	2.66	5/11/2023
3133EMZ88	FEDERAL FARM CREDIT BANK	0.83	8/10/2026	991,375	1,100,000	88.96	980,625	5.15	2.67	8/10/2021
010268CN8	ALABAMA FEDERAL AID	1.27	9/1/2026	500,890	500,000	89.91	450,582	5.14	2.71	10/28/2021
3133EM3T7	FEDERAL FARM CREDIT BANK	0.87	9/1/2026	1,250,423	1,250,000	88.84	1,112,313	5.15	2.72	9/1/2021
3133ENBK5	FEDERAL FARM CREDIT BANK	1.14	10/20/2026	499,000	500,000	89.22	446,259	5.10	2.84	10/20/2021
3137BVZ82	FHMS K063 A2	3.43	1/25/2027	1,707,874	1,760,000	94.37	1,665,978	5.38	2.85	5/18/2023
91282CDG3	US TREASURY N/B	1.13	10/31/2026	2,284,082	2,500,000	89.60	2,240,027	4.90	2.88	5/19/2023
3130APWE1	FEDERAL HOME LOAN BANK	1.50	11/25/2026	1,000,000	1,000,000	89.86	905,080	5.11	2.90	11/19/2021
912828YX2	US TREASURY N/B	1.75	12/31/2026	2,354,980	2,500,000	90.90	2,287,117	4.89	2.99	5/11/2023
3133ENLZ1	FEDERAL FARM CREDIT BANK	1.78	1/26/2027	1,200,000	1,200,000	90.06	1,086,405	5.15	3.05	1/26/2022
3130AQYG2	FEDERAL HOME LOAN BANK	2.50	2/25/2027	575,000	575,000	91.93	531,221	5.18	3.05	3/4/2022
64966MWN5	NEW YORK E-2-TXBL	3.55	3/1/2027	353,005	345,000	94.25	327,214	5.46	3.05	8/1/2022
3137F1G44	FHMS K065 A2	3.24	4/25/2027	1,010,946	1,055,000	93.35	987,694	5.37	3.12	6/8/2023
91282CEF4	US TREASURY N/B	2.50	3/31/2027	2,416,211	2,500,000	92.62	2,320,989	4.87	3.19	5/11/2023
91282CAD3	US TREASURY N/B	0.38	7/31/2027	2,192,285	2,500,000	84.73	2,120,644	4.88	3.62	5/15/2023
91282CGH8	US TREASURY N/B	3.50	1/31/2028	2,467,676	2,500,000	94.82	2,392,513	4.86	3.84	5/19/2023
91282CAU5	US TREASURY N/B	0.50	10/31/2027	2,189,551	2,500,000	84.25	2,106,384	4.88	3.85	5/15/2023
9128284N7	US TREASURY N/B	2.88	5/15/2028	2,395,996	2,500,000	91.97	2,332,528	4.87	4.10	5/19/2023
3137HAMH6	FHMS K506 A2	4.65	8/25/2028	985,207	1,000,000	96.78	971,715	5.41	4.11	9/7/2023
3137HAQ74	FHMS K508 A2	4.74	8/25/2028	963,393	985,000	96.82	957,548	5.49	4.12	10/11/2023
3137HAMS2	FHMS K507 A2	4.80	9/25/2028	988,047	1,000,000	96.93	973,290	5.52	4.15	9/20/2023
3137HAST4	FHMS K509 A2	4.85	9/25/2028	721,247	745,000	100.00	748,011	4.82	4.20	10/25/2023
36179YDL5	G2 MA9107	6.00	8/20/2053	2,490,023	2,488,013	98.01	2,450,892	6.39	4.28	8/14/2023
36179X5H5	G2 MA8948	5.50	6/20/2053	1,292,533	1,292,533	95.67	1,242,529	6.30	4.86	6/26/2023
36179X5G7	G2 MA8947	5.00	6/20/2053	1,279,158	1,293,949	93.10	1,210,110	6.20	5.51	6/26/2023
Total		2.12		218,900,620	221,448,199	95.84	212,906,572	5.42	1.49	

Kane County - Portfolio Analysis - 10-31-2023 - Internal

Cusip	Name	Coupon	Maturity	Principal Cost	Current Face	USB Price - 10/31/2023	USB - Total Market Value & Accrued	Yield To Worst	Eff. Duration	Purchase Date
64971WXB1	NYC TRANS FIN AUTH-B2	2.80	11/1/2023	469,978	445,000	100.00	451,230	5.35	0.00	5/7/2020
64971XMC9	NYC TRANSITIONAL FIN	2.03	11/1/2023	500,000	500,000	100.00	505,075	5.35	0.00	5/27/2020
48542REP5	KS DEV FIN AUTH-G-REF	2.10	11/1/2023	591,174	590,000	100.00	596,195	5.35	0.00	8/15/2019
912797FJ1	TREASURY BILL	0.00	11/9/2023	4,309,962	4,315,000	99.88	4,309,908	4.80	0.02	5/31/2023
052414RP6	AUSTIN TX ELEC UTIL-A	2.52	11/15/2023	594,670	595,000	99.89	601,241	5.42	0.04	11/27/2019
663903JB9	NORTHEAST OH REGL SWR	1.78	11/15/2023	399,721	400,000	99.86	402,726	5.29	0.04	5/26/2020
31607A703	FIDELITY INV MMKT GOVT-INST			303,652	303,652	100.00	305,395	5.28	0.06	10/12/2023
613478KH8	MONTGOMERY-B-REF-TXBL	3.50	12/1/2023	499,654	500,000	99.83	506,442	5.47	0.08	4/22/2020
912797FV4	TREASURY BILL	0.00	12/21/2023	640,342	645,000	99.26	640,253	5.32	0.14	6/27/2023
912796ZY8	TREASURY BILL	0.00	1/25/2024	1,441,813	1,460,000	98.75	1,441,706	5.39	0.23	7/27/2023
652233ML8	NEWPORT NEWS-B-REF	0.49	2/1/2024	594,767	600,000	98.72	593,072	5.67	0.25	6/23/2021
912797GP6	TREASURY BILL	0.00	2/29/2024	2,073,012	2,110,000	98.23	2,072,653	5.45	0.32	8/30/2023
912797GX9	TREASURY BILL	0.00	3/14/2024	4,685,808	4,780,000	98.02	4,685,452	5.47	0.36	9/18/2023
912797L9	TREASURY BILL	0.00	3/21/2024	5,150,914	5,260,000	97.92	5,150,329	5.49	0.38	9/21/2023
882830AC6	TX ST TRANS COMM	5.00	4/1/2024	500,335	500,000	99.68	500,488	5.76	0.41	12/2/2020
912797HF7	TREASURY BILL	0.00	4/11/2024	4,655,463	4,770,000	97.61	4,656,045	5.50	0.43	10/12/2023
3130ASEN5	FEDERAL HOME LOAN BANK	3.02	6/28/2024	1,497,587	1,500,000	98.35	1,490,728	5.60	0.63	6/27/2022
3130ATCD7	FEDERAL HOME LOAN BANK	4.00	6/28/2024	1,500,000	1,500,000	98.96	1,489,855	5.64	0.64	9/8/2022
3130ATBJ5	FEDERAL HOME LOAN BANK	4.05	9/30/2024	182,410	185,000	98.61	183,077	5.62	0.87	10/17/2022
3134GWXX0	FREDDIE MAC	0.40	9/30/2024	1,000,000	1,000,000	95.46	954,914	5.55	0.89	9/28/2020
3130APU45	FEDERAL HOME LOAN BANK	0.85	11/22/2024	363,840	385,000	95.19	367,931	5.59	1.03	12/22/2021
3134GXH98	FREDDIE MAC	3.75	1/27/2025	491,880	500,000	97.80	493,911	5.60	1.16	7/27/2022
3130ATLB1	FEDERAL HOME LOAN BANK	5.00	10/14/2025	1,393,420	1,400,000	98.82	1,386,828	5.64	1.19	10/14/2022
3130ANEJ5	FEDERAL HOME LOAN BANK	0.52	1/28/2025	1,000,000	1,000,000	94.01	941,483	5.58	1.21	7/26/2021
3136G4E74	FANNIE MAE	0.57	1/29/2025	887,557	950,000	94.06	894,973	5.57	1.21	7/29/2020
3130ALW9	FEDERAL HOME LOAN BANK	0.40	2/18/2025	500,000	500,000	93.66	468,681	5.54	1.26	2/8/2021
3130ATJP3	FEDERAL HOME LOAN BANK	5.05	10/24/2025	1,750,000	1,750,000	98.85	1,731,523	5.67	1.27	10/4/2022
3130AMMG4	FEDERAL HOME LOAN BANK	0.63	2/27/2025	40,000	40,000	93.84	37,643	5.52	1.28	5/28/2021
3134GX2F0	FREDDIE MAC	4.00	3/28/2025	108,273	110,000	97.94	108,140	5.54	1.28	11/1/2022
3133EMJP8	FEDERAL FARM CREDIT BANK	0.49	3/10/2025	400,000	400,000	93.54	374,426	5.49	1.32	12/11/2020
3130ASZU6	FEDERAL HOME LOAN BANK	4.00	4/30/2025	246,535	250,000	97.87	246,425	5.50	1.34	8/30/2022
3130ARA35	FEDERAL HOME LOAN BANK	2.00	3/24/2025	1,148,544	1,200,000	95.38	1,147,063	5.48	1.34	3/24/2022
3130ARU58	FEDERAL HOME LOAN BANK	4.00	4/28/2025	1,125,000	1,125,000	98.27	1,105,879	5.22	1.42	4/25/2022
3130ASGN3	FEDERAL HOME LOAN BANK	4.00	6/30/2025	2,338,134	2,350,000	97.71	2,327,803	5.45	1.44	6/14/2022
3133EMX56	FEDERAL FARM CREDIT BANK	0.72	4/28/2025	1,550,000	1,550,000	93.34	1,446,925	5.43	1.45	5/3/2021
3130ASQJ1	FEDERAL HOME LOAN BANK	4.13	7/28/2025	1,500,000	1,500,000	97.81	1,483,089	5.46	1.46	7/14/2022
3134GX2M5	FREDDIE MAC	4.13	9/29/2025	172,666	175,000	97.68	171,583	5.42	1.56	9/29/2022
3130AMX31	FEDERAL HOME LOAN BANK	0.75	6/30/2025	520,000	520,000	92.76	483,673	5.35	1.61	6/28/2021
3130AJRP6	FEDERAL HOME LOAN BANK	0.68	6/30/2025	911,127	990,000	92.65	919,518	5.35	1.61	6/30/2020
3130ARNN7	FEDERAL HOME LOAN BANK	3.00	7/28/2025	1,554,464	1,600,000	96.15	1,550,800	5.34	1.63	4/28/2022
3133EMMP4	FEDERAL FARM CREDIT BANK	0.39	7/14/2025	813,731	884,000	92.05	814,729	5.34	1.65	1/14/2021
3133ENUZ1	FEDERAL FARM CREDIT BANK	3.09	10/20/2025	500,000	500,000	95.99	480,407	5.26	1.77	4/27/2022
3130APZ32	FEDERAL HOME LOAN BANK	1.25	9/16/2025	505,000	505,000	92.93	471,674	5.26	1.80	12/7/2021
3130ARRQ6	FEDERAL HOME LOAN BANK	3.25	10/29/2025	1,000,000	1,000,000	96.23	962,511	5.26	1.82	4/25/2022
3130ALJ47	FEDERAL HOME LOAN BANK	0.70	9/24/2025	922,010	1,000,000	91.88	919,549	5.25	1.84	3/24/2021
3130AMUW0	FEDERAL HOME LOAN BANK	0.75	9/30/2025	499,750	500,000	91.92	459,918	5.24	1.85	6/30/2021
3133EMYD8	FEDERAL FARM CREDIT BANK	0.85	11/3/2025	923,630	1,000,000	91.80	922,203	5.21	1.93	5/3/2021
3130ANLA6	FEDERAL HOME LOAN BANK	0.75	11/26/2025	1,195,727	1,300,000	91.37	1,192,021	5.20	2.00	8/26/2021
3133EMSK9	FEDERAL FARM CREDIT BANK	0.84	3/2/2026	1,455,925	1,500,000	90.56	1,360,510	5.18	2.25	2/24/2021
3130ALTT1	FEDERAL HOME LOAN BANK	1.01	3/30/2026	640,367	700,000	90.67	635,320	5.16	2.32	3/30/2021
3130ALMV3	FEDERAL HOME LOAN BANK	1.00	3/30/2026	500,000	500,000	90.65	453,686	5.16	2.32	3/25/2021
3130AMZN5	FEDERAL HOME LOAN BANK	0.75	6/30/2026	912,600	1,000,000	90.58	908,301	5.12	2.55	6/30/2021
3133EMZ88	FEDERAL FARM CREDIT BANK	0.83	8/10/2026	991,375	1,100,000	88.96	980,625	5.15	2.67	8/10/2021
3130APWE1	FEDERAL HOME LOAN BANK	1.50	11/25/2026	1,000,000	1,000,000	89.86	905,080	5.11	2.90	11/19/2021
3130AQYG2	FEDERAL HOME LOAN BANK	2.50	2/25/2027	575,000	575,000	91.93	531,221	5.18	3.05	3/4/2022
	Total	1.42		62,027,815	63,317,652	96.51	61,222,833	5.38	0.99	

Kane County - Portfolio Analysis - 10-31-2023 - Vectors

Cusip	Name	Coupon	Maturity	Principal Cost	Current Face	USB Price - 10/31/2023	USB - Total Market Value & Accrued	Yield To Worst	Eff. Duration	Purchase Date
91282CEL1	US TREASURY FRN	5.32	4/30/2024	484,931	485,000	99.98	484,980	5.35	0.01	5/10/2023
912797FJ1	TREASURY BILL	0.00	11/9/2023	873,994	875,000	99.88	873,968	4.80	0.02	5/31/2023
3130ARZ95	FEDERAL HOME LOAN BANK	2.70	11/24/2023	2,000,000	2,000,000	99.81	2,019,750	5.62	0.06	5/3/2022
860605CU6	STICKNEY-REF	4.00	12/1/2023	150,092	150,000	99.98	152,472	4.16	0.08	5/21/2020
276482ACO	EASTERN GATEWAY CMNTY	3.00	12/1/2023	200,015	200,000	99.90	202,308	4.11	0.08	6/26/2020
769142E1E	RIVERSIDE VLG-A	5.00	12/1/2023	170,207	170,000	100.08	173,671	4.00	0.08	4/16/2020
31846V567	FIRST AM GOV OBLIG-Z			10,777	10,777	100.00	11,776	5.24	0.09	10/20/2023
912797FT9	TREASURY BILL	0.00	12/7/2023	775,974	780,000	99.47	775,882	5.25	0.10	6/8/2023
912797FV4	TREASURY BILL	0.00	12/21/2023	729,665	735,000	99.26	729,590	5.32	0.14	6/27/2023
4252005D0	HENDERSON-B-REF	4.00	6/1/2024	100,000	100,000	100.00	101,669	3.91	0.14	8/14/2020
3130ASKE8	FEDERAL HOME LOAN BANK	3.30	12/28/2023	1,432,963	1,450,000	99.65	1,459,744	5.49	0.15	6/28/2022
877792ED9	PEKIN CMTY HSD #303	4.00	1/1/2024	155,202	155,000	99.90	156,907	4.56	0.17	9/8/2020
070372NC7	BATAVIA-REF	3.00	1/1/2024	125,009	125,000	99.75	125,931	4.50	0.17	5/26/2020
67910HPN4	OK MUNI PWR AUTH-B	5.00	1/1/2024	250,665	250,000	100.14	254,509	4.10	0.17	7/31/2020
27649EFU8	EASTERN HANCOCK	2.00	1/15/2024	269,475	270,000	99.34	269,800	5.23	0.20	10/22/2020
128534FX7	CALCASIEU SD #34-REF	3.00	1/15/2024	500,275	500,000	99.67	502,772	4.58	0.20	4/6/2020
912828S29	US TREASURY N/B	2.50	1/31/2024	904,915	910,000	99.28	909,170	5.40	0.25	5/11/2023
24405RDA6	DEER MOUNT JUDEA SD	1.00	2/1/2024	99,443	100,000	98.86	99,113	5.60	0.25	7/30/2020
519357PD3	LAVACA SCH DT #3-REF	0.75	2/1/2024	154,097	155,000	98.81	153,441	5.58	0.25	8/6/2020
483782MQ8	KANE ETC SD #302-REF	5.00	2/1/2024	657,770	655,000	100.19	664,445	4.17	0.25	4/24/2020
265435CR6	DUNELLEN BORO BOE	2.00	2/15/2024	199,325	200,000	99.03	198,904	5.39	0.29	10/15/2020
767142QJ4	RIO HONDO ISD-REF	3.00	2/15/2024	240,131	240,000	99.53	240,385	4.63	0.29	6/18/2020
3136G4Z97	FANNIE MAE	0.38	2/28/2024	1,000,000	1,000,000	98.32	983,856	5.64	0.32	8/25/2020
3130AT2N6	FEDERAL HOME LOAN BANK	3.70	2/28/2024	1,000,000	1,000,000	99.39	1,000,375	5.57	0.32	8/23/2022
912797GP6	TREASURY BILL	0.00	2/29/2024	29,471	30,000	98.23	29,469	5.45	0.32	8/30/2023
869315C66	SUSSEX VLG -A	2.00	3/1/2024	139,558	140,000	98.94	138,976	5.23	0.33	6/29/2020
968767MF7	WILL SD #86 REF-A-REF	4.00	3/1/2024	115,370	115,000	99.90	115,648	4.29	0.33	8/13/2020
974730EA7	WINNECONNE WI CMNTY S	2.50	4/1/2024	99,931	100,000	98.99	99,196	4.97	0.41	7/2/2020
485429Y73	KANSAS ST DEV FIN AUT	3.64	4/15/2024	1,179,370	1,065,000	99.06	1,056,670	5.76	0.44	9/17/2020
491836TY8	KEOKUK-REF	3.00	5/1/2024	200,234	200,000	99.28	201,560	4.47	0.48	6/25/2020
88213ALU7	TX ST BRD RGTS A&M-D	2.76	5/15/2024	1,739,903	1,720,000	98.51	1,716,312	5.60	0.52	7/7/2020
938650SC3	WASHINGTON CO-C	2.45	6/1/2024	247,453	250,000	98.23	248,125	5.57	0.56	9/2/2020
604146EH9	MINNESOTA ST GEN FUND	2.00	6/1/2024	703,333	670,000	97.92	661,627	5.68	0.56	11/5/2020
120525HS2	BUNCOMBE CO -REV- B	1.80	6/1/2024	431,229	405,000	97.89	399,496	5.52	0.57	4/7/2020
864784GR8	SUFFOLK CO WTR AUTH -	0.75	6/1/2024	710,836	700,000	97.20	682,588	5.70	0.57	12/15/2020
109409GE6	BRIGHTON CSD	2.13	6/15/2024	99,688	100,000	98.38	99,183	4.80	0.60	10/2/2020
70917TBK6	PA HGR EDUCNTL-AY-REF	0.88	6/15/2024	503,100	500,000	97.09	487,108	5.70	0.60	10/1/2020
079581EF7	BELLMAWR BORO	0.50	7/15/2024	399,981	410,000	96.20	395,003	6.09	0.68	8/10/2020
64972H5D0	NYC TRANSITIONAL FIN	0.64	7/15/2024	1,456,964	1,500,000	96.48	1,450,057	5.80	0.68	4/25/2022
64971X5E4	NYC TRANSIT-A3-PREREF	2.85	8/1/2024	55,000	55,000	97.86	54,217	5.80	0.72	8/11/2020
64971X5F1	NYC TRANSIT-A3-UNREFD	2.85	8/1/2024	945,000	945,000	97.87	931,586	5.79	0.72	8/11/2020
9281726K6	VA ST PUB BLDG AUTH-C	1.91	8/1/2024	1,007,737	1,000,000	97.28	977,573	5.67	0.73	5/29/2020
576051VX1	MA WTR RESOURCES AUTH	1.86	8/1/2024	210,950	200,000	97.26	195,457	5.64	0.73	10/21/2020
291065GW4	EMERSON	1.00	8/15/2024	314,232	320,000	96.44	309,290	5.67	0.77	8/7/2020
73474TAB6	MORROW PORT TRANS FAC	3.22	9/1/2024	246,961	250,000	98.11	246,627	5.56	0.81	12/7/2020
708612BC9	PENNSVILLE BOE	2.50	9/1/2024	99,258	100,000	97.57	97,982	5.53	0.81	9/16/2020
551341CM0	LYNDHURST TWP BOE-REF	1.00	9/1/2024	249,798	255,000	96.16	245,625	5.79	0.81	8/20/2020
079235DC8	BELLEVEUE CITY MUNI	1.57	9/15/2024	385,859	385,000	96.68	372,981	5.53	0.85	4/1/2020
4140185L1	HARRIS CO FLOOD-B-REF	3.21	10/1/2024	1,105,413	1,000,000	97.98	982,466	5.50	0.89	12/11/2020
882723PS2	TEXAS ST-TXBL-REF-B	3.09	10/1/2024	345,449	350,000	97.95	343,738	5.41	0.89	3/16/2020
675136AK1	OCEAN TWP NJ MONMOUTH	3.00	11/1/2024	75,065	75,000	98.50	74,997	4.56	0.96	7/9/2020
510281GE2	LAKE LOC SD-A-TXBL	4.00	12/1/2024	773,261	635,000	98.34	635,042	5.60	1.03	4/22/2020
880558AN1	TN BOND AUTH-B-TXBL	3.13	5/1/2025	347,023	355,000	97.12	350,341	5.64	1.14	9/16/2022
92778VEU8	VIRGINIA ST CLG BLDG	2.72	2/1/2025	462,583	450,000	96.65	437,972	5.53	1.20	1/25/2021
519357PE1	LAVACA SCH DT #3-REF	0.75	2/1/2025	148,070	150,000	94.33	141,776	5.51	1.22	8/6/2020
678553BT4	OKLAHOMA CITY OK ECON	0.92	3/1/2025	477,754	500,000	93.78	469,640	5.84	1.29	9/10/2021
64971XLQ9	NYC TRANS FIN AUTH-A4	2.01	5/1/2025	938,116	970,000	94.79	929,173	5.69	1.43	6/2/2022
64971X6G8	NYC TRANS-C-2-UNREFD	1.00	5/1/2025	691,822	690,000	93.36	647,606	5.68	1.44	10/1/2020
64971X5Y0	NYC TRANS-C-2-PRERFD	1.00	5/1/2025	30,079	30,000	93.58	28,224	5.52	1.44	10/1/2020
864784GS6	SUFFOLK CO WTR AUTH -	0.91	6/1/2025	699,221	700,000	93.18	654,886	5.47	1.53	12/7/2020
09088RP34	BIRMINGHAM-C-TXBL	0.88	6/1/2025	398,946	395,000	93.27	369,860	5.38	1.53	1/28/2021
60416TQY7	MN HSG FIN AGY-E-TXBL	3.19	7/1/2025	490,000	490,000	95.94	475,308	5.77	1.57	5/12/2022
91412GU94	UNIV CA-AX-TXBL	3.06	7/1/2025	935,531	900,000	95.98	872,991	5.62	1.58	8/24/2020
912828XZ8	US TREASURY N/B	2.75	6/30/2025	1,302,805	1,350,000	96.17	1,310,832	5.18	1.58	7/27/2023
39081HCH3	GREAT LAKES WTR AUTH	1.65	7/1/2025	499,427	500,000	94.00	472,742	5.47	1.60	10/28/2021
89879HT5	TUCSON WTR SYS REV	0.85	7/1/2025	811,000	800,000	92.46	741,944	5.65	1.61	12/11/2020
592112XC5	MET GOVT NASH-UNREFD	0.61	7/1/2025	541,016	560,000	92.17	517,268	5.60	1.61	6/23/2021
592112XA9	MET GOV NASHVILLE-ETM	0.61	7/1/2025	38,644	40,000	92.49	37,079	5.38	1.61	6/23/2021
64966WFJ1	NYC HSG DEV CORP -D	1.30	8/1/2025	302,703	300,000	92.72	279,126	5.73	1.68	12/11/2020
033162CT3	ANCHORAGE AK	0.71	8/1/2025	1,005,210	1,000,000	92.19	923,715	5.45	1.69	12/11/2020
91282CHV6	US TREASURY N/B	5.00	8/31/2025	459,419	460,000	99.79	462,947	5.12	1.72	9/18/2023
798135E88	SAN JOSE-B-TXBL	2.45	9/1/2025	501,585	515,000	94.94	491,018	5.39	1.75	6/8/2022

Kane County - Portfolio Analysis - 10-31-2023 - Vectors

Cusip	Name	Coupon	Maturity	Principal Cost	Current Face	USB Price - 10/31/2023	USB - Total Market Value & Accrued	Yield To Worst	Eff. Duration	Purchase Date
91282CJB8	US TREASURY N/B	5.00	9/30/2025	354,640	355,000	99.82	355,899	5.10	1.80	10/27/2023
7342606W7	PORT HOUSTON AUTH-B	2.25	10/1/2025	525,168	560,000	94.04	527,696	5.57	1.83	10/3/2022
64971Q7K3	NYC TRANSTNL FIN-TXBL	3.75	11/1/2025	1,038,019	1,000,000	96.58	984,510	5.58	1.85	1/11/2021
655867J34	NORFOLK-C-TXBL-REF	0.70	10/1/2025	468,665	500,000	91.70	458,780	5.31	1.86	8/4/2021
44244CXP7	HOUSTON TX UTL SYS-C	1.95	11/15/2025	413,175	430,000	93.43	405,592	5.40	1.94	5/5/2021
172311RL8	CINCINNATI WTR SYS	1.00	12/1/2025	565,375	590,000	91.91	544,745	5.14	2.00	11/1/2021
484062LY8	KANE CO ETC CMNTY CLG	1.00	12/15/2025	884,985	945,000	90.93	862,896	5.59	2.04	2/3/2021
483854HU2	KANE COOK & DU PAGE C	0.70	12/15/2025	817,969	875,000	90.83	797,041	5.33	2.05	1/25/2021
419791YT9	HI ST-TXB-DX-BABS	5.33	2/1/2026	1,116,342	1,045,000	99.88	1,057,650	5.38	2.07	7/27/2022
09088RU20	BIRMINGHAM -TXBL -REF	2.00	3/1/2026	380,300	400,000	92.92	373,005	5.26	2.22	1/6/2022
160357XE4	CHARLESTON -TXBL	1.25	3/1/2026	721,672	770,000	91.40	705,361	5.21	2.24	5/21/2021
396041AE5	GREENVILLE CO SC-A	1.36	4/1/2026	499,140	500,000	90.72	454,142	5.52	2.31	11/11/1911
544445Z2	LOS ANGELES ARPT-F	2.04	5/15/2026	249,895	250,000	92.00	232,354	5.46	2.39	3/1/2022
59163PKJ1	METRO OR-TXBL	3.25	6/1/2026	733,427	550,000	94.75	528,584	5.45	2.39	6/9/2021
158855EW2	CHANDLER-REV-REF-TXBL	1.39	7/1/2026	237,000	240,000	90.40	218,079	5.30	2.54	2/1/2022
68583RDA7	OR CMNTY CLG DT-TXBL	1.15	6/30/2026	90,951	90,000	89.81	81,177	5.29	2.54	9/21/2021
79730CJ1	SAN DIEGO PUB FACS-B	1.90	8/1/2026	567,068	595,000	91.32	546,161	5.34	2.60	2/23/2022
010268CN8	ALABAMA FEDERAL AID	1.27	9/1/2026	500,890	500,000	89.91	450,582	5.14	2.71	10/28/2021
36179YDL5	G2 MA9107	6.00	8/20/2053	2,490,023	2,488,013	98.01	2,450,892	6.39	4.28	8/14/2023
36179X5H5	G2 MA8948	5.50	6/20/2053	1,292,533	1,292,533	95.67	1,242,529	6.30	4.86	6/26/2023
36179X5G7	G2 MA8947	5.00	6/20/2053	1,279,158	1,293,949	93.10	1,210,110	6.20	5.51	6/26/2023
Total		2.55		52,662,679	52,415,272	96.58	50,896,246	5.51	1.39	

Kane County - Portfolio Analysis - 10-31-2023 - PFMAM

Cusip	Name	Coupon	Maturity	Principal Cost	Current Face	USB Price - 10/31/2023	USB - Total Market Value & Accrued	Yield To Worst	Eff. Duration	Purchase Date
USD (\$)	Principal Cash			-	(0)	100.00	(0)	5.35	0.00	10/31/2023
3133EMFB3	FEDERAL FARM CREDIT BANK	0.29	11/2/2023	30,000	30,000	99.99	30,039	5.32	0.01	11/4/2020
63873KYA9	NATIXIS		11/10/2023	1,948,281	2,000,000	99.87	1,997,320	4.83	0.03	5/15/2023
3133EMHL9	FEDERAL FARM CREDIT BANK	0.31	11/30/2023	235,000	235,000	99.59	234,351	5.20	0.08	11/30/2020
59157UYV6	METLIFE SHORT		11/29/2023	1,944,074	2,000,000	99.58	1,991,680	5.19	0.08	5/15/2023
871089GX0	SWITZERLAND OF OHIO	2.11	12/1/2023	329,749	330,000	99.71	331,926	5.62	0.08	11/6/2019
498260GY8	KITTITAS CO SD #401	5.00	12/1/2023	202,824	175,000	100.09	178,802	3.85	0.08	4/24/2020
Cash	ILLINOIS TRUST BALANCE			268,111	268,111	100.00	268,111	5.46	0.10	10/31/2023
3130AKK21	FEDERAL HOME LOAN BANK	0.25	12/8/2023	601,319	600,000	99.46	597,368	5.51	0.10	12/15/2020
465468DG8	ITASCA ISD #318-A-REF	2.65	2/1/2024	526,944	500,000	99.25	499,553	5.66	0.25	3/9/2020
62479LB20	MUFG BANK LTD NY BRA		2/2/2024	1,922,876	2,000,000	98.53	1,970,500	5.73	0.26	5/9/2023
486063Z52	KATY TX INDEP SCH DIS	2.02	2/15/2024	473,544	470,000	99.05	467,522	5.34	0.29	1/9/2020
756843B56	RED OAK ISD-A-REF	5.00	2/15/2024	207,015	175,000	100.31	177,384	3.88	0.29	6/26/2020
3130ARYU9	FEDERAL HOME LOAN BANK	3.00	2/23/2024	1,600,000	1,600,000	99.20	1,596,235	5.59	0.31	5/23/2022
17327AC13	CITIGROUP GLOBAL MKTS		3/1/2024	1,438,360	1,500,000	98.06	1,470,915	5.83	0.34	6/7/2023
3130ARFB2	FEDERAL HOME LOAN BANK	2.55	3/28/2024	600,000	600,000	98.78	594,089	5.59	0.40	3/18/2022
3130ASKC2	FEDERAL HOME LOAN BANK	3.45	3/28/2024	2,000,000	2,000,000	99.16	1,989,425	5.55	0.40	6/24/2022
3133EMVD1	FEDERAL FARM CREDIT BANK	0.33	4/5/2024	500,000	500,000	97.73	488,784	5.76	0.42	4/5/2021
3130ATNX1	FEDERAL HOME LOAN BANK	5.00	4/26/2024	2,500,000	2,500,000	99.67	2,493,436	5.70	0.44	10/13/2022
20772KGN3	CONNECTICUT ST-A-TXBL	3.04	4/15/2024	545,257	500,000	98.86	494,966	5.60	0.44	3/5/2020
06051GK57	BANK OF AMERICA CORP	3.84	4/25/2025	1,000,814	1,020,000	98.75	1,007,872	6.51	0.48	6/28/2023
416848XR5	HARTLAND CONSOL SD-I	2.25	5/1/2024	265,660	250,000	98.72	249,623	4.86	0.48	10/15/2020
172967NQ0	CITIGROUP INC	4.14	5/24/2025	491,670	500,000	98.77	497,683	6.40	0.54	7/3/2023
3133EMAB8	FEDERAL FARM CREDIT BANK	0.39	6/17/2024	674,992	675,000	96.78	654,272	5.68	0.61	10/6/2020
3130ASQN2	FEDERAL HOME LOAN BANK	3.55	7/26/2024	2,000,000	2,000,000	98.50	1,988,816	5.64	0.71	7/14/2022
880541QU4	TENNESSEE ST-C-TXBL	3.73	8/1/2024	478,204	475,000	98.70	473,266	5.51	0.72	9/12/2022
64966MEF2	NEW YORK	2.11	8/1/2024	1,056,886	1,000,000	97.36	978,845	5.76	0.73	8/28/2020
3133EL4J0	FEDERAL FARM CREDIT BANK	0.47	8/19/2024	1,985,026	1,985,000	96.01	1,907,625	5.64	0.78	8/13/2020
3133EL6V1	FEDERAL FARM CREDIT BANK	0.43	9/10/2024	1,000,007	1,000,000	95.69	957,519	5.64	0.84	9/10/2020
3133EMBD3	FEDERAL FARM CREDIT BANK	0.36	9/24/2024	35,002	35,000	95.48	33,430	5.60	0.88	10/1/2020
97705MBK0	WISCONSIN ST-1-REF	5.00	11/1/2024	115,884	100,000	101.24	103,737	3.73	0.95	4/29/2020
3133EMFP2	FEDERAL FARM CREDIT BANK	0.44	11/4/2024	2,339,897	2,340,000	95.00	2,228,086	5.61	0.98	10/30/2020
95000U2K8	WELLS FARGO & COMPANY	2.16	2/11/2026	499,398	530,000	94.59	503,876	6.65	1.22	6/28/2023
597851658	MIDLOTHIAN TX INDEP S	5.00	2/15/2025	887,903	750,000	99.43	753,672	5.45	1.22	10/15/2020
649791PQ7	NEW YORK ST	2.12	2/15/2025	531,232	500,000	95.84	481,418	5.51	1.24	5/20/2021
882806HG0	TEXAS ST TECH UNIV RE	0.94	2/15/2025	507,535	500,000	94.31	472,525	5.58	1.25	6/2/2021
46647PCV6	JPMORGAN CHASE & CO	2.60	2/24/2026	987,678	1,040,000	95.31	996,257	6.37	1.26	6/28/2023
4423315U4	HOUSTON TX-B-TXBL-REF	2.11	3/1/2025	1,498,656	1,415,000	95.46	1,355,763	5.69	1.28	10/21/2020
3133EMSC7	FEDERAL FARM CREDIT BANK	0.48	3/3/2025	1,263,780	1,270,000	93.60	1,189,753	5.50	1.30	2/26/2021
649791LU2	NEW YORK ST-TXBL-B	2.80	3/15/2025	233,674	220,000	96.48	213,048	5.49	1.31	11/16/2021
649791RA0	NY ST-B-TXBL GROUP 1	0.91	3/15/2025	1,011,782	1,000,000	94.02	941,403	5.49	1.33	3/25/2021
91282CGU9	US TREASURY N/B	3.88	3/31/2025	2,071,945	2,100,000	98.13	2,067,908	5.26	1.35	5/26/2023
914455UC2	UNIV OF MICHIGAN MI	1.00	4/1/2025	761,766	750,000	94.02	705,770	5.45	1.37	6/29/2020
115637A59	BROWN-FORMAN CORP	3.50	4/15/2025	491,470	500,000	97.04	485,993	5.64	1.38	5/12/2023
857477CB7	STATE STREET CORP	5.10	5/18/2026	750,000	750,000	98.58	756,675	6.08	1.42	5/15/2023
91282CGX3	US TREASURY N/B	3.88	4/30/2025	2,476,660	2,500,000	98.06	2,451,841	5.23	1.43	5/23/2023
06405LAD3	BANK OF NEW YORK MELLON	5.15	5/22/2026	1,180,000	1,180,000	98.71	1,191,282	6.02	1.43	5/17/2023
3133ELC28	FEDERAL FARM CREDIT BANK	0.73	5/27/2025	356,754	355,000	93.07	331,518	5.38	1.52	5/27/2020
127145LF5	CACHE CO-REF	3.00	6/15/2025	546,680	500,000	96.14	486,342	5.52	1.53	5/19/2021
3133ELK37	FEDERAL FARM CREDIT BANK	0.78	6/16/2025	260,011	260,000	92.94	242,410	5.37	1.57	6/11/2020
341271AD6	FLORIDA ST BRD OF ADM	1.26	7/1/2025	3,719,129	3,715,000	93.24	3,479,481	5.56	1.60	9/11/2020
3137FJXQ7	FHMS K733 A2	3.75	8/25/2025	497,973	512,165	96.92	497,965	5.55	1.62	8/10/2023
05565ECC7	BMW US CAPITAL LLC	5.30	8/11/2025	794,952	795,000	99.61	801,255	5.53	1.66	8/8/2023
64966QCB4	NEW YORK-A-2	2.28	8/1/2025	1,052,250	1,000,000	94.53	950,990	5.60	1.67	3/18/2021
64966QWV8	NEW YORK -A-2-TXBL	0.84	8/1/2025	685,238	735,000	92.17	678,964	5.60	1.69	5/3/2022
419792YQ3	HAWAII ST-FZ	0.67	8/1/2025	497,789	495,000	92.28	457,600	5.35	1.69	11/12/2020
20772J3K6	CONNECTICUT-A-TXBL	2.52	8/15/2025	2,309,050	2,315,000	95.07	2,213,256	5.45	1.70	4/1/2022
3134GWN44	FREDDIE MAC	0.60	8/12/2025	1,000,058	1,000,000	92.07	922,017	5.33	1.72	8/6/2020
17325FBA5	CITIBANK NA	5.86	9/29/2025	545,000	545,000	100.12	548,500	5.79	1.74	9/26/2023
544351KU2	LOS ANGELES-A-REF-TXB	3.05	9/1/2025	561,953	500,000	96.05	482,797	5.34	1.74	12/10/2020
053015AE3	AUTOMATIC DATA PROCESSNG	3.38	9/15/2025	987,839	1,015,000	96.45	983,345	5.39	1.75	5/24/2023
437076BK7	HOME DEPOT INC	3.35	9/15/2025	367,849	375,000	96.33	362,824	5.44	1.75	5/12/2023
02665WDN8	AMERICAN HONDA FINANCE	1.00	9/10/2025	463,665	500,000	91.87	460,048	5.67	1.79	5/11/2023
69371RS23	PACCAR FINANCIAL CORP	4.95	10/3/2025	507,365	500,000	99.24	498,110	5.37	1.80	5/11/2023
637432NG6	NATIONAL RURAL UTIL COOP	3.25	11/1/2025	486,445	500,000	95.59	486,050	5.61	1.85	5/11/2023
92826CAD4	VISA INC	3.15	12/14/2025	733,838	750,000	95.42	724,633	5.47	1.97	5/11/2023
3134GXFA7	FREDDIE MAC	0.65	11/26/2025	996,594	1,000,000	91.18	914,579	5.20	2.00	3/25/2021
742718FY0	PROCTER & GAMBLE CO/THE	4.10	1/26/2026	755,415	750,000	97.77	741,420	5.16	2.08	5/11/2023
3135G06Q1	FANNIE MAE	0.64	12/30/2025	1,904,524	1,900,000	90.71	1,727,596	5.23	2.09	12/23/2020
824178ZK6	SHERMAN ISD -A-TXBL	4.00	2/15/2026	572,905	500,000	97.29	490,672	5.27	2.14	7/20/2021
38143UH87	GOLDMAN SACHS GROUP INC	3.75	2/25/2026	495,131	515,000	94.87	492,111	6.16	2.14	8/10/2023
3130AKN85	FEDERAL HOME LOAN BANK	0.55	1/20/2026	200,000	200,000	90.34	180,985	5.22	2.15	1/19/2021

Kane County - Portfolio Analysis - 10-31-2023 - PFMAM

Cusip	Name	Coupon	Maturity	Principal Cost	Current Face	USB Price - 10/31/2023	USB - Total Market Value & Accrued	Yield To Worst	Eff. Duration	Purchase Date
24422EWT2	JOHN DEERE CAPITAL CORP	5.05	3/3/2026	729,285	725,000	99.37	726,360	5.33	2.16	7/21/2023
3130AKXQ4	FEDERAL HOME LOAN BANK	0.60	2/12/2026	1,000,000	1,000,000	90.24	903,697	5.19	2.21	2/8/2021
3133EMUK6	FEDERAL FARM CREDIT BANK	1.05	3/25/2026	1,200,000	1,200,000	90.81	1,091,016	5.17	2.31	3/25/2021
14913UAA8	CATERPILLAR FINL SERVICE	4.35	5/15/2026	459,784	460,000	97.59	458,136	5.38	2.31	5/8/2023
89236TKT1	TOYOTA MOTOR CREDIT CORP	4.45	5/18/2026	634,632	635,000	97.68	633,037	5.44	2.32	5/15/2023
771196BK7	ROCHE HOLDINGS INC	2.63	5/15/2026	479,575	500,000	93.44	473,252	5.43	2.36	5/12/2023
023135BX3	AMAZON.COM INC	1.00	5/12/2026	456,890	500,000	89.94	452,062	5.30	2.42	5/12/2023
02665WEK3	AMERICAN HONDA FINANCE	5.25	7/7/2026	419,483	420,000	99.19	423,572	5.58	2.42	7/5/2023
857477CD3	STATE STREET CORP	5.27	8/3/2026	570,000	570,000	98.40	568,237	5.91	2.46	7/31/2023
20772KNX3	CONNECTICUT -TXBL -A	1.12	6/1/2026	224,475	250,000	89.92	225,972	5.35	2.47	6/15/2022
94988J6D4	WELLS FARGO BANK NA	5.45	8/7/2026	994,920	995,000	99.06	997,999	5.82	2.47	8/2/2023
06428CAA2	BANK OF AMERICA NA	5.53	8/18/2026	495,000	495,000	99.23	496,720	5.83	2.49	8/14/2023
20772KJY6	CONNECTICUT ST-A-TXBL	2.35	7/1/2026	939,206	925,000	92.64	864,175	5.35	2.50	2/9/2022
64966QRK8	NYC -TXBL -REF -D	1.22	8/1/2026	909,511	1,000,000	89.23	895,330	5.49	2.62	6/3/2022
54438CYLO	LOS ANGELES CCD-REF	1.17	8/1/2026	601,778	600,000	89.48	538,623	5.34	2.63	11/2/2021
9128282A7	US TREASURY N/B	1.50	8/15/2026	2,346,387	2,500,000	91.16	2,286,848	4.93	2.66	5/11/2023
3133EM3T7	FEDERAL FARM CREDIT BANK	0.87	9/1/2026	1,250,423	1,250,000	88.84	1,112,313	5.15	2.72	9/1/2021
3133ENBK5	FEDERAL FARM CREDIT BANK	1.14	10/20/2026	499,000	500,000	89.22	446,259	5.10	2.84	10/20/2021
3137BVZ82	FHMS K063 A2	3.43	1/25/2027	1,707,874	1,760,000	94.37	1,665,978	5.38	2.85	5/18/2023
91282CDG3	US TREASURY N/B	1.13	10/31/2026	2,284,082	2,500,000	89.60	2,240,027	4.90	2.88	5/19/2023
912828YX2	US TREASURY N/B	1.75	12/31/2026	2,354,980	2,500,000	90.90	2,287,117	4.89	2.99	5/11/2023
3133ENLZ1	FEDERAL FARM CREDIT BANK	1.78	1/26/2027	1,200,000	1,200,000	90.06	1,086,405	5.15	3.05	1/26/2022
64966MWN5	NEW YORK-E-2-TXBL	3.55	3/1/2027	353,005	345,000	94.25	327,214	5.46	3.05	8/1/2022
3137F1G44	FHMS K065 A2	3.24	4/25/2027	1,010,946	1,055,000	93.35	987,694	5.37	3.12	6/8/2023
91282CEF4	US TREASURY N/B	2.50	3/31/2027	2,416,211	2,500,000	92.62	2,320,989	4.87	3.19	5/11/2023
91282CAD3	US TREASURY N/B	0.38	7/31/2027	2,192,285	2,500,000	84.73	2,120,644	4.88	3.62	5/15/2023
91282CGH8	US TREASURY N/B	3.50	1/31/2028	2,467,676	2,500,000	94.82	2,392,513	4.86	3.84	5/19/2023
91282CAU5	US TREASURY N/B	0.50	10/31/2027	2,189,551	2,500,000	84.25	2,106,384	4.88	3.85	5/15/2023
9128284N7	US TREASURY N/B	2.88	5/15/2028	2,395,996	2,500,000	91.97	2,332,528	4.87	4.10	5/19/2023
3137HAMH6	FHMS K506 A2	4.65	8/25/2028	985,207	1,000,000	96.78	971,715	5.41	4.11	9/7/2023
3137HAQ74	FHMS K508 A2	4.74	8/25/2028	963,393	985,000	96.82	957,548	5.49	4.12	10/11/2023
3137HAMS2	FHMS K507 A2	4.80	9/25/2028	988,047	1,000,000	96.93	973,290	5.52	4.15	9/20/2023
3137HAST4	FHMS K509 A2	4.85	9/25/2028	721,247	745,000	100.00	748,011	4.82	4.20	10/25/2023
Total		2.34		104,210,126	105,715,275	95.06	100,787,493	5.39	1.83	

# Supplemental “Contextual” Economic Data

*November 2023*

To: 5/24/23

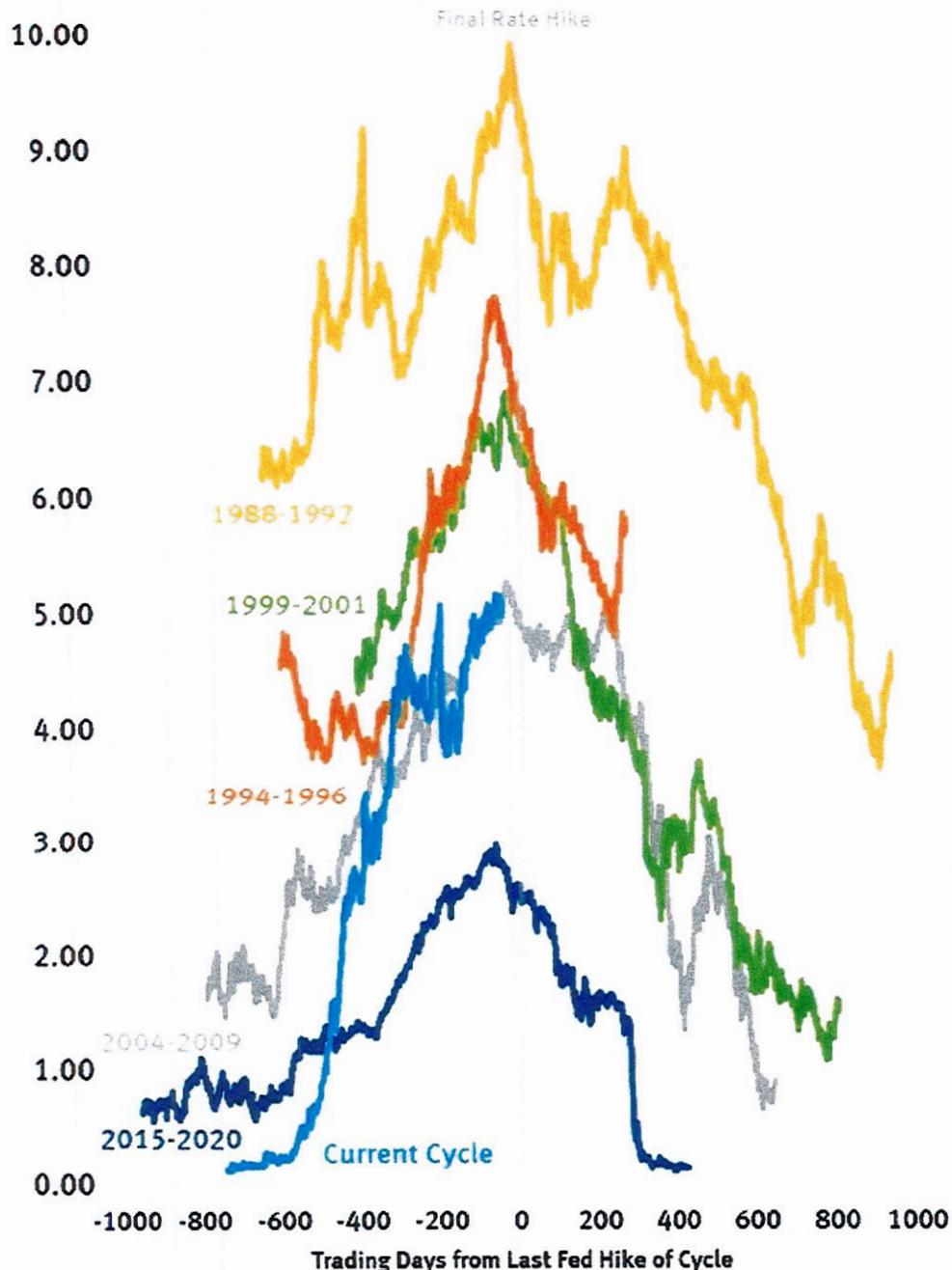
≈ 15/18/23



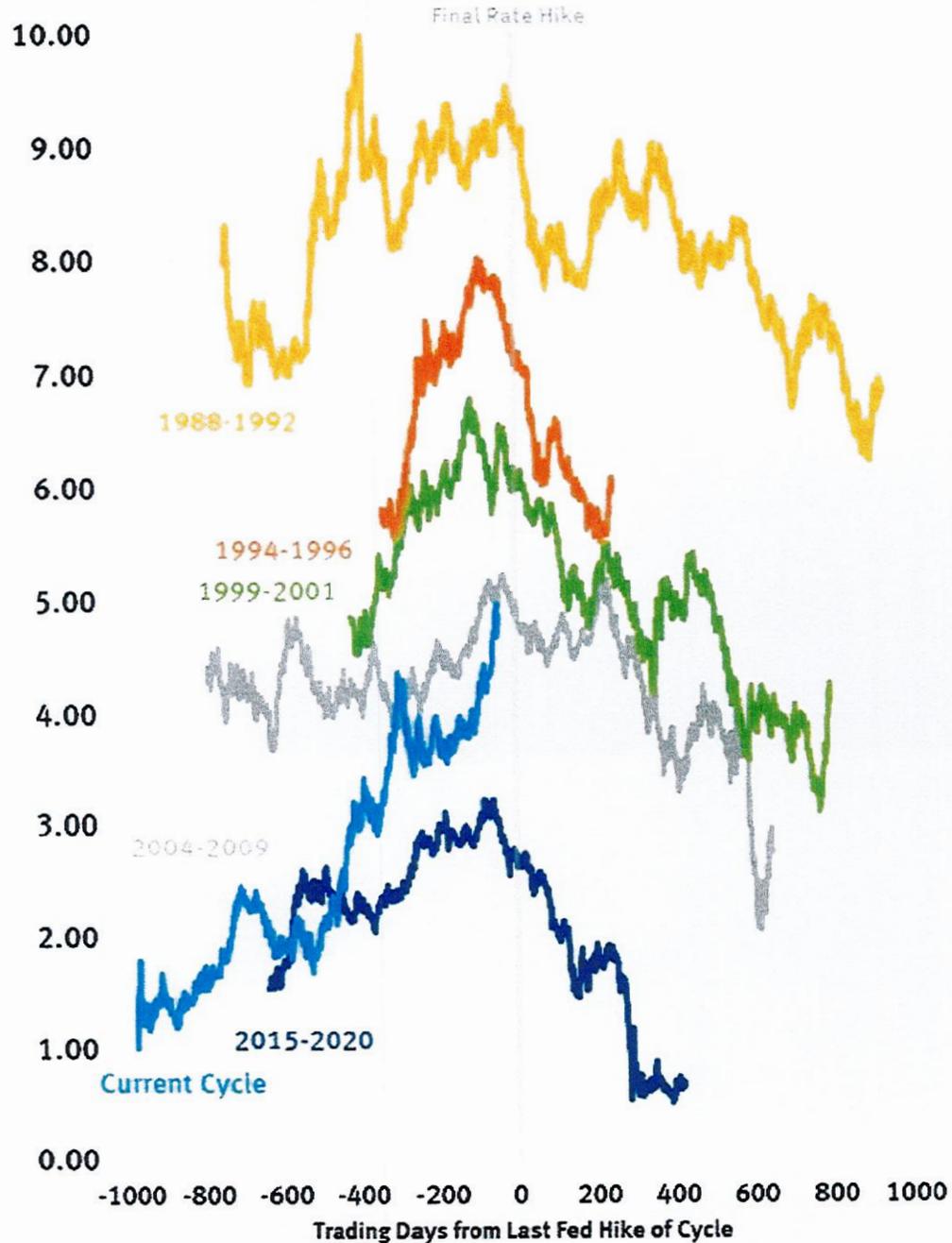
# Yield Curve Trends Around Last Rate Hikes in Cycles

*Pattern 5:  
How Long How High ≈ 10/18/2*

## 2-Year Treasury During Interest Rate Cycles (%)



## 10-Year Treasury During Interest Rate Cycles (%)



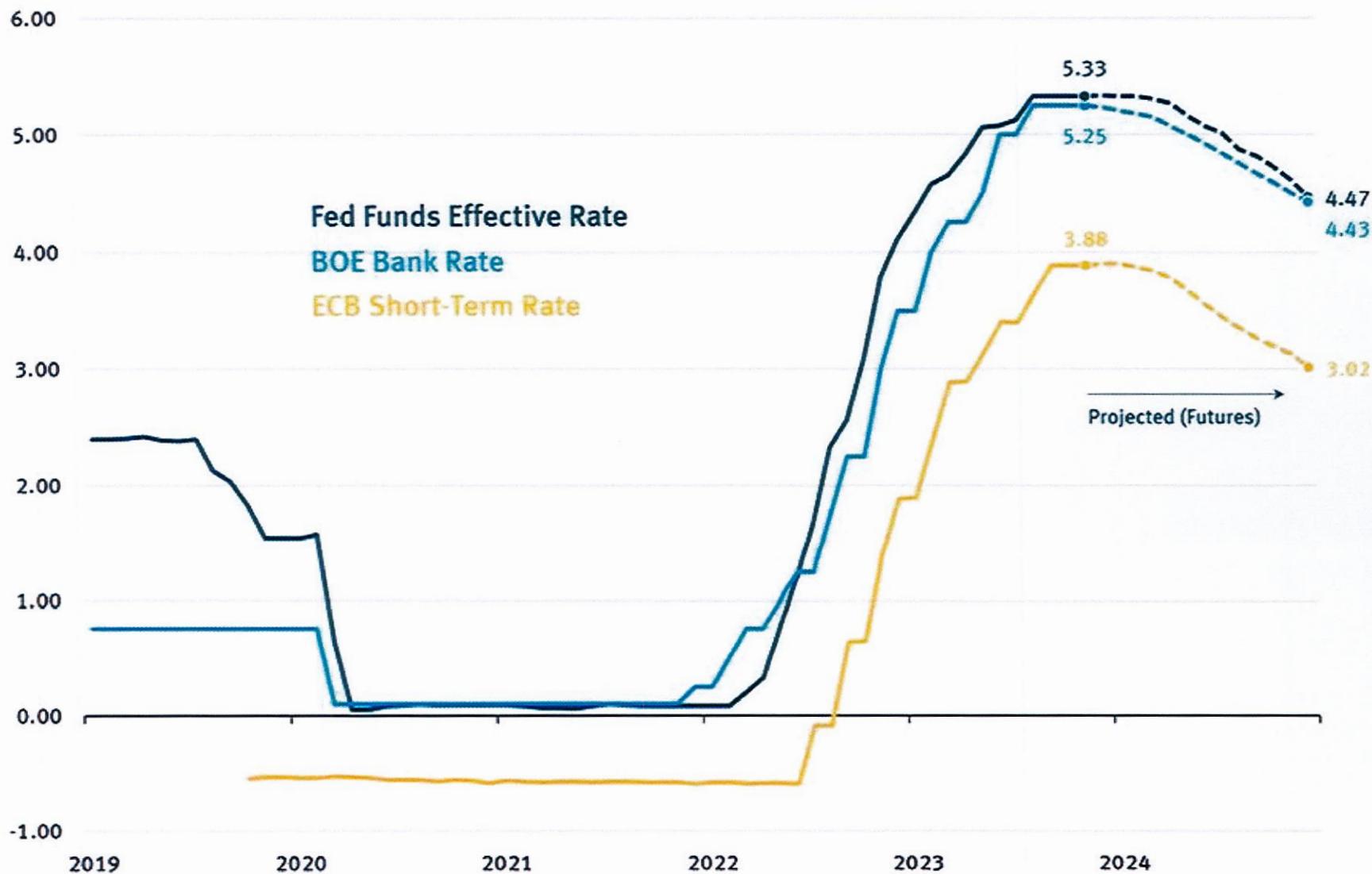
Investors Project Peak Rates for Fed, ECB, BOE; Followed by 75-100 BPS of Cuts in 2024

Projection

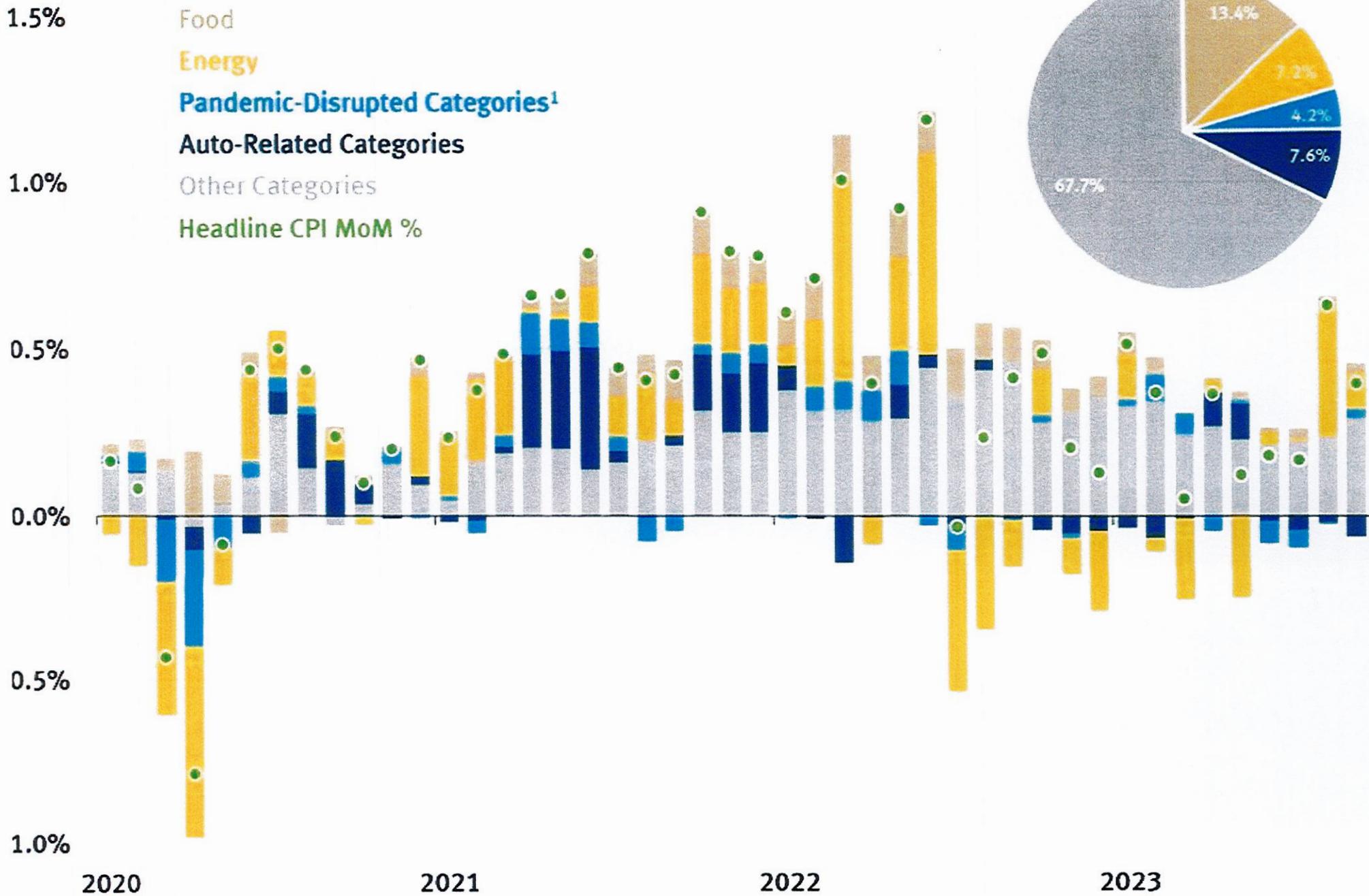
Stifel  
11/20/23

Central Bank Rates and Futures Projections (As of 11/17/2023)

Sources: Bloomberg Financial L.P., Stifel



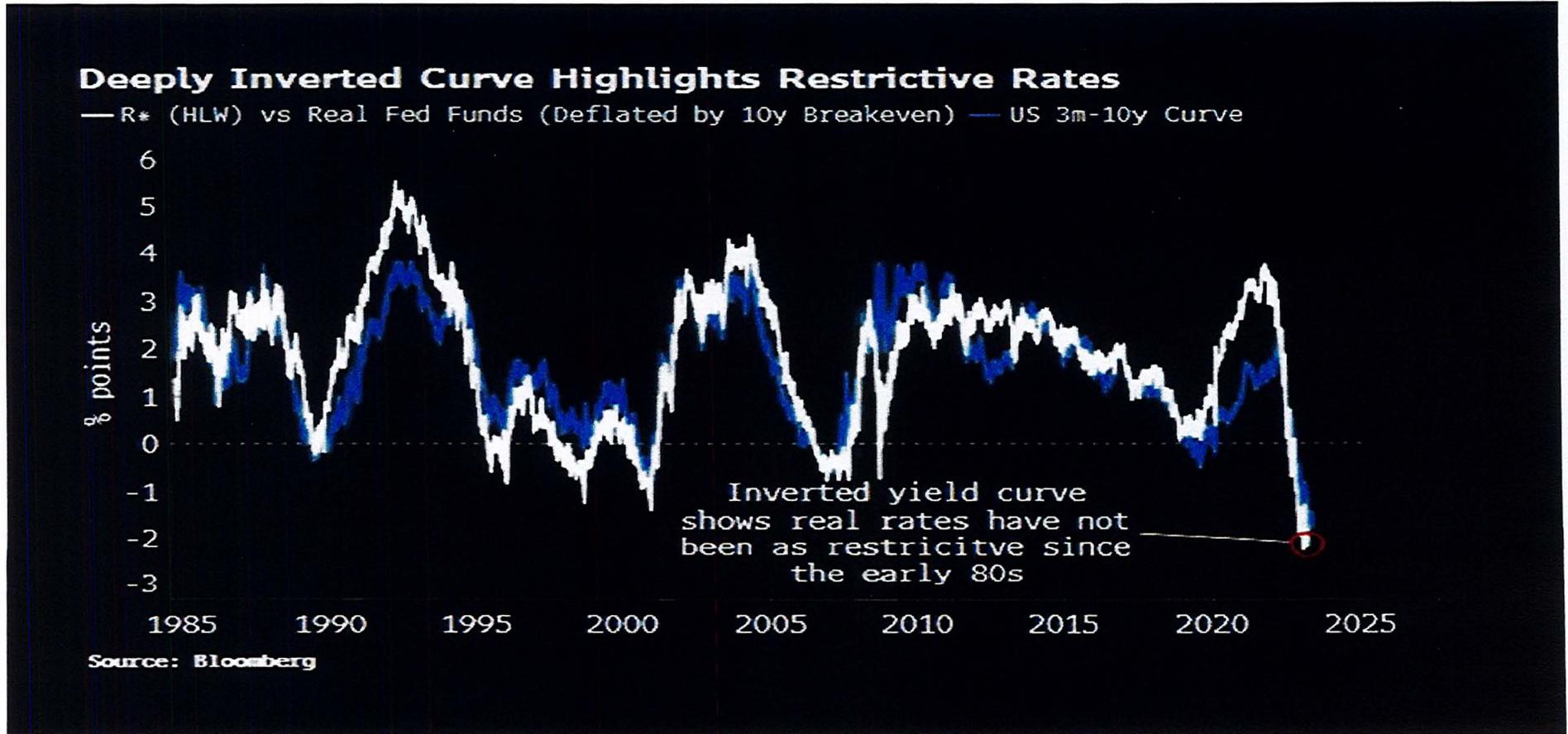
# Contribution to CPI Change Month-over-Month by Select Categories



Sources: Bureau of Labor Statistics, Stifel; <sup>1</sup>Airfares, Lodging, Apparel

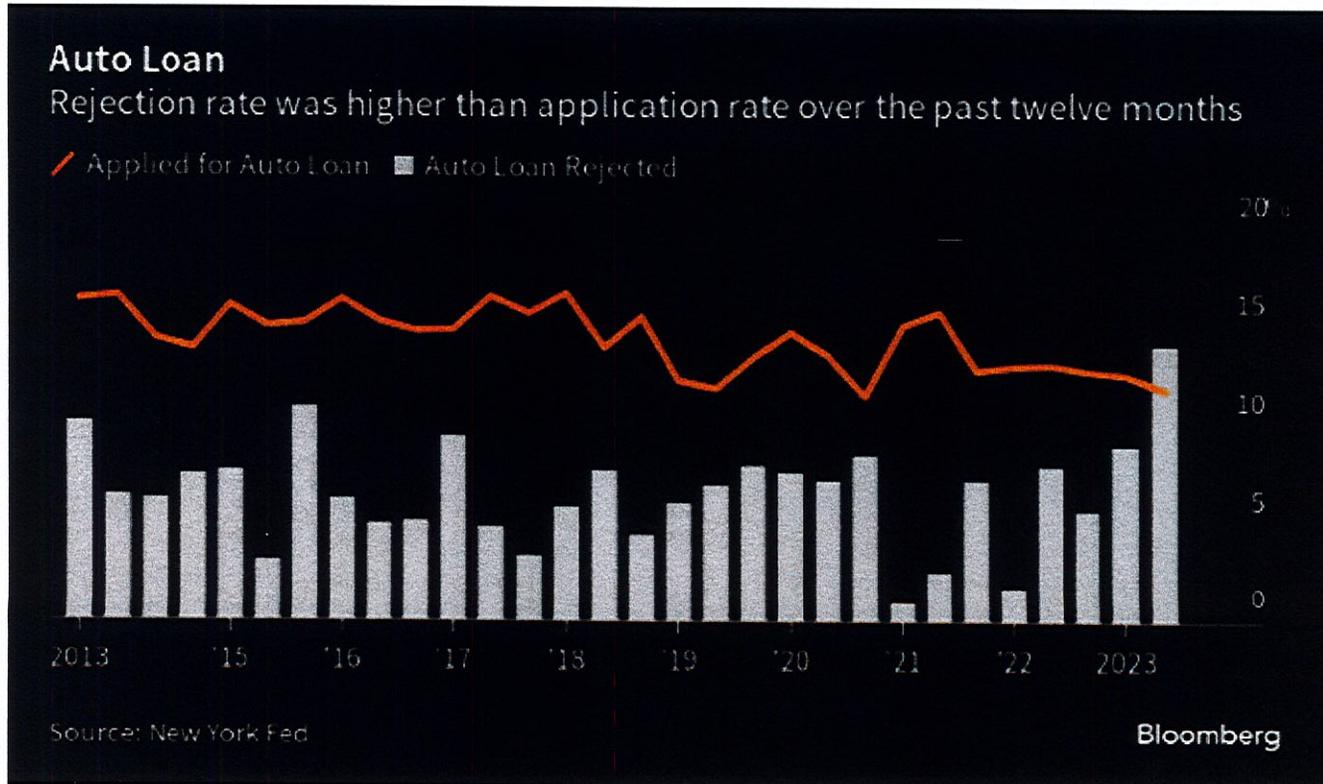
Severity of  
"Inversion"

≈ 10/18/23



# Auto Loan Rejections

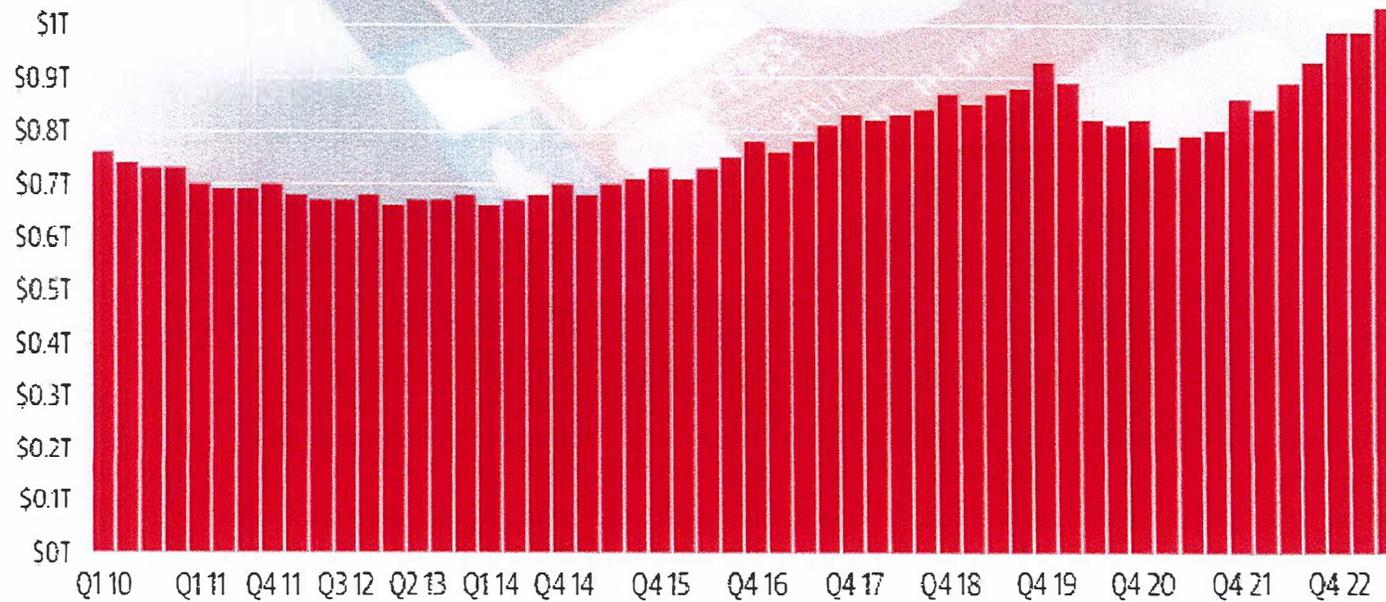
10/18/23



≈ 10/18/23

# U.S. CREDIT CARD DEBT TOPS \$1 TRILLION

Quarterly

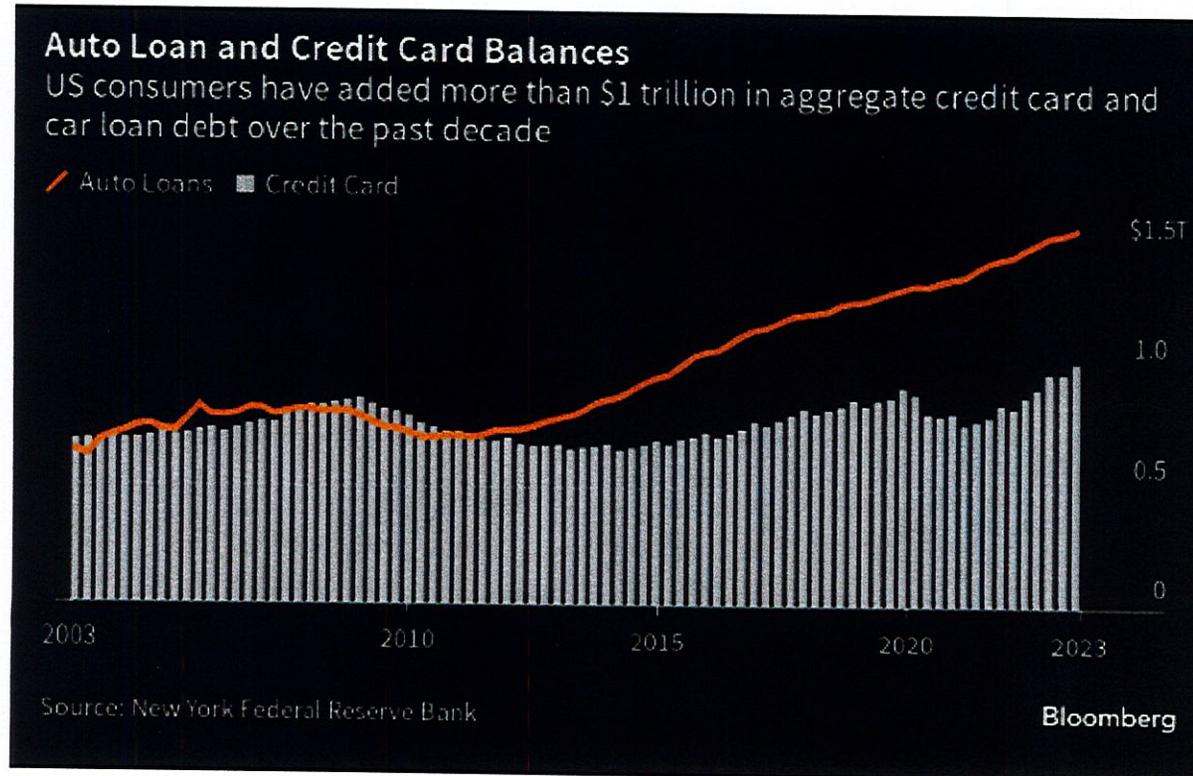


SOURCE: New York Fed  
PHOTO: GETTY IMAGES

**yahoo!**  
finance

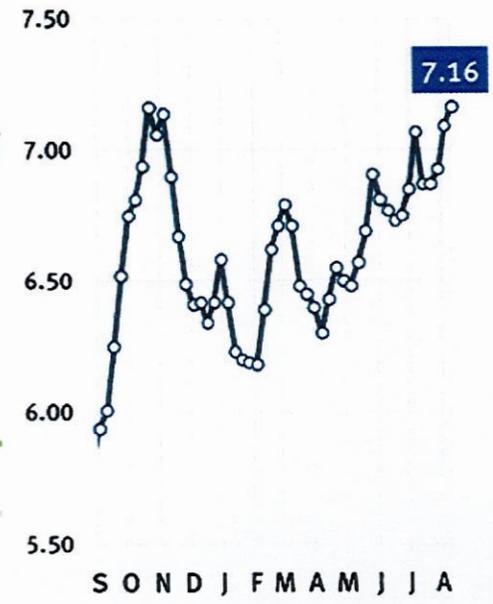
Combination

≈ 10/18/23

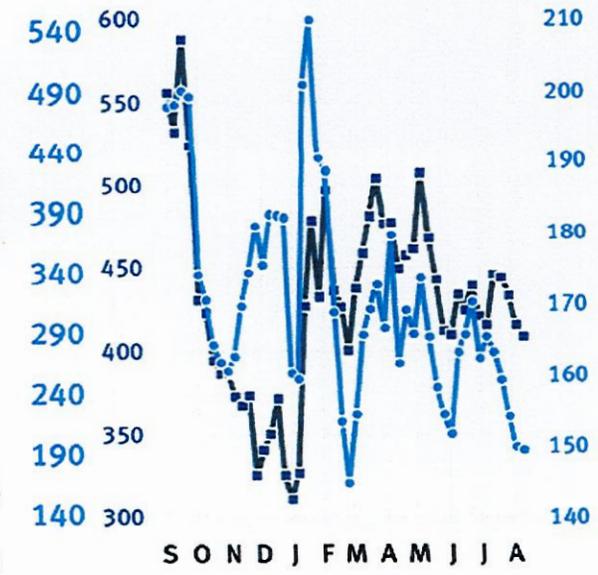
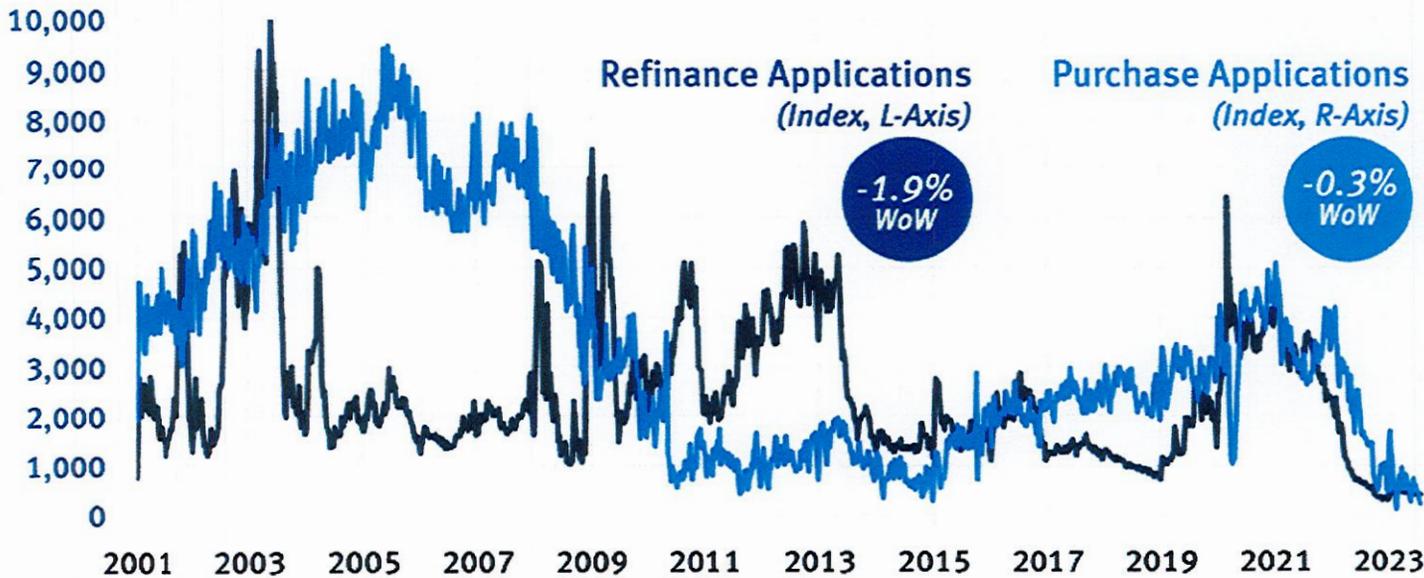


≈ 10/18/23

### Mortgage Bankers Association Report | 30-Year Mortgage Rate (Percent)



### Mortgage Applications by Type (Index)

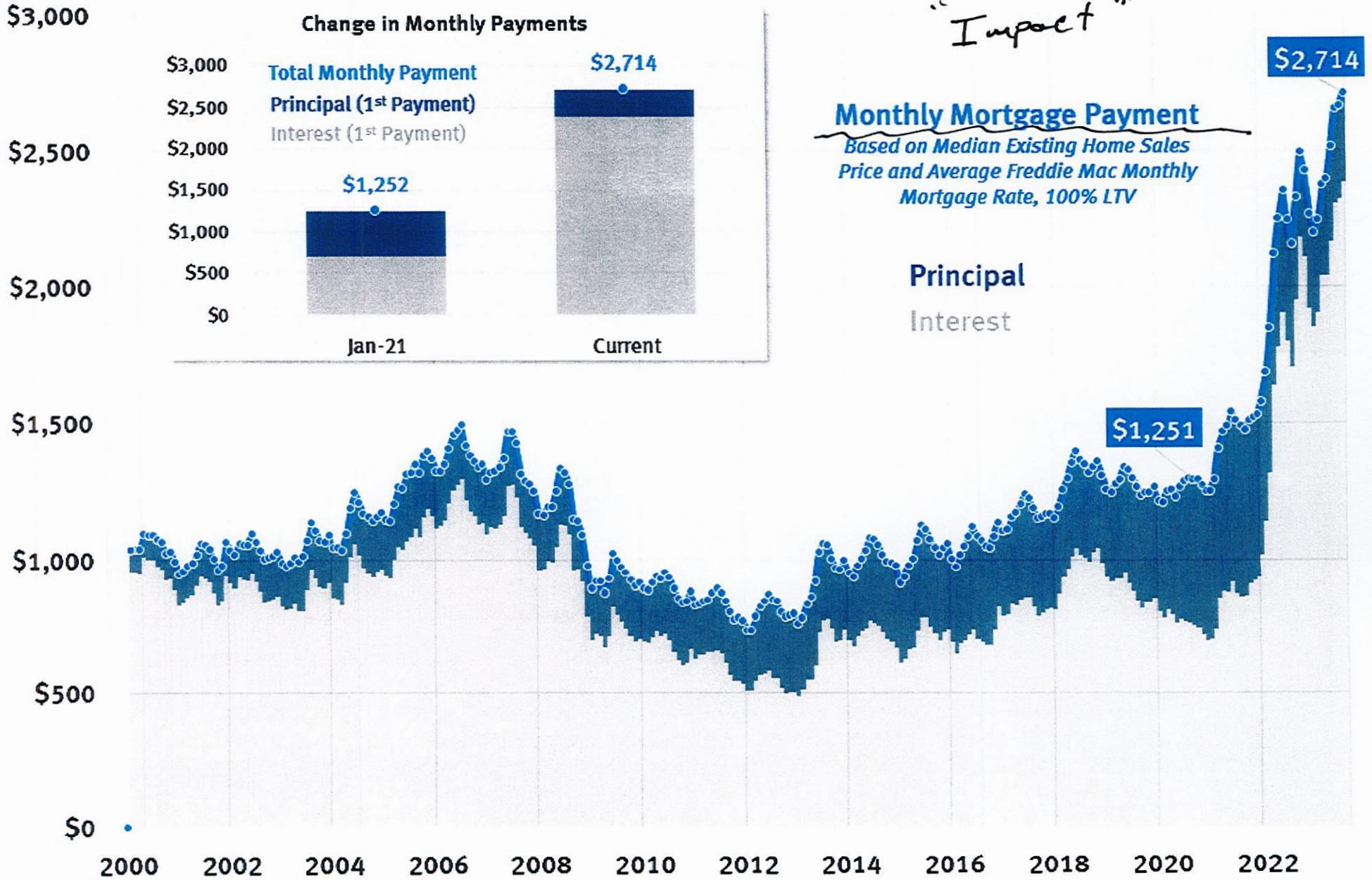


Sources: Mortgage Bankers Association, Stifel

Longer Term (Mortgages)

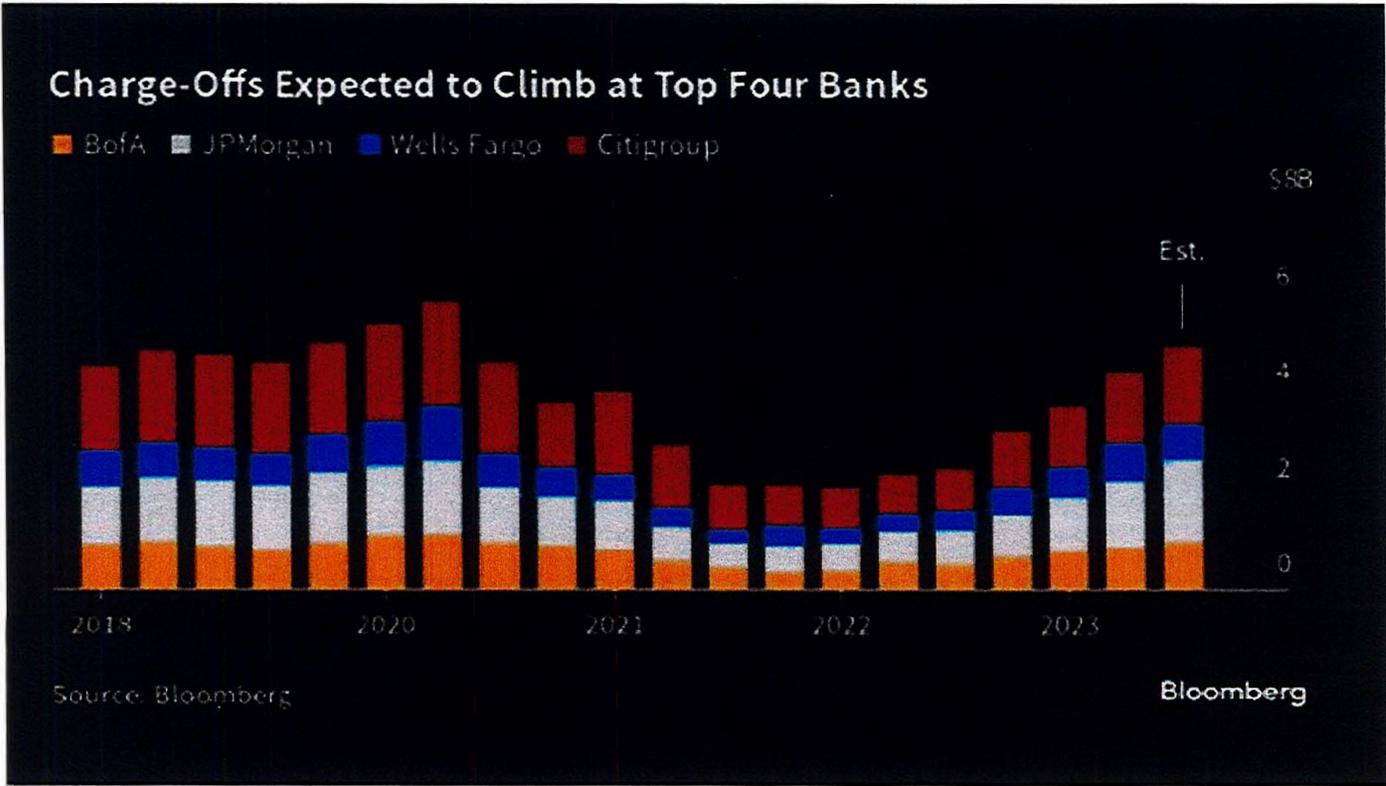
a/o ≈ 10/18/23

### Rate and Price Surge Has Led to Sharply More Expensive Mortgages, Less Principal Paydown

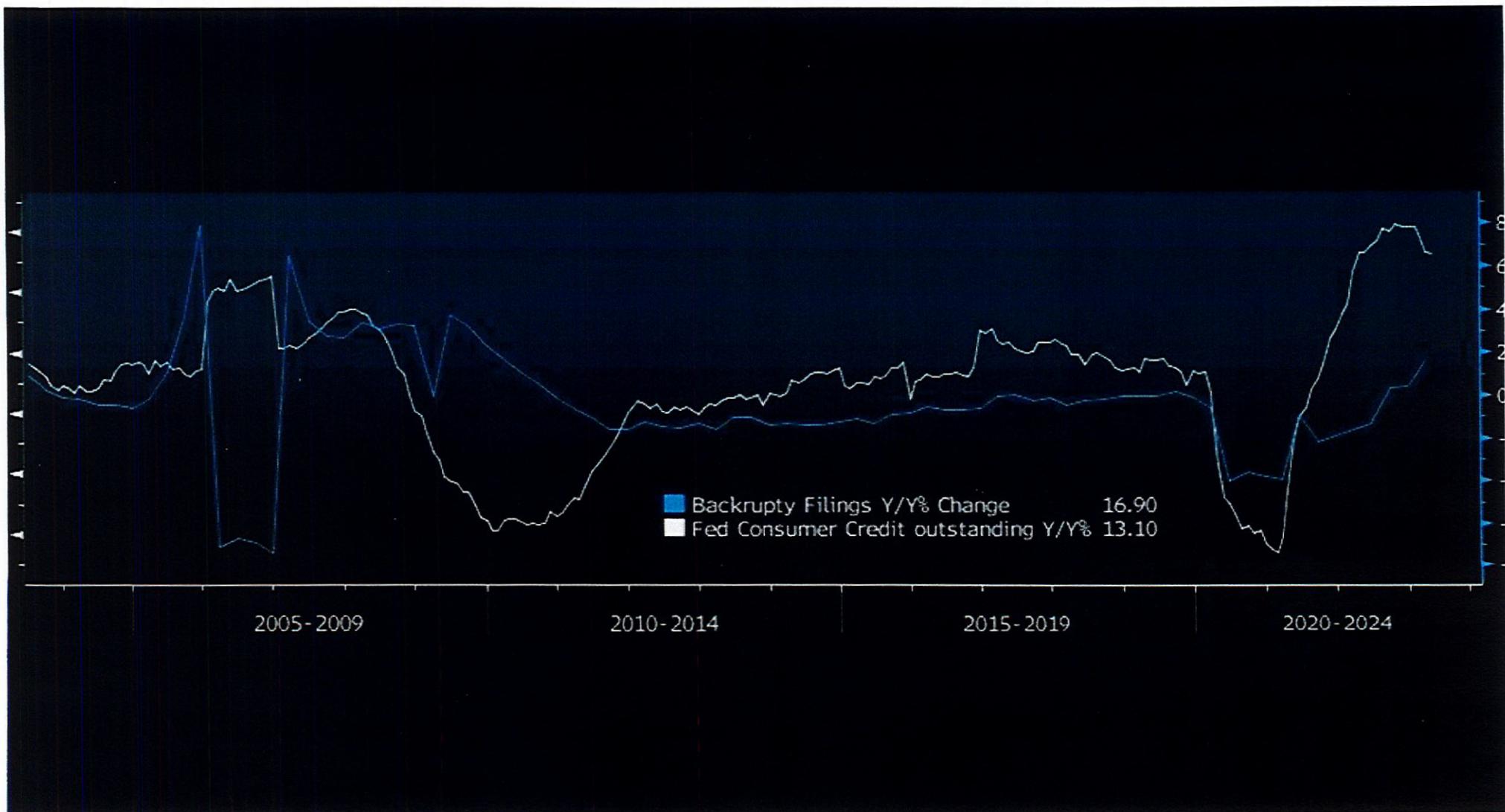


Sources: National Association of Realtors, Freddie Mac, Bloomberg, Stifel

~ 10/13/28



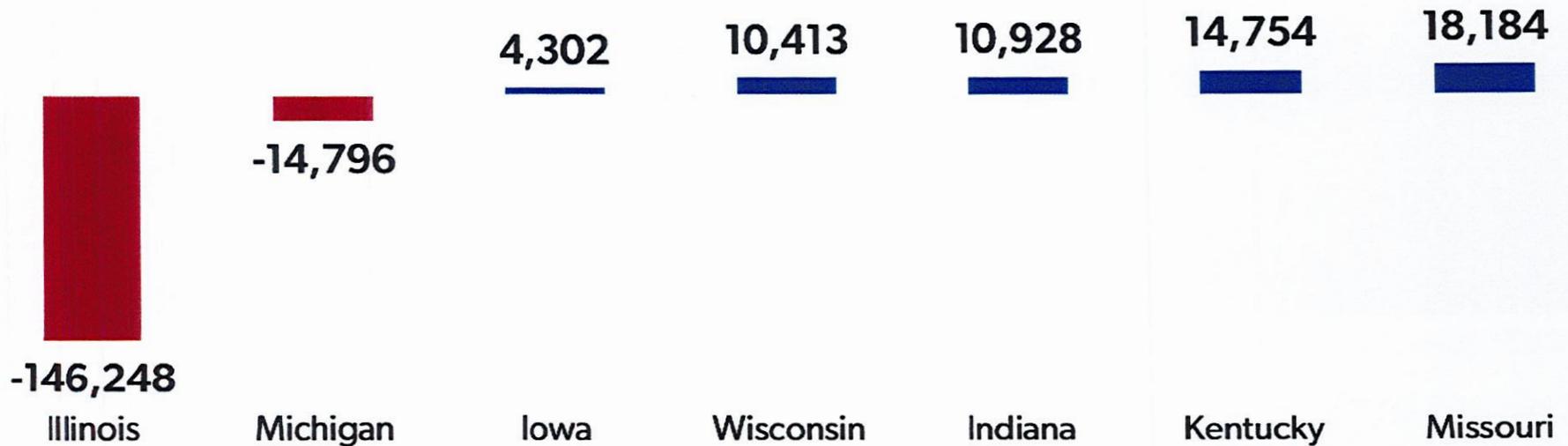
≈ 10/18/23



≈ 10/18/23

# Illinois lost 146K people to domestic migration in 2021 while most of its neighbors gained people

Net gain/loss of residents due to domestic migration, 2021



Source: U.S. Census Bureau "State-to-State Migration Flows 2021"

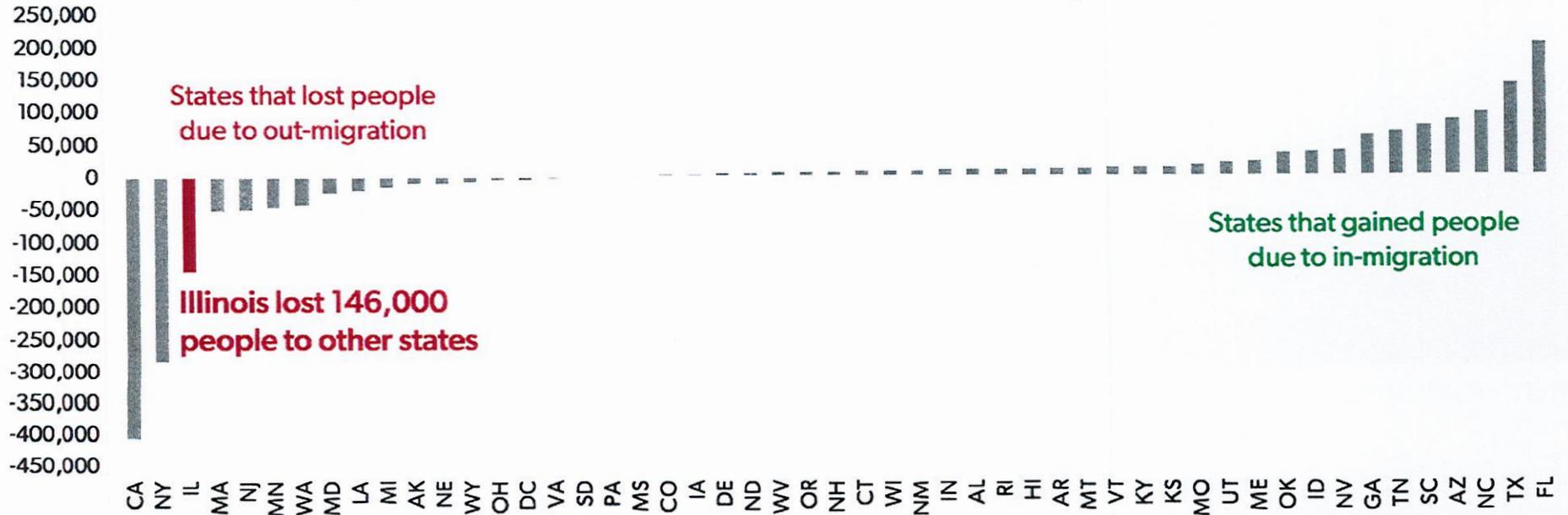
**WIREPOINTS**

≈ 10/18/23

Relative

# Illinois suffered the nation's 3rd-worst net loss of people to domestic out-migration in 2021

## Net gain/loss of residents due to domestic migration by state, 2021



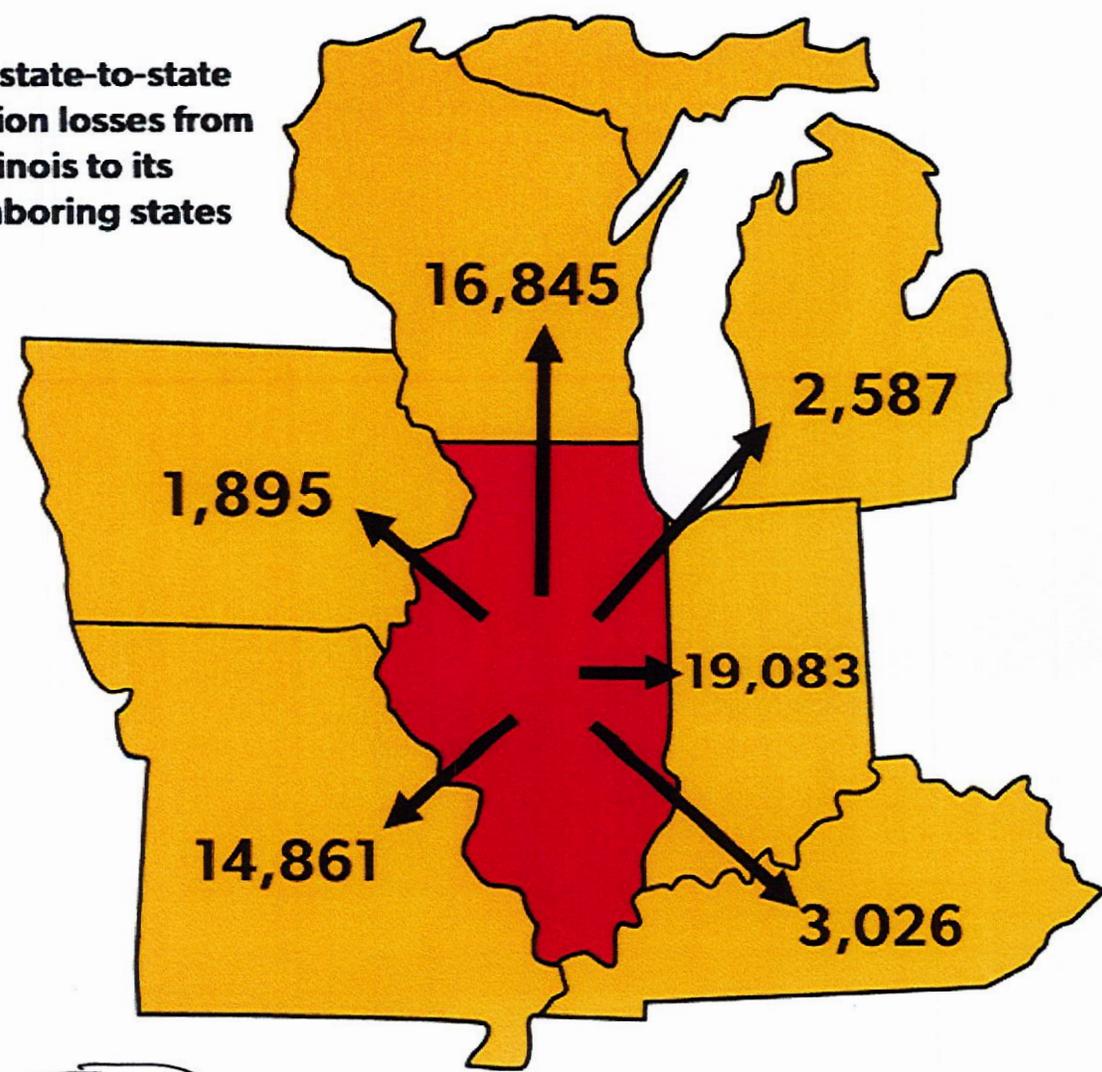
Source: U.S. Census Bureau "State-to-State Migration Flows 2021"

**WIREPOINTS**

≈ 10/28/23

# Illinois lost 58,000 net residents to its neighboring states in 2021

2021 state-to-state migration losses from Illinois to its neighboring states



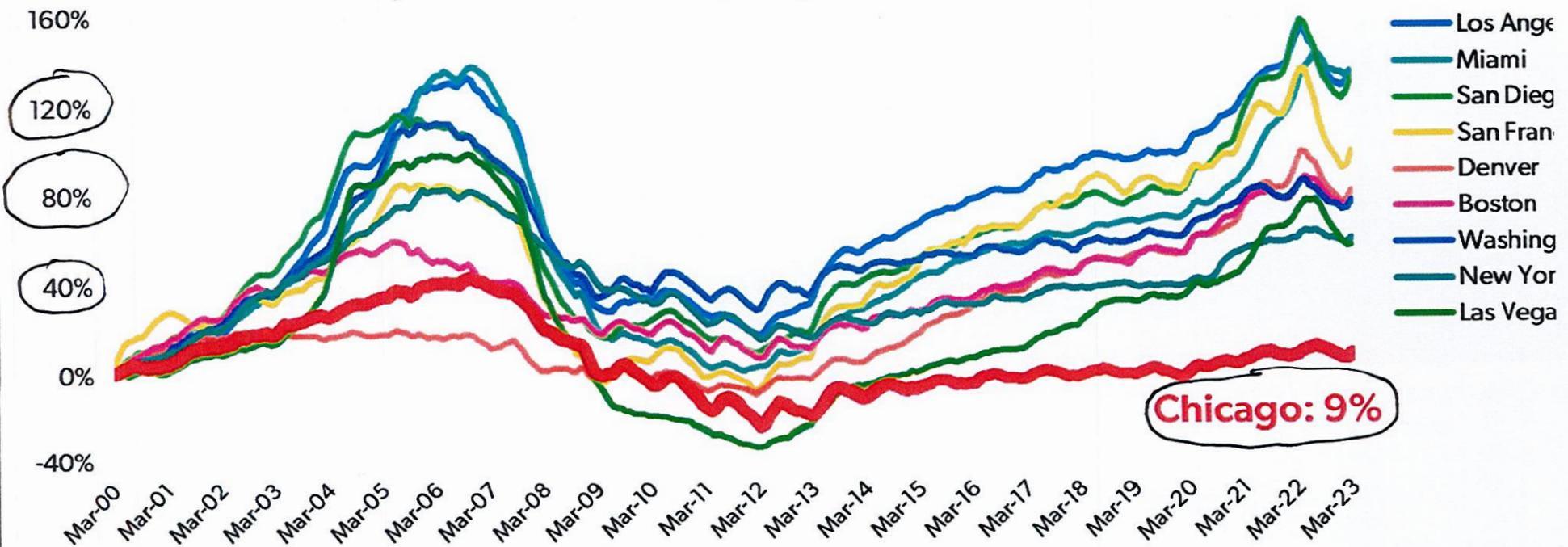
Source: U.S. Census Bureau

WIREFPOINTS

≈ 10/18/23

# Chicago real home values up just 9% since 2000, worst among Case-Shiller 10-City Index

Metropolitan area home values adjusted for inflation (CPI-U less shelter)



Source: Case-Shiller Home Price Index, U.S. Bureau of Labor Statistics (CPI-U less shelter)

WIREPOINT

a/o 10/13/23

US Treasury Actives Curve					Actions ▾	98) Chart	Export ▾	Settings ▾	Graph Curves
X-Axis Tenor		Y-Axis Ask YTM		Currency None	PCS BGN				
Specific 12/31/22		10/13/23		Relative	Last 1D	1W	Modify	«	Curves & Relative Value ⚙
Values and Members		Values		Members	Constituents				
		I25 Ask YTM	I25 Ask YTM	I25 Ask YTM					
		US Treasury Actives Curve	US Treasury Actives Curve	(Change)					
	Tenor	10/13/23	12/30/22	10/13/23-12/30/22					
11)	1M	5.409	3.976	143.2					
12)	2M	5.452	4.325	112.7					
13)	3M	5.482	4.343	113.9					
14)	6M	5.560	4.753	80.7					
15)	1Y	5.391	4.687	70.4					
16)	2Y	5.043	4.426	61.7					
17)	3Y	4.806	4.224	58.2					
18)	5Y	4.639	4.004	63.5					
19)	7Y	4.657	3.965	69.1					
20)	10Y	4.627	3.875	75.2					
21)	20Y	4.982	4.144	83.8					
22)	30Y	4.781	3.963	81.8					

*This <sup>was</sup> Given  
To Chronicle  
and B.S.*

RECEIVED  
AUG 31 2023

By Certified Mail, Return Receipt

August 24, 2023

Kane County Board Office



Ms. Corinne Pierog  
County Board Chairman  
Kane County Government Center  
719 Batavia Avenue, Building A  
Geneva, Illinois 60134

Mr. Christopher J. Lauzen  
Kane County Treasurer  
Kane County Government Center  
719 Batavia Avenue, Building A  
Geneva, Illinois 60134

RE: Compliance report

Dear Ms. Pierog and Mr. Lauzen:

Kane County (the "County") is a long-term customer of First American Bank ("First American"), and we appreciate the relationship we have developed over many years. First American prides itself on providing exceptional service to its customers which includes the safe keeping of their accounts. Account safety requires that both First American and the County adopt appropriate policies and practices with respect to the compliance obligations for the County's bank accounts.

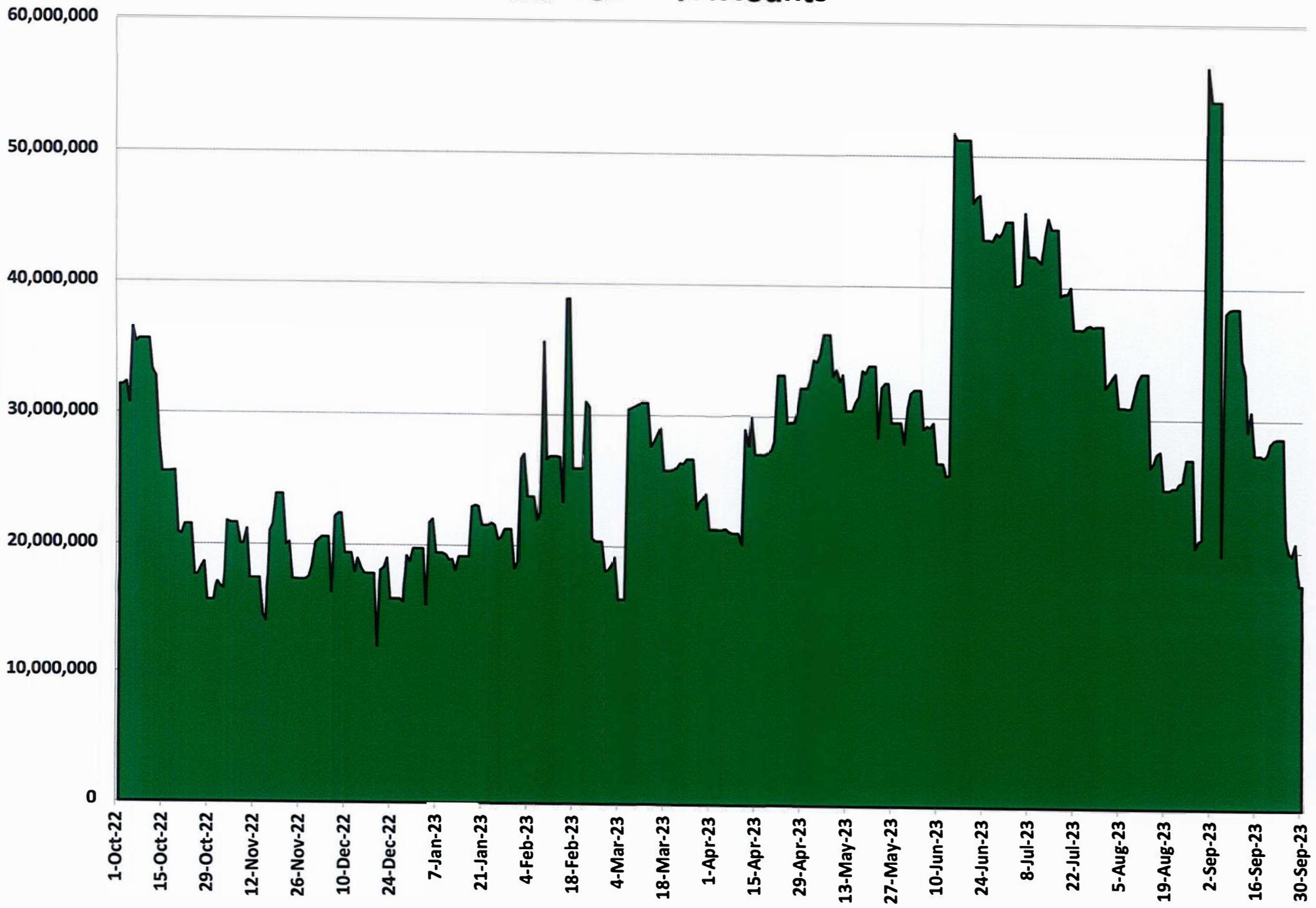
In connection with such obligations, our bankers have noted a pattern of activity concerning the County's accounts which indicate that the County's banking activity may be at risk. Some of the County's activity violates sections of the Business Services Master Addendum, the agreement under the First American offers account services to the County, including sections 8 (Security and Loss Prevention) and 21 (Confidentiality).

**We respectfully require that the County implement the following initiatives in a manner that is acceptable to First American concerning these issues:**

- Dedicated staff experienced with First American systems and security protocols, including CashTrac, First American's online cash management system.
- Assignment of staff to anticipate the County's cashflow needs and manage cash by the appropriate account (including appropriate alert system or establishment of an automated cash sweep system).
- Establishment of an automated cash accounting system with security protocols.
- Establishment of updated record keeping using, when appropriate, electronic records.
- Training of staff to contact First American bankers and staff to encourage the exchange of information, security concerns and report unusual activity.
- Training of staff related to appropriate account login procedures and password controls.
- Management of the County's accounts and information related to data security and account protection requires the diligence of the County and working with First

**Exhibit A**

# Balances - All Accounts





# KANE COUNTY, ILLINOIS

ESTABLISHED JANUARY 16, 1836

	JP Morgan Chase	Wintrust/St. Charles	Current Provider	US Bank	American Bank & Trust	First State Bank
<b>Total Annual Line Item Fees (excluding FDIC fees)</b>	\$23,410	\$14,429	\$25,708	\$78,272	\$17,776	N/A
<b>DDA Rate</b>	4.62%	4.50%	0.35%	1.00%	0.10%	N/A
<b>ECR</b>	4.72%	1.50%	0.30%	3.50%	0.05%	N/A
<b>FDIC</b>	0.000%	0.130%	0.000%	0.129%	0.000%	N/A
<b>ECR net of FDIC</b>	4.72%	1.37%	0.30%	3.37%	0.05%	N/A
<b>Historical Average Balance</b>	\$27,899,703	\$27,899,703	\$27,899,703	\$27,899,703	\$27,899,703	\$27,899,703
<b>FDIC Fee (\$)</b>	\$0	\$36,270	\$0	\$35,991	\$0	N/A
<b>Reserve Requirement (RR)</b>	0%	0%	4.45%	0%	0%	N/A
<b>Historical Average Balance Adjusted for RR</b>	\$27,899,703	\$27,899,703	\$26,657,614	\$27,899,703	\$27,899,703	N/A
<b>ECR Allowance</b>	\$1,316,866	\$382,226	\$79,973	\$940,499	\$13,950	N/A
<b>Estimated Balance to Pay Zero Fees</b>	\$495,968	\$3,700,649	\$8,569,173	\$3,389,572	\$35,552,100	N/A
<b>Interest Type</b>	Excess Balances	Excess Balances	Only on Payroll Acct.	All Balances	All Balances	N/A
<b>Excess / Deficit Balance</b>	\$27,403,735	\$24,199,054	\$500,000	\$24,510,131	-\$7,652,397	N/A
<b>Net Value - Interest Earned after Fees are Offset</b>	\$1,266,053	\$1,088,957	\$615,760	\$278,997	-\$3,826	N/A
<b>Notes</b>	Offered \$5,000 in supply credit; 18-month fee waiver which would allow all balances to earn interest, increasing the estimated net value for the next 12 months to \$1,288,966.	ECR is guaranteed for first year of the contract.	The Net Value figure above is the total interest credited to the County's 18 accounts for the period of October 2022 - September 2023.	Six-month waiver of banking service fees estimated at more than \$35,000. Also includes a waiver of all banking service setup charges.		This respondent did not fully complete the Service Questionnaire & Pricing Excel templates as required by the RFP.

**Lauzen, Chris**

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**From:** Malatt, Michael <Michael.Malatt@bakertilly.com>  
**Sent:** Tuesday, November 7, 2023 9:05 PM  
**To:** Lauzen, Chris  
**Subject:** EX: Transition AUP Information

Hi Chris,

Following up on our conversation earlier today (and in response to your voicemail this afternoon), here's the information you requested:

- For your office's transition AUP, we have actually yet to bill the County. This month, with the issuance of the report, our invoice will be approximately \$1,856.25. This amount may change slightly if the minimal anticipated time to process the final reports differs from my projection.
- With regard to historical transition AUPs, we have issued 8 previous transition AUP reports. Each report required varying amounts of time and, as a result, different fees. These variances are primarily due to the level of activity required to be tested. For example, your office has historically required more work due to the volume of transactions processed and the bank accounts administered, but we were able to realize efficiencies with the current AUP due to the transition occurring at fiscal year-end. Here is a table summarizing this information:

Office Transition	Transition Date	Report Date	Amount Billed
Building Management	November 6, 2020	September 8, 2021	\$2,569.00
Auditor	November 30, 2020	May 26, 2021	\$1,721.50
State's Attorney	November 30, 2020	May 26, 2021	\$1,385.00
County Board Chair	December 6, 2020	May 26, 2021	\$1,782.50
Public Health	December 1, 2020	May 26, 2021	\$1,507.50
Treasurer	January 3, 2021	September 8, 2021	\$2,917.50
Treasurer (Interim)	April 5, 2021	March 22, 2022	\$4,057.50
Human Resources	May 14, 2021	February 25, 2022	\$1,847.50

If you have any questions, please let me know.

Thanks,

**Michael E. Malatt, CPA,  
Partner**



Baker Tilly US, LLP  
T: +1 (630) 645 6226 | F: +1 (630) 645 6276  
1301 West 22<sup>nd</sup> Street, Suite 400, Oak Brook, IL, 60523 USA  
205 North Michigan Avenue, Chicago, IL, 60601 USA

November 6, 2023

Christopher J. Lauren  
Kane County Treasurer  
719 S. Batavia Ave. Bldg A  
Geneva, IL 60134  
Phone: 630-232-3565

RE: Kane County's account at Byline Bank

Dear Chris,

Effective on July 1, 2023, Inland Bank and Trust merged into Byline Bank and at that time, Kane County became Byline Bank's customer. All bank systems were converted successfully and are fully operational in the wake of the merger.

We can confirm that Kane County's account with Byline was never accessed inappropriately and at no time were Kane County's funds placed incorrectly in an individual's personal account.

Byline is a customer-focused community bank with an outstanding reputation for service excellence and we thank you for your continued business.

Sincerely,

*Megan Biggam*

Megan Biggam  
Head of Retail Banking  
Byline Bank



180 N. LaSalle, Suite 300  
Chicago, IL 60601

773 843 7800  
bylinebank.com



STATE OF ILLINOIS )

SS.

COUNTY OF KANE )

**REPORT NO. TMP-23-1635**

**MONTHLY REPORT (ATTACHED)**



## Office of the Kane County Auditor

**PENNY WEGMAN, M.B.A**

Kane County Auditor

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

### October 25th, 2023 Finance and Budget Committee Report

#### **Announcements from the Auditor's Office**

- Kane County Auditor's Hotline – This is a reminder that we have an Audit Hotline used for reporting fraud, waste or abuse and all information can be submitted anonymously and will remain confidential.
  - (630) 23-AUDIT (630-232-8348) or [auditor@co.kane.il.us](mailto:auditor@co.kane.il.us)
- Attached is the Procurement Card Report for the October 2023 statement.
  - Missing receipt affidavits: 6
  - Resolved affidavits: 0
- The Accounts Payable Activity Report for October 2023 is included in the packet.
- The Auditor's Quarterly Financial Report, for the third quarter of 2023 which ended August 31st, 2023, has been circulated and is on the County Auditor's website.
- The Auditor's Office has completed our annual audit of the Kane County Jail Commissary.
- Pcard import update.

#### **Accounts Payable Claims Paid Report**

The Accounts Payable Claims Paid Report for October 2023 details the 2,219 payments (including any void and re-issued checks) which were processed resulting in net payments of \$14,053,272.36.

The detailed report is included in the agenda packet.

#### **Monthly Payroll Audit**

The Auditor's Office reviewed 1,952 payroll records in the month of October.



**OFFICE OF THE KANE COUNTY AUDITOR**

*Penny Wegman, Kane County Auditor*

**October 2023 Statement  
Procurement Card Activity Report**

Tom Laird  
**Deputy Auditor**

Bob Quillinan  
Danielle Hoffman  
**Staff Auditors**

Jill Lombardi  
Alexyia Martinez  
**Accounts Payable Specialists**

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

Purchase Card- October 2023 Statement

Department	Merchant Name	Transaction Date	Transaction Amount	Business Purpose
Animal Control	AMAZON.COM T940J6AS0	10/1/2023	133.79	Operating supplies
Animal Control	GATEWAY VETERINARY CLI	9/29/2023	165	Vet Services
Animal Control	FOX VALLEY ANIMAL WELF	9/28/2023	151	One Neuter / One spray
Animal Control	PETSMART # 0429	9/27/2023	21.05	Animal Supplies
Animal Control	AMAZON.COM TX22Y6Q52	9/18/2023	36.75	Operating supplies
Animal Control	AMZN MKTP US TX0J69QJ2	9/18/2023	52.49	Operating supplies
Animal Control	ANTECH DIAGNOSTICS	9/15/2023	445.72	None Stated
Animal Control	SAMSClub.COM	9/13/2023	182.15	Dog food
Animal Control	SAMSClub.COM	9/12/2023	712.12	Shelter supplies
Animal Control	SAMSClub #4942	9/12/2023	45.02	Shelter supplies
Animal Control	SAMS CLUB RENEWAL	9/8/2023	110	Operating supplies
Animal Control	FACEBK JCMF85THC2	9/5/2023	8.98	Marketing
Building Management	AMZN MKTP US T95LA6QW0	10/3/2023	185.54	None Stated
Building Management	STANDARD WASH	10/2/2023	12	None Stated
Building Management	AMZN MKTP US T921405K2	9/30/2023	127.99	None Stated
Building Management	AMZN MKTP US T160W8YG0	9/29/2023	199.95	None Stated
Building Management	ULINE SHIP SUPPLIES	9/29/2023	736.43	None Stated
Building Management	AMZN MKTP US T91YF4E32	9/28/2023	255.32	None Stated
Building Management	AMZN MKTP US T11944AY1	9/27/2023	129.6	None Stated
Building Management	AMAZON.COM T98R75OL2	9/26/2023	44.99	None Stated
Building Management	ULINE SHIP SUPPLIES	9/26/2023	1,469.88	None Stated
Building Management	ULINE SHIP SUPPLIES	9/22/2023	313.07	None Stated
Building Management	ULINE SHIP SUPPLIES	9/22/2023	1,610.76	None Stated
Building Management	ULINE SHIP SUPPLIES	9/22/2023	2,727.73	None Stated
Building Management	AMZN MKTP US T12V24JH2	9/21/2023	190.58	None Stated
Building Management	AMZN MKTP US TX57M9XQ0	9/18/2023	19.99	None Stated
Building Management	AMZN MKTP US TR7ZM8I31	9/17/2023	37.97	None Stated
Building Management	AMZN MKTP US TR8RC7U50	9/13/2023	193.98	None Stated
Building Management	WEATHERTECH	9/12/2023	654.7	None Stated
Building Management	AMZN MKTP US TR28Y9KT2	9/12/2023	84.95	None Stated
Building Management	AMZN MKTP US TR4NN9KA2	9/12/2023	47.95	None Stated
Building Management	AMZN MKTP US TR7W62LP1	9/11/2023	7.49	None Stated
Building Management	AMZN MKTP US TR3KV0X32	9/10/2023	203.98	None Stated
Building Management	AMZN MKTP US TL3SO26L1	9/7/2023	183.96	None Stated
Building Management	AMZN MKTP US TL3PG2RC0	9/7/2023	81.17	None Stated
Building Management	AMZN MKTP US TL7HW5QG1	9/7/2023	109.99	None Stated
Building Management	MR LOCK	9/7/2023	152.29	None Stated
Building Management	AMZN MKTP US TL9BR96R1	9/7/2023	87.28	None Stated
Building Management	JET BRITE #8	10/3/2023	10	None Stated
Building Management	MEIJER # 182	9/28/2023	-41.39	None Stated
Building Management	MEIJER # 182	9/27/2023	59.13	None Stated
Building Management	MEIJER # 182	9/26/2023	41.39	None Stated
Building Management	IL FIRE MARSHAL FEE	9/26/2023	143.15	None Stated

Building Management	FOX METRO WATER RECLAM	9/21/2023	135	None Stated
Building Management	FOX METRO WATER RECLAM	9/21/2023	499.5	None Stated
Building Management	NEUCO INC	9/12/2023	175	None Stated
Building Management	UATTEND.COM	9/7/2023	181	None Stated
Building Management	ROADWARRIOR TRIAL END	9/26/2023	14.99	Route app for planting trees
Building Management	AMZN MKTP US T12WC5N42	9/21/2023	103.76	Black Toner cartridge for printer
Building Management	AMZN MKTP US TR1I56TA1	9/12/2023	396	Milwaukee 3699-22 18V Surge impact and hammer drill combo
Building Management	AMZN MKTP US TR5RX9TL1	9/12/2023	67.99	Warrant for drill driver kit
Building Management	THE HOME DEPOT #1921	9/7/2023	402.4	Battery powered trimmer and safety equipment
Circuit Clerk	SHORR PACKAGING CORP	9/14/2023	410.5	ARPA/ micro film project
Circuit Clerk	AMZN MKTP US TL9873670	9/5/2023	812.31	MTC kits
Circuit Clerk	IACO	9/12/2023	205	IACO conference
Community Reinvestment	RADISSON	9/22/2023	437.07	Conferece
Community Reinvestment	MICROSOFT MICROSOFT 36	10/1/2023	1.99	None Stated
Community Reinvestment	INTERPRETEASY.COM	9/28/2023	275	None Stated
Community Reinvestment	WM SUPERCENTER #5352	9/28/2023	100	Replenish fuel card
Community Reinvestment	HYATT HOTELS	9/21/2023	437.07	None Stated
Community Reinvestment	ZOOM.US 888-799-9666	9/11/2023	149.9	None Stated
Coroner	WAL-MART #5352	10/2/2023	78.71	OP supplies
Coroner	OTHRAM RQST 000029128	9/28/2023	500	Forensic lab supplies
Coroner	SAMSClub #6388	9/25/2023	248.13	OP supplies
Coroner	AMZN MKTP US	9/15/2023	-65	Refund
Coroner	S0000190 GREASE MONKEY	9/14/2023	90.34	Repairs for vehicle
Coroner	S0000190 GREASE MONKEY	9/14/2023	96.31	Repairs for vehicle
Coroner	AMAZON.COM TR1GU3U92	9/13/2023	146.94	uniforms
Coroner	AMZN MKTP US	9/12/2023	-85	Refund
Coroner	PIRATE SHIP POSTAGE	9/12/2023	7	Shipping
Coroner	AMZN MKTP US TR8YZ8450	9/8/2023	87.4	uniforms
Coroner	MOPEC	9/7/2023	651.14	OP supplies
Coroner	AMZN MKTP US TL8IO2BS1	9/7/2023	125.45	uniforms
Coroner	IL TOLLWAY-AUTOREPLENI	9/3/2023	40	I-pass
Coroner	CHICAGO TRIB SUBSCRIPT	10/3/2023	34	Subscriptions
Coroner	TLO TRANSUNION	10/2/2023	75	Subscriptions
Coroner	BVD BEENVERIFIED.COM	9/15/2023	9.95	Subscriptions
Coroner	CHICAGO TRIB SUBSCRIPT	9/5/2023	34	Subscriptions
County Clerk	DOUBLETREE	9/19/2023	290.38	IACCR Fall Conference
County Clerk	AMZN MKTP US T99W183C0	10/1/2023	272.2	None Stated
County Clerk	CHICAGO TRIB SUBSCRIPT	9/21/2023	34	None Stated
County Clerk	DOUBLETREE	9/19/2023	290.38	None Stated
County Clerk	DOUBLETREE	9/19/2023	290.38	None Stated
Court Services	LYFT 1 RIDE 10-01	10/3/2023	69.36	ATSA Conference
Court Services	GAYLORD OPRYLAND	9/30/2023	926.74	ATSA Conference
Court Services	GAYLORD OPRYLAND	9/27/2023	815.92	ATSA Conference
Court Services	GAYLORD OPRYLAND	9/27/2023	815.92	ATSA Conference
Court Services	GAYLORD OPRYLAND	9/27/2023	815.92	ATSA Conference
Court Services	GAYLORD OPRYLAND	9/27/2023	815.92	ATSA Conference

Court Services	GAYLORD OPRYLAND	9/27/2023	815.92	ATSA Conference
Court Services	UBER TRIP	10/1/2023	48.49	ATSA Conference
Court Services	UBER TRIP	10/1/2023	9.69	ATSA Conference
Court Services	SQ HIDDEN SPRING BOOK	9/30/2023	71.76	ATSA Conference
Court Services	UBER TRIP	9/27/2023	44.22	ATSA Conference to Midway Airport
Court Services	UBER TRIP	9/27/2023	97.37	ATSA Conference to Midway Airport
Court Services	AMAZON.COM T149R9MX2	9/23/2023	29.36	None Stated
Court Services	AMAZON.COM TX1US3BX1	9/22/2023	102.83	None Stated
Court Services	AMZN MKTP US TX1YD9CH1	9/18/2023	387.38	None Stated
Court Services	AMAZON.COM TX0RN3M42	9/17/2023	53.55	None Stated
Court Services	AMZN MKTP US TR5P662P1	9/16/2023	48.7	None Stated
Court Services	EMDR & BEYOND,LLC	9/12/2023	400	EMDR + Beyond
Court Services	AMZN MKTP US TR9XV21L2	9/9/2023	106.64	None Stated
Court Services	AMZN MKTP US T93DB1OE1	10/3/2023	68.98	Subscription
Court Services	NETFLIX.COM	9/27/2023	19.99	Subscription for juveniles - Cheaper than other cable-
Court Services	WM SUPERCENTER #4405	10/3/2023	220.92	None Stated
Court Services	WM SUPERCENTER #4531	10/3/2023	29.07	None Stated
Court Services	WM SUPERCENTER #4531	10/3/2023	300	None Stated
Court Services	AMZN MKTP US T95841QS2	10/1/2023	44.88	None Stated
Court Services	AMZN MKTP US T11M77SR1	10/1/2023	107.71	None Stated
Court Services	UBER TRIP	9/29/2023	44.93	None Stated
Court Services	WAL-MART #1814	9/29/2023	41.22	None Stated
Court Services	HOBBY-LOBBY #0163	9/27/2023	3.54	None Stated
Court Services	TARGET 00008342	9/27/2023	8.67	None Stated
Court Services	CORRECTIONAL COUNSELIN	9/27/2023	711.49	None Stated
Court Services	UBER TRIP	9/26/2023	43.93	None Stated
Court Services	UBER TRIP	9/26/2023	29.9	None Stated
Court Services	AMZN MKTP US TX00K06K1	9/23/2023	97.96	None Stated
Court Services	HERTZ FURNITURE	9/22/2023	167.2	None Stated
Court Services	AMZN MKTP US TX49U2SLO	9/20/2023	245	None Stated
Court Services	AMZN MKTP US TX9LW53H1	9/19/2023	1,358.00	None Stated
Court Services	UBER TRIP	9/19/2023	25.09	None Stated
Court Services	AMZN MKTP US TX57A44K1	9/18/2023	67.85	None Stated
Court Services	AMZN MKTP US TROP16SP1	9/16/2023	19.56	None Stated
Court Services	AMZN MKTP US TR68C9DW1	9/15/2023	134.86	None Stated
Court Services	BRIGHTSIDE	9/14/2023	208	None Stated
Court Services	ORSINI PHARMACEUTICAL	9/14/2023	2,050.00	None Stated
Court Services	UBER TRIP	9/12/2023	19.93	None Stated
Court Services	AMZN MKTP US TL4W65HQ1	9/6/2023	33.99	None Stated
Court Services	AMZN MKTP US TL7SV2GY1	9/6/2023	24.97	None Stated
Court Services	ROSATIS PIZZA - ST CH	9/5/2023	96	None Stated
Court Services	IL TOLLWAY-AUTOREPLENI	10/2/2023	20	lpass auto replenishment
Court Services	GAYLORD OPRYLAND	10/1/2023	9.04	None Stated
Court Services	GAYLORD OPRYLAND	10/1/2023	9.04	None Stated
Court Services	GAYLORD OPRYLAND	9/27/2023	1,102.24	None Stated
Court Services	GAYLORD OPRYLAND	9/27/2023	1,111.28	None Stated

Court Services	GAYLORD OPRYLAND	9/27/2023	1,102.24	None Stated
Court Services			644.12	Conference
Court Services			644.12	Conference
Court Services			644.12	Conference
Court Services	JETS PIZZA - IL-016 MO	9/12/2023	231.88	None Stated
Court Services	IL TOLLWAY-WEB	9/8/2023	3	None Stated
Court Services	IL TOLLWAY-WEB	9/8/2023	3	None Stated
Court Services	IL TOLLWAY-AUTOREPLENI	9/7/2023	20	None Stated
Court Services	IL TOLLWAY-CALL CENTER	9/7/2023	23.1	None Stated
Court Services	METRA GENEVA	9/6/2023	16.5	Meeting
Court Services	AMAZON.COM TX6TDORA1	9/25/2023	59.95	Tree spikes for the apple trees in the JJC garden
Court Services	FAMILY COUNSELI	9/21/2023	65	Enrollment fee for webinar
Court Services	MCALISTER'S# OLO 1430	9/15/2023	112.15	ISBA in detention centers workgroup
Court Services	NPJS	9/13/2023	549	National symposium on juvenile services
Court Services	AMAZON.COM TR8ZH6351	9/12/2023	169.99	Vacuum cleaner
Court Services	AMZN MKTP US TR9TM3CDO	9/7/2023	118.79	Replacement monitor for the receptionist
Development	CULVERS OF ST CHARLES	9/29/2023	36.27	Conference
Development	MEIJER # 182	9/19/2023	44.95	Conference supplies
Development	TARGET 00008391	9/18/2023	46.25	Conference supplies
Development	GRANDSTAND	9/25/2023	-5.66	Refund
Development	EIG CONSTANTCONTACT.CO	9/29/2023	52	Monthly subscription
Development	ZOOM.US 888-799-9666	9/24/2023	15.99	Operating supplies
Development	INT'L CODE COUNCIL INC	9/23/2023	599.4	Conference
Development	GRANDSTAND	9/13/2023	-5.66	Refund
Development	AMZN MKTP US TX8CC45R2	9/17/2023	67.99	Office supplies
Development	GRANDSTAND	9/6/2023	886.03	Conference
Development	IL TOLLWAY-AUTOREPLENI	9/5/2023	40	Operating supplies
Emergency Management Services	CHARLIE FOXS PIZZA 1	9/20/2023	252.16	Joint training
Emergency Management Services	FEDEX OFFIC14800014845	9/19/2023	132.04	None Stated
Emergency Management Services	FEDEX OFFIC14800014845	9/19/2023	-5.39	None Stated
Emergency Management Services			223.44	None Stated
Environ Mgmt	EZCATERLOU MALNATIS P	10/1/2023	232.84	Recycling event
Environ Mgmt	JEWEL OSCO 3331	9/30/2023	5.59	Recycling event
Environ Mgmt	WM SUPERCENTER #5352	9/29/2023	67.09	Recycling event
Environ Mgmt	LAKESHORE RECYCLING SY	9/25/2023	433.5	Recycling event
Environ Mgmt	STARVED ROCK LODGE N C	9/22/2023	94.04	Conference
Health	EB ILLINOIS PERINATAL	10/3/2023	434.2	Conference
Health	IN LOCHNESS MEDICAL S	10/3/2023	-3,500.00	Refund
Health	WWW.ILAIMH.ORG	10/3/2023	75	Conference
Health	WWW.ILAIMH.ORG	10/3/2023	45	Membership fee
Health	IN LOCHNESS MEDICAL S	10/2/2023	3,500.00	Xylazine Test Strips for drug testing
Health	BESTBUYCOM806797190822	9/27/2023	2,399.98	Monitor/Tv room for conference
Health	EB ILLINOIS PERINATAL	9/25/2023	217.1	Conference
Health	HYATT PLACE	9/22/2023	151.2	Conference
Health	CHICAGO TRIB SUBSCRIPT	9/22/2023	19.96	Subscriptions

Health	TEXTEDLY	9/22/2023	7	Task force
Health	HYATT PLACE	9/22/2023	151.2	Conference
Health	SHERATON	9/12/2023	561.04	2023 NFP National Symposium
Health	SHERATON	9/12/2023	561.05	2023 NFP National Symposium
Health	CPR SAVERS & FIRST AID	9/11/2023	536	Supplies
Health	NIU OUTREACH	9/7/2023	-179	Refund
Human Resources	4ALLPROMOS	9/27/2023	222.66	None Stated
IT	NAMETAGCOUNTRY.COM	9/14/2023	20.55	Metal name plate replacement
IT	ZOOM.US 888-799-9666	10/2/2023	40	Cloud storage for recorded zoom sessions
IT	GOOGLE GSUITE_ICIMAON	10/1/2023	24	Google workspace subscription
IT	VUE COMPTIA MRKETPLCE	9/26/2023	352.8	Employee training
IT	GOOGLE GOOGLE STORAGE	9/15/2023	99.99	Google one
IT	COMCAST CHICAGO	9/8/2023	95	Internet service
IT	EXPRESSVPN	9/1/2023	116.95	Allows secure connections to public Wi-Fi networks for doing county work
IT	AMZN MKTP US T923Y2WR2	10/3/2023	124.9	Misc. office supplies
IT	AMZN MKTP US T12WC6YT1	10/2/2023	81.9	Paper cups
IT	ADOBE PHOTOGRAPHY PLAN	9/30/2023	127.37	Photography software
IT	SP FLORIDA DRONE SUP	9/29/2023	4,996.00	Drone
IT	AMAZON.COM T93J93V62	9/29/2023	33.98	Toner
IT	AMZN MKTP US T14WD41G1	9/28/2023	16.99	Phone case
IT	AMZN MKTP US T10PZ0J21	9/27/2023	80.97	Ethernet switch
IT	AMAZON.COM T19FC0KU2	9/25/2023	1,049.00	For testing remote access
IT	AMZN MKTP US T15AB3Q72	9/24/2023	15.99	Ethernet adapter
IT	AMZN MKTP US	9/23/2023	-6.99	Phone supplies - REFUND
IT	CONTACT ONE CALL CENTE	9/22/2023	92.48	Call center - after hours support service
IT	AMZN MKTP US T13PK9A12	9/22/2023	171.15	Charging supplies
IT	AMZN MKTP US TX4FQ6R70	9/21/2023	62.99	Router
IT	RIVER VIEW FORD	9/20/2023	371.71	Spare key and part installation for ITD vehicle
IT	AMAZON.COM TX6ND42D0	9/20/2023	25	To pay for extra storage on phone
IT	AMAZON.COM TX8LK4LO1	9/18/2023	141.3	HDMI cables
IT	AMAZON.COM TX0FS0Q82	9/18/2023	499.98	iPad accessories
IT	AMZN MKTP US TX29L1CU1	9/18/2023	48.98	WiFi router
IT	TWILIO RQQT5QVRFTM6SP4	9/17/2023	92.6	Phone cases
IT	AMZN MKTP US TX7M13G90	9/17/2023	957.75	Toner
IT	AMZN MKTP US TR6JR8Q51	9/15/2023	185	Communications platform - court dates
IT	AMZN MKTP US TR6MX7QW1	9/15/2023	599.5	Phone cases
IT	AMAZON.COM TX8KC2FF2	9/14/2023	25.98	Vehicle supplies for new ITD & BLD vehicles
IT	AMZN MKTP US TR40A7161	9/13/2023	118.9	USB Bluetooth adapter
IT	AMZN MKTP US TR0S151S1	9/13/2023	350.85	Supplies for ITD vehicle
IT	RIVER VIEW FORD INC	9/12/2023	360	Carabiner hooks
IT	AMZN MKTP US TR0I73051	9/13/2023	9.5	Employee training
IT	FAST LANE US	9/12/2023	320	Glass cleaner
IT	AMZN MKTP US TR6BL79P2	9/12/2023	145.4	Chargers
IT	AMZN MKTP US TR7J20NT1	9/12/2023	584.9	Supplies for ITD vehicle
IT	AMZN MKTP US TR6QJ46G2	9/11/2023	44.95	iPad accessories
IT	AMAZON.COM TR4HB3HV2	9/11/2023	19.99	Mouse

IT	AMZN MKTP US TR01A7HH2	9/11/2023	249.3	Screen protectors
IT	AMZN MKTP US TR7VV5Z70	9/8/2023	4.55	Mounting kit
IT	AMZN MKTP US TR0KN9F60	9/8/2023	123.55	HDMI splitter
IT	AMAZON.COM TL4N13SF1	9/8/2023	114.02	communications platform - court dates
IT	TWILIO SENDGRID	9/7/2023	19.95	iPad cases
IT	AMAZON.COM TL6EG38M1 A	9/7/2023	80.09	HDMI splitter
IT	AMZN MKTP US TR4E29O42	9/7/2023	27.14	HDMI switcher
IT	AMZN MKTP US TR3MS6CP2	9/6/2023	29.95	Bit tip holder
IT	AMZN MKTP US TLOZ28MQ0	9/4/2023	176.68	Misc. office supplies
IT	DNH GODADDY.COM	9/29/2023	208.53	Domain renewal for kanecoboard.org
IT	DNH GODADDY.COM	9/26/2023	499.98	Standard UCC renewal for SecureMail
IT	COMCAST CHICAGO	9/25/2023	159.9	Comcast business internet
IT	ATT BILL PAYMENT	9/24/2023	125.17	Internet
IT	DNH GODADDY.COM	9/23/2023	199.98	Standard SSI renewal for SecureMail
IT	SIGNUPGENIUS	9/23/2023	107.89	Computer software for website editing
IT	COMCAST CHICAGO	9/23/2023	42.12	TV standard business video
IT	DNH GODADDY.COM	9/21/2023	241.34	Domain renewal for kanecountyopenfinance
IT	COMCAST CHICAGO	9/21/2023	159.9	Comcast business internet
IT	COMCAST CHICAGO	9/20/2023	159.9	Comcast business internet
IT	DNH GODADDY.COM	9/19/2023	599.94	Standard SSI renewal for SecureMail
IT	ATT BILL PAYMENT	9/16/2023	109.94	Internet for mill creek SSA office
IT	DNH GODADDY.COM	9/15/2023	1,399.86	Standard SSI renewal for SecureMail
IT	COMCAST CHICAGO	9/15/2023	154.9	Internet
IT	COMCAST CHICAGO	9/12/2023	558.31	TV limited basic service
IT	COMCAST CHICAGO	9/11/2023	159.9	Comcast business internet
IT	SFAX	9/7/2023	17.2	Overage charge for sfax- send/receive HIPPA faxes
IT	DRI CISCO WEBEX	9/22/2023	228	WebEx premium
IT	MEDIACOM BRO	9/12/2023	113.99	Internet service
IT	800.COM, LLC	9/10/2023	282.02	Monthly renewal payment for toll free number- public vax in do
IT	APPLE.COM/BILL	9/5/2023	0.99	iCloud + subscriptions
IT	AMAZON.COM T97Q39T50	10/1/2023	77.7	GIS day shirts
IT	AMZN MKTP US T97NG9572	9/30/2023	113.3	GIS day shirts
IT	ILLINOIS GEORGRAPHIC I	9/28/2023	400	EMP training
IT	ILLINOIS GEORGRAPHIC I	9/28/2023	400	EMP training
IT	ILLINOIS GEORGRAPHIC I	9/28/2023	400	EMP training
IT	IMAGE AWARDS AND ENGRA	9/5/2023	83.5	Office supplies
Judiciary		8/18/2023	-61.05	Fraudulent Charge
Judiciary	SP GOBULK.COM	9/14/2023	1,523.99	Earbuds for defendants/witnesses when interpreting
Judiciary	AMZN MKTP US TX3S31FD2	9/14/2023	286.12	Internet equipment
Judiciary	CHARLIE FOXS PIZZA 1	9/6/2023	169.24	SAFE-T Act Meeting
Judiciary	AMZN MKTP US T93MD62M2	10/1/2023	187.58	Printer for OOP room
Judiciary	POTBELLY #17	9/20/2023	227.92	Food for employee - workshop judiciary supervisors
Judiciary	HELLO FLOWERS	9/17/2023	122.85	Flowers for employees father
Judiciary	SQ RENO	9/15/2023	117	Books for interpreters
Judiciary	PARKWHIZ, INC.	9/13/2023	15.9	Chief judge's meeting
Judiciary	CHESTNUT MOUNTAIN RESO	9/24/2023	141.52	Desk chair

Judiciary	AMZN MKTP US T17YT1PI2	9/22/2023	886.99	Conference
Judiciary	TST NOTHING BUNDT CAK	9/16/2023	54	Retirement for employee
KaneComm	APCO INTERNATIONAL INC	9/20/2023	30	Apco conference
KaneComm	APCO INTERNATIONAL INC	9/20/2023	60	Apco conference
KaneComm	COMCAST CHICAGO	9/18/2023	17.91	None Stated
KaneComm	AMZN MKTP US TX6CQ0122	9/16/2023	36.35	Drives memory stick
KaneComm	NENA	9/8/2023	445	Association event confirmation
KaneComm	AMZN MKTP US TR2H81LL2	9/7/2023	89.5	For headset
KaneComm	FS TYPINGMASTER	9/6/2023	49	Typing test pro lite
Law Library	AMERICAN LIBRARY ASSOC	9/21/2023	170.1	None Stated
Law Library	PAYPAL LEGALINFORM	9/20/2023	125	None Stated
Payroll	OPC CA EDD PAYROLL TAX	9/28/2023	2.38	None Stated
Payroll	CA EDD PAYROLL TAX	9/28/2023	103.5	None Stated
Payroll	OPC CA EDD PAYROLL TAX	9/14/2023	2	None Stated
Payroll	CA EDD PAYROLL TAX	9/14/2023	87.03	None Stated
Public Defender	ILLINOIS PUBLIC DEFEND	9/28/2023	225	Attorney Training
Public Defender	ILLINOIS PUBLIC DEFEND	9/28/2023	225	Attorney Training
Public Defender	ZOOM.US 888-799-9666	9/28/2023	15.99	Online conferencing
Public Defender	AMZN MKTP US T13KZ7JO1	9/27/2023	232	Office Planner for Attorney
Public Defender	AMZN MKTP US T91Q034V2	9/27/2023	68.24	Office Planner for Attorney
Public Defender	FEDEX OFFIC36200036244	9/15/2023	0.79	Lamination for safe test
Public Defender	FEDEX OFFIC36200036244	9/15/2023	11.47	Lamination for safe test
Public Defender	NCDD	9/20/2023	-50	Refund
Purchasing	ILLINOIS GOVERNMENT FI	9/28/2023	200	Conference
Purchasing	ILLINOIS GOVERNMENT FI	9/28/2023	70	Conference
Purchasing	ILLINOIS GOVERNMENT FI	9/26/2023	60	Conference
Purchasing	ETSY.COM - MULTIPLE SH	9/26/2023	283.25	None Stated
Purchasing	ILLINOIS GOVERNMENT FI	9/11/2023	375	Conference
Sheriff	LOWES #01738	9/22/2023	67.26	None Stated
Sheriff	SAFETY RESTRAINT CHAIR	9/6/2023	107	None Stated
Sheriff	COMCAST CHICAGO	10/4/2023	164.9	Substation monthly subscription
Sheriff	AMZN MKTP US T94I950R2	9/28/2023	101.96	Office supplies
Sheriff	KANE COUNTY	9/25/2023	100	Event permit
Sheriff	PAYMENTUS CORP	9/25/2023	4.03	Event permit
Sheriff	SIGMA ALDRICH US	9/12/2023	34.41	Forensic Lab Supplies
Sheriff	INK TECHNOLOGIES LLC	9/4/2023	409	Ink for printer
Sheriff	ADOBE ACROPRO SUBS	9/23/2023	21.24	Newsletter Updates for IMRF
Sheriff	ADOBE STOCK	9/23/2023	29.99	Newsletter Updates for IMRF
Sheriff			440.16	Hotel provided for ISA training
Sheriff	DD DOORDASH CHICK-FIL	9/17/2023	19.37	Eating meal during training conference
Sheriff	TST SBARRO - SAN ANTO	9/15/2023	10.81	Extradition
Sheriff			165.6	Extradition
Sheriff			165.6	Extradition
Sheriff			40.24	Extradition
Sheriff			114.4	Extradition
Sheriff			136.4	Extradition

Sheriff	SUBWAY 37457	9/12/2023	11.12	Extradition
Sheriff	AMOCO#1917996PRIDE QPS	9/29/2023	75.08	Gas for Van could not locate gas card
Sheriff	MCDONALD'S F39214	9/15/2023	13.4	Inmate meal
Sheriff			158.23	Extradition hotel
Sheriff			158.23	Extradition hotel
Sheriff	AMZN MKTP US T93PG39C2	10/2/2023	36.98	Table runner
Sheriff	AMZN MKTP US T90K20CC0	9/29/2023	179.55	Nameplate holders
Sheriff	AMZN MKTP US T196K9YS0	9/29/2023	67.87	Table cloths
Sheriff	AMZN MKTP US T19TF9960	9/28/2023	89.99	Banner stand
Sheriff	ILLINOIS SHERIFFS ASSO	9/28/2023	25	Membership
Sheriff	AMZN MKTP US	9/28/2023	-179.55	Refund
Sheriff	DD DOORDASH JIMMYJOHN	9/28/2023	113.52	Lunch for sheriff/US for meeting
Sheriff	AMZN MKTP US T16DH27G0	9/28/2023	68.99	Folding chairs for career fest
Sheriff	AMZN MKTP US T10LL2PP1	9/28/2023	106.51	Folding table for career fest
Sheriff	FACEBK PE7G2T7992	9/27/2023	20	Active shooter course
Sheriff	AMZN MKTP US T193S62G2	9/25/2023	179.55	Nameplate holders
Sheriff	COMCAST CHICAGO	9/23/2023	240.85	Investigations internet
Sheriff	TAYLOR ST. PIZZA-GENEV	9/22/2023	78.58	Training
Sheriff	AMAZON.COM T18TF70B0	9/22/2023	39.3	Card stock
Sheriff	AMZN MKTP US TX73F05N1	9/22/2023	75.57	Table runner
Sheriff	AMZN MKTP US TX4CS85W1	9/22/2023	181.02	Sign holder
Sheriff	AMZN MKTP US TX3OZ2YU2	9/20/2023	49.8	Nameplate
Sheriff	ILLINOIS SHERIFFS ASSO	9/19/2023	350	Conference
Sheriff	FACEBK F8VKWUKJP2	9/14/2023	5.4	504 info event
Sheriff	AMZN MKTP US TR3F28YG2	9/13/2023	861	Dell toner set
Sheriff	AMAZON.COM TL5BV2Y61 A	9/10/2023	135.17	Webcam and laptop bag
Sheriff	EVENTBRITE.COM ORG FEE	9/9/2023	15	Boost fee
Sheriff	AMZN MKTP US TL3QT9WD0	9/7/2023	764.67	Dell toner set
Sheriff	CASA KANE COUNTY	9/7/2023	1,410.00	Donation
Sheriff	AMZN MKTP US TR9QA8CT2	9/7/2023	115.98	Wall desk for investigations
Sheriff	AMZN MKTP US TL5DQ7VG1	9/6/2023	8.88	Nameplate
Sheriff	AMZN MKTP US TL3VC8Q90	9/5/2023	11.98	Wireless mouse
Sheriff	FASTSIGNS 104101	9/27/2023	88.04	Signs
Sheriff	RECONYX	9/15/2023	5	Monthly subscription
Sheriff	ELGIN KEY & LOCK CO IN	9/14/2023	16.48	None Stated
Sheriff			166.04	Extradition hotel
Sheriff			159.36	Extradition hotel
Sheriff	CITY WALK	9/19/2023	16	Extradition Parking
Sheriff	MCDONALD'S F39214	9/15/2023	9.64	Inmate meal
Sheriff			298.9	Extradition/ Airfare
Sheriff			298.9	Extradition/ Airfare
Sheriff			298.9	Extradition/ Airfare
Sheriff			298.9	Extradition/ Airfare
Sheriff			298.9	Extradition/ Airfare
Sheriff	BP#9734542GALENA GAQPS	9/22/2023	19.51	Ice for LIV
Sheriff	VANS LOCK AND KEY SERV	9/19/2023	37	Keys for garage

Sheriff	WASTE MGMT WM EZPAY	9/15/2023	-31.9	Refund
Sheriff	WASTE MGMT WM EZPAY	9/13/2023	31.9	Trash cans
Sheriff	DD/BR #352499	10/3/2023	29.98	Retirement
Sheriff	TRADER JOE S #689	10/1/2023	21.58	flowers for staff
Sheriff	AMZN MKTP US T14E27WGO	9/29/2023	83.99	CO staff room décor
Sheriff	LLRMI	9/28/2023	150	Training
Sheriff	ILLINOIS SHERIFFS ASSO	9/26/2023	350	Admi Asst Conference
Sheriff	AMZN MKTP US	9/22/2023	-169.99	Refund
Sheriff	AMZN MKTP US TX00A9J00	9/16/2023	182.87	CO staff room décor
Sheriff	WF WAYFAIR3971720169	9/15/2023	51.98	CO staff room décor
Sheriff	AMZN MKTP US TX4A44TK2	9/15/2023	35.99	CO staff room décor
Sheriff	VISTAPRINT	9/13/2023	39.99	Notepad
Sheriff	MEIJER # 182	9/10/2023	27.11	Swearing in
Sheriff	4IMPRINT, INC	9/7/2023	522.11	Water bottles for KCAJC
Sheriff	BLUE TO GOLD, LLC	10/3/2023	396	Training
Sheriff	NJ CRIMINAL	10/3/2023	225	Training
Sheriff	NJ CRIMINAL	10/3/2023	225	Training
Sheriff	PAYPAL ILLINOISHOM	10/3/2023	325	Training
Sheriff	ALTA INDUSTRIES	10/2/2023	1,563.98	PO
Sheriff	PAYPAL ILLINOISHOM	9/25/2023	975	Conference
Sheriff			32	Fallen officer detail
Sheriff			32	Fallen officer detail
Sheriff			488.2	Fallen officer detail
Sheriff	BLUE TO GOLD, LLC	9/22/2023	225	Registration Fee
Sheriff	GDP LN TRAINING	9/20/2023	600	Registration Fee
Sheriff	PAYPAL ILLINOISHOM	9/15/2023	325	Registration Fee
Sheriff	THE HAP FOUNDATION	9/15/2023	125	Registration Fee
Sheriff	HILTON	9/7/2023	467.93	Training hotel
Sheriff	AVON PROTECTION SYSTEM	9/7/2023	956.58	CRT equipment
Sheriff	SP IAMA, LTD	9/6/2023	245	Registration Fee
Sheriff	AMZN MKTP US T90OW96S0	10/3/2023	21.98	None Stated
Sheriff	ILSOS INT VEH RENEWAL	9/19/2023	174.85	Registration
Sheriff	ILSOS INT VEH RENEWAL	9/18/2023	154.4	Registration
Sheriff	AMZN MKTP US TX2R94CU0	9/14/2023	195.01	Garage supplies
Sheriff	MILTON INDUSTRIES INC	9/13/2023	305.1	Garage supplies
Sheriff	K D REPAIR, INC.	9/8/2023	51.81	Automotive
Sheriff	SMF SQUEEZE INN A 6402	9/26/2023	25.3	Inmate meal
Sheriff			157.91	Extradition hotel
Sheriff			158.55	Extradition car rental
Sheriff	CHEVRON 0201302	9/26/2023	19.02	Rental car fuel
Sheriff			157.91	Extradition hotel
Sheriff	MCDONALD'S F25680	9/19/2023	16.44	Inmate meal
Sheriff	MCDONALD'S F12989	9/7/2023	15.1	Inmate meal
Sheriff	SUBWAY 48839	9/27/2023	16.98	Inmate meal
Sheriff	MCDONALD'S F13594	9/27/2023	7.74	Inmate meal
Sheriff	EIG CONSTANTCONTACT.CO	9/25/2023	76	Monthly service subscriptions

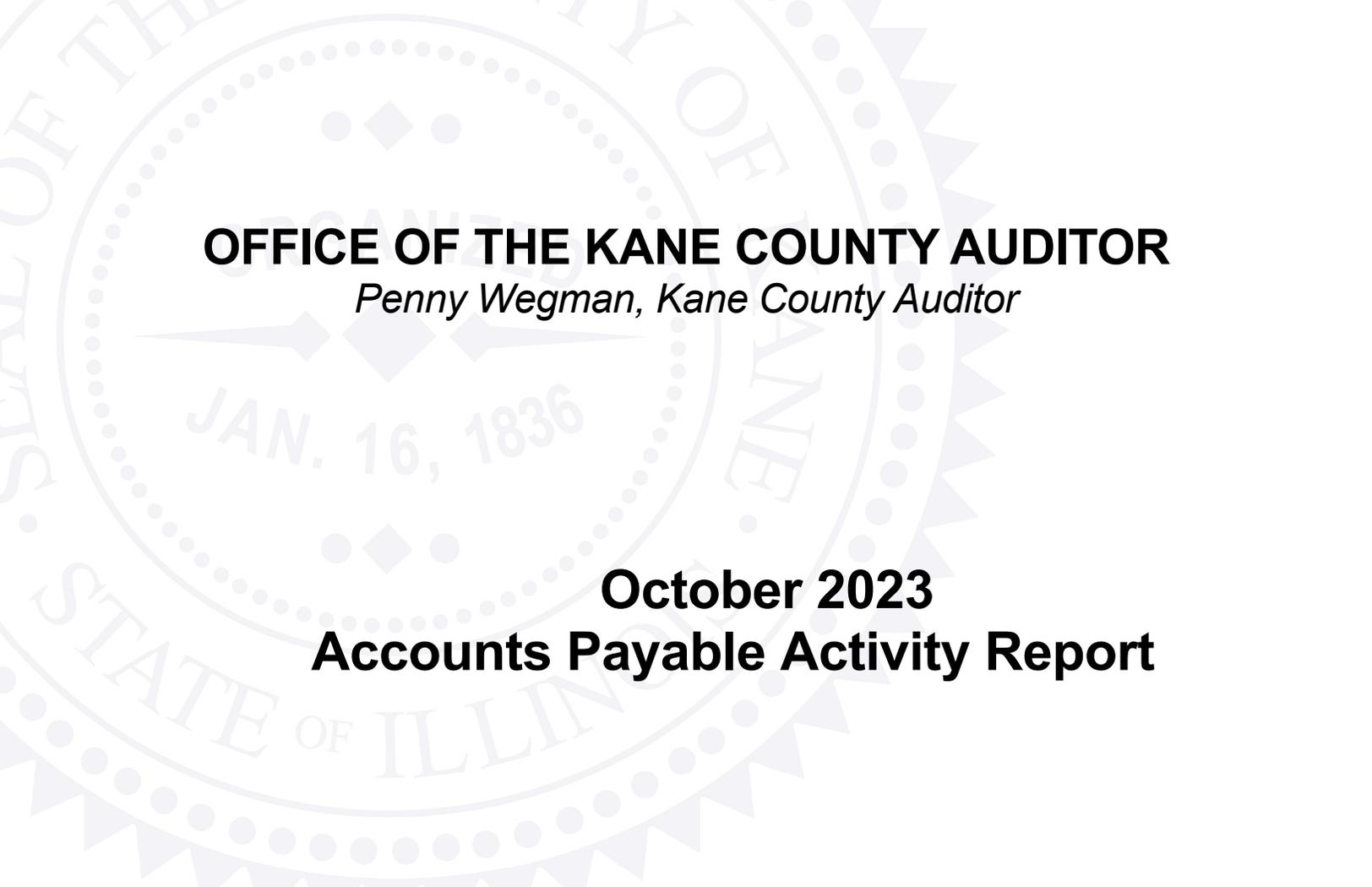
Sheriff	VALLEY INDUSTRIAL ASSO	9/21/2023	95	Registration
Sheriff	TAYLOR ST. PIZZA-GENEV	9/11/2023	167.97	Inmate meal
Sheriff	VALLEY INDUSTRIAL ASSO	9/6/2023	87.55	Member luncheon
Sheriff	SPOTHERO 844-356-8054	9/6/2023	31.65	Parking- meeting
Sheriff	SPOTHERO 844-356-8054	9/6/2023	16.88	Parking- meeting
Sheriff	IDI	9/5/2023	0.5	Online fee
Sheriff	ELITE K9 INC 2	9/21/2023	-419.4	Refund
Sheriff			81	Hotel- K9 trip
Sheriff			-5.34	Hotel- K9 trip
Sheriff			112.16	Hotel- K9 trip
Sheriff	ELITE K9 INC 2	9/15/2023	29.85	K-9 pins
Sheriff	TST THE BURGER LOCAL	10/2/2023	121.56	Payroll meeting
Sheriff	AMZN MKTP US	9/9/2023	-350.91	Refund
Sheriff	AMAZON.COM TR7AF3420	9/8/2023	419.88	chairs
Sheriff	AMZN MKTP US TL5IY8101	9/5/2023	93.13	Office supplies
Sheriff	AMZN MKTP US T18FN8HCO	9/26/2023	434.85	Maintenance kit
Sheriff	AMZN MKTP US T98185CV2	9/26/2023	17.27	Sticky note
Sheriff	AMZN MKTP US T18Q80OGO	9/22/2023	77.81	Electric staple
Sheriff	AMZN MKTP US T10VX81Z2	9/22/2023	28.65	Drug local
Sheriff	IACP	9/21/2023	-115	Registration discount
Sheriff	BEST VERSION MEDIA	9/21/2023	452.6	A way out ads
Sheriff	BEST VERSION MEDIA	9/21/2023	353.56	A way out ads
Sheriff	AMZN MKTP US TX82A3GS1	9/21/2023	429.36	Evidence supplies
Sheriff	IACP	9/20/2023	1,640.00	International Chief conference
Sheriff	TRACTOR SUPPLY #2599	9/20/2023	33.61	Chicken bedding
Sheriff	AMZN MKTP US TX3TG0EX1	9/20/2023	10.87	Fingerprint moisteners
Sheriff			440.16	Illinois sheriffs conference
Sheriff			6.51	Illinois sheriffs conference
Sheriff	AMAZON.COM TX3QD8LH1	9/19/2023	57.46	Folders
Sheriff			1,178.10	International Chief conference
Sheriff			1,178.10	International Chief conference
Sheriff			146.72	Illinois sheriffs conference
Sheriff	SIMPLISAFE	9/18/2023	941.28	Illinois sheriffs conference
Sheriff			441.38	International Chief conference
Sheriff	AMZN MKTP US TX7RB8PH0	9/17/2023	488.52	Evidence supplies
Sheriff	AMZN MKTP US TX5R99062	9/16/2023	10.29	Pod-it notes
Sheriff	EVIDENT INC	9/14/2023	23.58	Evidence supplies
Sheriff	EVIDENT INC	9/14/2023	171	Evidence supplies
Sheriff	IN DIVERSITYRESOURCES	9/14/2023	650	Quick books
Sheriff	AMAZON.COM TR5D65WI2	9/13/2023	185.36	Chicken feed jail program
Sheriff	EVIDENT INC	9/12/2023	29.12	Evidence supplies
Sheriff	EVIDENT INC	9/12/2023	360	Evidence supplies
Sheriff	JOHNSEN'S FARM AND COU	9/12/2023	76.91	Chicken feed jail program
Sheriff	AMZN MKTP US TR5ZA4NE1	9/11/2023	658.61	Evidence supplies
Sheriff	AMZN MKTP US TR84Y9L11	9/11/2023	37.5	Labels
Sheriff	AMZN MKTP US TR15O8XS0	9/11/2023	80.04	Evidence supplies

Sheriff	MICROSOFT YEARLY IAP	9/9/2023	11.99	Software
Sheriff	SCHMIDTS TOWNE TAP	9/5/2023	151.7	Northern Zone Sheriff's
Sheriff	TLO TRANSUNION	10/2/2023	352.8	Monthly inv. Tool
Sheriff	LIND ELECTRONICS LLC	9/27/2023	863.65	Auto adapters
Sheriff	PAYPAL HAWKSCONSUL	9/26/2023	400	Consulting
Sheriff	CHARLIE FOXS PIZZA 1	9/25/2023	240.17	MCTF lunch to be reimbursed
Sheriff	DITACADEMY.ORG	9/23/2023	30	Training
Sheriff	SP CRASH DATA GROUP	9/14/2023	-500	Refund
Sheriff	AMZN MKTP US TR0J44630	9/12/2023	206.89	Monitor Battery
Sheriff	SP CRASH DATA GROUP	9/6/2023	794.18	Data cable
Sheriff	SHELL OIL 10000963008	9/14/2023	11.68	Rental car fuel
Sheriff	EXXON TEX-BEST #531	9/14/2023	43.63	Fuel
Sheriff	SIGMA ALDRICH US	10/2/2023	316.52	Forensic lab supplies
Sheriff	AMAZON.COM T93JA2BE2	9/30/2023	129.08	Forensic lab supplies
Sheriff	BP#9673773SEVEN STAQPS	9/25/2023	36.1	Forensic lab supplies
Sheriff	IN ARROWHEAD SCIENTIF	9/22/2023	48.59	Forensic lab supplies
Sheriff	SIGMA ALDRICH US	9/22/2023	201.25	Forensic lab supplies
Sheriff	MENARDS BATAVIA IL	9/20/2023	140.01	Forensic lab supplies
Sheriff	SHELL OIL 57444081004	9/18/2023	55.56	Forensic lab supplies
Sheriff	TFS FISHERSCI ECOM CHI	9/9/2023	142.32	Forensic lab supplies
Sheriff	TFS FISHERSCI ECOM CHI	9/9/2023	150.1	Forensic lab supplies
Sheriff	TFS FISHERSCI ECOM CHI	9/7/2023	798.7	Forensic lab supplies
Sheriff	TFS FISHERSCI ECOM CHI	9/7/2023	1,244.21	Forensic lab supplies
State's Attorney	OFFICETIMELINEBTOUYV1J	10/3/2023	199	Non Capital
State's Attorney	PAYPAL YINIUWA7UCQ	9/29/2023	71.78	Comp Hardware - Non Capital
State's Attorney	PAYPAL EBAY US	9/29/2023	159.27	Comp - Non Capital
State's Attorney	BESTBUYCOM806794513547	9/22/2023	124.95	Comp - Non Capital
State's Attorney			1,180.85	Training
State's Attorney	AMZN MKTP US TX9578710	9/22/2023	164.94	Office supplies
State's Attorney	GRANT PROFESSIONALS	9/20/2023	99	Training
State's Attorney	SQ NOTARY PUBLIC ASSO	9/20/2023	25.12	OP supplies
State's Attorney	SQ NOTARY PUBLIC ASSO	9/20/2023	-1.27	Refund
State's Attorney	AMAZON.COM TX2ZP70U1	9/20/2023	45.98	Office supplies
State's Attorney	AMZN MKTP US TX9I05N41	9/19/2023	28.18	Office supplies
State's Attorney	SQ NOTARY PUBLIC ASSO	9/19/2023	25.12	OP supplies
State's Attorney	SQ NOTARY PUBLIC ASSO	9/19/2023	-1.27	Refund
State's Attorney	ECC FACILITIES RENTAL	9/18/2023	550	Training
State's Attorney	AMZN MKTP US TR4BP7RX1	9/17/2023	54.95	Office supplies
State's Attorney	AMZN MKTP US TX2FN8TK0	9/16/2023	109.87	Office supplies
State's Attorney	AMZN MKTP US TX6JJ2TV0	9/16/2023	529.86	Office supplies
State's Attorney	AMZN MKTP US TX6Q931O2	9/16/2023	961.4	Comp non-czp
State's Attorney	SQ NOTARY PUBLIC ASSO	9/15/2023	-1.27	OP supplies
State's Attorney			118.88	Employee training
State's Attorney	SQ NOTARY PUBLIC ASSO	9/15/2023	25.12	OP supplies
State's Attorney			183.96	Training
State's Attorney			40	Training

State's Attorney			249.29	Training
State's Attorney			249.29	Training
State's Attorney			248.48	Training
State's Attorney	SQ MIDWESTERN CRIMINA	9/14/2023	90	Training
State's Attorney	GRANT PROFESSIONALS	9/12/2023	970	Training
State's Attorney	AMZN MKTP US TR95L9U52	9/13/2023	91.96	Training
State's Attorney			392.96	Training
State's Attorney	AGENT FEE 89008545480632	9/11/2023	80	Training
State's Attorney			392.96	Training
State's Attorney	AMZN MKTP US TR8M01600	9/12/2023	22.35	Training
State's Attorney	CHARLIE FOXS PIZZA 1	9/8/2023	118.18	Training
State's Attorney			471.81	Employee training
State's Attorney	AGENT FEE 89008545480595	9/6/2023	40	Employee training
State's Attorney	MENARDS BATAVIA IL	9/5/2023	-100	Refund
State's Attorney	AMAZON.COM TL3T45MQ1	9/6/2023	16.79	Office supplies
State's Attorney	SQ NOTARY PUBLIC ASSO	9/6/2023	-1.27	Refund
State's Attorney	SQ NOTARY PUBLIC ASSO	9/6/2023	25.12	OP supplies
State's Attorney	AMZN MKTP US TL1F12ID2	9/6/2023	366.77	OP supplies
State's Attorney	THE RAY E HELFER SOCIE	9/5/2023	1,010.00	Employee training
State's Attorney	PANERA BREAD #204090 P	9/5/2023	4.98	Training
State's Attorney	AMAZON.COM TLOG958V2 A	9/4/2023	199.98	Comp
State's Attorney	AMZN MKTP US TL81V83C1	9/4/2023	646.89	OP supplies
State's Attorney	AMZN MKTP US TLOS06NX1	9/4/2023	263.97	OP supplies
State's Attorney	ILLINOIS STATE BAR ASS	9/20/2023	100	Training
State's Attorney	ILSOS INT VEH RENEWAL	9/28/2023	154.4	Vehicle license renewal
State's Attorney	UBER TRIP	9/27/2023	35.74	Uber drive
State's Attorney	UBER TRIP	9/27/2023	17.9	Uber drive
State's Attorney	UBER TRIP	9/26/2023	39.15	Uber drive
State's Attorney	ULINE SHIP SUPPLIES	9/23/2023	3,453.72	Office equipment
State's Attorney	EAGLE ENGRAVING INC	9/21/2023	95	OP supplies
State's Attorney	THE HOME DEPOT #1957	9/20/2023	59.98	OP supplies
State's Attorney	ULINE SHIP SUPPLIES	9/20/2023	4,500.34	Office equipment
State's Attorney	MENARDS BATAVIA IL	9/15/2023	358.06	Office equipment
State's Attorney			108.78	Training
State's Attorney	CACI ANNUAL ADVOCATE	9/27/2023	40	Training
State's Attorney	CACI ANNUAL ADVOCATE	9/27/2023	40	Training
State's Attorney	CACI ANNUAL ADVOCATE	9/27/2023	40	Training
State's Attorney	ZOOM.US 888-799-9666	9/15/2023	15.99	Software
State's Attorney	ALAMOSA COMBINED COURT	9/27/2023	20	Travel
State's Attorney	UBER TRIP	9/13/2023	13.75	Witness
Transportation	ABT ELECTRONICS	10/3/2023	2,099.99	Computer Hardware
Transportation	ZORO TOOLS INC	10/2/2023	52.24	Equipment parts/ supplies
Transportation	AMAZON.COM T959R7SL2	10/1/2023	82.22	Office supplies
Transportation	AMZN MKTP US T988Q75A2	9/30/2023	124.04	Equipment parts/ supplies
Transportation	GOTOCOM GOTOMEETING	9/29/2023	49	Subscription / Internet
Transportation	ASCE PURCHASING	9/29/2023	326	Membership Dues

Transportation	MARRIOTT	9/27/2023	166.14	Conference meeting
Transportation	COMCAST CHICAGO	9/29/2023	179.9	Subscription/ Internet
Transportation	AMZN MKTP US T970W6Z02	9/27/2023	133.24	Bldg. maintenance parts
Transportation	AMZN MKTP US T14T91JS1	9/27/2023	62.27	Office supplies
Transportation	ZORO TOOLS INC	9/25/2023	108.34	Welding Torch Parts
Transportation	AMZN MKTP US T19X65BV0	9/27/2023	19.27	Office supplies
Transportation	AMAZON.COM T10TR5HB0	9/26/2023	12.68	Office supplies
Transportation	ZORO TOOLS INC	9/26/2023	99.97	Tools
Transportation	EBAY O 07-10588-87722	9/26/2023	17.95	Equipment parts/ supplies
Transportation	AMZN MKTP US T185Q6ND1	9/26/2023	23.58	Office supplies
Transportation	EB LAKE AMP FOX VALLE	9/25/2023	44.52	Conference / meeting
Transportation	ZORO TOOLS INC	9/25/2023	70.7	vehicle parts/ supplies
Transportation	ZORO TOOLS INC	9/25/2023	31.25	Tools
Transportation	WWW.APWA.NET	9/25/2023	229	Vehicle Parts / Supplies
Transportation	EBAY O 11-10581-16039	9/25/2023	244.76	Equipment parts/ supplies
Transportation	AMZN MKTP US T160E80J0	9/25/2023	79.19	Office supplies
Transportation	EB APWA SUBURBANLAKE	9/25/2023	60	Conference/ meeting
Transportation	AMZN MKTP US	9/23/2023	-12.06	Returned wrong item
Transportation	AMZN MKTP US	9/22/2023	-89.98	Returned office supplies- wrong size
Transportation	AMZN MKTP US TX65I1I80	9/21/2023	25.15	Office supplies
Transportation	SPEEDTECH LIGHTS	9/20/2023	274.6	Office supplies
Transportation	AMZN MKTP US TX7VX4ED1	9/20/2023	355.5	Office supplies
Transportation	PAYPAL MIDWESTLEAD	9/18/2023	475	Conference meetings
Transportation	AMZN MKTP US TX0NM7SR0	9/20/2023	36.18	Office supplies
Transportation	EB 2023 VIRTUAL DEICI	9/19/2023	50	Conference meeting
Transportation	AMZN MKTP US TX04065B0	9/18/2023	26.42	Office supplies
Transportation	AMZN MKTP US TX0H845H0	9/18/2023	19.48	Office supplies
Transportation	ZORO TOOLS INC	9/18/2023	46.22	Tools
Transportation	AMZN MKTP US TX1KA85G0	9/18/2023	18	Office supplies
Transportation	SPEEDTECH LIGHTS	9/16/2023	522.78	Office supplies
Transportation	AMZN MKTP US TX5LM5TX2	9/15/2023	41.92	Office supplies
Transportation	ZORO TOOLS INC	9/15/2023	52.09	Tools
Transportation	AMZN MKTP US TX6PN3FK0	9/14/2023	56.99	Tools
Transportation	AMZN MKTP US TR6GT1RS0	9/13/2023	92.1	Safety First aid
Transportation	AMERICAN SIGN PRODUCTS	9/12/2023	1,064.73	Vehicle parts/ supplies
Transportation	ZORO TOOLS INC	9/11/2023	115.16	Equipment parts/ supplies
Transportation	AMZN MKTP US TR0UD2QR2	9/11/2023	14.88	Office supplies
Transportation	AMZN MKTP US TR4H89JV0	9/9/2023	126.07	Office supplies
Transportation	EBAY O 21-10508-08350	9/8/2023	77.5	Vehicle parts/ supplies
Transportation	ZORO TOOLS INC	9/8/2023	19.29	Equipment parts/ supplies
Transportation	EBAY O 13-10512-87876	9/8/2023	149.09	Equipment parts/ supplies
Transportation	ZORO TOOLS INC	9/7/2023	86.3	Equipment parts/ supplies
Transportation	ZORO TOOLS INC	9/7/2023	13.7	Equipment parts/ supplies
Transportation	ZORO TOOLS INC	9/7/2023	97.2	Equipment parts/ supplies
Transportation	COMCAST CHICAGO	9/8/2023	29.54	Cable Tv service
Transportation	ZORO TOOLS INC	9/7/2023	159.3	Tools

Transportation	R AND M SPECIALTIES LT	9/19/2023	400	Safety/ first aid
Veteran's Commission	AMZN MKTP US T92EH61Q0	10/2/2023	20.97	None Stated
Veteran's Commission	THE HOME DEPOT #6923	9/28/2023	119.44	None Stated
Veteran's Commission	HOLIDAY INNS	9/22/2023	125.44	None Stated
Veteran's Commission	HOLIDAY INNS	9/22/2023	125.44	None Stated
Veteran's Commission	HOLIDAY INNS	9/22/2023	627.2	None Stated
Water Resources	PAYPAL IL GW ASSOC	10/2/2023	-10	Refund
Water Resources	PAYPAL IL GW ASSOC	9/21/2023	10	None Stated
Workforce Development	WCI ACCURATEDOCDEST	10/3/2023	114.17	Monthly Shredding
Workforce Development	AMZN MKTP US T99C35DB2	10/1/2023	199.9	Drum unit for program printers
Workforce Development	AMAZON.COM TX6SY0D70	9/20/2023	52.58	Wireless keyboard
Workforce Development	EIG CONSTANTCONTACT.CO	9/18/2023	41	Monthly subscription
Workforce Development	AMZN MKTP US TX0YM8Z30	9/15/2023	62.67	Files folder
Workforce Development	AMZN MKTP US TR8S04ST0	9/12/2023	191.75	Toner for office
Workforce Development	COMCAST CHICAGO	9/12/2023	179.95	Monthly services
Workforce Development	COMCAST CHICAGO	9/12/2023	539.67	Monthly services
Workforce Development	COMCAST CHICAGO	9/12/2023	169.9	Monthly service
Workforce Development	COMCAST CHICAGO	9/12/2023	319.67	Monthly service
Workforce Development	ATT BUS PHONE PMT	9/11/2023	48.49	Monthly service
Workforce Development	AMZN MKTP US TR47S8L31	9/11/2023	20.48	Labels
Workforce Development	AMZN MKTP US TR6SL5QG2	9/11/2023	215.95	Toner for office
Total		616	\$ 143,598.37	



# OFFICE OF THE KANE COUNTY AUDITOR

*Penny Wegman, Kane County Auditor*

**October 2023**

## **Accounts Payable Activity Report**

Tom Laird  
**Deputy Auditor**

Bob Quillinan  
Danielle Hoffman  
**Staff Auditors**

Jill Lombardi  
Alexyia Martinez  
**Accounts Payable Specialists**

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

## OFFICE OF THE KANE COUNTY AUDITOR

*Penny Wegman, Kane County Auditor*

### Overview

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

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

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

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

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

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

**OFFICE OF THE KANE COUNTY AUDITOR**

*Penny Wegman, Kane County Auditor*

**September 2023 Activity**

October 2023 included two (2) check dates:

- October 10th
- October 23rd

**The Auditor’s Office approved the following number of invoices and total dollars for October 2023:**

<b>Payment Cycle</b>	<b>Normal Invoices</b>	<b>P-Card Invoices</b>	<b>Total Invoices</b>	<b>Total Dollar</b>
10/10/2023	777	0	777	\$3,389,453.95
10/23/2023	1065	616	1,681	\$9,532,726.19
Special Runs	27	0	27	\$2,433,530.17
<b>October Total</b>	<b>1,869</b>	<b>616</b>	<b>2,485</b>	<b>\$15,355,710.31</b>

*\*Total amounts listed may include “Voided” invoices\**

***During October 2023, the Auditor’s Office returned approximately 3.30% of the 2,485 claims submitted for payment, to the County Departments for correction.***

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

<b>Reason for Invoice Return</b>	<b>Number of Invoices Returned</b>			<b>October Total</b>
	<b>10/10/2023</b>	<b>10/23/2023</b>	<b>Special Runs</b>	
Duplicate Invoice	1	0	0	1
Incorrect Calculations	1	5	0	6
Incorrect Invoice #	12	8	0	20
Incorrect Invoice Date	4	8	0	12
Incorrect Remit Address	9	10	0	19
More support needed	6	5	0	11
Other	4	5	0	9
Total incorrect	1	0	0	1
Invoice not attached	0	3	0	3
<b>Payment Cycle Total</b>	<b>38</b>	<b>44</b>	<b>0</b>	<b>82</b>

**OFFICE OF THE KANE COUNTY AUDITOR**

*Penny Wegman, Kane County Auditor*

**Fiscal Year 2023 To Date**

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

<b>Month</b>	<b>Check Pay Dates</b>	<b>Normal Invoices</b>	<b>P-Card Invoices</b>	<b>Total Invoices</b>	<b>Total Dollar</b>
December 2022	2	1,877	568	2,445	\$ 15,757,340
January 2023	3	2,414	981	3,395	\$ 20,090,246
February 2023	2	1,623	580	2,203	\$ 7,780,051
March 2023	2	1,668	417	2,085	\$ 9,506,171
April 2023	2	1,767	532	2,299	\$ 7,630,352
May 2023	2	1,791	575	2,366	\$ 14,790,089
June 2023	2	1,649	0	1,649	\$ 12,670,906
July 2023	3	2,403	1055	3,458	\$ 18,914,481
August 2023	2	1,663	504	2,167	\$ 18,580,938
September 2023	2	1,708	633	2,341	\$ 16,060,997
October 2023	2	1,943	616	2,559	\$ 15,355,710
<b>FY 2023 Total</b>	<b>24</b>	<b>20,506</b>	<b>6,461</b>	<b>26,967</b>	<b>\$ 157,137,281</b>

***During Fiscal Year 2023 (11 Month Total), the Auditor's Office returned approximately 4.67% of the 26,967 claims submitted for payment, to the County Departments for correction.***



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

\_\_\_\_\_  
John A. Cunningham, MBA, J.D.  
Clerk, County Board  
Kane County, Illinois

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

Vote:



## **RESOLUTION/ORDINANCE EXECUTIVE SUMMARY**

### **Resolution: No.**

Approving October 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 OCTOBER 2023 FOR COUNTY BOARD INFORMATION

VENDOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Fifth Third Bank	Payroll Taxes Payable		General Fund	10/23/2023	190.53
Batavia Moose Club	Liquor Licenses	County Board	General Fund	10/10/2023	1,888.00
Impact Networking, LLC	Repairs and Maint- Copiers	County Board	General Fund	10/23/2023	44.13
Corinne M Pierog	Conferences & Meetings - Chairman	County Board	General Fund	10/10/2023	70.90
Corinne M Pierog	Conferences & Meetings - Chairman	County Board	General Fund	10/10/2023	457.45
Corinne M Pierog	Conferences & Meetings - Chairman	County Board	General Fund	10/10/2023	61.54
Corinne M Pierog	Conferences & Meetings - Chairman	County Board	General Fund	10/10/2023	82.25
Warehouse Direct, Inc.	Office Supplies	County Board	General Fund	10/23/2023	235.82
Warehouse Direct, Inc.	Office Supplies	County Board	General Fund	10/23/2023	14.54
Century Springs/Ove Water Services	Operating Supplies	County Board	General Fund	10/23/2023	70.43
Baker Tilly Virchow Krause, LLP	Certified Audit Contract	Finance	General Fund	10/10/2023	17,510.00
Patricia A Clark	Conferences and Meetings	Finance	General Fund	10/23/2023	250.00
Fifth Third Bank	Employee Training	Finance	General Fund	10/23/2023	705.00
Patricia A Clark	Employee Mileage Expense	Finance	General Fund	10/23/2023	68.12
Patricia A Clark	General Association Dues	Finance	General Fund	10/23/2023	50.00
Defin.Net Solutions Inc	Contractual/Consulting Services	Information Technologies	General Fund	10/23/2023	9,000.00
Iron Mountain Information Management, LLC	Contractual/Consulting Services	Information Technologies	General Fund	10/23/2023	263.85
Iron Mountain Information Management, LLC	Contractual/Consulting Services	Information Technologies	General Fund	10/23/2023	1,078.27
Fifth Third Bank	Repairs and Maint- Comm Equip	Information Technologies	General Fund	10/23/2023	159.95
Fifth Third Bank	Repairs and Maint- Comm Equip	Information Technologies	General Fund	10/23/2023	228.00
Telcom Innovations Group LLC	Repairs and Maint- Comm Equip	Information Technologies	General Fund	10/23/2023	108.75
Telcom Innovations Group LLC	Repairs and Maint- Comm Equip	Information Technologies	General Fund	10/23/2023	145.00
Fifth Third Bank	Repairs and Maint- Vehicles	Information Technologies	General Fund	10/23/2023	1,127.51
Eric C Gwillim	Conferences and Meetings	Information Technologies	General Fund	10/10/2023	249.46
John Zakosek	Conferences and Meetings	Information Technologies	General Fund	10/10/2023	200.00
Benjamin Fox	Conferences and Meetings	Information Technologies	General Fund	10/23/2023	335.80
Eric C Gwillim	Employee Training	Information Technologies	General Fund	10/10/2023	125.00
Fifth Third Bank	Employee Training	Information Technologies	General Fund	10/23/2023	352.80
Fifth Third Bank	Employee Training	Information Technologies	General Fund	10/23/2023	320.00
John Zakosek	Employee Mileage Expense	Information Technologies	General Fund	10/10/2023	162.44
Benjamin Fox	Employee Mileage Expense	Information Technologies	General Fund	10/23/2023	433.62
Century Springs/Ove Water Services	Office Supplies	Information Technologies	General Fund	10/23/2023	90.89
Fifth Third Bank	Office Supplies	Information Technologies	General Fund	10/23/2023	20.55
Fifth Third Bank	Office Supplies	Information Technologies	General Fund	10/23/2023	417.52
Initial Impressions Inc	Office Supplies	Information Technologies	General Fund	10/23/2023	686.98
GHA Technologies Inc	Computer Related Supplies	Information Technologies	General Fund	10/10/2023	1,188.00
Dell Marketing LP	Computer Related Supplies	Information Technologies	General Fund	10/10/2023	314.05
Fifth Third Bank	Computer Related Supplies	Information Technologies	General Fund	10/23/2023	814.87
GHA Technologies Inc	Computer Related Supplies	Information Technologies	General Fund	10/23/2023	1,188.00
Gordon Flesch Company Inc	Printing Supplies	Information Technologies	General Fund	10/10/2023	6.85
Gordon Flesch Company Inc	Printing Supplies	Information Technologies	General Fund	10/10/2023	74.19
Warehouse Direct, Inc.	Printing Supplies	Information Technologies	General Fund	10/10/2023	85.00
WEX BANK	Fuel- Vehicles	Information Technologies	General Fund	10/23/2023	123.97
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Building Management	General Fund	10/10/2023	346.31
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Building Management	General Fund	10/10/2023	637.80
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Building Management	General Fund	10/10/2023	390.00
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Building Management	General Fund	10/23/2023	691.70
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Building Management	General Fund	10/23/2023	299.23
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Building Management	General Fund	10/23/2023	100.00
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Building Management	General Fund	10/23/2023	2,120.31
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Building Management	General Fund	10/23/2023	249.71
Peterson Cleaning, Inc. (PCI Services, Inc.)	Janitorial Services	Building Management	General Fund	10/10/2023	10,389.00
Peterson Cleaning, Inc. (PCI Services, Inc.)	Janitorial Services	Building Management	General Fund	10/10/2023	6,377.62
Peterson Cleaning, Inc. (PCI Services, Inc.)	Janitorial Services	Building Management	General Fund	10/10/2023	3,950.95

Peterson Cleaning, Inc. (PCI Services, Inc.)	Janitorial Services	Building Management	General Fund	10/23/2023	9,890.20
Sign Tech, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	10/10/2023	120.00
Steiner Electric Co Inc	Repairs and Maint- Buildings	Building Management	General Fund	10/10/2023	119.33
ILLCO INC	Repairs and Maint- Buildings	Building Management	General Fund	10/10/2023	264.58
ILLCO INC	Repairs and Maint- Buildings	Building Management	General Fund	10/10/2023	98.65
ILLCO INC	Repairs and Maint- Buildings	Building Management	General Fund	10/10/2023	2,252.53
ILLCO INC	Repairs and Maint- Buildings	Building Management	General Fund	10/10/2023	260.28
Paddock Publications (Daily Herald)	Repairs and Maint- Buildings	Building Management	General Fund	10/10/2023	42.55
Paddock Publications (Daily Herald)	Repairs and Maint- Buildings	Building Management	General Fund	10/10/2023	46.00
Peterson Cleaning, Inc. (PCI Services, Inc.)	Repairs and Maint- Buildings	Building Management	General Fund	10/10/2023	1,150.00
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	10/10/2023	103.67
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	10/10/2023	71.03
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	10/10/2023	21.30
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	10/10/2023	97.70
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	10/10/2023	160.54
Suburban Door Check & Lock Service, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	10/10/2023	188.80
TEC Distribution LLC dba Temperature Equipment Co.	Repairs and Maint- Buildings	Building Management	General Fund	10/10/2023	106.29
TEC Distribution LLC dba Temperature Equipment Co.	Repairs and Maint- Buildings	Building Management	General Fund	10/10/2023	7,200.59
Trane US Inc dba Trane	Repairs and Maint- Buildings	Building Management	General Fund	10/10/2023	3,090.07
Valley Security Company	Repairs and Maint- Buildings	Building Management	General Fund	10/10/2023	1,414.72
Valley Security Company	Repairs and Maint- Buildings	Building Management	General Fund	10/10/2023	176.84
Valley Security Company	Repairs and Maint- Buildings	Building Management	General Fund	10/10/2023	707.36
Warehouse Direct, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	10/10/2023	103.20
Weatherguard Roofing Co	Repairs and Maint- Buildings	Building Management	General Fund	10/10/2023	287.50
Weatherguard Roofing Co	Repairs and Maint- Buildings	Building Management	General Fund	10/10/2023	345.00
R.J. O'Neil, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	10/10/2023	496.98
1 Source Mechanical, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	10/10/2023	2,435.04
1 Source Mechanical, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	10/10/2023	217.14
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	10/10/2023	687.05
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	10/10/2023	591.54
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	10/10/2023	474.02
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	10/10/2023	623.88
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	10/10/2023	-591.54
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	10/10/2023	2,152.22
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	10/10/2023	4,898.36
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	10/10/2023	317.96
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	10/10/2023	42.90
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	10/10/2023	130.47
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	10/10/2023	161.98
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	10/10/2023	771.83
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	10/10/2023	941.89
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	10/10/2023	39.65
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	10/10/2023	5,618.66
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	10/10/2023	4.50
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	10/10/2023	1,298.65
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	10/10/2023	11.78
Alarm Detection Systems, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	10/10/2023	245.91
Alarm Detection Systems, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	10/10/2023	28,098.57
Black Gold Septic Contractors, Inc	Repairs and Maint- Buildings	Building Management	General Fund	10/10/2023	1,600.00
Black Gold Septic Contractors, Inc	Repairs and Maint- Buildings	Building Management	General Fund	10/10/2023	485.00
Black Gold Septic Contractors, Inc	Repairs and Maint- Buildings	Building Management	General Fund	10/10/2023	235.00
F.E. Moran Inc. Mechanical Services	Repairs and Maint- Buildings	Building Management	General Fund	10/10/2023	1,620.00
F.E. Moran Inc. Mechanical Services	Repairs and Maint- Buildings	Building Management	General Fund	10/10/2023	3,456.00
F.E. Moran Inc. Mechanical Services	Repairs and Maint- Buildings	Building Management	General Fund	10/10/2023	432.00
F.E. Moran Inc. Mechanical Services	Repairs and Maint- Buildings	Building Management	General Fund	10/10/2023	2,016.00
F.E. Moran Inc. Mechanical Services	Repairs and Maint- Buildings	Building Management	General Fund	10/10/2023	288.00

Hartwig Plumb & Heat Inc dba Hartwig Mechanical	Repairs and Maint- Buildings	Building Management	General Fund	10/10/2023	4,394.04
Havlicek Geneva Ace Hardware LLC	Repairs and Maint- Buildings	Building Management	General Fund	10/10/2023	9.88
Havlicek Geneva Ace Hardware LLC	Repairs and Maint- Buildings	Building Management	General Fund	10/10/2023	29.65
Havlicek Geneva Ace Hardware LLC	Repairs and Maint- Buildings	Building Management	General Fund	10/10/2023	17.99
Havlicek Geneva Ace Hardware LLC	Repairs and Maint- Buildings	Building Management	General Fund	10/10/2023	16.71
Havlicek Geneva Ace Hardware LLC	Repairs and Maint- Buildings	Building Management	General Fund	10/10/2023	17.07
K&J Painting, LLC	Repairs and Maint- Buildings	Building Management	General Fund	10/10/2023	7,400.00
F.E. Moran Inc. Mechanical Services	Repairs and Maint- Buildings	Building Management	General Fund	10/10/2023	288.00
F.E. Moran Inc. Mechanical Services	Repairs and Maint- Buildings	Building Management	General Fund	10/10/2023	1,152.00
Family Flooring America	Repairs and Maint- Buildings	Building Management	General Fund	10/10/2023	395.00
G.W. Berkheimer Co., Inc.	Repairs and Maint- Buildings	Building Management	General Fund	10/10/2023	199.80
G.W. Berkheimer Co., Inc.	Repairs and Maint- Buildings	Building Management	General Fund	10/10/2023	87.98
Neuco Inc	Repairs and Maint- Buildings	Building Management	General Fund	10/10/2023	573.07
Neuco Inc	Repairs and Maint- Buildings	Building Management	General Fund	10/10/2023	55.08
Neuco Inc	Repairs and Maint- Buildings	Building Management	General Fund	10/10/2023	8.21
Neuco Inc	Repairs and Maint- Buildings	Building Management	General Fund	10/10/2023	38.46
Neuco Inc	Repairs and Maint- Buildings	Building Management	General Fund	10/23/2023	1,738.57
Neuco Inc	Repairs and Maint- Buildings	Building Management	General Fund	10/23/2023	6.12
Neuco Inc	Repairs and Maint- Buildings	Building Management	General Fund	10/23/2023	1,412.07
Neuco Inc	Repairs and Maint- Buildings	Building Management	General Fund	10/23/2023	458.01
GenServe, LLC	Repairs and Maint- Buildings	Building Management	General Fund	10/23/2023	341.73
GenServe, LLC	Repairs and Maint- Buildings	Building Management	General Fund	10/23/2023	1,131.03
Fifth Third Bank	Repairs and Maint- Buildings	Building Management	General Fund	10/23/2023	377.28
Fifth Third Bank	Repairs and Maint- Buildings	Building Management	General Fund	10/23/2023	9,869.54
F.E. Moran Inc. Mechanical Services	Repairs and Maint- Buildings	Building Management	General Fund	10/23/2023	7,100.00
Lowe's	Repairs and Maint- Buildings	Building Management	General Fund	10/23/2023	81.83
Lowe's	Repairs and Maint- Buildings	Building Management	General Fund	10/23/2023	49.58
Lowe's	Repairs and Maint- Buildings	Building Management	General Fund	10/23/2023	28.96
Lowe's	Repairs and Maint- Buildings	Building Management	General Fund	10/23/2023	6.63
Lowe's	Repairs and Maint- Buildings	Building Management	General Fund	10/23/2023	92.62
Lowe's	Repairs and Maint- Buildings	Building Management	General Fund	10/23/2023	22.64
Lowe's	Repairs and Maint- Buildings	Building Management	General Fund	10/23/2023	121.02
Lowe's	Repairs and Maint- Buildings	Building Management	General Fund	10/23/2023	163.67
Lowe's	Repairs and Maint- Buildings	Building Management	General Fund	10/23/2023	187.49
Lowe's	Repairs and Maint- Buildings	Building Management	General Fund	10/23/2023	33.24
Lowe's	Repairs and Maint- Buildings	Building Management	General Fund	10/23/2023	56.99
Lowe's	Repairs and Maint- Buildings	Building Management	General Fund	10/23/2023	37.97
Lowe's	Repairs and Maint- Buildings	Building Management	General Fund	10/23/2023	48.97
Lowe's	Repairs and Maint- Buildings	Building Management	General Fund	10/23/2023	155.77
Lowe's	Repairs and Maint- Buildings	Building Management	General Fund	10/23/2023	37.04
Lowe's	Repairs and Maint- Buildings	Building Management	General Fund	10/23/2023	178.68
Lowe's	Repairs and Maint- Buildings	Building Management	General Fund	10/23/2023	42.51
Lowe's	Repairs and Maint- Buildings	Building Management	General Fund	10/23/2023	39.22
Lowe's	Repairs and Maint- Buildings	Building Management	General Fund	10/23/2023	24.66
Lowe's	Repairs and Maint- Buildings	Building Management	General Fund	10/23/2023	35.08
Lowe's	Repairs and Maint- Buildings	Building Management	General Fund	10/23/2023	220.62
McMaster-Carr Supply Co	Repairs and Maint- Buildings	Building Management	General Fund	10/23/2023	387.60
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	10/23/2023	486.12
Midwest Office Interiors , Inc.	Repairs and Maint- Buildings	Building Management	General Fund	10/23/2023	3,021.34
Motion Industries, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	10/23/2023	68.82
Motion Industries, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	10/23/2023	26.08
Motion Industries, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	10/23/2023	-49.45
Motion Industries, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	10/23/2023	-22.17
MRRW Construction, LLC	Repairs and Maint- Buildings	Building Management	General Fund	10/23/2023	2,810.59
Havlicek Geneva Ace Hardware LLC	Repairs and Maint- Buildings	Building Management	General Fund	10/23/2023	1.78
Havlicek Geneva Ace Hardware LLC	Repairs and Maint- Buildings	Building Management	General Fund	10/23/2023	75.58

Havlicek Geneva Ace Hardware LLC	Repairs and Maint- Buildings	Building Management	General Fund	10/23/2023	8.62
Havlicek Geneva Ace Hardware LLC	Repairs and Maint- Buildings	Building Management	General Fund	10/23/2023	12.22
Havlicek Geneva Ace Hardware LLC	Repairs and Maint- Buildings	Building Management	General Fund	10/23/2023	37.79
Havlicek Geneva Ace Hardware LLC	Repairs and Maint- Buildings	Building Management	General Fund	10/23/2023	50.66
Havlicek Geneva Ace Hardware LLC	Repairs and Maint- Buildings	Building Management	General Fund	10/23/2023	24.27
Havlicek Geneva Ace Hardware LLC	Repairs and Maint- Buildings	Building Management	General Fund	10/23/2023	20.68
Havlicek Geneva Ace Hardware LLC	Repairs and Maint- Buildings	Building Management	General Fund	10/23/2023	10.79
Havlicek Geneva Ace Hardware LLC	Repairs and Maint- Buildings	Building Management	General Fund	10/23/2023	16.19
Havlicek Geneva Ace Hardware LLC	Repairs and Maint- Buildings	Building Management	General Fund	10/23/2023	15.80
F.E. Moran Inc. Mechanical Services	Repairs and Maint- Buildings	Building Management	General Fund	10/23/2023	3,600.00
F.E. Moran Inc. Mechanical Services	Repairs and Maint- Buildings	Building Management	General Fund	10/23/2023	2,304.00
F.E. Moran Inc. Mechanical Services	Repairs and Maint- Buildings	Building Management	General Fund	10/23/2023	2,400.00
Century Springs/Ove Water Services	Repairs and Maint- Buildings	Building Management	General Fund	10/23/2023	93.49
Chem-Wise Ecological Pest Management, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	10/23/2023	564.00
Cooper Construction and Glass Inc	Repairs and Maint- Buildings	Building Management	General Fund	10/23/2023	807.38
Defin.Net Solutions Inc	Repairs and Maint- Buildings	Building Management	General Fund	10/23/2023	2,880.00
Diversified Machinery, Inc. dba DMI Medical	Repairs and Maint- Buildings	Building Management	General Fund	10/23/2023	1,367.80
DoorMaster Garage Door Co., LLC	Repairs and Maint- Buildings	Building Management	General Fund	10/23/2023	2,069.40
Driverge Vehicle Innovations LLC dba US Upfitters	Repairs and Maint- Buildings	Building Management	General Fund	10/23/2023	687.50
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	10/23/2023	98.15
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	10/23/2023	69.48
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	10/23/2023	3,847.65
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	10/23/2023	72.66
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	10/23/2023	99.00
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	10/23/2023	108.05
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	10/23/2023	24.69
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	10/23/2023	54.45
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	10/23/2023	-302.70
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	10/23/2023	438.39
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	10/23/2023	-57.90
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	10/23/2023	151.51
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	10/23/2023	176.50
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	10/23/2023	456.56
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	10/23/2023	247.80
Ace Hardware-Aurora/Batavia	Repairs and Maint- Buildings	Building Management	General Fund	10/23/2023	19.76
Ace Hardware-Aurora/Batavia	Repairs and Maint- Buildings	Building Management	General Fund	10/23/2023	31.97
Ace Hardware-Aurora/Batavia	Repairs and Maint- Buildings	Building Management	General Fund	10/23/2023	2.37
Rehm Electric Shop, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	10/23/2023	5,295.00
Rehm Electric Shop, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	10/23/2023	3,609.57
Wm F Meyer Co	Repairs and Maint- Buildings	Building Management	General Fund	10/23/2023	945.09
Wm F Meyer Co	Repairs and Maint- Buildings	Building Management	General Fund	10/23/2023	24.90
Wm F Meyer Co	Repairs and Maint- Buildings	Building Management	General Fund	10/23/2023	15.04
Unique Products & Services Corp	Repairs and Maint- Buildings	Building Management	General Fund	10/23/2023	2,382.00
Urban Elevator Service LLC	Repairs and Maint- Buildings	Building Management	General Fund	10/23/2023	239.20
Urban Elevator Service LLC	Repairs and Maint- Buildings	Building Management	General Fund	10/23/2023	119.60
Urban Elevator Service LLC	Repairs and Maint- Buildings	Building Management	General Fund	10/23/2023	1,196.00
Urban Elevator Service LLC	Repairs and Maint- Buildings	Building Management	General Fund	10/23/2023	717.60
Urban Elevator Service LLC	Repairs and Maint- Buildings	Building Management	General Fund	10/23/2023	119.60
Urban Elevator Service LLC	Repairs and Maint- Buildings	Building Management	General Fund	10/23/2023	139.88
Urban Elevator Service LLC	Repairs and Maint- Buildings	Building Management	General Fund	10/23/2023	352.56
Urban Elevator Service LLC	Repairs and Maint- Buildings	Building Management	General Fund	10/23/2023	119.60
Urban Elevator Service LLC	Repairs and Maint- Buildings	Building Management	General Fund	10/23/2023	124.38
Valley Lock Company Inc	Repairs and Maint- Buildings	Building Management	General Fund	10/23/2023	237.19
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	10/23/2023	142.25
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	10/23/2023	87.92
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	10/23/2023	30.45

Phigenics, LLC	Repairs and Maint- Buildings	Building Management	General Fund	10/23/2023	3,190.00
Porter Pipe & Supply CO	Repairs and Maint- Buildings	Building Management	General Fund	10/23/2023	170.63
Paddock Publications (Daily Herald)	Repairs and Maint- Buildings	Building Management	General Fund	10/23/2023	49.45
ILLCO INC	Repairs and Maint- Buildings	Building Management	General Fund	10/23/2023	13.44
Steiner Electric Co Inc	Repairs and Maint- Buildings	Building Management	General Fund	10/23/2023	550.09
Steiner Electric Co Inc	Repairs and Maint- Buildings	Building Management	General Fund	10/23/2023	55.40
Ratliff Landscaping Inc	Repairs and Maint- Grounds	Building Management	General Fund	10/10/2023	11,467.12
1 Source Mechanical, Inc.	Repairs and Maint- Equipment	Building Management	General Fund	10/10/2023	1,080.00
1 Source Mechanical, Inc.	Repairs and Maint- Equipment	Building Management	General Fund	10/10/2023	4,481.19
F.E. Moran Inc. Mechanical Services	Repairs and Maint- Equipment	Building Management	General Fund	10/10/2023	2,233.60
Rehm Electric Shop, Inc.	Repairs and Maint- Equipment	Building Management	General Fund	10/10/2023	4,500.00
Grainger Inc	Repairs and Maint- Equipment	Building Management	General Fund	10/10/2023	617.65
Hartwig Plumb & Heat Inc dba Hartwig Mechanical	Repairs and Maint- Equipment	Building Management	General Fund	10/10/2023	52,775.00
ILLCO INC	Repairs and Maint- Equipment	Building Management	General Fund	10/10/2023	196.87
Key Construction Group, Inc.	Repairs and Maint- Equipment	Building Management	General Fund	10/10/2023	1,650.00
Key Construction Group, Inc.	Repairs and Maint- Equipment	Building Management	General Fund	10/10/2023	7,060.00
McMaster-Carr Supply Co	Repairs and Maint- Equipment	Building Management	General Fund	10/10/2023	159.76
Neuco Inc	Repairs and Maint- Equipment	Building Management	General Fund	10/10/2023	1,319.30
Neuco Inc	Repairs and Maint- Equipment	Building Management	General Fund	10/10/2023	1,239.60
Neuco Inc	Repairs and Maint- Equipment	Building Management	General Fund	10/23/2023	877.62
Motion Industries, Inc.	Repairs and Maint- Equipment	Building Management	General Fund	10/23/2023	758.17
Trane US Inc dba Trane	Repairs and Maint- Equipment	Building Management	General Fund	10/23/2023	2,892.52
Trane US Inc dba Trane	Repairs and Maint- Equipment	Building Management	General Fund	10/23/2023	531.06
F.E. Moran Inc. Mechanical Services	Repairs and Maint- Equipment	Building Management	General Fund	10/23/2023	3,456.00
F.E. Moran Inc. Mechanical Services	Repairs and Maint- Equipment	Building Management	General Fund	10/23/2023	2,400.00
F.E. Moran Inc. Mechanical Services	Repairs and Maint- Equipment	Building Management	General Fund	10/23/2023	4,800.00
FACIL Investments, Inc. dba Batteries Plus	Repairs and Maint- Equipment	Building Management	General Fund	10/23/2023	699.40
G.W. Berkheimer Co., Inc.	Repairs and Maint- Equipment	Building Management	General Fund	10/23/2023	9,936.33
GenServe, LLC	Repairs and Maint- Equipment	Building Management	General Fund	10/23/2023	546.88
GenServe, LLC	Repairs and Maint- Equipment	Building Management	General Fund	10/23/2023	1,792.14
Air Products Equipment Company	Repairs and Maint- Equipment	Building Management	General Fund	10/23/2023	808.00
GenServe, LLC	Equipment Lease	Building Management	General Fund	10/23/2023	13,800.00
Black Gold Septic Contractors, Inc	Repairs and Maint- Vehicles	Building Management	General Fund	10/10/2023	485.00
Fifth Third Bank	Repairs and Maint- Vehicles	Building Management	General Fund	10/23/2023	10.00
Black Gold Septic Contractors, Inc	Grease Trap- Septic Services	Building Management	General Fund	10/10/2023	235.00
Batavia Instant Print Inc	General Printing	Building Management	General Fund	10/10/2023	78.76
Batavia Instant Print Inc	General Printing	Building Management	General Fund	10/23/2023	1,457.27
Batavia Instant Print Inc	General Printing	Building Management	General Fund	10/23/2023	3,036.61
City of Geneva	Utilities- Sewer	Building Management	General Fund	10/10/2023	14.96
City of Geneva	Utilities- Sewer	Building Management	General Fund	10/10/2023	217.56
City of Geneva	Utilities- Sewer	Building Management	General Fund	10/10/2023	10.17
City of Geneva	Utilities- Sewer	Building Management	General Fund	10/10/2023	12.83
City of Geneva	Utilities- Sewer	Building Management	General Fund	10/10/2023	36.59
City of Geneva	Utilities- Sewer	Building Management	General Fund	10/23/2023	121.56
City of Geneva	Utilities- Sewer	Building Management	General Fund	10/23/2023	14.96
City of Geneva	Utilities- Sewer	Building Management	General Fund	10/23/2023	191.86
City of Geneva	Utilities- Sewer	Building Management	General Fund	10/23/2023	67.64
City of St. Charles	Utilities- Sewer	Building Management	General Fund	10/23/2023	2,640.12
City of St. Charles	Utilities- Sewer	Building Management	General Fund	10/23/2023	160.38
City of St. Charles	Utilities- Sewer	Building Management	General Fund	10/23/2023	154.23
City of St. Charles	Utilities- Sewer	Building Management	General Fund	10/23/2023	13,808.40
Fifth Third Bank	Utilities- Sewer	Building Management	General Fund	10/23/2023	634.50
City of Aurora	Utilities- Water	Building Management	General Fund	10/10/2023	581.15
City of Aurora	Utilities- Water	Building Management	General Fund	10/10/2023	181.40
City of Geneva	Utilities- Water	Building Management	General Fund	10/10/2023	28.46
City of Geneva	Utilities- Water	Building Management	General Fund	10/10/2023	357.95

City of Geneva	Utilities- Water	Building Management	General Fund	10/10/2023	15.63
City of Geneva	Utilities- Water	Building Management	General Fund	10/10/2023	20.48
City of Geneva	Utilities- Water	Building Management	General Fund	10/10/2023	62.47
City of St. Charles	Utilities- Water	Building Management	General Fund	10/10/2023	203.90
City of St. Charles	Utilities- Water	Building Management	General Fund	10/23/2023	3,006.32
City of St. Charles	Utilities- Water	Building Management	General Fund	10/23/2023	143.06
City of St. Charles	Utilities- Water	Building Management	General Fund	10/23/2023	150.84
City of St. Charles	Utilities- Water	Building Management	General Fund	10/23/2023	11,957.30
City of Geneva	Utilities- Water	Building Management	General Fund	10/23/2023	196.02
City of Geneva	Utilities- Water	Building Management	General Fund	10/23/2023	28.46
City of Geneva	Utilities- Water	Building Management	General Fund	10/23/2023	344.14
City of Geneva	Utilities- Water	Building Management	General Fund	10/23/2023	121.44
Veritiv Operating Company	Printing Supplies	Building Management	General Fund	10/10/2023	3,808.00
Veritiv Operating Company	Printing Supplies	Building Management	General Fund	10/10/2023	7.50
Veritiv Operating Company	Printing Supplies	Building Management	General Fund	10/10/2023	800.25
Batavia Instant Print Inc	Printing Supplies	Building Management	General Fund	10/10/2023	72.65
Batavia Instant Print Inc	Printing Supplies	Building Management	General Fund	10/23/2023	393.80
Unique Products & Services Corp	Cleaning Supplies	Building Management	General Fund	10/10/2023	952.80
Warehouse Direct, Inc.	Cleaning Supplies	Building Management	General Fund	10/10/2023	190.85
Warehouse Direct, Inc.	Cleaning Supplies	Building Management	General Fund	10/10/2023	-190.85
Warehouse Direct, Inc.	Cleaning Supplies	Building Management	General Fund	10/10/2023	545.08
Warehouse Direct, Inc.	Cleaning Supplies	Building Management	General Fund	10/10/2023	1,241.40
Warehouse Direct, Inc.	Cleaning Supplies	Building Management	General Fund	10/10/2023	723.89
Warehouse Direct, Inc.	Cleaning Supplies	Building Management	General Fund	10/10/2023	2,026.25
Warehouse Direct, Inc.	Cleaning Supplies	Building Management	General Fund	10/23/2023	1,419.84
Fifth Third Bank	Cleaning Supplies	Building Management	General Fund	10/23/2023	181.00
Nicor Gas	Utilities- Natural Gas	Building Management	General Fund	10/10/2023	195.24
Nicor Gas	Utilities- Natural Gas	Building Management	General Fund	10/10/2023	67.70
Constellation NewEnergy-Gas Division, LLC	Utilities- Natural Gas	Building Management	General Fund	10/23/2023	10,428.77
City of Geneva	Utilities- Electric	Building Management	General Fund	10/10/2023	7,406.12
City of Geneva	Utilities- Electric	Building Management	General Fund	10/10/2023	185.40
City of Geneva	Utilities- Electric	Building Management	General Fund	10/10/2023	190.40
City of Geneva	Utilities- Electric	Building Management	General Fund	10/10/2023	670.14
Constellation NewEnergy Inc.	Utilities- Electric	Building Management	General Fund	10/10/2023	2,436.96
Vistra Intermediate Company, LLC dba Dynege Energy	Utilities- Electric	Building Management	General Fund	10/10/2023	11,289.71
Vistra Intermediate Company, LLC dba Dynege Energy	Utilities- Electric	Building Management	General Fund	10/10/2023	78,061.15
Vistra Intermediate Company, LLC dba Dynege Energy	Utilities- Electric	Building Management	General Fund	10/10/2023	11,149.89
Vistra Intermediate Company, LLC dba Dynege Energy	Utilities- Electric	Building Management	General Fund	10/10/2023	84,512.58
Vistra Intermediate Company, LLC dba Dynege Energy	Utilities- Electric	Building Management	General Fund	10/10/2023	82,276.38
Vistra Intermediate Company, LLC dba Dynege Energy	Utilities- Electric	Building Management	General Fund	10/10/2023	10,542.33
Constellation NewEnergy Inc.	Utilities- Electric	Building Management	General Fund	10/23/2023	381.26
Constellation NewEnergy Inc.	Utilities- Electric	Building Management	General Fund	10/23/2023	552.72
Constellation NewEnergy Inc.	Utilities- Electric	Building Management	General Fund	10/23/2023	51.07
Constellation NewEnergy Inc.	Utilities- Electric	Building Management	General Fund	10/23/2023	37.14
Constellation NewEnergy Inc.	Utilities- Electric	Building Management	General Fund	10/23/2023	164.21
Constellation NewEnergy Inc.	Utilities- Electric	Building Management	General Fund	10/23/2023	133.55
City of Geneva	Utilities- Electric	Building Management	General Fund	10/23/2023	12,178.92
City of Geneva	Utilities- Electric	Building Management	General Fund	10/23/2023	28.36
City of St. Charles	Utilities- Electric	Building Management	General Fund	10/23/2023	62.45
City of St. Charles	Utilities- Electric	Building Management	General Fund	10/23/2023	9,770.93
ComEd	Utilities- Electric	Building Management	General Fund	10/23/2023	4,181.86
Batavia Enterprises, Inc	Building Lease	Building Management	General Fund	10/10/2023	13,685.68
Christine Miller	Employee Mileage Expense	Human Resource Management	General Fund	10/23/2023	41.19
Kane County Regional Office of Education	Miscellaneous Contractual Exp	Human Resource Management	General Fund	10/10/2023	440.00
Warehouse Direct, Inc.	Office Supplies	Human Resource Management	General Fund	10/10/2023	67.86
Fifth Third Bank	Employee Recognition Supplies	Human Resource Management	General Fund	10/23/2023	283.25

Fifth Third Bank	Employee Recognition Supplies	Human Resource Management	General Fund	10/23/2023	222.66
Toshiba America Business Solutions Inc	Repairs and Maint- Copiers	County Auditor	General Fund	10/10/2023	14.30
Century Springs/Ove Water Services	Office Supplies	County Auditor	General Fund	10/10/2023	10.58
Century Springs/Ove Water Services	Office Supplies	County Auditor	General Fund	10/10/2023	2.99
Toshiba America Business Solutions Inc	Repairs and Maint- Copiers	Treasurer/Collector	General Fund	10/10/2023	5.24
Toshiba America Business Solutions Inc	Repairs and Maint- Copiers	Treasurer/Collector	General Fund	10/10/2023	8.46
Toshiba America Business Solutions Inc	Repairs and Maint- Copiers	Treasurer/Collector	General Fund	10/23/2023	8.89
LRD Systems & Forms	General Printing	Treasurer/Collector	General Fund	10/10/2023	1,049.28
Surge Avalon Holdings, Inc dba Avalon Document	General Printing	Treasurer/Collector	General Fund	10/23/2023	7,311.96
Carlos Mata	Employee Mileage Expense	Treasurer/Collector	General Fund	10/10/2023	36.68
Secure Disbursement Systems Inc	Office Supplies	Treasurer/Collector	General Fund	10/10/2023	495.00
Warehouse Direct, Inc.	Office Supplies	Treasurer/Collector	General Fund	10/10/2023	1,736.17
Warehouse Direct, Inc.	Office Supplies	Treasurer/Collector	General Fund	10/10/2023	167.75
Warehouse Direct, Inc.	Office Supplies	Treasurer/Collector	General Fund	10/10/2023	120.26
Warehouse Direct, Inc.	Office Supplies	Treasurer/Collector	General Fund	10/10/2023	243.43
Warehouse Direct, Inc.	Office Supplies	Treasurer/Collector	General Fund	10/10/2023	68.45
Warehouse Direct, Inc.	Office Supplies	Treasurer/Collector	General Fund	10/10/2023	355.77
Warehouse Direct, Inc.	Office Supplies	Treasurer/Collector	General Fund	10/10/2023	7.10
Century Springs/Ove Water Services	Office Supplies	Treasurer/Collector	General Fund	10/23/2023	28.44
Paddock Publications (Daily Herald)	Books and Subscriptions	Treasurer/Collector	General Fund	10/10/2023	26.45
Shaw Media	Books and Subscriptions	Treasurer/Collector	General Fund	10/10/2023	4,621.76
Tribune Pub. Co., LLC dba Chicago Tribune Co., LLC	Books and Subscriptions	Treasurer/Collector	General Fund	10/10/2023	445.00
Shaw Media	Books and Subscriptions	Treasurer/Collector	General Fund	10/23/2023	4,621.76
Toshiba America Business Solutions Inc	Repairs and Maint- Copiers	Supervisor of Assessments	General Fund	10/10/2023	146.39
Toshiba America Business Solutions Inc	Repairs and Maint- Copiers	Supervisor of Assessments	General Fund	10/10/2023	135.55
Toshiba America Business Solutions Inc	Repairs and Maint- Copiers	Supervisor of Assessments	General Fund	10/10/2023	40.47
Quadient Leasing USA Inc	Repairs and Maint- Copiers	Supervisor of Assessments	General Fund	10/23/2023	868.65
Shaw Media	Legal Printing	Supervisor of Assessments	General Fund	10/23/2023	17,050.80
Tribune Pub. Co., LLC dba Chicago Tribune Co., LLC	Legal Printing	Supervisor of Assessments	General Fund	10/23/2023	59,988.80
MICHELLE R ABELL	Conferences and Meetings	Supervisor of Assessments	General Fund	10/10/2023	50.00
Mark D. Armstrong	Conferences and Meetings	Supervisor of Assessments	General Fund	10/10/2023	1,737.34
Mark D. Armstrong	Employee Training	Supervisor of Assessments	General Fund	10/10/2023	180.00
Holly Winter	Employee Training	Supervisor of Assessments	General Fund	10/10/2023	50.00
Lennart Finstrom	Employee Training	Supervisor of Assessments	General Fund	10/23/2023	132.00
Angela Martin	Employee Training	Supervisor of Assessments	General Fund	10/23/2023	364.80
MICHELLE R ABELL	Employee Mileage Expense	Supervisor of Assessments	General Fund	10/10/2023	285.71
Mark D. Armstrong	Employee Mileage Expense	Supervisor of Assessments	General Fund	10/10/2023	287.09
Lennart Finstrom	Employee Mileage Expense	Supervisor of Assessments	General Fund	10/23/2023	348.46
Angela Martin	Employee Mileage Expense	Supervisor of Assessments	General Fund	10/23/2023	385.80
MICHELLE R ABELL	Employee Mileage Expense	Supervisor of Assessments	General Fund	10/23/2023	49.26
Mark D. Armstrong	General Association Dues	Supervisor of Assessments	General Fund	10/10/2023	530.00
Uline	Office Supplies	Supervisor of Assessments	General Fund	10/10/2023	667.80
Warehouse Direct, Inc.	Office Supplies	Supervisor of Assessments	General Fund	10/10/2023	43.02
Warehouse Direct, Inc.	Office Supplies	Supervisor of Assessments	General Fund	10/10/2023	441.42
Warehouse Direct, Inc.	Office Supplies	Supervisor of Assessments	General Fund	10/10/2023	661.12
Warehouse Direct, Inc.	Office Supplies	Supervisor of Assessments	General Fund	10/23/2023	675.06
Century Springs/Ove Water Services	Office Supplies	Supervisor of Assessments	General Fund	10/23/2023	42.19
Mark D. Armstrong	Employee Training	Supervisor of Assessments	General Fund	10/10/2023	0.00
State of IL Secretary of State	Notary Services	County Clerk	General Fund	10/23/2023	15.00
State of IL Secretary of State	Notary Services	County Clerk	General Fund	10/23/2023	15.00
Holly Shive	Conferences and Meetings	County Clerk	General Fund	10/10/2023	34.00
John A. Cunningham	Conferences and Meetings	County Clerk	General Fund	10/10/2023	34.00
Fifth Third Bank	Conferences and Meetings	County Clerk	General Fund	10/23/2023	580.76
Petty Cash-County Clerk	Conferences and Meetings	County Clerk	General Fund	10/23/2023	169.47
John A. Cunningham	Employee Mileage Expense	County Clerk	General Fund	10/10/2023	345.84
John Emerson	Employee Mileage Expense	County Clerk	General Fund	10/10/2023	357.63

Zahida Fakroddin	Employee Mileage Expense	County Clerk	General Fund	10/23/2023	43.23
Flagsource (J. C. Schultz Enterprises, Inc.)	Office Supplies	County Clerk	General Fund	10/10/2023	30.00
Century Springs/Ove Water Services	Operating Supplies	County Clerk	General Fund	10/23/2023	74.89
Century Springs/Ove Water Services	Operating Supplies	County Clerk	General Fund	10/23/2023	74.85
Century Springs/Ove Water Services	Operating Supplies	County Clerk	General Fund	10/23/2023	79.22
Menards, Inc.	Operating Supplies	County Clerk	General Fund	10/23/2023	67.04
Warehouse Direct, Inc.	Operating Supplies	County Clerk	General Fund	10/23/2023	2,118.47
Fifth Third Bank	Computer Related Supplies	County Clerk	General Fund	10/23/2023	272.20
Warehouse Direct, Inc.	Computer Related Supplies	County Clerk	General Fund	10/23/2023	232.22
DFM Associates	Software Licensing Cost	County Clerk	General Fund	10/10/2023	10,780.00
Pitney Bowes, Inc.	Software Licensing Cost	County Clerk	General Fund	10/23/2023	1,600.00
Toshiba America Business Solutions Inc	Repairs and Maint- Copiers	County Clerk	General Fund	10/23/2023	11.91
Toshiba America Business Solutions Inc	Repairs and Maint- Copiers	County Clerk	General Fund	10/23/2023	114.35
Toshiba America Business Solutions Inc	Repairs and Maint- Copiers	County Clerk	General Fund	10/23/2023	17.78
Batavia Instant Print Inc	General Printing	County Clerk	General Fund	10/10/2023	3,041.18
American Legal Publishing Corp.	Legal Printing	County Clerk	General Fund	10/10/2023	1,967.37
MMS USA Holdings, Inc. dba Epsilon Data Mgmt, LLC	Legal Printing	County Clerk	General Fund	10/23/2023	2,764.80
Celeste Weilandt	Conferences and Meetings	County Clerk	General Fund	10/10/2023	34.00
Fifth Third Bank	Conferences and Meetings	County Clerk	General Fund	10/23/2023	290.38
International Assn of Government Officials (IGO)	Conferences and Meetings	County Clerk	General Fund	10/23/2023	125.00
Celeste Weilandt	Employee Mileage Expense	County Clerk	General Fund	10/10/2023	400.86
Matthew J. Homer	Employee Mileage Expense	County Clerk	General Fund	10/23/2023	47.04
Matthew J. Homer	Employee Mileage Expense	County Clerk	General Fund	10/23/2023	52.47
Warehouse Direct, Inc.	Office Supplies	County Clerk	General Fund	10/23/2023	158.57
Verizon Wireless	Operating Supplies	County Clerk	General Fund	10/10/2023	290.70
WEX BANK	Operating Supplies	County Clerk	General Fund	10/23/2023	82.15
Century Springs/Ove Water Services	Operating Supplies	County Clerk	General Fund	10/23/2023	92.75
Century Springs/Ove Water Services	Operating Supplies	County Clerk	General Fund	10/23/2023	19.16
Century Springs/Ove Water Services	Operating Supplies	County Clerk	General Fund	10/23/2023	10.58
Century Springs/Ove Water Services	Operating Supplies	County Clerk	General Fund	10/23/2023	2.99
Century Springs/Ove Water Services	Operating Supplies	County Clerk	General Fund	10/23/2023	19.16
Century Springs/Ove Water Services	Operating Supplies	County Clerk	General Fund	10/23/2023	10.58
Century Springs/Ove Water Services	Operating Supplies	County Clerk	General Fund	10/23/2023	2.99
Century Springs/Ove Water Services	Operating Supplies	County Clerk	General Fund	10/23/2023	2.99
Century Springs/Ove Water Services	Operating Supplies	County Clerk	General Fund	10/23/2023	2.99
Century Springs/Ove Water Services	Operating Supplies	County Clerk	General Fund	10/23/2023	19.16
Century Springs/Ove Water Services	Operating Supplies	County Clerk	General Fund	10/23/2023	2.99
Century Springs/Ove Water Services	Operating Supplies	County Clerk	General Fund	10/23/2023	96.34
Century Springs/Ove Water Services	Operating Supplies	County Clerk	General Fund	10/23/2023	70.60
Century Springs/Ove Water Services	Operating Supplies	County Clerk	General Fund	10/23/2023	44.82
City of Aurora	Operating Supplies	County Clerk	General Fund	10/23/2023	105.00
Petty Cash-County Clerk	Operating Supplies	County Clerk	General Fund	10/23/2023	58.10
Fifth Third Bank	Books and Subscriptions	County Clerk	General Fund	10/23/2023	34.00
DAVID C KING	Employee Mileage Expense	Recorder	General Fund	10/23/2023	28.43
JUDY A SCHONBACK	Employee Mileage Expense	Recorder	General Fund	10/23/2023	5.90
Century Springs/Ove Water Services	Office Supplies	Recorder	General Fund	10/10/2023	40.01
Century Springs/Ove Water Services	Office Supplies	Recorder	General Fund	10/23/2023	35.72
Warehouse Direct, Inc.	Office Supplies	Recorder	General Fund	10/23/2023	68.37
Kane County Juror Payable Clearing	Jurors- Circuit Court	Judiciary and Courts	General Fund	10/10/2023	1,988.48
Kane County Juror Payable Clearing	Jurors- Circuit Court	Judiciary and Courts	General Fund	10/18/2023	406.85
Kane County Juror Payable Clearing	Jurors- Circuit Court	Judiciary and Courts	General Fund	10/19/2023	2,050.75
Kane County Juror Payable Clearing	Jurors- Circuit Court	Judiciary and Courts	General Fund	10/25/2023	1,148.90
Just In Time Coffee LLC	Jurors' Expense	Judiciary and Courts	General Fund	10/10/2023	1,366.00
Just In Time Coffee LLC	Jurors' Expense	Judiciary and Courts	General Fund	10/10/2023	4,482.00
RSP Graphics	Jurors' Expense	Judiciary and Courts	General Fund	10/10/2023	1,188.00
Just In Time Coffee LLC	Jurors' Expense	Judiciary and Courts	General Fund	10/23/2023	1,700.00

Margaret (Peggy) R. Beddard	Per Diem Expense	Judiciary and Courts	General Fund	10/10/2023	44.00
G.L. Denson, Inc.	Per Diem Expense	Judiciary and Courts	General Fund	10/10/2023	80.75
G.L. Denson, Inc.	Per Diem Expense	Judiciary and Courts	General Fund	10/10/2023	225.00
Debra DK. Schweer	Per Diem Expense	Judiciary and Courts	General Fund	10/10/2023	284.00
Theresa (Terri) Wells	Per Diem Expense	Judiciary and Courts	General Fund	10/23/2023	100.00
Jennifer L. Joyce	Per Diem Expense	Judiciary and Courts	General Fund	10/23/2023	312.00
Jennifer L. Joyce	Per Diem Expense	Judiciary and Courts	General Fund	10/23/2023	184.00
Dana D. Bollman	Per Diem Expense	Judiciary and Courts	General Fund	10/23/2023	225.00
Jennifer Campbell	Per Diem Expense	Judiciary and Courts	General Fund	10/23/2023	225.00
Meagan Carroll	Per Diem Expense	Judiciary and Courts	General Fund	10/23/2023	225.00
MaryJo D'Avola	Per Diem Expense	Judiciary and Courts	General Fund	10/23/2023	32.00
MaryJo D'Avola	Per Diem Expense	Judiciary and Courts	General Fund	10/23/2023	450.00
Wellspring Interpreting Services LLC	Contractual/Consulting Services	Judiciary and Courts	General Fund	10/10/2023	850.49
Wellspring Interpreting Services LLC	Contractual/Consulting Services	Judiciary and Courts	General Fund	10/10/2023	955.85
American Interpreting Services, Inc.	Contractual/Consulting Services	Judiciary and Courts	General Fund	10/10/2023	1,797.59
Anthony Bahena	Contractual/Consulting Services	Judiciary and Courts	General Fund	10/10/2023	767.90
Rafael H. Berrios	Contractual/Consulting Services	Judiciary and Courts	General Fund	10/10/2023	293.05
Ana M Bubalo	Contractual/Consulting Services	Judiciary and Courts	General Fund	10/10/2023	2,469.63
Bakhtavar Press	Contractual/Consulting Services	Judiciary and Courts	General Fund	10/10/2023	289.78
Maricela Cortez	Contractual/Consulting Services	Judiciary and Courts	General Fund	10/10/2023	1,451.46
Maricela Cortez	Contractual/Consulting Services	Judiciary and Courts	General Fund	10/10/2023	1,417.65
Maricela Ibarra	Contractual/Consulting Services	Judiciary and Courts	General Fund	10/10/2023	543.94
Maricela Ibarra	Contractual/Consulting Services	Judiciary and Courts	General Fund	10/10/2023	725.44
Martha Gerald dba Power Vibes Inc.	Contractual/Consulting Services	Judiciary and Courts	General Fund	10/10/2023	2,378.50
Martha Gerald dba Power Vibes Inc.	Contractual/Consulting Services	Judiciary and Courts	General Fund	10/10/2023	2,310.03
Carina Julian	Contractual/Consulting Services	Judiciary and Courts	General Fund	10/10/2023	998.02
Carina Julian	Contractual/Consulting Services	Judiciary and Courts	General Fund	10/10/2023	1,083.73
Sara Pethokoukis	Contractual/Consulting Services	Judiciary and Courts	General Fund	10/10/2023	1,869.47
Daisy M. Robinson	Contractual/Consulting Services	Judiciary and Courts	General Fund	10/10/2023	226.00
Fadia Tamer	Contractual/Consulting Services	Judiciary and Courts	General Fund	10/10/2023	1,366.75
Fadia Tamer	Contractual/Consulting Services	Judiciary and Courts	General Fund	10/10/2023	1,423.89
Fadia Tamer	Contractual/Consulting Services	Judiciary and Courts	General Fund	10/10/2023	1,358.89
Fadia Tamer	Contractual/Consulting Services	Judiciary and Courts	General Fund	10/10/2023	1,358.89
Daniel Velasco	Contractual/Consulting Services	Judiciary and Courts	General Fund	10/10/2023	1,434.70
Daniel Velasco	Contractual/Consulting Services	Judiciary and Courts	General Fund	10/10/2023	1,329.21
Shirley A. Wehking	Contractual/Consulting Services	Judiciary and Courts	General Fund	10/10/2023	170.00
Shirley A. Wehking	Contractual/Consulting Services	Judiciary and Courts	General Fund	10/10/2023	177.21
Shirley A. Wehking	Contractual/Consulting Services	Judiciary and Courts	General Fund	10/23/2023	177.21
Shirley A. Wehking	Contractual/Consulting Services	Judiciary and Courts	General Fund	10/23/2023	177.21
Daniel Velasco	Contractual/Consulting Services	Judiciary and Courts	General Fund	10/23/2023	1,743.97
Daniel Velasco	Contractual/Consulting Services	Judiciary and Courts	General Fund	10/23/2023	851.67
Fadia Tamer	Contractual/Consulting Services	Judiciary and Courts	General Fund	10/23/2023	1,093.40
Fadia Tamer	Contractual/Consulting Services	Judiciary and Courts	General Fund	10/23/2023	1,288.40
Sara Pethokoukis	Contractual/Consulting Services	Judiciary and Courts	General Fund	10/23/2023	997.77
Sara Pethokoukis	Contractual/Consulting Services	Judiciary and Courts	General Fund	10/23/2023	1,004.32
Carina Julian	Contractual/Consulting Services	Judiciary and Courts	General Fund	10/23/2023	986.23
Martha Gerald dba Power Vibes Inc.	Contractual/Consulting Services	Judiciary and Courts	General Fund	10/23/2023	2,671.00
Martha Gerald dba Power Vibes Inc.	Contractual/Consulting Services	Judiciary and Courts	General Fund	10/23/2023	1,009.56
Tatiana Okunskaya	Contractual/Consulting Services	Judiciary and Courts	General Fund	10/23/2023	160.00
Maricela Ibarra	Contractual/Consulting Services	Judiciary and Courts	General Fund	10/23/2023	725.74
Maricela Ibarra	Contractual/Consulting Services	Judiciary and Courts	General Fund	10/23/2023	724.32
Faith Interpreting Services	Contractual/Consulting Services	Judiciary and Courts	General Fund	10/23/2023	170.00
Bakhtavar Press	Contractual/Consulting Services	Judiciary and Courts	General Fund	10/23/2023	318.60
Ana M Bubalo	Contractual/Consulting Services	Judiciary and Courts	General Fund	10/23/2023	520.50
Ana M Bubalo	Contractual/Consulting Services	Judiciary and Courts	General Fund	10/23/2023	2,511.30
Anthony Bahena	Contractual/Consulting Services	Judiciary and Courts	General Fund	10/23/2023	2,054.74

Anthony Bahena	Contractual/Consulting Services	Judiciary and Courts	General Fund	10/23/2023	1,561.50
American Interpreting Services, Inc.	Contractual/Consulting Services	Judiciary and Courts	General Fund	10/23/2023	463.52
American Interpreting Services, Inc.	Contractual/Consulting Services	Judiciary and Courts	General Fund	10/23/2023	927.04
Wellspring Interpreting Services LLC	Contractual/Consulting Services	Judiciary and Courts	General Fund	10/23/2023	922.04
Wellspring Interpreting Services LLC	Contractual/Consulting Services	Judiciary and Courts	General Fund	10/23/2023	951.92
Wellspring Interpreting Services LLC	Contractual/Consulting Services	Judiciary and Courts	General Fund	10/23/2023	443.46
Rachel J. Hess	Court Appointed Counsel	Judiciary and Courts	General Fund	10/10/2023	3,434.00
Marielisa Jackson	Court Appointed Counsel	Judiciary and Courts	General Fund	10/10/2023	3,434.00
James A Tabor ESQ	Court Appointed Counsel	Judiciary and Courts	General Fund	10/10/2023	3,436.79
James A Tabor ESQ	Court Appointed Counsel	Judiciary and Courts	General Fund	10/23/2023	3,746.50
Rachel J. Hess	Court Appointed Counsel	Judiciary and Courts	General Fund	10/23/2023	11,658.69
Rachel J. Hess	Court Appointed Counsel	Judiciary and Courts	General Fund	10/23/2023	3,434.00
Ronald L. Haskell	Court Appointed Counsel	Judiciary and Courts	General Fund	10/23/2023	3,225.22
Ronald L. Haskell	Court Appointed Counsel	Judiciary and Courts	General Fund	10/23/2023	1,898.63
Gordon Flesch Company Inc	Equipment Rental	Judiciary and Courts	General Fund	10/10/2023	6.11
Gordon Flesch Company Inc	Equipment Rental	Judiciary and Courts	General Fund	10/10/2023	12.90
Gordon Flesch Company Inc	Equipment Rental	Judiciary and Courts	General Fund	10/10/2023	71.75
Gordon Flesch Company Inc	Equipment Rental	Judiciary and Courts	General Fund	10/10/2023	56.66
Gordon Flesch Company Inc	Equipment Rental	Judiciary and Courts	General Fund	10/10/2023	70.51
Gordon Flesch Company Inc	Equipment Rental	Judiciary and Courts	General Fund	10/23/2023	397.34
Toshiba Financial Services	Equipment Rental	Judiciary and Courts	General Fund	10/23/2023	254.87
Canon Solutions America Inc	Equipment Rental	Judiciary and Courts	General Fund	10/23/2023	90.12
De Lage Landen Financial Services, Inc.	Equipment Rental	Judiciary and Courts	General Fund	10/23/2023	125.00
Herbert L Jamison & Co, LLC	Liability Insurance	Judiciary and Courts	General Fund	10/23/2023	2,183.00
Thomas C. Hull	Conferences and Meetings	Judiciary and Courts	General Fund	10/10/2023	95.50
Just In Time Coffee LLC	Conferences and Meetings	Judiciary and Courts	General Fund	10/10/2023	140.00
Just In Time Coffee LLC	Conferences and Meetings	Judiciary and Courts	General Fund	10/23/2023	275.00
Just In Time Coffee LLC	Conferences and Meetings	Judiciary and Courts	General Fund	10/23/2023	117.00
Jennifer Maxwell	Conferences and Meetings	Judiciary and Courts	General Fund	10/23/2023	350.00
Andrea O'Brien	Conferences and Meetings	Judiciary and Courts	General Fund	10/23/2023	68.00
Fifth Third Bank	Conferences and Meetings	Judiciary and Courts	General Fund	10/23/2023	108.19
Fifth Third Bank	Conferences and Meetings	Judiciary and Courts	General Fund	10/23/2023	141.52
Fifth Third Bank	Conferences and Meetings	Judiciary and Courts	General Fund	10/23/2023	243.82
Karen M. Zajicek	Employee Mileage Expense	Judiciary and Courts	General Fund	10/10/2023	42.00
Andrea O'Brien	Employee Mileage Expense	Judiciary and Courts	General Fund	10/23/2023	148.04
Liza Valle	Employee Mileage Expense	Judiciary and Courts	General Fund	10/23/2023	16.80
Voiance Language Services, LLC	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	10/10/2023	36.63
Voiance Language Services, LLC	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	10/10/2023	12.87
Voiance Language Services, LLC	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	10/10/2023	65.34
Voiance Language Services, LLC	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	10/10/2023	47.52
Voiance Language Services, LLC	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	10/10/2023	51.48
Voiance Language Services, LLC	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	10/10/2023	38.61
Voiance Language Services, LLC	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	10/10/2023	29.70
Peloton Inc dba Frank's Employment	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	10/10/2023	630.00
Peloton Inc dba Frank's Employment	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	10/10/2023	157.50
Peloton Inc dba Frank's Employment	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	10/10/2023	157.50
Peloton Inc dba Frank's Employment	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	10/23/2023	157.50
Voiance Language Services, LLC	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	10/23/2023	4.95
Century Springs/Ove Water Services	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	10/23/2023	37.02
Century Springs/Ove Water Services	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	10/23/2023	37.02
Century Springs/Ove Water Services	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	10/23/2023	13.57
Century Springs/Ove Water Services	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	10/23/2023	2.99
Century Springs/Ove Water Services	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	10/23/2023	87.33
Century Springs/Ove Water Services	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	10/23/2023	13.57
Language Line Services	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	10/23/2023	45.36
Warehouse Direct, Inc.	Office Supplies	Judiciary and Courts	General Fund	10/10/2023	24.30

Warehouse Direct, Inc.	Office Supplies	Judiciary and Courts	General Fund	10/10/2023	77.32
Warehouse Direct, Inc.	Office Supplies	Judiciary and Courts	General Fund	10/23/2023	47.25
Warehouse Direct, Inc.	Office Supplies	Judiciary and Courts	General Fund	10/23/2023	81.22
Warehouse Direct, Inc.	Office Supplies	Judiciary and Courts	General Fund	10/23/2023	21.52
Fifth Third Bank	Office Supplies	Judiciary and Courts	General Fund	10/23/2023	886.99
Fifth Third Bank	Computer Related Supplies	Judiciary and Courts	General Fund	10/23/2023	1,810.11
Fifth Third Bank	Computer Related Supplies	Judiciary and Courts	General Fund	10/23/2023	187.58
Fifth Third Bank	Books and Subscriptions	Judiciary and Courts	General Fund	10/23/2023	117.00
Fifth Third Bank	Employee Recognition Supplies	Judiciary and Courts	General Fund	10/23/2023	54.00
Fifth Third Bank	Employee Recognition Supplies	Judiciary and Courts	General Fund	10/23/2023	122.85
Fifth Third Bank	Conferences and Meetings	Circuit Clerk	General Fund	10/23/2023	205.00
Insight Public Sector Inc	Office Supplies	Circuit Clerk	General Fund	10/10/2023	630.00
Rachel Roop	Employee Mileage Expense	Circuit Clerk	General Fund	10/10/2023	149.47
Warehouse Direct, Inc.	Office Supplies	Circuit Clerk	General Fund	10/10/2023	138.33
Warehouse Direct, Inc.	Office Supplies	Circuit Clerk	General Fund	10/10/2023	477.40
Rhiannon Anderson	Employee Mileage Expense	Circuit Clerk	General Fund	10/23/2023	33.08
Curt Bommelman	Employee Mileage Expense	Circuit Clerk	General Fund	10/23/2023	29.48
Michele Bruens	Employee Mileage Expense	Circuit Clerk	General Fund	10/23/2023	49.13
Heather Cameron	Employee Mileage Expense	Circuit Clerk	General Fund	10/23/2023	22.93
Jason M. Crowley	Employee Mileage Expense	Circuit Clerk	General Fund	10/23/2023	18.34
Kristin Glisson	Employee Mileage Expense	Circuit Clerk	General Fund	10/23/2023	28.82
Deneen S. Hull	Employee Mileage Expense	Circuit Clerk	General Fund	10/23/2023	18.34
Jennifer Lauren Johnson	Employee Mileage Expense	Circuit Clerk	General Fund	10/23/2023	49.13
Megan Johnson	Employee Mileage Expense	Circuit Clerk	General Fund	10/23/2023	26.20
Michael John Kovach	Employee Mileage Expense	Circuit Clerk	General Fund	10/23/2023	40.61
Penny Lange	Employee Mileage Expense	Circuit Clerk	General Fund	10/23/2023	23.58
Yasmeen Pani	Employee Mileage Expense	Circuit Clerk	General Fund	10/23/2023	16.38
Sonal M. Sikligar	Employee Mileage Expense	Circuit Clerk	General Fund	10/23/2023	39.30
Jennifer Zuttermeister	Employee Mileage Expense	Circuit Clerk	General Fund	10/23/2023	42.58
Warehouse Direct, Inc.	Office Supplies	Circuit Clerk	General Fund	10/23/2023	72.15
Carleen J. Bain	Employee Mileage Expense	Circuit Clerk	General Fund	10/23/2023	172.92
Marissa Brown	Employee Mileage Expense	Circuit Clerk	General Fund	10/23/2023	17.03
Theodore James Farrell	Employee Mileage Expense	Circuit Clerk	General Fund	10/23/2023	24.23
Sterling Sean Garwood	Employee Mileage Expense	Circuit Clerk	General Fund	10/23/2023	19.65
JOANNE HASSLER	Employee Mileage Expense	Circuit Clerk	General Fund	10/23/2023	3.27
Anahi Huerta-Santillan	Employee Mileage Expense	Circuit Clerk	General Fund	10/23/2023	7.86
MaryAnn Kabara	Employee Mileage Expense	Circuit Clerk	General Fund	10/23/2023	80.56
Shauna Kane	Employee Mileage Expense	Circuit Clerk	General Fund	10/23/2023	74.67
Kelly A. Lisner	Employee Mileage Expense	Circuit Clerk	General Fund	10/23/2023	227.94
Rebecca Lynch	Employee Mileage Expense	Circuit Clerk	General Fund	10/23/2023	70.74
Shirley L. Moline	Employee Mileage Expense	Circuit Clerk	General Fund	10/23/2023	19.65
Benjamin Adam Petschke	Employee Mileage Expense	Circuit Clerk	General Fund	10/23/2023	69.43
Kelsey Spriet	Employee Mileage Expense	Circuit Clerk	General Fund	10/23/2023	87.77
Paige V. Summerhill	Employee Mileage Expense	Circuit Clerk	General Fund	10/23/2023	22.93
Jennifer Volintine	Employee Mileage Expense	Circuit Clerk	General Fund	10/23/2023	24.89
Colby Whitman	Employee Mileage Expense	Circuit Clerk	General Fund	10/23/2023	13.10
Margaret Wlodek	Employee Mileage Expense	Circuit Clerk	General Fund	10/23/2023	157.20
Fifth Third Bank	Office Supplies	Circuit Clerk	General Fund	10/23/2023	410.50
Image-Pro Services & Supplies Inc	Office Supplies	Circuit Clerk	General Fund	10/23/2023	179.85
Image-Pro Services & Supplies Inc	Office Supplies	Circuit Clerk	General Fund	10/23/2023	1,055.87
Shaw Media	Legal Services	Circuit Clerk	General Fund	10/10/2023	125.00
Statewide Publishing, LLC	Legal Services	Circuit Clerk	General Fund	10/10/2023	60.00
Petty Cash-Clerk of the Circuit Court	Office Supplies	Circuit Clerk	General Fund	10/10/2023	52.95
		State's Attorney	General Fund	10/10/2023	497.35
		State's Attorney	General Fund	10/10/2023	33.60
		State's Attorney	General Fund	10/10/2023	240.00

		State's Attorney	General Fund	10/10/2023	260.00
		State's Attorney	General Fund	10/23/2023	140.00
		State's Attorney	General Fund	10/23/2023	1,324.98
		State's Attorney	General Fund	10/23/2023	20.00
		State's Attorney	General Fund	10/10/2023	26.00
Margaret (Peggy) R. Beddard	Court Reporter Costs	State's Attorney	General Fund	10/10/2023	28.50
MaryJo D'Avola	Court Reporter Costs	State's Attorney	General Fund	10/10/2023	208.00
Kobald Reporting Inc	Court Reporter Costs	State's Attorney	General Fund	10/10/2023	7.00
Barbara A Johnston	Court Reporter Costs	State's Attorney	General Fund	10/10/2023	904.00
Jennifer L. Joyce	Court Reporter Costs	State's Attorney	General Fund	10/23/2023	520.00
Kobald Reporting Inc	Court Reporter Costs	State's Attorney	General Fund	10/23/2023	489.25
MaryJo D'Avola	Court Reporter Costs	State's Attorney	General Fund	10/23/2023	301.50
G.L. Denson, Inc.	Court Reporter Costs	State's Attorney	General Fund	10/23/2023	116.00
Chicago Office Technology Group (COTG)	Repairs and Maint- Copiers	State's Attorney	General Fund	10/10/2023	13.81
Toshiba America Business Solutions Inc	Repairs and Maint- Copiers	State's Attorney	General Fund	10/10/2023	15.33
Gordon Flesch Company Inc	Repairs and Maint- Copiers	State's Attorney	General Fund	10/23/2023	0.54
C & D Autobody Repair Inc	Repairs and Maint- Vehicles	State's Attorney	General Fund	10/10/2023	1,679.30
Fifth Third Bank	Repairs and Maint- Vehicles	State's Attorney	General Fund	10/23/2023	154.40
Jiffy Lube (Sound Billing LLC)	Repairs and Maint- Vehicles	State's Attorney	General Fund	10/23/2023	111.58
Fifth Third Bank	Employee Training	State's Attorney	General Fund	10/23/2023	6,490.64
Petty Cash-State's Attorney	Employee Training	State's Attorney	General Fund	10/23/2023	495.00
Joseph M. Gorgas	Employee Mileage Expense	State's Attorney	General Fund	10/10/2023	204.36
Joseph M. Gorgas	Employee Mileage Expense	State's Attorney	General Fund	10/23/2023	204.37
ISHTA (Illinois State Toll Highway Authority)	Employee Mileage Expense	State's Attorney	General Fund	10/23/2023	155.35
ISHTA (Illinois State Toll Highway Authority)	Employee Mileage Expense	State's Attorney	General Fund	10/23/2023	79.10
Fifth Third Bank	Office Supplies	State's Attorney	General Fund	10/23/2023	1,601.90
The Tree House Inc	Office Supplies	State's Attorney	General Fund	10/23/2023	4,555.70
Warehouse Direct, Inc.	Office Supplies	State's Attorney	General Fund	10/23/2023	574.85
Accurate Document Destruction Inc (GROOT)	Operating Supplies	State's Attorney	General Fund	10/23/2023	897.00
Accurate Document Destruction Inc (GROOT)	Operating Supplies	State's Attorney	General Fund	10/23/2023	276.00
Century Springs/Ove Water Services	Operating Supplies	State's Attorney	General Fund	10/23/2023	295.69
Century Springs/Ove Water Services	Operating Supplies	State's Attorney	General Fund	10/23/2023	2.99
Fifth Third Bank	Operating Supplies	State's Attorney	General Fund	10/23/2023	154.98
Fifth Third Bank	Operating Supplies	State's Attorney	General Fund	10/23/2023	445.39
Thomson Reuters GRC Inc. (West Government)	Books and Subscriptions	State's Attorney	General Fund	10/23/2023	1,401.29
Thomson Reuters GRC Inc. (West Government)	Books and Subscriptions	State's Attorney	General Fund	10/23/2023	4,002.54
Thomson Reuters GRC Inc. (West Government)	Books and Subscriptions	State's Attorney	General Fund	10/23/2023	2,533.53
Fifth Third Bank	Office Equipment - Non Capital	State's Attorney	General Fund	10/23/2023	8,312.12
Fifth Third Bank	Office Equipment - Non Capital	State's Attorney	General Fund	10/23/2023	-100.00
Digital Intelligence, Inc.	Computer Hardware- Non Capital	State's Attorney	General Fund	10/23/2023	1,985.86
Fifth Third Bank	Computer Hardware- Non Capital	State's Attorney	General Fund	10/23/2023	555.00
Fifth Third Bank	Computer Hardware- Non Capital	State's Attorney	General Fund	10/23/2023	1,161.38
WEX BANK	Fuel- Vehicles	State's Attorney	General Fund	10/23/2023	881.16
Lovianna Fields	Conferences and Meetings	State's Attorney	General Fund	10/10/2023	222.00
Purpose.Dignity.Action.	Employee Training	State's Attorney	General Fund	10/23/2023	4,375.00
Samuel Baricovich	Employee Mileage Expense	State's Attorney	General Fund	10/10/2023	162.44
Samuel Baricovich	Employee Mileage Expense	State's Attorney	General Fund	10/10/2023	149.34
Joshua Samuel Hardin	Employee Mileage Expense	State's Attorney	General Fund	10/10/2023	124.45
Joshua Samuel Hardin	Employee Mileage Expense	State's Attorney	General Fund	10/10/2023	64.85
Ana Liu	Employee Mileage Expense	State's Attorney	General Fund	10/10/2023	50.44
Family Flooring America	Operating Supplies	State's Attorney	General Fund	10/10/2023	25,928.11
Fifth Third Bank	Operating Supplies	State's Attorney	General Fund	10/23/2023	366.77
Petty Cash-State's Attorney	Operating Supplies	State's Attorney	General Fund	10/23/2023	125.00
Century Springs/Ove Water Services	Operating Supplies	State's Attorney	General Fund	10/23/2023	2.99
WEX BANK	Fuel- Vehicles	State's Attorney	General Fund	10/23/2023	113.07
		Public Defender	General Fund	10/10/2023	136.00

		Public Defender	General Fund	10/10/2023	32.00
		Public Defender	General Fund	10/23/2023	48.00
Toshiba America Business Solutions Inc	Repairs and Maint- Copiers	Public Defender	General Fund	10/23/2023	29.28
Fifth Third Bank	Employee Training	Public Defender	General Fund	10/23/2023	450.00
Fifth Third Bank	Employee Training	Public Defender	General Fund	10/23/2023	-50.00
Verizon Wireless	Miscellaneous Contractual Exp	Public Defender	General Fund	10/10/2023	213.48
Fifth Third Bank	Miscellaneous Contractual Exp	Public Defender	General Fund	10/23/2023	4.38
Warehouse Direct, Inc.	Office Supplies	Public Defender	General Fund	10/10/2023	114.93
Century Springs/Ove Water Services	Office Supplies	Public Defender	General Fund	10/23/2023	9.28
Century Springs/Ove Water Services	Office Supplies	Public Defender	General Fund	10/23/2023	79.92
Fifth Third Bank	Office Supplies	Public Defender	General Fund	10/23/2023	300.24
Fifth Third Bank	Office Supplies	Public Defender	General Fund	10/23/2023	12.26
Thomson Reuters GRC Inc. (West Government)	Books and Subscriptions	Public Defender	General Fund	10/10/2023	839.67
Thomson Reuters GRC Inc. (West Government)	Books and Subscriptions	Public Defender	General Fund	10/23/2023	249.98
Thomson Reuters GRC Inc. (West Government)	Books and Subscriptions	Public Defender	General Fund	10/23/2023	4,557.75
Thomson Reuters GRC Inc. (West Government)	Books and Subscriptions	Public Defender	General Fund	10/23/2023	839.67
Fifth Third Bank	Books and Subscriptions	Public Defender	General Fund	10/23/2023	15.99
IL Department of Innovation & Technology (CMS)	Contractual/Consulting Services	Sheriff	General Fund	10/10/2023	942.40
Fifth Third Bank	Investigations	Sheriff	General Fund	10/23/2023	93.04
Fifth Third Bank	Investigations	Sheriff	General Fund	10/23/2023	1,046.98
Fifth Third Bank	Investigations	Sheriff	General Fund	10/23/2023	420.40
Sirchie	Investigations	Sheriff	General Fund	10/23/2023	352.98
Petty Cash-Sheriff	Extradition Costs	Sheriff	General Fund	10/10/2023	256.00
Petty Cash-Sheriff	Extradition Costs	Sheriff	General Fund	10/10/2023	128.00
Petty Cash-Sheriff	Extradition Costs	Sheriff	General Fund	10/10/2023	64.00
Petty Cash-Sheriff	Extradition Costs	Sheriff	General Fund	10/10/2023	128.00
Petty Cash-Sheriff	Extradition Costs	Sheriff	General Fund	10/10/2023	128.00
Petty Cash-Sheriff	Extradition Costs	Sheriff	General Fund	10/10/2023	64.00
Petty Cash-Sheriff	Extradition Costs	Sheriff	General Fund	10/10/2023	64.00
Petty Cash-Sheriff	Extradition Costs	Sheriff	General Fund	10/23/2023	64.00
Petty Cash-Sheriff	Extradition Costs	Sheriff	General Fund	10/23/2023	64.00
Petty Cash-Sheriff	Extradition Costs	Sheriff	General Fund	10/23/2023	64.00
Fifth Third Bank	Extradition Costs	Sheriff	General Fund	10/23/2023	550.23
Fifth Third Bank	Extradition Costs	Sheriff	General Fund	10/23/2023	948.84
Fifth Third Bank	Extradition Costs	Sheriff	General Fund	10/23/2023	24.72
Fifth Third Bank	Extradition Costs	Sheriff	General Fund	10/23/2023	55.31
Fifth Third Bank	Extradition Costs	Sheriff	General Fund	10/23/2023	644.17
Fifth Third Bank	Extradition Costs	Sheriff	General Fund	10/23/2023	404.94
Insight Public Sector Inc	Repairs and Maint- Comm Equip	Sheriff	General Fund	10/23/2023	1,961.48
Insight Public Sector Inc	Repairs and Maint- Comm Equip	Sheriff	General Fund	10/23/2023	1,094.82
Toshiba America Business Solutions Inc	Repairs and Maint- Comm Equip	Sheriff	General Fund	10/23/2023	322.10
APC Stores, Inc (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	10/10/2023	67.80
APC Stores, Inc (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	10/10/2023	212.84
APC Stores, Inc (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	10/10/2023	27.96
APC Stores, Inc (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	10/10/2023	43.96
APC Stores, Inc (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	10/10/2023	233.69
Riggs Brothers, Inc.	Repairs and Maint- Vehicles	Sheriff	General Fund	10/10/2023	140.00
Petty Cash-Sheriff	Repairs and Maint- Vehicles	Sheriff	General Fund	10/10/2023	155.00
Via Carlita, LLC dba Hawk Ford of St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	10/10/2023	135.74
Via Carlita, LLC dba Hawk Ford of St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	10/10/2023	178.20
Via Carlita, LLC dba Hawk Ford of St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	10/10/2023	67.76
Via Carlita, LLC dba Hawk Ford of St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	10/10/2023	579.60
Cintas Corporation	Repairs and Maint- Vehicles	Sheriff	General Fund	10/10/2023	58.94
Cintas Corporation	Repairs and Maint- Vehicles	Sheriff	General Fund	10/10/2023	58.94
Elburn NAPA Inc (North Aurora)	Repairs and Maint- Vehicles	Sheriff	General Fund	10/10/2023	19.45

Elburn NAPA Inc (North Aurora)	Repairs and Maint- Vehicles	Sheriff	General Fund	10/10/2023	1,575.76
Dazzo's Auto Repair, Inc.	Repairs and Maint- Vehicles	Sheriff	General Fund	10/10/2023	175.00
Duke & Lee's Johnsons Garage and Towing, Inc.	Repairs and Maint- Vehicles	Sheriff	General Fund	10/10/2023	75.00
Havlicek Geneva Ace Hardware LLC	Repairs and Maint- Vehicles	Sheriff	General Fund	10/10/2023	23.39
Havlicek Geneva Ace Hardware LLC	Repairs and Maint- Vehicles	Sheriff	General Fund	10/23/2023	23.72
Havlicek Geneva Ace Hardware LLC	Repairs and Maint- Vehicles	Sheriff	General Fund	10/23/2023	8.26
Hollywood Tools, LLC	Repairs and Maint- Vehicles	Sheriff	General Fund	10/23/2023	59.30
Duke & Lee's Johnsons Garage and Towing, Inc.	Repairs and Maint- Vehicles	Sheriff	General Fund	10/23/2023	105.00
Elburn NAPA Inc (North Aurora)	Repairs and Maint- Vehicles	Sheriff	General Fund	10/23/2023	298.52
Elburn NAPA Inc (North Aurora)	Repairs and Maint- Vehicles	Sheriff	General Fund	10/23/2023	106.88
Elburn NAPA Inc (North Aurora)	Repairs and Maint- Vehicles	Sheriff	General Fund	10/23/2023	22.99
Elburn NAPA Inc (North Aurora)	Repairs and Maint- Vehicles	Sheriff	General Fund	10/23/2023	12.31
Elburn NAPA Inc (North Aurora)	Repairs and Maint- Vehicles	Sheriff	General Fund	10/23/2023	116.37
Fifth Third Bank	Repairs and Maint- Vehicles	Sheriff	General Fund	10/23/2023	903.15
Fifth Third Bank	Repairs and Maint- Vehicles	Sheriff	General Fund	10/23/2023	37.00
Fox Valley Glass, Inc.	Repairs and Maint- Vehicles	Sheriff	General Fund	10/23/2023	710.00
Cintas Corporation	Repairs and Maint- Vehicles	Sheriff	General Fund	10/23/2023	58.94
Cintas Corporation	Repairs and Maint- Vehicles	Sheriff	General Fund	10/23/2023	58.94
Via Carlita, LLC dba Hawk Ford of St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	10/23/2023	216.16
Via Carlita, LLC dba Hawk Ford of St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	10/23/2023	91.73
Via Carlita, LLC dba Hawk Ford of St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	10/23/2023	45.33
Via Carlita, LLC dba Hawk Ford of St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	10/23/2023	85.55
Petty Cash-Sheriff	Repairs and Maint- Vehicles	Sheriff	General Fund	10/23/2023	425.00
Petty Cash-Sheriff	Repairs and Maint- Vehicles	Sheriff	General Fund	10/23/2023	475.00
Petty Cash-Sheriff	Repairs and Maint- Vehicles	Sheriff	General Fund	10/23/2023	205.00
Strypes Plus More, Inc.	Repairs and Maint- Vehicles	Sheriff	General Fund	10/23/2023	252.00
Strypes Plus More, Inc.	Repairs and Maint- Vehicles	Sheriff	General Fund	10/23/2023	739.00
APC Stores, Inc (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	10/23/2023	149.60
APC Stores, Inc (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	10/23/2023	21.97
APC Stores, Inc (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	10/23/2023	417.78
APC Stores, Inc (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	10/23/2023	417.78
APC Stores, Inc (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	10/23/2023	66.13
APC Stores, Inc (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	10/23/2023	23.98
APC Stores, Inc (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	10/23/2023	76.97
APC Stores, Inc (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	10/23/2023	635.47
APC Stores, Inc (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	10/23/2023	56.61
Battery Service Corporation	Repairs and Maint- Vehicles	Sheriff	General Fund	10/23/2023	740.80
Bob Jass Chevrolet, Inc.	Repairs and Maint- Vehicles	Sheriff	General Fund	10/23/2023	251.81
Bob Jass Chevrolet, Inc.	Repairs and Maint- Vehicles	Sheriff	General Fund	10/23/2023	61.25
Petty Cash-Sheriff	Employee Training	Sheriff	General Fund	10/10/2023	160.00
Petty Cash-Sheriff	Employee Training	Sheriff	General Fund	10/10/2023	160.00
Petty Cash-Sheriff	Employee Training	Sheriff	General Fund	10/10/2023	160.00
Petty Cash-Sheriff	Employee Training	Sheriff	General Fund	10/23/2023	370.00
Petty Cash-Sheriff	Employee Training	Sheriff	General Fund	10/23/2023	699.00
Petty Cash-Sheriff	Employee Training	Sheriff	General Fund	10/23/2023	550.00
Petty Cash-Sheriff	Employee Training	Sheriff	General Fund	10/23/2023	128.00
Petty Cash-Sheriff	Employee Training	Sheriff	General Fund	10/23/2023	128.00
Petty Cash-Sheriff	Employee Training	Sheriff	General Fund	10/23/2023	16.00
Petty Cash-Sheriff	Employee Training	Sheriff	General Fund	10/23/2023	256.00
Petty Cash-Sheriff	Employee Training	Sheriff	General Fund	10/23/2023	256.00
Petty Cash-Sheriff	Employee Training	Sheriff	General Fund	10/23/2023	384.00
Petty Cash-Sheriff	Employee Training	Sheriff	General Fund	10/23/2023	384.00
Petty Cash-Sheriff	Employee Training	Sheriff	General Fund	10/23/2023	384.00
Fifth Third Bank	Employee Training	Sheriff	General Fund	10/23/2023	459.53
Fifth Third Bank	Employee Training	Sheriff	General Fund	10/23/2023	30.00
Fifth Third Bank	Employee Training	Sheriff	General Fund	10/23/2023	4,686.13

North East Multi-Regional Training Inc	Employee Training	Sheriff	General Fund	10/23/2023	200.00
Fifth Third Bank	Office Supplies	Sheriff	General Fund	10/23/2023	519.51
Fifth Third Bank	Office Supplies	Sheriff	General Fund	10/23/2023	39.99
Petty Cash-Sheriff	Operating Supplies	Sheriff	General Fund	10/10/2023	16.00
Petty Cash-Sheriff	Operating Supplies	Sheriff	General Fund	10/10/2023	64.00
Petty Cash-Sheriff	Operating Supplies	Sheriff	General Fund	10/10/2023	64.00
Petty Cash-Sheriff	Operating Supplies	Sheriff	General Fund	10/10/2023	16.00
Petty Cash-Sheriff	Operating Supplies	Sheriff	General Fund	10/10/2023	580.00
The Tree House Inc	Operating Supplies	Sheriff	General Fund	10/10/2023	108.25
Petty Cash-Sheriff	Operating Supplies	Sheriff	General Fund	10/23/2023	756.65
Airgas North Central, Inc.	Operating Supplies	Sheriff	General Fund	10/23/2023	60.91
Airgas North Central, Inc.	Operating Supplies	Sheriff	General Fund	10/23/2023	538.18
CIOX Health LLC (HealthPort)	Operating Supplies	Sheriff	General Fund	10/23/2023	290.08
Experian Marketing Solutions, LLC	Operating Supplies	Sheriff	General Fund	10/23/2023	885.00
Fifth Third Bank	Operating Supplies	Sheriff	General Fund	10/23/2023	136.37
Fifth Third Bank	Operating Supplies	Sheriff	General Fund	10/23/2023	1,961.34
Fifth Third Bank	Operating Supplies	Sheriff	General Fund	10/23/2023	3,262.44
Fifth Third Bank	Operating Supplies	Sheriff	General Fund	10/23/2023	434.85
Fifth Third Bank	Operating Supplies	Sheriff	General Fund	10/23/2023	19.51
Fox Valley Park District	Operating Supplies	Sheriff	General Fund	10/23/2023	500.00
Imaging Office Systems Inc	Operating Supplies	Sheriff	General Fund	10/23/2023	750.00
Emerging Tactical Solutions, LLC	S.W.A.T. Supplies	Sheriff	General Fund	10/10/2023	10,450.00
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	10/10/2023	1,393.72
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	10/23/2023	41.08
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	10/23/2023	29.24
Petty Cash-Sheriff	Uniform Supplies	Sheriff	General Fund	10/23/2023	1,478.80
Petty Cash-Sheriff	Weapons and Ammunition	Sheriff	General Fund	10/10/2023	492.00
Al Warren Oil Company, Inc.	Fuel- Vehicles	Sheriff	General Fund	10/10/2023	7,581.19
Al Warren Oil Company, Inc.	Fuel- Vehicles	Sheriff	General Fund	10/23/2023	4,848.68
WEX BANK	Fuel- Vehicles	Sheriff	General Fund	10/23/2023	32,890.39
Stericycle, Inc.	Medical/Dental/Hospital Services	Sheriff	General Fund	10/10/2023	590.00
Wellpath, LLC	Medical/Dental/Hospital Services	Sheriff	General Fund	10/23/2023	280,749.49
Lighthouse Recovery, Inc.	Medical/Dental/Hospital Services	Sheriff	General Fund	10/23/2023	25,000.00
Fifth Third Bank	Extradition Costs	Sheriff	General Fund	10/23/2023	896.70
Accurate Document Destruction Inc (GROOT)	Disposal and Water Softener Srvs	Sheriff	General Fund	10/23/2023	810.00
Fifth Third Bank	Disposal and Water Softener Srvs	Sheriff	General Fund	10/23/2023	0.00
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Sheriff	General Fund	10/23/2023	950.00
ITSavvy, LLC	Repairs and Maint- Comm Equip	Sheriff	General Fund	10/10/2023	367.41
OnTime Telecom, Inc. dba DialMyCalls	Repairs and Maint- Comm Equip	Sheriff	General Fund	10/23/2023	216.00
Warehouse Direct, Inc.	Repairs and Maint- Comm Equip	Sheriff	General Fund	10/23/2023	289.56
Warehouse Direct, Inc.	Repairs and Maint- Comm Equip	Sheriff	General Fund	10/23/2023	158.82
Fifth Third Bank	Repairs and Maint- Comm Equip	Sheriff	General Fund	10/23/2023	164.90
Fifth Third Bank	Repairs and Maint- Comm Equip	Sheriff	General Fund	10/23/2023	174.26
Insight Public Sector Inc	Repairs and Maint- Comm Equip	Sheriff	General Fund	10/23/2023	1,030.00
Petty Cash-Sheriff	Employee Training	Sheriff	General Fund	10/10/2023	330.00
Petty Cash-Sheriff	Employee Training	Sheriff	General Fund	10/23/2023	98.00
Petty Cash-Sheriff	Employee Training	Sheriff	General Fund	10/23/2023	98.00
Petty Cash-Sheriff	Employee Training	Sheriff	General Fund	10/23/2023	98.00
Petty Cash-Sheriff	Employee Training	Sheriff	General Fund	10/23/2023	48.00
Petty Cash-Sheriff	Employee Training	Sheriff	General Fund	10/23/2023	273.75
Petty Cash-Sheriff	Employee Training	Sheriff	General Fund	10/23/2023	323.00
Petty Cash-Sheriff	Employee Training	Sheriff	General Fund	10/23/2023	166.00
Fifth Third Bank	Employee Training	Sheriff	General Fund	10/23/2023	350.00
Fifth Third Bank	Employee Training	Sheriff	General Fund	10/23/2023	5,565.97
Fifth Third Bank	Employee Training	Sheriff	General Fund	10/23/2023	500.00
Fifth Third Bank	Employee Training	Sheriff	General Fund	10/23/2023	95.00

North East Multi-Regional Training Inc	Employee Training	Sheriff	General Fund	10/23/2023	255.00
Cintas Corporation	Operating Supplies	Sheriff	General Fund	10/10/2023	74.90
Cintas Corporation	Operating Supplies	Sheriff	General Fund	10/10/2023	74.90
Valdes LLC	Operating Supplies	Sheriff	General Fund	10/10/2023	999.25
Valdes LLC	Operating Supplies	Sheriff	General Fund	10/10/2023	999.25
Valdes LLC	Operating Supplies	Sheriff	General Fund	10/10/2023	999.25
Valdes LLC	Operating Supplies	Sheriff	General Fund	10/10/2023	999.25
Warehouse Direct, Inc.	Operating Supplies	Sheriff	General Fund	10/10/2023	89.25
Warehouse Direct, Inc.	Operating Supplies	Sheriff	General Fund	10/10/2023	281.37
Warehouse Direct, Inc.	Operating Supplies	Sheriff	General Fund	10/10/2023	158.82
Warehouse Direct, Inc.	Operating Supplies	Sheriff	General Fund	10/10/2023	281.37
Fifth Third Bank	Operating Supplies	Sheriff	General Fund	10/23/2023	409.00
Fifth Third Bank	Operating Supplies	Sheriff	General Fund	10/23/2023	162.10
Fifth Third Bank	Operating Supplies	Sheriff	General Fund	10/23/2023	157.86
Fifth Third Bank	Operating Supplies	Sheriff	General Fund	10/23/2023	184.84
Fifth Third Bank	Operating Supplies	Sheriff	General Fund	10/23/2023	124.53
Petty Cash-Sheriff	Operating Supplies	Sheriff	General Fund	10/23/2023	94.61
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	10/10/2023	458.01
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	10/10/2023	452.06
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	10/10/2023	575.50
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	10/10/2023	576.77
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	10/10/2023	72.55
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	10/23/2023	228.98
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	10/23/2023	53.04
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	10/23/2023	839.96
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	10/23/2023	29.24
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	10/23/2023	2,162.29
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	10/23/2023	67.96
Aramark Services, Inc.	Food	Sheriff	General Fund	10/10/2023	14,481.95
Aramark Services, Inc.	Food	Sheriff	General Fund	10/10/2023	14,298.22
Aramark Services, Inc.	Food	Sheriff	General Fund	10/10/2023	14,459.14
Securus Monitor. dba Satellite Tracking of People	Food	Sheriff	General Fund	10/10/2023	1,876.88
Petty Cash-Sheriff	Food	Sheriff	General Fund	10/10/2023	16.88
Petty Cash-Sheriff	Food	Sheriff	General Fund	10/10/2023	22.91
Porfirio Roman Ramirez	Food	Sheriff	General Fund	10/10/2023	2,800.00
Porfirio Roman Ramirez	Food	Sheriff	General Fund	10/23/2023	2,800.00
Securus Monitor. dba Satellite Tracking of People	Food	Sheriff	General Fund	10/23/2023	275.00
Securus Monitor. dba Satellite Tracking of People	Food	Sheriff	General Fund	10/23/2023	3,660.00
Aramark Services, Inc.	Food	Sheriff	General Fund	10/23/2023	14,252.35
Century Springs/Ove Water Services	Food	Sheriff	General Fund	10/23/2023	2.99
Century Springs/Ove Water Services	Food	Sheriff	General Fund	10/23/2023	6.29
Century Springs/Ove Water Services	Food	Sheriff	General Fund	10/23/2023	19.86
Century Springs/Ove Water Services	Food	Sheriff	General Fund	10/23/2023	9.28
Century Springs/Ove Water Services	Food	Sheriff	General Fund	10/23/2023	9.28
Century Springs/Ove Water Services	Food	Sheriff	General Fund	10/23/2023	135.96
Century Springs/Ove Water Services	Food	Sheriff	General Fund	10/23/2023	39.72
Century Springs/Ove Water Services	Food	Sheriff	General Fund	10/23/2023	212.91
Fifth Third Bank	Food	Sheriff	General Fund	10/23/2023	600.78
Fifth Third Bank	Food	Sheriff	General Fund	10/23/2023	255.52
Affordable Water, Int., Inc.	Food	Sheriff	General Fund	10/23/2023	230.00
Bob Barker Company Inc	Clothing Supplies	Sheriff	General Fund	10/23/2023	1,490.00
Aramark Services, Inc.	Public Health Commodities - Coronavirus	Sheriff	General Fund	10/10/2023	13.86
Aramark Services, Inc.	Public Health Commodities - Coronavirus	Sheriff	General Fund	10/10/2023	13.86
Aramark Services, Inc.	Public Health Commodities - Coronavirus	Sheriff	General Fund	10/10/2023	11.88
Aramark Services, Inc.	Public Health Commodities - Coronavirus	Sheriff	General Fund	10/23/2023	17.46
Petty Cash-Sheriff	Contractual/Consulting Services	Sheriff	General Fund	10/23/2023	2,075.00

Motorola Solutions Inc	Repairs and Maint- Comm Equip	Sheriff	General Fund	10/10/2023	2,838.24
Petty Cash-Sheriff	Employee Training	Sheriff	General Fund	10/23/2023	80.00
Police Law Institute	Employee Training	Sheriff	General Fund	10/23/2023	8,645.00
Petty Cash-Sheriff	Pre-Employ Drug Testing and Labs	Sheriff	General Fund	10/23/2023	145.00
Wagner Investigative Polygraph Service	Pre-Employ Drug Testing and Labs	Sheriff	General Fund	10/23/2023	100.00
Warehouse Direct, Inc.	Office Supplies	Sheriff	General Fund	10/10/2023	178.64
Warehouse Direct, Inc.	Operating Supplies	Sheriff	General Fund	10/10/2023	233.74
Century Springs/Ove Water Services	Operating Supplies	Sheriff	General Fund	10/23/2023	25.14
Century Springs/Ove Water Services	Operating Supplies	Sheriff	General Fund	10/23/2023	13.57
Fifth Third Bank	Operating Supplies	Sheriff	General Fund	10/23/2023	51.23
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	10/10/2023	307.99
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	10/10/2023	670.39
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	10/10/2023	354.71
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	10/10/2023	30.33
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	10/23/2023	150.00
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	10/23/2023	10.00
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	10/23/2023	46.13
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	10/23/2023	150.00
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	10/23/2023	195.60
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	10/23/2023	300.35
PETER J BURGERT	Employee Mileage Expense	Merit Commission	General Fund	10/10/2023	209.60
Manuel E. Olalde	Employee Mileage Expense	Merit Commission	General Fund	10/10/2023	180.78
Image-Pro Services & Supplies Inc	Office Supplies	Merit Commission	General Fund	10/10/2023	44.02
Clausen Miller P.C.	Legal Services	Court Services	General Fund	10/23/2023	1,890.00
Kyle Grenfell	Conferences and Meetings	Court Services	General Fund	10/10/2023	143.12
Kyle Grenfell	Conferences and Meetings	Court Services	General Fund	10/10/2023	256.00
LaTanya Hill	Conferences and Meetings	Court Services	General Fund	10/10/2023	410.38
Fifth Third Bank	Conferences and Meetings	Court Services	General Fund	10/23/2023	1,288.24
Fifth Third Bank	Conferences and Meetings	Court Services	General Fund	10/23/2023	16.50
Kyle Grenfell	Employee Mileage Expense	Court Services	General Fund	10/10/2023	14.21
Fifth Third Bank	Computer Related Supplies	Court Services	General Fund	10/23/2023	245.00
PCI Services, Inc dba Peterson Cleaning, Inc	Janitorial Services	Court Services	General Fund	10/10/2023	359.50
Toshiba America Business Solutions Inc	Repairs and Maint- Copiers	Court Services	General Fund	10/23/2023	44.11
Motorola Solutions Inc	Repairs and Maint- Comm Equip	Court Services	General Fund	10/10/2023	320.00
Motorola Solutions Inc	Repairs and Maint- Comm Equip	Court Services	General Fund	10/23/2023	320.00
105 Grove LLC	Building Space Rental	Court Services	General Fund	10/10/2023	544.96
105 Grove LLC	Building Space Rental	Court Services	General Fund	10/10/2023	2,779.62
SC Auto Inc DBA Midas Auto Service	Repairs and Maint- Vehicles	Court Services	General Fund	10/10/2023	96.37
SC Auto Inc DBA Midas Auto Service	Repairs and Maint- Vehicles	Court Services	General Fund	10/10/2023	1,140.71
Stephen Sells	Conferences and Meetings	Court Services	General Fund	10/10/2023	87.12
DANIEL P GATES	Conferences and Meetings	Court Services	General Fund	10/10/2023	172.00
Julie Goodwick	Conferences and Meetings	Court Services	General Fund	10/23/2023	304.64
Phoebe Heather	Conferences and Meetings	Court Services	General Fund	10/23/2023	256.00
Lindsey Liddicoatt	Conferences and Meetings	Court Services	General Fund	10/23/2023	337.85
Richard Malek II	Conferences and Meetings	Court Services	General Fund	10/23/2023	314.91
Aubry A. Turner	Conferences and Meetings	Court Services	General Fund	10/23/2023	290.61
Julie Cho-Valldejuli	Conferences and Meetings	Court Services	General Fund	10/23/2023	101.16
Fifth Third Bank	Conferences and Meetings	Court Services	General Fund	10/23/2023	4,622.08
Kenyatta Brookins	Employee Training	Court Services	General Fund	10/10/2023	192.00
Rebecca L Grout	Employee Mileage Expense	Court Services	General Fund	10/23/2023	11.52
Sarah L. Keef	Employee Mileage Expense	Court Services	General Fund	10/23/2023	34.06
Lindsey Liddicoatt	Employee Mileage Expense	Court Services	General Fund	10/23/2023	15.06
Century Springs/Ove Water Services	Miscellaneous Contractual Exp	Court Services	General Fund	10/23/2023	122.82
Century Springs/Ove Water Services	Miscellaneous Contractual Exp	Court Services	General Fund	10/23/2023	43.60
Century Springs/Ove Water Services	Miscellaneous Contractual Exp	Court Services	General Fund	10/23/2023	43.60
Fifth Third Bank	Miscellaneous Contractual Exp	Court Services	General Fund	10/23/2023	69.10

Warehouse Direct, Inc.	Office Supplies	Court Services	General Fund	10/23/2023	259.10
Fifth Third Bank	Operating Supplies	Court Services	General Fund	10/23/2023	833.42
Initial Impressions Inc	Uniform Supplies	Court Services	General Fund	10/23/2023	2,545.95
WEX BANK	Fuel- Vehicles	Court Services	General Fund	10/23/2023	636.29
Nancy Bagley	Psychological/Psychiatric Srvs	Court Services	General Fund	10/10/2023	500.00
Ecker Center for Mental Health	Psychological/Psychiatric Srvs	Court Services	General Fund	10/23/2023	2,500.00
Association for Individual Development (AID)	Psychological/Psychiatric Srvs	Court Services	General Fund	10/23/2023	1,836.67
Redwood Toxicology Inc.	Lab Services	Court Services	General Fund	10/23/2023	1,996.25
Fifth Third Bank	Conferences and Meetings	Court Services	General Fund	10/23/2023	12.21
Emily Saylor	Conferences and Meetings	Court Services	General Fund	10/23/2023	29.85
Jessica Newsome	Employee Training	Court Services	General Fund	10/23/2023	120.00
Fifth Third Bank	Office Supplies	Court Services	General Fund	10/23/2023	165.81
Fifth Third Bank	Incentives	Court Services	General Fund	10/23/2023	148.93
PCI Services, Inc dba Peterson Cleaning, Inc	Janitorial Services	Court Services	General Fund	10/10/2023	414.50
Waste Management of Illinois - West	Repairs and Maint- Buildings	Court Services	General Fund	10/23/2023	190.54
Toshiba America Business Solutions Inc	Repairs and Maint- Copiers	Court Services	General Fund	10/23/2023	6.82
105 Grove LLC	Building Space Rental	Court Services	General Fund	10/10/2023	2,779.62
SC Auto Inc DBA Midas Auto Service	Repairs and Maint- Vehicles	Court Services	General Fund	10/10/2023	95.27
Fifth Third Bank	Conferences and Meetings	Court Services	General Fund	10/23/2023	231.88
Lydia Johnson	Employee Training	Court Services	General Fund	10/23/2023	66.06
Isabel Ocon	Employee Training	Court Services	General Fund	10/23/2023	32.00
Samantha Spooner	Employee Training	Court Services	General Fund	10/23/2023	73.92
Fifth Third Bank	Operating Supplies	Court Services	General Fund	10/23/2023	58.96
Initial Impressions Inc	Uniform Supplies	Court Services	General Fund	10/23/2023	2,545.94
WEX BANK	Fuel- Vehicles	Court Services	General Fund	10/23/2023	127.71
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	General Fund	10/10/2023	825.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	General Fund	10/10/2023	4,283.34
Advanced Correctional Healthcare, Inc.	Medical/Dental/Hospital Services	Court Services	General Fund	10/23/2023	36,432.78
Symphony Diagnostic Svcs No. 1 dba MobilexUSA	Medical/Dental/Hospital Services	Court Services	General Fund	10/23/2023	64.00
Symphony Diagnostic Svcs No. 1 dba MobilexUSA	Medical/Dental/Hospital Services	Court Services	General Fund	10/23/2023	64.00
Bob Barker Company Inc	Juvenile Board and Care	Court Services	General Fund	10/10/2023	285.27
Charm-Tex	Juvenile Board and Care	Court Services	General Fund	10/10/2023	457.30
Charm-Tex	Juvenile Board and Care	Court Services	General Fund	10/23/2023	444.70
Garcia Clinical Laboratory, Inc.	Lab Services	Court Services	General Fund	10/10/2023	64.00
Redwood Toxicology Inc.	Lab Services	Court Services	General Fund	10/10/2023	75.95
Garcia Clinical Laboratory, Inc.	Lab Services	Court Services	General Fund	10/23/2023	181.50
Blade Electric & Technologies LLC	Repairs and Maint- Comm Equip	Court Services	General Fund	10/23/2023	960.00
Fifth Third Bank	Conferences and Meetings	Court Services	General Fund	10/23/2023	661.15
Fifth Third Bank	Employee Training	Court Services	General Fund	10/23/2023	65.00
Century Springs/Ove Water Services	Miscellaneous Contractual Exp	Court Services	General Fund	10/23/2023	117.23
Warehouse Direct, Inc.	Office Supplies	Court Services	General Fund	10/23/2023	559.96
Sysco Food Services Chicago	Operating Supplies	Court Services	General Fund	10/10/2023	224.51
Sysco Food Services Chicago	Operating Supplies	Court Services	General Fund	10/10/2023	117.22
Sysco Food Services Chicago	Operating Supplies	Court Services	General Fund	10/23/2023	837.08
Sysco Food Services Chicago	Operating Supplies	Court Services	General Fund	10/23/2023	127.97
Sysco Food Services Chicago	Operating Supplies	Court Services	General Fund	10/23/2023	82.17
Cooks Correctional Kitchen Equipment	Operating Supplies	Court Services	General Fund	10/23/2023	298.25
Fifth Third Bank	Operating Supplies	Court Services	General Fund	10/23/2023	229.94
Fifth Third Bank	Computer Related Supplies	Court Services	General Fund	10/23/2023	118.79
City of St. Charles	Utilities- Water	Court Services	General Fund	10/10/2023	1,075.73
Aramark Services, Inc.	Food	Court Services	General Fund	10/10/2023	1,890.00
Aramark Services, Inc.	Food	Court Services	General Fund	10/10/2023	1,890.00
Synchrony Bank (Sam's Club Direct)	Food	Court Services	General Fund	10/10/2023	406.15
Sysco Food Services Chicago	Food	Court Services	General Fund	10/10/2023	1,275.02
Sysco Food Services Chicago	Food	Court Services	General Fund	10/10/2023	662.97
Sysco Food Services Chicago	Food	Court Services	General Fund	10/23/2023	45.74

Sysco Food Services Chicago	Food	Court Services	General Fund	10/23/2023	1,750.14
Sysco Food Services Chicago	Food	Court Services	General Fund	10/23/2023	1,336.51
Sysco Food Services Chicago	Food	Court Services	General Fund	10/23/2023	619.06
Aramark Services, Inc.	Food	Court Services	General Fund	10/23/2023	1,890.00
Aramark Services, Inc.	Food	Court Services	General Fund	10/23/2023	1,890.00
Fifth Third Bank	Food	Court Services	General Fund	10/23/2023	68.98
McKesson Medical Surgical	Medical Supplies and Drugs	Court Services	General Fund	10/10/2023	87.92
McKesson Medical Surgical	Medical Supplies and Drugs	Court Services	General Fund	10/10/2023	317.34
Green Tree Pharmacy	Medical Supplies and Drugs	Court Services	General Fund	10/23/2023	1,023.28
Fifth Third Bank	Subscription Databases	Court Services	General Fund	10/23/2023	19.99
WEX BANK	Fuel- Vehicles	Court Services	General Fund	10/23/2023	133.57
Nancy S Duarte	Contractual/Consulting Services	Court Services	General Fund	10/10/2023	500.00
Warehouse Direct, Inc.	Office Supplies	Court Services	General Fund	10/10/2023	657.91
Fifth Third Bank	Office Supplies	Court Services	General Fund	10/23/2023	76.90
Toshiba America Business Solutions Inc	Repairs and Maint- Copiers	Court Services	General Fund	10/10/2023	55.45
Jenna D'Agostini	Conferences and Meetings	Court Services	General Fund	10/23/2023	270.00
Fifth Third Bank	Conferences and Meetings	Court Services	General Fund	10/23/2023	5,275.47
Ellis O'Connor	Conferences and Meetings	Court Services	General Fund	10/23/2023	270.00
Michael A. Oliverio	Conferences and Meetings	Court Services	General Fund	10/23/2023	316.00
Bridget Springmire	Conferences and Meetings	Court Services	General Fund	10/23/2023	270.00
Alexandra Tsang	Conferences and Meetings	Court Services	General Fund	10/23/2023	158.00
Alexandra Tsang	Conferences and Meetings	Court Services	General Fund	10/23/2023	112.00
Ashley VanOpstall	Conferences and Meetings	Court Services	General Fund	10/23/2023	449.65
PESI, Inc (Professional Education System) (CMI Ed)	Employee Training	Court Services	General Fund	10/10/2023	249.99
Fifth Third Bank	Employee Training	Court Services	General Fund	10/23/2023	400.00
Fifth Third Bank	Office Supplies	Court Services	General Fund	10/23/2023	186.62
Fifth Third Bank	Books and Subscriptions	Court Services	General Fund	10/23/2023	516.73
Pearson Assessments (NCS Pearson Inc.)	Testing Materials	Court Services	General Fund	10/10/2023	145.00
Pearson Assessments (NCS Pearson Inc.)	Testing Materials	Court Services	General Fund	10/23/2023	427.50
Psychological Assessment Resources Inc (PAR, Inc.)	Testing Materials	Court Services	General Fund	10/23/2023	604.80
Fifth Third Bank	Miscellaneous Supplies	Court Services	General Fund	10/23/2023	19.97
Lighthouse Recovery, Inc.	Psychological/Psychiatric Svcs	Court Services	General Fund	10/10/2023	300.00
Redwood Toxicology Inc.	Lab Services	Court Services	General Fund	10/23/2023	203.15
Mitra B. Kalelkar	Autopsies/Consulting	Coroner	General Fund	10/10/2023	16,500.00
James A. Filkins	Autopsies/Consulting	Coroner	General Fund	10/10/2023	6,000.00
Marta A. Helenowski	Autopsies/Consulting	Coroner	General Fund	10/23/2023	6,750.00
Fifth Third Bank	Forensic Expense	Coroner	General Fund	10/23/2023	500.00
Tissue Techniques Pathology Labs LLC	Toxicology Expense	Coroner	General Fund	10/10/2023	148.75
Tissue Techniques Pathology Labs LLC	Toxicology Expense	Coroner	General Fund	10/10/2023	714.75
Tissue Techniques Pathology Labs LLC	Toxicology Expense	Coroner	General Fund	10/23/2023	288.75
Tissue Techniques Pathology Labs LLC	Toxicology Expense	Coroner	General Fund	10/23/2023	551.25
Central DuPage Hospital Association DBA HealthLab	Toxicology Expense	Coroner	General Fund	10/23/2023	217.00
NMS Labs	Toxicology Expense	Coroner	General Fund	10/23/2023	9,489.00
Fifth Third Bank	Repairs and Maint- Vehicles	Coroner	General Fund	10/23/2023	186.65
Illinois Coroners & Medical Examiners Assn (ICMEA)	Conferences and Meetings	Coroner	General Fund	10/10/2023	475.00
Patten Industries Power Dry of Chicago dba Chicago Water & Fire Rest	Miscellaneous Contractual Exp	Coroner	General Fund	10/10/2023	100.00
Patten Industries Power Dry of Chicago dba Chicago Water & Fire Rest	Miscellaneous Contractual Exp	Coroner	General Fund	10/10/2023	100.00
Patten Industries Power Dry of Chicago dba Chicago Water & Fire Rest	Miscellaneous Contractual Exp	Coroner	General Fund	10/10/2023	100.00
Patten Industries Power Dry of Chicago dba Chicago Water & Fire Rest	Miscellaneous Contractual Exp	Coroner	General Fund	10/10/2023	100.00
Marberry Cleaners & Launderers	Miscellaneous Contractual Exp	Coroner	General Fund	10/10/2023	79.50
Marberry Cleaners & Launderers	Miscellaneous Contractual Exp	Coroner	General Fund	10/10/2023	23.85
Marberry Cleaners & Launderers	Miscellaneous Contractual Exp	Coroner	General Fund	10/23/2023	74.73
Marberry Cleaners & Launderers	Miscellaneous Contractual Exp	Coroner	General Fund	10/23/2023	38.16
Marberry Cleaners & Launderers	Miscellaneous Contractual Exp	Coroner	General Fund	10/23/2023	83.70
Patten Industries Power Dry of Chicago dba Chicago Water & Fire Rest	Miscellaneous Contractual Exp	Coroner	General Fund	10/23/2023	100.00
Patten Industries Power Dry of Chicago dba Chicago Water & Fire Rest	Miscellaneous Contractual Exp	Coroner	General Fund	10/23/2023	100.00

Patten Industries Power Dry of Chicago dba Chicago Water & Fire Rest	Miscellaneous Contractual Exp	Coroner	General Fund	10/23/2023	100.00
Stericycle, Inc.	Miscellaneous Contractual Exp	Coroner	General Fund	10/23/2023	474.87
TIAA Commercial Finance Inc	Miscellaneous Contractual Exp	Coroner	General Fund	10/23/2023	217.00
Century Springs/Ove Water Services	Miscellaneous Contractual Exp	Coroner	General Fund	10/23/2023	41.27
Fifth Third Bank	Books and Subscriptions	Coroner	General Fund	10/23/2023	152.95
WEX BANK	Fuel- Vehicles	Coroner	General Fund	10/23/2023	1,134.32
Advance Stores Company, Inc. (Advance Auto Parts)	Repairs and Maint- Vehicles	Emergency Management Services	General Fund	10/23/2023	47.49
Advance Stores Company, Inc. (Advance Auto Parts)	Repairs and Maint- Vehicles	Emergency Management Services	General Fund	10/23/2023	77.04
Advance Stores Company, Inc. (Advance Auto Parts)	Repairs and Maint- Vehicles	Emergency Management Services	General Fund	10/23/2023	22.43
Randy M. Endean	Employee Training	Emergency Management Services	General Fund	10/10/2023	362.47
Jonathan Mensching	Employee Training	Emergency Management Services	General Fund	10/10/2023	56.41
Fifth Third Bank	Employee Training	Emergency Management Services	General Fund	10/23/2023	223.44
Arthur J Femister dba Public Safety Software Group	Miscellaneous Contractual Exp	Emergency Management Services	General Fund	10/23/2023	540.00
Motorola Solutions Inc	Miscellaneous Contractual Exp	Emergency Management Services	General Fund	10/23/2023	100.00
Motorola Solutions Inc	Miscellaneous Contractual Exp	Emergency Management Services	General Fund	10/23/2023	8.33
Motorola Solutions Inc	Miscellaneous Contractual Exp	Emergency Management Services	General Fund	10/23/2023	8.33
Motorola Solutions Inc	Miscellaneous Contractual Exp	Emergency Management Services	General Fund	10/23/2023	120.00
Toshiba America Business Solutions Inc	Miscellaneous Contractual Exp	Emergency Management Services	General Fund	10/23/2023	406.68
Eagle Engraving Inc	Operating Supplies	Emergency Management Services	General Fund	10/10/2023	457.74
Refrigeration and Equipment Services LLC dba Lee's	Operating Supplies	Emergency Management Services	General Fund	10/10/2023	836.06
Fifth Third Bank	Operating Supplies	Emergency Management Services	General Fund	10/23/2023	16.48
Fifth Third Bank	Operating Supplies	Emergency Management Services	General Fund	10/23/2023	126.65
Century Springs/Ove Water Services	Operating Supplies	Emergency Management Services	General Fund	10/23/2023	22.15
Initial Impressions Inc	Uniform Supplies	Emergency Management Services	General Fund	10/10/2023	1,108.00
Ray O'Herron Co., Inc.	Uniform Supplies	Emergency Management Services	General Fund	10/10/2023	3,135.14
Ray O'Herron Co., Inc.	Uniform Supplies	Emergency Management Services	General Fund	10/23/2023	160.56
Ray O'Herron Co., Inc.	Uniform Supplies	Emergency Management Services	General Fund	10/23/2023	75.60
Eagle Engraving Inc	Uniform Supplies	Emergency Management Services	General Fund	10/23/2023	349.95
Menards, Inc.	Communication Equip - Non-Capital	Emergency Management Services	General Fund	10/23/2023	379.48
Menards, Inc.	Communication Equip - Non-Capital	Emergency Management Services	General Fund	10/23/2023	162.05
Paddock Publications (Daily Herald)	Legal Printing	Environmental Management	General Fund	10/10/2023	43.70
Paddock Publications (Daily Herald)	Legal Printing	Environmental Management	General Fund	10/10/2023	59.80
Fifth Third Bank	Conferences and Meetings	Environmental Management	General Fund	10/23/2023	10.00
Fifth Third Bank	Conferences and Meetings	Environmental Management	General Fund	10/23/2023	-10.00
WEX BANK	Fuel- Vehicles	Environmental Management	General Fund	10/23/2023	53.92
American Claim Services, Inc.	Building and Inspection Permits	Development	General Fund	10/23/2023	170.00
Rons Automotive Services Inc	Repairs and Maint- Vehicles	Development	General Fund	10/10/2023	911.05
Rons Automotive Services Inc	Repairs and Maint- Vehicles	Development	General Fund	10/23/2023	95.90
Suburban Tire Company	Repairs and Maint- Vehicles	Development	General Fund	10/23/2023	830.12
Suburban Tire Company	Repairs and Maint- Vehicles	Development	General Fund	10/23/2023	830.12
Paddock Publications (Daily Herald)	Legal Printing	Development	General Fund	10/10/2023	230.00
Planet Depos, LLC	Legal Printing	Development	General Fund	10/10/2023	1,980.55
Karen Ann Miller	Employee Mileage Expense	Development	General Fund	10/23/2023	91.64
James J Plonczynski	Employee Mileage Expense	Development	General Fund	10/23/2023	20.96
Fox River Ecosystem Partnership, Inc	General Association Dues	Development	General Fund	10/10/2023	100.00
Illinois Assn of County Zoning Officials (IACZO)	General Association Dues	Development	General Fund	10/23/2023	55.00
Warehouse Direct, Inc.	Office Supplies	Development	General Fund	10/10/2023	66.30
Warehouse Direct, Inc.	Office Supplies	Development	General Fund	10/10/2023	21.27
Warehouse Direct, Inc.	Office Supplies	Development	General Fund	10/23/2023	39.45
Fifth Third Bank	Office Supplies	Development	General Fund	10/23/2023	67.99
Century Springs/Ove Water Services	Operating Supplies	Development	General Fund	10/10/2023	19.16
Fifth Third Bank	Operating Supplies	Development	General Fund	10/23/2023	707.39
The Tree House Inc	Operating Supplies	Development	General Fund	10/23/2023	474.00
WEX BANK	Fuel- Vehicles	Development	General Fund	10/10/2023	1,009.53
Camic, Johnson, Ltd	Contractual/Consulting Services	Development	General Fund	10/23/2023	400.00
FedEx	Postage	Other- Countywide Expenses	General Fund	10/10/2023	44.49

FedEx	Postage	Other- Countywide Expenses	General Fund	10/10/2023	415.22
FedEx	Postage	Other- Countywide Expenses	General Fund	10/10/2023	152.05
FedEx	Postage	Other- Countywide Expenses	General Fund	10/10/2023	36.26
Pitney Bowes Presort Services LLC	Postage	Other- Countywide Expenses	General Fund	10/10/2023	23.00
Pitney Bowes Presort Services LLC	Postage	Other- Countywide Expenses	General Fund	10/10/2023	31.28
The Pitney Bowes Bank Inc dba The Pitney Bowes Res	Postage	Other- Countywide Expenses	General Fund	10/10/2023	100,000.00
Pitney Bowes Presort Services LLC	Postage	Other- Countywide Expenses	General Fund	10/23/2023	24.89
Pitney Bowes Presort Services LLC	Postage	Other- Countywide Expenses	General Fund	10/23/2023	46.49
Pitney Bowes, Inc.	Postage	Other- Countywide Expenses	General Fund	10/23/2023	973.80
Insight Public Sector Inc	Software Licensing Cost	Other- Countywide Expenses	General Fund	10/10/2023	110.00
Fifth Third Bank	Software Licensing Cost	Other- Countywide Expenses	General Fund	10/23/2023	17.20
Fifth Third Bank	Software Licensing Cost	Other- Countywide Expenses	General Fund	10/23/2023	40.00
Hodges-Mace LLC	Software Licensing Cost	Other- Countywide Expenses	General Fund	10/23/2023	7,824.50
Fifth Third Bank	Telephone	Other- Countywide Expenses	General Fund	10/23/2023	92.48
PTS Communications, Inc.	Telephone	Other- Countywide Expenses	General Fund	10/23/2023	100.00
Verizon Wireless	Cellular Phone	Other- Countywide Expenses	General Fund	10/10/2023	36,318.63
AT&T Mobility	Cellular Phone	Other- Countywide Expenses	General Fund	10/23/2023	47.22
AT&T Mobility	Cellular Phone	Other- Countywide Expenses	General Fund	10/23/2023	72.48
Spok, Inc. (USA Mobility Wireless Inc)	Cellular Phone	Other- Countywide Expenses	General Fund	10/23/2023	579.81
Spok, Inc. (USA Mobility Wireless Inc)	Cellular Phone	Other- Countywide Expenses	General Fund	10/23/2023	47.25
Spok, Inc. (USA Mobility Wireless Inc)	Cellular Phone	Other- Countywide Expenses	General Fund	10/23/2023	11.99
Spok, Inc. (USA Mobility Wireless Inc)	Cellular Phone	Other- Countywide Expenses	General Fund	10/23/2023	12.04
T-Mobile USA, Inc.	Cellular Phone	Other- Countywide Expenses	General Fund	10/23/2023	47.20
Thomas Cunningham	Internet	Other- Countywide Expenses	General Fund	10/10/2023	110.00
Robert Enright	Internet	Other- Countywide Expenses	General Fund	10/10/2023	62.00
Eric C Gwillim	Internet	Other- Countywide Expenses	General Fund	10/10/2023	95.00
Christopher R. Hemesath	Internet	Other- Countywide Expenses	General Fund	10/23/2023	69.95
Jon Kloese	Internet	Other- Countywide Expenses	General Fund	10/23/2023	85.00
Corey Malis	Internet	Other- Countywide Expenses	General Fund	10/23/2023	50.00
Jill Allen Reed	Internet	Other- Countywide Expenses	General Fund	10/23/2023	35.04
Brooke Roff	Internet	Other- Countywide Expenses	General Fund	10/23/2023	95.00
Steven Shackleton	Internet	Other- Countywide Expenses	General Fund	10/23/2023	190.00
Adam Tedder	Internet	Other- Countywide Expenses	General Fund	10/23/2023	239.98
Vu Tran	Internet	Other- Countywide Expenses	General Fund	10/23/2023	80.00
John Zakosek	Internet	Other- Countywide Expenses	General Fund	10/23/2023	95.00
Lindsey Brusky	Internet	Other- Countywide Expenses	General Fund	10/23/2023	112.00
Gary Erickson	Internet	Other- Countywide Expenses	General Fund	10/23/2023	79.99
Fifth Third Bank	Internet	Other- Countywide Expenses	General Fund	10/23/2023	4,887.56
Fifth Third Bank	Internet	Other- Countywide Expenses	General Fund	10/23/2023	311.94
Fifth Third Bank	Internet	Other- Countywide Expenses	General Fund	10/23/2023	25.00
Fifth Third Bank	Internet	Other- Countywide Expenses	General Fund	10/23/2023	397.00
Benjamin Fox	Internet	Other- Countywide Expenses	General Fund	10/23/2023	61.99
Andrew Dohr	Internet	Other- Countywide Expenses	General Fund	10/23/2023	59.95
Carson Doll	Internet	Other- Countywide Expenses	General Fund	10/23/2023	30.00
Darin P. Earl	Internet	Other- Countywide Expenses	General Fund	10/23/2023	99.99
Fifth Third Bank	Miscellaneous Supplies	Other- Countywide Expenses	General Fund	10/23/2023	3,332.00
C & D Autobody Repair Inc	Liability Insurance	Human Resource Management	Insurance Liability	10/10/2023	7,559.31
C & D Autobody Repair Inc	Liability Insurance	Human Resource Management	Insurance Liability	10/10/2023	3,865.44
CCMSI	Liability Insurance	Human Resource Management	Insurance Liability	10/10/2023	403.08
West Bend Mutual Insurance Company	Liability Insurance	Human Resource Management	Insurance Liability	10/10/2023	20.00
West Bend Mutual Insurance Company	Liability Insurance	Human Resource Management	Insurance Liability	10/10/2023	20.00
West Bend Mutual Insurance Company	Liability Insurance	Human Resource Management	Insurance Liability	10/10/2023	20.00
West Bend Mutual Insurance Company	Liability Insurance	Human Resource Management	Insurance Liability	10/10/2023	20.00
West Bend Mutual Insurance Company	Liability Insurance	Human Resource Management	Insurance Liability	10/10/2023	20.00
West Bend Mutual Insurance Company	Liability Insurance	Human Resource Management	Insurance Liability	10/23/2023	20.00
West Bend Mutual Insurance Company	Liability Insurance	Human Resource Management	Insurance Liability	10/23/2023	20.00

CCMSI	Liability Insurance	Human Resource Management	Insurance Liability	10/23/2023	9,360.81
CCMSI	Liability Insurance	Human Resource Management	Insurance Liability	10/23/2023	350,000.00
CCMSI	Liability Insurance	Human Resource Management	Insurance Liability	10/23/2023	17,030.00
Via Carlita, LLC dba Hawk Ford of St. Charles	Liability Insurance	Human Resource Management	Insurance Liability	10/23/2023	373.50
CCMSI	Workers Compensation	Human Resource Management	Insurance Liability	10/10/2023	49,184.38
CCMSI	Workers Compensation	Human Resource Management	Insurance Liability	10/10/2023	57,945.46
CCMSI	Workers Compensation	Human Resource Management	Insurance Liability	10/23/2023	16,845.16
CCMSI	Workers Compensation	Human Resource Management	Insurance Liability	10/23/2023	38,899.51
CCMSI	Workers Compensation	Human Resource Management	Insurance Liability	10/23/2023	47,535.69
Matthew J Goncher	Workers Compensation	Human Resource Management	Insurance Liability	10/23/2023	927.24
Edgar K. Collison Law Offices, Ltd.	Legal Services	State's Attorney	Insurance Liability	10/10/2023	4,000.00
Franco & Moroney LLC dba Franco Moroney Buenik LLC	Legal Services	State's Attorney	Insurance Liability	10/10/2023	5,296.50
Franco & Moroney LLC dba Franco Moroney Buenik LLC	Legal Services	State's Attorney	Insurance Liability	10/10/2023	1,655.50
Franco & Moroney LLC dba Franco Moroney Buenik LLC	Legal Services	State's Attorney	Insurance Liability	10/10/2023	2,169.62
Franco & Moroney LLC dba Franco Moroney Buenik LLC	Legal Services	State's Attorney	Insurance Liability	10/10/2023	412.50
Franco & Moroney LLC dba Franco Moroney Buenik LLC	Legal Services	State's Attorney	Insurance Liability	10/10/2023	757.00
Laner Muchin Ltd	Legal Services	State's Attorney	Insurance Liability	10/10/2023	8,178.42
Laner Muchin Ltd	Legal Services	State's Attorney	Insurance Liability	10/10/2023	3,878.25
The Sotos Law Firm, P.C	Legal Services	State's Attorney	Insurance Liability	10/23/2023	4,806.71
The Sotos Law Firm, P.C	Legal Services	State's Attorney	Insurance Liability	10/23/2023	2,945.50
Chronicle Media, LLC	Legal Trial Notices	State's Attorney	Insurance Liability	10/10/2023	30.00
Chronicle Media, LLC	Legal Trial Notices	State's Attorney	Insurance Liability	10/23/2023	30.00
CK Reporting, LTD	Court Reporter Costs	State's Attorney	Insurance Liability	10/10/2023	333.15
Toshiba America Business Solutions Inc	Repairs and Maint- Copiers	State's Attorney	Insurance Liability	10/10/2023	73.93
Fifth Third Bank	Employee Training	State's Attorney	Insurance Liability	10/23/2023	100.00
Fifth Third Bank	Employee Training	Information Technologies	Geographic Information Systems	10/23/2023	1,200.00
Century Springs/Ove Water Services	Office Supplies	Information Technologies	Geographic Information Systems	10/23/2023	13.57
Fifth Third Bank	Office Supplies	Information Technologies	Geographic Information Systems	10/23/2023	274.50
IMRF	IMRF Contribution	Other- Countywide Expenses	Illinois Municipal Retirement	10/17/2023	42,637.95
IMRF	IMRF Contribution	Other- Countywide Expenses	Illinois Municipal Retirement	10/17/2023	30,046.95
APS Training Inst., Inc. dba APS Training Academy	External Grants	County Board	Grand Victoria Casino Elgin	10/23/2023	66,920.00
Conservation Foundation	External Grants	County Board	Grand Victoria Casino Elgin	10/23/2023	2,033.50
Elgin Area Historical Society	External Grants	County Board	Grand Victoria Casino Elgin	10/23/2023	23,000.00
Habitat for Humanity of Northern Fox Valley	External Grants	County Board	Grand Victoria Casino Elgin	10/23/2023	12,000.00
Veterans Smile Program	External Grants	County Board	Grand Victoria Casino Elgin	10/23/2023	4,000.00
Defin.Net Solutions Inc	Contractual/Consulting Services	Other- Countywide Expenses	Public Safety Sales Tax	10/23/2023	11,000.00
Tyler Technologies, Inc. (New World)	Software Licensing Cost	Other- Countywide Expenses	Public Safety Sales Tax	10/10/2023	20,201.49
NAT Tech Inc. (National Technologies NTI)	Communications Equipment	Other- Countywide Expenses	Public Safety Sales Tax	10/10/2023	5,820.00
USIC Locating Services LLC	Communications Equipment	Other- Countywide Expenses	Public Safety Sales Tax	10/23/2023	1,833.15
NAT Tech Inc. (National Technologies NTI)	Communications Equipment	Other- Countywide Expenses	Public Safety Sales Tax	10/23/2023	24,947.00
Fifth Third Bank	Communications Equipment	Other- Countywide Expenses	Public Safety Sales Tax	10/23/2023	4,996.00
Tyler Technologies, Inc. (New World)	Software Licensing Cost	Other- Countywide Expenses	Judicial Technology Sales Tax	10/10/2023	15,000.00
Fifth Third Bank	Automotive Equipment	Sheriff	Sheriff's Vehicle & Equipment	10/23/2023	863.65
Surge Avalon Holdings, Inc dba Avalon Document	Postage	Treasurer/Collector	Tax Sale Automation	10/2/2023	31,941.72
Imaging Essentials, Inc dba Clifford Wald & Co	Repairs and Maint- Copiers	Recorder	Recorder's Automation	10/10/2023	15.00
Gordon Flesch Company Inc	Repairs and Maint- Copiers	Recorder	Recorder's Automation	10/23/2023	14.40
HOV Services Inc dba an Exela Technologies Co.	Operating Supplies	Recorder	Recorder's Automation	10/10/2023	366.13
Imprint Enterprises Inc	Computer Related Supplies	Recorder	Recorder's Automation	10/10/2023	309.50
Land-Code LLC	Computer Related Supplies	Recorder	Recorder's Automation	10/10/2023	444.85
Land-Code LLC	Computer Software- Capital	Recorder	Recorder's Automation	10/23/2023	46,304.00
Fifth Third Bank	Repairs and Maint- Equipment	Circuit Clerk	Court Automation	10/23/2023	812.31
Accurate Document Destruction Inc (GROOT)	Destruction of Records Services	Circuit Clerk	Court Document Storage	10/23/2023	795.10
Canon Solutions America Inc	Repairs and Maint- Copiers	Circuit Clerk	Court Document Storage	10/10/2023	45.11
Canon Solutions America Inc	Repairs and Maint- Copiers	Circuit Clerk	Court Document Storage	10/23/2023	156.62
Toshiba America Business Solutions Inc	Repairs and Maint- Copiers	Circuit Clerk	Court Document Storage	10/23/2023	17.07
American Stamp & Marking Products, Inc.	Office Supplies	Circuit Clerk	Court Document Storage	10/23/2023	248.57

Statewide Publishing, LLC	Office Supplies	Circuit Clerk	Court Document Storage	10/23/2023	60.00
Statewide Publishing, LLC	Office Supplies	Circuit Clerk	Court Document Storage	10/23/2023	60.00
Century Springs/Ove Water Services	Office Supplies	Circuit Clerk	Circuit Clerk Admin Services	10/23/2023	95.78
Warehouse Direct, Inc.	Office Supplies	Circuit Clerk	Circuit Clerk Admin Services	10/23/2023	74.92
Barbara A Johnston	Court Reporter Costs	State's Attorney	Drug Prosecution	10/10/2023	76.00
Jennifer L. Joyce	Court Reporter Costs	State's Attorney	Drug Prosecution	10/23/2023	28.00
Meagan Carroll	Court Reporter Costs	State's Attorney	Drug Prosecution	10/23/2023	188.00
MaryJo D'Avola	Court Reporter Costs	State's Attorney	Drug Prosecution	10/23/2023	10.50
Barbara A Johnston	Court Reporter Costs	State's Attorney	Domestic Violence	10/10/2023	20.00
Petty Cash-State's Attorney	Conferences and Meetings	State's Attorney	Weed and Seed	10/23/2023	460.00
		State's Attorney	Child Advocacy Center	10/23/2023	13.75
		State's Attorney	Child Advocacy Center	10/23/2023	92.79
Barbara A Johnston	Court Reporter Costs	State's Attorney	Child Advocacy Center	10/10/2023	128.00
Deborah L. Conley LTD	Counseling Services	State's Attorney	Child Advocacy Center	10/10/2023	100.00
Roots and Wings Counseling Consultants, LLC	Counseling Services	State's Attorney	Child Advocacy Center	10/23/2023	200.00
Roots and Wings Counseling Consultants, LLC	Counseling Services	State's Attorney	Child Advocacy Center	10/23/2023	150.00
Roots and Wings Counseling Consultants, LLC	Counseling Services	State's Attorney	Child Advocacy Center	10/23/2023	150.00
Julie Turner	Counseling Services	State's Attorney	Child Advocacy Center	10/23/2023	2,200.00
Toshiba America Business Solutions Inc	Repairs and Maint- Copiers	State's Attorney	Child Advocacy Center	10/23/2023	24.68
Toshiba America Business Solutions Inc	Repairs and Maint- Copiers	State's Attorney	Child Advocacy Center	10/23/2023	33.64
Kasandra Osorio	Conferences and Meetings	State's Attorney	Child Advocacy Center	10/23/2023	279.91
Thomas J. Ruzevich	Conferences and Meetings	State's Attorney	Child Advocacy Center	10/23/2023	94.00
Fifth Third Bank	Employee Training	State's Attorney	Child Advocacy Center	10/23/2023	228.78
Fifth Third Bank	Operating Supplies	State's Attorney	Child Advocacy Center	10/23/2023	23.85
Thomson Reuters GRC Inc. (West Government)	Books and Subscriptions	State's Attorney	Child Advocacy Center	10/23/2023	207.07
Fifth Third Bank	Computer Software- Non Capital	State's Attorney	Child Advocacy Center	10/23/2023	15.99
WEX BANK	Fuel- Vehicles	State's Attorney	Child Advocacy Center	10/23/2023	348.48
Fifth Third Bank	Miscellaneous Contractual Exp	Emergency Management Services	EMA Volunteer Fund	10/23/2023	252.16
Ingrid Rivera Gonzalez	Professional Services	Law Library	Law Library	10/10/2023	153.40
Ingrid Rivera Gonzalez	Professional Services	Law Library	Law Library	10/10/2023	159.90
Ingrid Rivera Gonzalez	Professional Services	Law Library	Law Library	10/10/2023	153.40
Peloton Inc dba Frank's Employment	Professional Services	Law Library	Law Library	10/10/2023	157.50
Peloton Inc dba Frank's Employment	Professional Services	Law Library	Law Library	10/10/2023	630.00
Peloton Inc dba Frank's Employment	Professional Services	Law Library	Law Library	10/10/2023	630.00
Peloton Inc dba Frank's Employment	Professional Services	Law Library	Law Library	10/10/2023	315.00
Peloton Inc dba Frank's Employment	Professional Services	Law Library	Law Library	10/10/2023	787.50
Toshiba America Business Solutions Inc	Repairs and Maint- Copiers	Law Library	Law Library	10/10/2023	98.62
Toshiba America Business Solutions Inc	Repairs and Maint- Copiers	Law Library	Law Library	10/10/2023	132.43
Fifth Third Bank	Conferences and Meetings	Law Library	Law Library	10/23/2023	170.10
Compendium Library Services LLC	Computer Related Supplies	Law Library	Law Library	10/10/2023	1,150.00
Illinois Institute for Continuing Legal Ed (IICLE)	Books and Subscriptions	Law Library	Law Library	10/10/2023	127.50
Illinois Institute for Continuing Legal Ed (IICLE)	Books and Subscriptions	Law Library	Law Library	10/10/2023	135.00
Illinois Institute for Continuing Legal Ed (IICLE)	Books and Subscriptions	Law Library	Law Library	10/10/2023	60.00
Illinois Institute for Continuing Legal Ed (IICLE)	Books and Subscriptions	Law Library	Law Library	10/10/2023	131.25
Illinois Institute for Continuing Legal Ed (IICLE)	Books and Subscriptions	Law Library	Law Library	10/10/2023	30.00
Illinois Institute for Continuing Legal Ed (IICLE)	Books and Subscriptions	Law Library	Law Library	10/10/2023	131.25
Illinois Institute for Continuing Legal Ed (IICLE)	Books and Subscriptions	Law Library	Law Library	10/10/2023	93.75
Illinois Institute for Continuing Legal Ed (IICLE)	Books and Subscriptions	Law Library	Law Library	10/10/2023	30.00
Illinois Institute for Continuing Legal Ed (IICLE)	Books and Subscriptions	Law Library	Law Library	10/10/2023	30.00
Illinois Institute for Continuing Legal Ed (IICLE)	Books and Subscriptions	Law Library	Law Library	10/10/2023	48.75
Illinois Institute for Continuing Legal Ed (IICLE)	Books and Subscriptions	Law Library	Law Library	10/10/2023	30.00
Illinois Institute for Continuing Legal Ed (IICLE)	Books and Subscriptions	Law Library	Law Library	10/10/2023	82.50
Illinois Institute for Continuing Legal Ed (IICLE)	Books and Subscriptions	Law Library	Law Library	10/10/2023	131.25
Illinois Institute for Continuing Legal Ed (IICLE)	Books and Subscriptions	Law Library	Law Library	10/10/2023	131.25
Illinois State Bar Association	Books and Subscriptions	Law Library	Law Library	10/10/2023	81.17
Illinois State Bar Association	Books and Subscriptions	Law Library	Law Library	10/10/2023	375.92

James Publishing, Inc.	Books and Subscriptions	Law Library	Law Library	10/10/2023	170.00
Matthew Bender & Co. dba LexisNexis Matthew Bender	Books and Subscriptions	Law Library	Law Library	10/10/2023	200.10
Matthew Bender & Co. dba LexisNexis Matthew Bender	Books and Subscriptions	Law Library	Law Library	10/10/2023	755.46
Matthew Bender & Co. dba LexisNexis Matthew Bender	Books and Subscriptions	Law Library	Law Library	10/10/2023	732.46
Matthew Bender & Co. dba LexisNexis Matthew Bender	Books and Subscriptions	Law Library	Law Library	10/10/2023	463.61
Matthew Bender & Co. dba LexisNexis Matthew Bender	Books and Subscriptions	Law Library	Law Library	10/10/2023	124.43
Matthew Bender & Co. dba LexisNexis Matthew Bender	Books and Subscriptions	Law Library	Law Library	10/10/2023	1,159.36
Matthew Bender & Co. dba LexisNexis Matthew Bender	Books and Subscriptions	Law Library	Law Library	10/10/2023	503.61
Matthew Bender & Co. dba LexisNexis Matthew Bender	Books and Subscriptions	Law Library	Law Library	10/10/2023	1,211.36
Matthew Bender & Co. dba LexisNexis Matthew Bender	Books and Subscriptions	Law Library	Law Library	10/10/2023	243.10
Matthew Bender & Co. dba LexisNexis Matthew Bender	Books and Subscriptions	Law Library	Law Library	10/10/2023	347.31
Matthew Bender & Co. dba LexisNexis Matthew Bender	Books and Subscriptions	Law Library	Law Library	10/10/2023	383.31
Practising Law Institute	Books and Subscriptions	Law Library	Law Library	10/10/2023	301.50
Thomson Reuters GRC Inc. (West Government)	Books and Subscriptions	Law Library	Law Library	10/10/2023	7,045.00
Fifth Third Bank	Books and Subscriptions	Law Library	Law Library	10/23/2023	125.00
Century Springs/Ove Water Services	Food	Law Library	Law Library	10/10/2023	6.29
Century Springs/Ove Water Services	Food	Law Library	Law Library	10/10/2023	6.29
Warehouse Direct, Inc.	Food	Law Library	Law Library	10/10/2023	144.29
Fifth Third Bank	Operating Supplies	Sheriff	Cannabis Regulation - Local	10/23/2023	1,747.44
Fifth Third Bank	Operating Supplies	Sheriff	Cannabis Regulation - Local	10/23/2023	1,563.98
Fifth Third Bank	Operating Supplies	Sheriff	Sheriff DEF Federal - Treasury	10/23/2023	206.89
Fifth Third Bank	Operating Supplies	Sheriff	Sheriff DEF Federal - Treasury	10/23/2023	956.58
Fifth Third Bank	Contractual/Consulting Services	Kane Comm	Kane Comm	10/23/2023	17.91
Motorola Solutions Inc	Contractual/Consulting Services	Kane Comm	Kane Comm	10/23/2023	1,400.00
Motorola Solutions Inc	Contractual/Consulting Services	Kane Comm	Kane Comm	10/23/2023	1,400.00
General Communications, Inc. dba GenComm	Repairs and Maint- Comm Equip	Kane Comm	Kane Comm	10/23/2023	350.00
Michelle Guthrie	Conferences and Meetings	Kane Comm	Kane Comm	10/23/2023	65.91
Christopher McMeen	Conferences and Meetings	Kane Comm	Kane Comm	10/23/2023	51.00
Sarah Stoffa	Conferences and Meetings	Kane Comm	Kane Comm	10/23/2023	39.03
Fifth Third Bank	Employee Training	Kane Comm	Kane Comm	10/23/2023	535.00
Michelle Guthrie	Employee Mileage Expense	Kane Comm	Kane Comm	10/23/2023	17.95
Christopher McMeen	Employee Mileage Expense	Kane Comm	Kane Comm	10/23/2023	47.11
Sarah Stoffa	Employee Mileage Expense	Kane Comm	Kane Comm	10/23/2023	51.61
Fifth Third Bank	Pre-Employment Physicals	Kane Comm	Kane Comm	10/23/2023	49.00
Century Springs/Ove Water Services	Office Supplies	Kane Comm	Kane Comm	10/23/2023	19.16
Century Springs/Ove Water Services	Office Supplies	Kane Comm	Kane Comm	10/23/2023	2.99
Century Springs/Ove Water Services	Office Supplies	Kane Comm	Kane Comm	10/23/2023	32.03
Sarah Stoffa	Office Supplies	Kane Comm	Kane Comm	10/23/2023	7.99
Warehouse Direct, Inc.	Office Supplies	Kane Comm	Kane Comm	10/23/2023	3.86
Fifth Third Bank	Operating Supplies	Kane Comm	Kane Comm	10/23/2023	125.85
Michelle Guthrie	Employee Recognition Supplies	Kane Comm	Kane Comm	10/23/2023	65.94
		Court Services	Probation Services	10/23/2023	652.68
Latino Treatment Center	Contractual/Consulting Services	Court Services	Probation Services	10/10/2023	100.00
Lighthouse Recovery, Inc.	Contractual/Consulting Services	Court Services	Probation Services	10/10/2023	150.00
About Change Counseling	Contractual/Consulting Services	Court Services	Probation Services	10/10/2023	100.00
Care Clinics Inc	Contractual/Consulting Services	Court Services	Probation Services	10/10/2023	100.00
DUI Depot, LLC	Contractual/Consulting Services	Court Services	Probation Services	10/23/2023	250.00
Language Line Services	Contractual/Consulting Services	Court Services	Probation Services	10/23/2023	2,503.59
Nickerson & Associates P C	Contractual/Consulting Services	Court Services	Probation Services	10/23/2023	20,255.00
Latino Treatment Center	Psychological/Psychiatric Srvs	Court Services	Probation Services	10/10/2023	650.00
Latino Treatment Center	Psychological/Psychiatric Srvs	Court Services	Probation Services	10/10/2023	100.00
Latino Treatment Center	Psychological/Psychiatric Srvs	Court Services	Probation Services	10/10/2023	920.00
Lighthouse Recovery, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	10/10/2023	540.00
Lighthouse Recovery, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	10/10/2023	50.00
Lighthouse Recovery, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	10/10/2023	657.00
One Hope United	Psychological/Psychiatric Srvs	Court Services	Probation Services	10/10/2023	19,105.26







Lena L. Fischer	Employee Mileage Expense	Court Services	Drug Court Special Resources	10/10/2023	38.66
Fifth Third Bank	Operating Supplies	Court Services	Drug Court Special Resources	10/23/2023	846.20
Fifth Third Bank	Books and Subscriptions	Court Services	Drug Court Special Resources	10/23/2023	711.49
Fifth Third Bank	Drug Court Graduation Supplies	Court Services	Drug Court Special Resources	10/23/2023	594.87
Fifth Third Bank	Sanction Incentives	Court Services	Drug Court Special Resources	10/23/2023	163.78
WEX BANK	Fuel- Vehicles	Court Services	Drug Court Special Resources	10/23/2023	92.73
		Court Services	Probation Victim Services	10/23/2023	13.32
Copy King Office Solutions Inc	Miscellaneous Contractual Exp	Coroner	Coroner Administration	10/10/2023	313.99
Fifth Third Bank	Operating Supplies	Coroner	Coroner Administration	10/23/2023	1,024.98
Fifth Third Bank	Uniform Supplies	Coroner	Coroner Administration	10/23/2023	209.79
Waste Management of Illinois - West	Contractual/Consulting Services	Animal Control	Animal Control	10/10/2023	113.54
Fifth Third Bank	Veterinarian Services	Animal Control	Animal Control	10/23/2023	316.00
DuPage Salt Company	Disposal and Water Softener Srvs	Animal Control	Animal Control	10/10/2023	46.50
Fifth Third Bank	General Advertising	Animal Control	Animal Control	10/23/2023	8.98
Fifth Third Bank	Office Supplies	Animal Control	Animal Control	10/23/2023	223.03
Century Springs/Ove Water Services	Animal Care Supplies	Animal Control	Animal Control	10/10/2023	23.45
Fifth Third Bank	Animal Care Supplies	Animal Control	Animal Control	10/23/2023	1,516.06
Hampshire Township	Township Payable- Hampshire		County Highway	10/23/2023	1,856.00
Rutland Township-Road District	Township Payable- Rutland		County Highway	10/23/2023	1,784.00
Dundee Township	Township Payable- Dundee		County Highway	10/23/2023	364.00
Burlington Township	Township Payable- Burlington		County Highway	10/23/2023	388.00
Plato Township	Township Payable- Plato		County Highway	10/23/2023	852.00
Elgin Township Road District	Township Payable- Elgin		County Highway	10/23/2023	80.00
Virgil Township	Township Payable- Virgil		County Highway	10/23/2023	148.00
Campton Township	Township Payable- Campton		County Highway	10/23/2023	216.00
St. Charles Township	Township Payable- St. Charles		County Highway	10/23/2023	3,132.00
Kaneville Township	Township Payable- Kaneville		County Highway	10/23/2023	360.00
Blackberry Township	Township Payable- Blackberry		County Highway	10/23/2023	1,932.00
Geneva Township	Township Payable- Geneva		County Highway	10/23/2023	324.00
Big Rock Township Road District	Township Payable- Big Rock		County Highway	10/23/2023	388.00
Sugar Grove Township Road District	Township Payable- Sugar Grove		County Highway	10/23/2023	312.00
Aurora Township	Township Payable- Aurora		County Highway	10/23/2023	540.00
Batavia Township	Township Payable- Batavia		County Highway	10/23/2023	188.00
J Patrick Jaeger	Legal Services	Transportation	County Highway	10/23/2023	4,000.00
Verizon Comms, Inc. dba Verizon Connect Fleet USA	Software Licensing Cost	Transportation	County Highway	10/10/2023	675.10
Diglet LLC	Software Licensing Cost	Transportation	County Highway	10/23/2023	250.00
Fifth Third Bank	Software Licensing Cost	Transportation	County Highway	10/23/2023	49.00
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Transportation	County Highway	10/10/2023	510.90
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Transportation	County Highway	10/10/2023	32.48
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Transportation	County Highway	10/23/2023	32.48
Century Springs/Ove Water Services	Disposal and Water Softener Srvs	Transportation	County Highway	10/23/2023	191.85
Peterson Cleaning, Inc. (PCI Services, Inc.)	Janitorial Services	Transportation	County Highway	10/10/2023	1,562.50
Anthony Roofing (A Tecta America Company)	Repairs and Maint- Buildings	Transportation	County Highway	10/10/2023	3,785.00
Urban Elevator Service LLC	Repairs and Maint- Buildings	Transportation	County Highway	10/23/2023	299.52
Ratliff Landscaping Inc	Repairs and Maint- Grounds	Transportation	County Highway	10/23/2023	712.85
Stenstrom Petroleum Services Group	Repairs and Maint- Grounds	Transportation	County Highway	10/23/2023	2,111.28
Toshiba America Business Solutions Inc	Repairs and Maint- Copiers	Transportation	County Highway	10/10/2023	3.21
Toshiba America Business Solutions Inc	Repairs and Maint- Copiers	Transportation	County Highway	10/10/2023	242.66
Toshiba America Business Solutions Inc	Repairs and Maint- Copiers	Transportation	County Highway	10/10/2023	6.89
Enterprise Fleet Management, Inc.	Vehicle Lease	Transportation	County Highway	10/10/2023	6,994.61
Enterprise Fleet Management, Inc.	Vehicle Lease	Transportation	County Highway	10/31/2023	6,994.61
Heidi Lichtenberger	Conferences and Meetings	Transportation	County Highway	10/10/2023	73.50
Thomas B. Rickert	Conferences and Meetings	Transportation	County Highway	10/10/2023	1,649.64
Carl Schoedel	Conferences and Meetings	Transportation	County Highway	10/10/2023	859.28
Carl Schoedel	Conferences and Meetings	Transportation	County Highway	10/23/2023	696.90
Phoebe Wu	Conferences and Meetings	Transportation	County Highway	10/23/2023	74.80

Stephen Douglas Zulkowski	Conferences and Meetings	Transportation	County Highway	10/23/2023	404.56
Fifth Third Bank	Conferences and Meetings	Transportation	County Highway	10/23/2023	795.66
Jacqueline Forbes	Conferences and Meetings	Transportation	County Highway	10/23/2023	533.42
Heidi Lichtenberger	Employee Mileage Expense	Transportation	County Highway	10/10/2023	48.33
Thomas B. Rickert	Employee Mileage Expense	Transportation	County Highway	10/10/2023	47.68
Phoebe Wu	Employee Mileage Expense	Transportation	County Highway	10/23/2023	250.22
Stephen Douglas Zulkowski	Employee Mileage Expense	Transportation	County Highway	10/23/2023	327.18
Jacqueline Forbes	Employee Mileage Expense	Transportation	County Highway	10/23/2023	45.85
Colleen Jaltuch	Employee Mileage Expense	Transportation	County Highway	10/23/2023	166.37
American Society of Civil Engineers (ASCE)	General Association Dues	Transportation	County Highway	10/23/2023	160.50
Fifth Third Bank	General Association Dues	Transportation	County Highway	10/23/2023	555.00
Fifth Third Bank	Office Supplies	Transportation	County Highway	10/23/2023	798.85
Airgas North Central, Inc.	Operating Supplies	Transportation	County Highway	10/10/2023	156.64
Menards, Inc.	Operating Supplies	Transportation	County Highway	10/10/2023	111.95
Cintas Corporation	Operating Supplies	Transportation	County Highway	10/10/2023	228.63
Fifth Third Bank	Operating Supplies	Transportation	County Highway	10/23/2023	441.13
Fifth Third Bank	Operating Supplies	Transportation	County Highway	10/23/2023	400.00
Airgas North Central, Inc.	Operating Supplies	Transportation	County Highway	10/23/2023	57.28
FORCE America Distributing, LLC	Computer Software- Non Capital	Transportation	County Highway	10/23/2023	1,940.18
Fifth Third Bank	Computer Hardware- Non Capital	Transportation	County Highway	10/23/2023	2,099.99
One Diversified LLC dba Diversified	Computer Hardware- Non Capital	Transportation	County Highway	10/23/2023	13,490.55
Grainger Inc	Buildings and Grounds Supplies	Transportation	County Highway	10/10/2023	384.12
Menards, Inc.	Buildings and Grounds Supplies	Transportation	County Highway	10/10/2023	210.76
Menards, Inc.	Buildings and Grounds Supplies	Transportation	County Highway	10/10/2023	213.90
Sisler's Ice, Inc.	Buildings and Grounds Supplies	Transportation	County Highway	10/10/2023	176.50
Warehouse Direct, Inc.	Buildings and Grounds Supplies	Transportation	County Highway	10/10/2023	452.85
Culligan Tri City Soft Water	Buildings and Grounds Supplies	Transportation	County Highway	10/23/2023	90.00
Fifth Third Bank	Buildings and Grounds Supplies	Transportation	County Highway	10/23/2023	133.24
Suburban Laboratories Inc	Buildings and Grounds Supplies	Transportation	County Highway	10/23/2023	100.00
Suburban Laboratories Inc	Buildings and Grounds Supplies	Transportation	County Highway	10/23/2023	225.00
Grainger Inc	Buildings and Grounds Supplies	Transportation	County Highway	10/23/2023	36.41
McMaster-Carr Supply Co	Buildings and Grounds Supplies	Transportation	County Highway	10/23/2023	230.44
McMaster-Carr Supply Co	Buildings and Grounds Supplies	Transportation	County Highway	10/23/2023	109.92
Grimco Inc	Sign Material	Transportation	County Highway	10/10/2023	318.63
Grimco Inc	Sign Material	Transportation	County Highway	10/10/2023	304.00
Priority Products, Inc.	Sign Material	Transportation	County Highway	10/10/2023	244.97
RoadSafe Traffic Systems	Sign Material	Transportation	County Highway	10/10/2023	1,650.00
RoadSafe Traffic Systems	Sign Material	Transportation	County Highway	10/10/2023	500.00
Nicor Gas	Utilities- Natural Gas	Transportation	County Highway	10/10/2023	162.85
Nicor Gas	Utilities- Natural Gas	Transportation	County Highway	10/10/2023	56.83
Nicor Gas	Utilities- Natural Gas	Transportation	County Highway	10/23/2023	168.98
Nicor Gas	Utilities- Natural Gas	Transportation	County Highway	10/23/2023	53.41
Constellation NewEnergy-Gas Division, LLC	Utilities- Natural Gas	Transportation	County Highway	10/23/2023	534.88
Constellation NewEnergy Inc.	Utilities- Electric	Transportation	County Highway	10/23/2023	2,347.79
Constellation NewEnergy Inc.	Utilities- Electric	Transportation	County Highway	10/23/2023	70.33
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	10/10/2023	23.14
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	10/10/2023	7.09
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	10/10/2023	211.03
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	10/10/2023	28.59
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	10/10/2023	103.48
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	10/10/2023	123.05
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	10/10/2023	127.73
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	10/10/2023	48.80
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	10/10/2023	24.45
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	10/10/2023	33.81
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	10/10/2023	2,580.80

ComEd	Utilities- Intersect Lighting	Transportation	County Highway	10/10/2023	12.23
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	10/10/2023	158.92
City of Batavia	Utilities- Intersect Lighting	Transportation	County Highway	10/10/2023	97.81
City of Batavia	Utilities- Intersect Lighting	Transportation	County Highway	10/10/2023	100.28
City of Batavia	Utilities- Intersect Lighting	Transportation	County Highway	10/10/2023	77.58
City of Batavia	Utilities- Intersect Lighting	Transportation	County Highway	10/10/2023	74.24
City of Batavia	Utilities- Intersect Lighting	Transportation	County Highway	10/23/2023	92.11
City of Batavia	Utilities- Intersect Lighting	Transportation	County Highway	10/23/2023	43.60
City of Batavia	Utilities- Intersect Lighting	Transportation	County Highway	10/23/2023	94.72
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	10/23/2023	110.13
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	10/23/2023	71.95
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	10/23/2023	168.42
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	10/23/2023	8.94
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	10/23/2023	112.06
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	10/23/2023	120.15
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	10/23/2023	27.24
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	10/23/2023	32.66
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	10/23/2023	6.34
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	10/23/2023	163.48
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	10/23/2023	38.80
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	10/23/2023	831.27
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	10/23/2023	2,776.36
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	10/23/2023	2,814.59
Constellation NewEnergy Inc.	Utilities- Intersect Lighting	Transportation	County Highway	10/23/2023	230.36
Constellation NewEnergy Inc.	Utilities- Intersect Lighting	Transportation	County Highway	10/23/2023	179.24
Constellation NewEnergy Inc.	Utilities- Intersect Lighting	Transportation	County Highway	10/23/2023	99.11
Petroleum Traders Corporation	Fuel- Vehicles	Transportation	County Highway	10/23/2023	20,071.35
Enterprise Fleet Management, Inc.	Automotive Equipment	Transportation	County Highway	10/31/2023	23,013.78
Enterprise Fleet Management, Inc.	Automotive Equipment	Transportation	County Highway	10/31/2023	21,597.11
Enterprise Fleet Management, Inc.	Automotive Equipment	Transportation	County Highway	10/31/2023	28,415.56
Enterprise Fleet Management, Inc.	Automotive Equipment	Transportation	County Highway	10/31/2023	21,597.11
Enterprise Fleet Management, Inc.	Automotive Equipment	Transportation	County Highway	10/31/2023	28,018.18
Enterprise Fleet Management, Inc.	Automotive Equipment	Transportation	County Highway	10/31/2023	21,612.38
Enterprise Fleet Management, Inc.	Automotive Equipment	Transportation	County Highway	10/31/2023	21,249.02
Enterprise Fleet Management, Inc.	Automotive Equipment	Transportation	County Highway	10/31/2023	22,778.53
Enterprise Fleet Management, Inc.	Automotive Equipment	Transportation	County Highway	10/31/2023	21,450.21
Enterprise Fleet Management, Inc.	Automotive Equipment	Transportation	County Highway	10/31/2023	21,859.19
Enterprise Fleet Management, Inc.	Automotive Equipment	Transportation	County Highway	10/31/2023	28,415.56
Enterprise Fleet Management, Inc.	Automotive Equipment	Transportation	County Highway	10/31/2023	28,018.18
HR GREEN Inc (formerly SEC GROUP Inc)	Bridge Inspection	Transportation	County Bridge	10/23/2023	36,402.18
Suburban Teamsters of Northern Illinois	Teamsters Contribution	Transportation	Motor Fuel Tax	10/12/2023	62,720.00
BLA Inc	Engineering Services	Transportation	Motor Fuel Tax	10/10/2023	63,502.75
Hampton Lenzini & Renwick, Inc. (HLR)	Engineering Services	Transportation	Motor Fuel Tax	10/10/2023	26,259.39
Builders Paving, LLC	Repairs and Maint- Resurfacing	Transportation	Motor Fuel Tax	10/23/2023	741,958.41
Martam Construction Inc	Road Construction	Transportation	Motor Fuel Tax	10/23/2023	877,388.54
Clifford L. Fullhart	Highway Right of Way	Transportation	Motor Fuel Tax	10/10/2023	13,500.00
BLA Inc	Engineering Services	Transportation	Motor Fuel Local Option	10/10/2023	7,384.31
BLA Inc	Engineering Services	Transportation	Motor Fuel Local Option	10/10/2023	884.83
BLA Inc	Engineering Services	Transportation	Motor Fuel Local Option	10/10/2023	6,005.35
BLA Inc	Engineering Services	Transportation	Motor Fuel Local Option	10/10/2023	4,762.17
Menards, Inc.	Repairs and Maintenance- Roads	Transportation	Motor Fuel Local Option	10/10/2023	36.96
MYS Incorporated	Repairs and Maintenance- Bridges	Transportation	Motor Fuel Local Option	10/23/2023	153,886.49
SKC Construction, Inc.	Repairs and Maint- Cracksealing	Transportation	Motor Fuel Local Option	10/10/2023	149,543.77
Preform Traffic Control System Ltd	Repairs and Maint- Pavement Mark	Transportation	Motor Fuel Local Option	10/10/2023	236,302.52
Builders Paving, LLC	Repairs and Maint- Resurfacing	Transportation	Motor Fuel Local Option	10/23/2023	602,581.80
Cintas Corporation	Uniform Supplies	Transportation	Motor Fuel Local Option	10/10/2023	293.97

Cintas Corporation	Uniform Supplies	Transportation	Motor Fuel Local Option	10/10/2023	337.06
Red Wing Shoe Store	Uniform Supplies	Transportation	Motor Fuel Local Option	10/10/2023	136.39
Cintas Corporation	Uniform Supplies	Transportation	Motor Fuel Local Option	10/23/2023	417.79
Brad Manning Ford, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	10/10/2023	346.86
Kirkland Sawmill	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	10/10/2023	202.50
Lakeside International, LLC	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	10/10/2023	-266.00
Lakeside International, LLC	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	10/10/2023	89.95
Lakeside International, LLC	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	10/10/2023	861.45
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	10/10/2023	59.22
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	10/10/2023	19.74
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	10/10/2023	1,056.70
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	10/10/2023	224.36
Elburn NAPA Inc (North Aurora)	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	10/10/2023	112.68
Elburn NAPA Inc (North Aurora)	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	10/10/2023	39.51
Elburn NAPA Inc (North Aurora)	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	10/10/2023	461.48
Elburn NAPA Inc (North Aurora)	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	10/10/2023	371.96
Elburn NAPA Inc (North Aurora)	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	10/10/2023	61.27
Elburn NAPA Inc (North Aurora)	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	10/10/2023	47.01
Elburn NAPA Inc (North Aurora)	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	10/10/2023	229.14
Elburn NAPA Inc (North Aurora)	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	10/10/2023	139.90
Elburn NAPA Inc (North Aurora)	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	10/10/2023	492.20
Elburn NAPA Inc (North Aurora)	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	10/10/2023	26.99
Elburn NAPA Inc (North Aurora)	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	10/10/2023	498.36
Elburn NAPA Inc (North Aurora)	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	10/10/2023	863.88
Truck Country of Illinois	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	10/10/2023	25.68
Leach Enterprises, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	10/10/2023	309.34
M.S. Foster & Associates, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	10/10/2023	641.08
Patson, Inc. dba TransChicago Truck Group	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	10/10/2023	108.28
Patson, Inc. dba TransChicago Truck Group	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	10/10/2023	32.64
PetroChoice Holdings Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	10/10/2023	4,671.79
Pomps Tire Service Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	10/23/2023	5,885.00
Patson, Inc. dba TransChicago Truck Group	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	10/23/2023	181.93
Via Carlita, LLC dba Hawk Ford of St. Charles	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	10/23/2023	19.87
Wholesale Direct Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	10/23/2023	740.39
Wholesale Direct Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	10/23/2023	213.78
Elburn NAPA Inc (North Aurora)	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	10/23/2023	219.14
Elburn NAPA Inc (North Aurora)	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	10/23/2023	73.00
Elburn NAPA Inc (North Aurora)	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	10/23/2023	-51.59
Fifth Third Bank	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	10/23/2023	2,258.31
FinishMaster Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	10/23/2023	684.76
FleetPride Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	10/23/2023	472.56
Interstate Power Systems Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	10/23/2023	3,820.36
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	10/23/2023	12.06
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	10/23/2023	225.80
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	10/23/2023	81.80
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	10/23/2023	115.80
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	10/23/2023	277.94
SnoDepot	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	10/23/2023	1,101.00
Lakeside International, LLC	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	10/23/2023	38.69
Lakeside International, LLC	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	10/23/2023	473.00
Brad Manning Ford, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	10/23/2023	141.17
Brad Manning Ford, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	10/23/2023	31.44
Battery Service Corporation	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	10/23/2023	183.40
AGSCO Corporation	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	10/10/2023	818.05
Clark Caster Company	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	10/10/2023	384.01
Elburn NAPA Inc (North Aurora)	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	10/10/2023	57.20

Elburn NAPA Inc (North Aurora)	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	10/10/2023	63.74
Priority Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	10/10/2023	47.31
Priority Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	10/10/2023	13.01
R.N.O.W., Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	10/10/2023	3,721.00
Suburban Propane	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	10/10/2023	219.87
Priority Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	10/23/2023	354.99
Elburn NAPA Inc (North Aurora)	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	10/23/2023	90.99
Elburn NAPA Inc (North Aurora)	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	10/23/2023	147.60
Elburn NAPA Inc (North Aurora)	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	10/23/2023	42.46
Elburn NAPA Inc (North Aurora)	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	10/23/2023	248.12
Elburn NAPA Inc (North Aurora)	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	10/23/2023	135.45
Fifth Third Bank	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	10/23/2023	770.64
Mitchell Repair Information Co, LLC dba Mitchell 1	Tools	Transportation	Motor Fuel Local Option	10/10/2023	1,100.26
Fifth Third Bank	Tools	Transportation	Motor Fuel Local Option	10/23/2023	357.58
Menards, Inc.	Culverts	Transportation	Motor Fuel Local Option	10/10/2023	241.40
CHS Inc	Road Material	Transportation	Motor Fuel Local Option	10/10/2023	136.17
CHS Inc	Road Material	Transportation	Motor Fuel Local Option	10/10/2023	556.98
Traffic Control & Protection, LLC dba High Star	Traffic Markers and Barricades	Transportation	Motor Fuel Local Option	10/10/2023	990.00
H&H Electric Co.	Utilities- Intersect Lighting	Transportation	Motor Fuel Local Option	10/10/2023	60,972.29
HR GREEN Inc (formerly SEC GROUP Inc)	Engineering Services	Transportation	Transportation Sales Tax	10/10/2023	44.06
Applied Pavement Technology Inc	Engineering Services	Transportation	Transportation Sales Tax	10/10/2023	7,186.50
Stantec Consulting Services Inc	Engineering Services	Transportation	Transportation Sales Tax	10/10/2023	2,014.76
TranSystems Corporation	Engineering Services	Transportation	Transportation Sales Tax	10/10/2023	42,161.06
Alfred Benesch & Co	Engineering Services	Transportation	Transportation Sales Tax	10/10/2023	33,145.45
Alfred Benesch & Co	Engineering Services	Transportation	Transportation Sales Tax	10/23/2023	28,095.66
Alfred Benesch & Co	Engineering Services	Transportation	Transportation Sales Tax	10/23/2023	35,207.79
Baxter & Woodman Inc	Engineering Services	Transportation	Transportation Sales Tax	10/23/2023	29,181.59
Burns & McDonnell Engineering Co	Engineering Services	Transportation	Transportation Sales Tax	10/23/2023	79,456.47
Kimley-Horn & Associates, Inc.	Engineering Services	Transportation	Transportation Sales Tax	10/23/2023	20,403.51
PACE Suburban Bus	External Grants	Transportation	Transportation Sales Tax	10/10/2023	9,025.40
Plote Construction Inc. of Hoffman Estates, IL	Road Construction	Transportation	Transportation Sales Tax	10/23/2023	605,161.26
Southwind Industries dba Bluff City Materials, Inc	Road Construction	Transportation	Transportation Sales Tax	10/23/2023	1,810,203.26
Brian McLean	Highway Right of Way	Transportation	Transportation Sales Tax	10/10/2023	27,000.00
Ottosen DiNolfo, Hasenbalg & Castaldo Ltd	Highway Right of Way	Transportation	Transportation Sales Tax	10/10/2023	2,150.00
Angela C Meyer	Well Permits	Health	County Health	10/23/2023	280.00
Bob Christidis	Food Permits	Health	County Health	10/23/2023	78.00
Mansio Montessori of Geneva	Food Permits	Health	County Health	10/23/2023	533.75
Lashunda Moore	Food Permits	Health	County Health	10/23/2023	165.00
Papa Saverio's Geneva	Food Permits	Health	County Health	10/23/2023	165.00
The Learning Hills	Food Permits	Health	County Health	10/23/2023	427.50
Village Squire	Food Permits	Health	County Health	10/23/2023	323.00
Jennifer Austin-Smith	Contractual/Consulting Services	Health	County Health	10/23/2023	150.00
MB Super Holdco, Inc. dba Abila, Inc.	Contractual/Consulting Services	Health	County Health	10/23/2023	2,375.00
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Health	County Health	10/23/2023	185.60
Propio LS, LLC	Contractual/Consulting Services	Health	County Health	10/23/2023	75.00
Propio LS, LLC	Contractual/Consulting Services	Health	County Health	10/23/2023	340.33
MedPro Waste Disposal LLC	Disposal and Water Softener Srvs	Health	County Health	10/23/2023	60.64
Shred-it USA LLC (Cintas Document Destruction)	Disposal and Water Softener Srvs	Health	County Health	10/23/2023	80.40
Shred-it USA LLC (Cintas Document Destruction)	Disposal and Water Softener Srvs	Health	County Health	10/23/2023	106.93
Peterson Cleaning, Inc. (PCI Services, Inc.)	Janitorial Services	Health	County Health	10/23/2023	192.25
Toshiba America Business Solutions Inc	Repairs and Maint- Office Equip	Health	County Health	10/10/2023	25.97
Toshiba America Business Solutions Inc	Repairs and Maint- Office Equip	Health	County Health	10/10/2023	4.68
Toshiba America Business Solutions Inc	Repairs and Maint- Office Equip	Health	County Health	10/23/2023	26.34
Toshiba America Business Solutions Inc	Repairs and Maint- Office Equip	Health	County Health	10/23/2023	31.70
Toshiba America Business Solutions Inc	Repairs and Maint- Office Equip	Health	County Health	10/23/2023	7.07
Toshiba America Business Solutions Inc	Repairs and Maint- Office Equip	Health	County Health	10/23/2023	5.01

Toshiba America Business Solutions Inc	Repairs and Maint- Office Equip	Health	County Health	10/23/2023	16.78
Toshiba America Business Solutions Inc	Repairs and Maint- Office Equip	Health	County Health	10/23/2023	63.33
Toshiba America Business Solutions Inc	Repairs and Maint- Office Equip	Health	County Health	10/23/2023	8.99
Gordon Flesch Company Inc	Repairs and Maint- Office Equip	Health	County Health	10/23/2023	237.50
Public Health Accreditation Board	General Association Dues	Health	County Health	10/10/2023	11,200.00
Illinois Public Health Association	General Association Dues	Health	County Health	10/23/2023	2,070.00
Amazon Capital Services Inc	Office Supplies	Health	County Health	10/10/2023	85.98
Amazon Capital Services Inc	Office Supplies	Health	County Health	10/23/2023	165.06
Amazon Capital Services Inc	Office Supplies	Health	County Health	10/23/2023	66.19
Amazon Capital Services Inc	Operating Supplies	Health	County Health	10/10/2023	451.69
Century Springs/Ove Water Services	Operating Supplies	Health	County Health	10/23/2023	22.15
Insight Public Sector Inc	Computer Hardware- Non Capital	Health	County Health	10/10/2023	2,130.09
Fifth Third Bank	Computer Hardware- Non Capital	Health	County Health	10/23/2023	2,399.98
Feece Oil Company	Fuel- Vehicles	Health	County Health	10/10/2023	20.95
Feece Oil Company	Fuel- Vehicles	Health	County Health	10/23/2023	27.84
Feece Oil Company	Fuel- Vehicles	Health	County Health	10/23/2023	22.73
Feece Oil Company	Fuel- Vehicles	Health	County Health	10/23/2023	4.59
Feece Oil Company	Fuel- Vehicles	Health	County Health	10/23/2023	110.43
Feece Oil Company	Fuel- Vehicles	Health	County Health	10/23/2023	119.44
Feece Oil Company	Fuel- Vehicles	Health	County Health	10/23/2023	99.15
Feece Oil Company	Fuel- Vehicles	Health	County Health	10/23/2023	25.51
WEX BANK	Fuel- Vehicles	Health	County Health	10/23/2023	655.03
Elgin Partnership for Early Learning	Contractual/Consulting Services	Health	County Health	10/23/2023	1,000.00
IBM Corporation	Software Licensing Cost	Health	County Health	10/10/2023	4,546.70
Motorola Solutions Inc	Telephone	Health	County Health	10/10/2023	240.00
Fifth Third Bank	Employee Mileage Expense	Health	County Health	10/23/2023	302.40
Maria Leon	Employee Mileage Expense	Health	County Health	10/23/2023	134.67
Amazon Capital Services Inc	Operating Supplies	Health	County Health	10/23/2023	39.46
Fifth Third Bank	Operating Supplies	Health	County Health	10/23/2023	536.00
Roskuszka & Sons dba Wallys Printing	Operating Supplies	Health	County Health	10/23/2023	654.20
Motorola Solutions Inc	Telephone	Health	County Health	10/10/2023	200.00
AT&T	Telephone	Health	County Health	10/23/2023	250.02
Fifth Third Bank	Employee Training	Health	County Health	10/23/2023	434.20
Amazon Capital Services Inc	Operating Supplies	Health	County Health	10/23/2023	30.79
Burnidge Properties Ltd	Building Space Rental	Health	County Health	10/10/2023	1,094.48
Erin Rauscher	Employee Mileage Expense	Health	County Health	10/10/2023	69.30
William Thwaits	Employee Mileage Expense	Health	County Health	10/10/2023	106.77
Kristin Johnson	Employee Mileage Expense	Health	County Health	10/10/2023	26.20
Neal Molnar	Employee Mileage Expense	Health	County Health	10/10/2023	173.60
Colleen R Nyland	Employee Mileage Expense	Health	County Health	10/23/2023	105.47
Colleen R Nyland	Employee Mileage Expense	Health	County Health	10/23/2023	235.81
Adam Brill	Employee Mileage Expense	Health	County Health	10/23/2023	284.98
William Thwaits	Employee Mileage Expense	Health	County Health	10/23/2023	78.62
Norlab, Inc.	Operating Supplies	Health	County Health	10/23/2023	317.00
Aurora African American Health Coalition	Contractual/Consulting Services	Health	County Health	10/23/2023	9,900.00
Constellation NewEnergy Inc.	Utilities- Electric	Health	County Health	10/23/2023	157.61
Mitchell & McCormick, Inc	Contractual/Consulting Services	Health	County Health	10/10/2023	350.00
Mitchell & McCormick, Inc	Contractual/Consulting Services	Health	County Health	10/23/2023	350.00
World Wide Dictation Services of New York	Contractual/Consulting Services	Health	County Health	10/10/2023	15.04
Dreyer Medical Clinic	Contractual/Consulting Services	Health	County Health	10/10/2023	2,000.00
Pacific Interpreters	Contractual/Consulting Services	Health	County Health	10/23/2023	130.50
World Wide Dictation Services of New York	Contractual/Consulting Services	Health	County Health	10/23/2023	19.60
Cardinal Health, Inc. dba Cardinal Health 110, LLC	Medical Supplies and Drugs	Health	County Health	10/23/2023	1,577.38
Cardinal Health, Inc. dba Cardinal Health 110, LLC	Medical Supplies and Drugs	Health	County Health	10/23/2023	44.80
Grainger Inc	Medical Supplies and Drugs	Health	County Health	10/23/2023	109.28
Judith A. Palma Carpio	Contractual/Consulting Services	Health	County Health	10/10/2023	300.00

Sendy Vazquez Rios	Contractual/Consulting Services	Health	County Health	10/23/2023	310.50
Carmen Rodriguez Camarena	Contractual/Consulting Services	Health	County Health	10/23/2023	345.00
Berenice Tapia Mira	Contractual/Consulting Services	Health	County Health	10/23/2023	414.00
Nisela A. Bermudez Wilhelm	Contractual/Consulting Services	Health	County Health	10/23/2023	460.00
Equirrium INC	Contractual/Consulting Services	Health	County Health	10/23/2023	14.50
Marisol Luna	Contractual/Consulting Services	Health	County Health	10/23/2023	614.00
Silvia Yolanda Martinez	Contractual/Consulting Services	Health	County Health	10/23/2023	870.00
Liliana Olayo	Contractual/Consulting Services	Health	County Health	10/23/2023	310.50
Katherine McCormack	Employee Mileage Expense	Health	County Health	10/23/2023	85.25
Fifth Third Bank	Operating Supplies	Health	County Health	10/23/2023	19.96
Sharon Cabrera	Employee Mileage Expense	Health	County Health	10/23/2023	69.44
Fifth Third Bank	Operating Supplies	Health	County Health	10/23/2023	0.00
Lochness Medical Supplies, Inc.	Operating Supplies	Health	County Health	10/23/2023	3,500.00
Fifth Third Bank	Contractual/Consulting Services	Health	County Health	10/23/2023	7.00
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Health	County Health	10/10/2023	1,452.50
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Health	County Health	10/10/2023	1,568.70
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Health	County Health	10/10/2023	1,348.75
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Health	County Health	10/23/2023	1,568.70
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Health	County Health	10/23/2023	1,452.50
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Health	County Health	10/23/2023	1,568.70
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Health	County Health	10/23/2023	1,452.50
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Health	County Health	10/23/2023	1,348.75
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Health	County Health	10/23/2023	1,568.70
KPMG LLP	Contractual/Consulting Services	Health	County Health	10/23/2023	121,109.97
Fifth Third Bank	Employee Training	Health	County Health	10/23/2023	120.00
Susan R Mrazek	Employee Mileage Expense	Health	County Health	10/23/2023	141.63
Susan R Mrazek	Employee Mileage Expense	Health	County Health	10/23/2023	77.50
Susan R Mrazek	Employee Mileage Expense	Health	County Health	10/23/2023	98.25
Uline	Operating Supplies	Health	County Health	10/23/2023	304.99
Heliana Alcaraz	Employee Mileage Expense	Health	Kane Kares	10/10/2023	61.44
Fifth Third Bank	Employee Training	Health	Kane Kares	10/23/2023	217.10
Amazon Capital Services Inc	Operating Supplies	Health	Kane Kares	10/10/2023	30.79
Amazon Capital Services Inc	Operating Supplies	Health	Kane Kares	10/23/2023	849.50
Burnidge Properties Ltd	Building Space Rental	Health	Kane Kares	10/10/2023	1,810.95
Nurse-Family Partnership	Employee Training	Health	Kane Kares	10/10/2023	22,704.00
Fifth Third Bank	Employee Training	Health	Kane Kares	10/23/2023	943.09
Batavia Overseas VFW Post 1197	External Grants	Other- Countywide Expenses	American Rescue Plan	10/5/2023	89,076.29
Kairos Counseling Center Inc	External Grants	Other- Countywide Expenses	American Rescue Plan	10/10/2023	32,793.00
American Legion Post 630	External Grants	Other- Countywide Expenses	American Rescue Plan	10/10/2023	18,363.47
Tri City Health Partnership	External Grants	Other- Countywide Expenses	American Rescue Plan	10/10/2023	100,000.00
Tri City Family Services	External Grants	Other- Countywide Expenses	American Rescue Plan	10/10/2023	7,500.00
Roosevelt-Aurora Post #84 American Legion	External Grants	Other- Countywide Expenses	American Rescue Plan	10/10/2023	22,828.00
Talented Tenth Social Services	External Grants	Other- Countywide Expenses	American Rescue Plan	10/16/2023	10,750.00
Waidley Veterans of Foreign Wars Post #468	External Grants	Other- Countywide Expenses	American Rescue Plan	10/16/2023	45,965.44
YMCA Metropolitan Chicago	External Grants	Other- Countywide Expenses	American Rescue Plan	10/23/2023	6,097.78
Association for Individual Development	External Grants	Other- Countywide Expenses	American Rescue Plan	10/23/2023	54,583.00
African American Men of Unity	External Grants	Other- Countywide Expenses	American Rescue Plan	10/23/2023	4,244.05
PADS of Elgin, Inc	External Grants	Other- Countywide Expenses	American Rescue Plan	10/23/2023	76,971.00
Public Action to Deliver Shelter Inc - Hesed House	External Grants	Other- Countywide Expenses	American Rescue Plan	10/23/2023	116,326.92
University of Illinois Extension	Special Studies	Other- Countywide Expenses	American Rescue Plan	10/10/2023	4,934.20
Baker Tilly Virchow Krause, LLP	Certified Audit Contract	Other- Countywide Expenses	American Rescue Plan	10/10/2023	4,245.00
Miller, Hall & Triggs, LLC	Legal Services	Veterans' Commission	Veterans' Commission	10/23/2023	705.00
Fifth Third Bank	Conferences and Meetings	Veterans' Commission	Veterans' Commission	10/23/2023	250.88
Nicholas N. Steele	Employee Training	Veterans' Commission	Veterans' Commission	10/10/2023	388.64
Fifth Third Bank	Employee Training	Veterans' Commission	Veterans' Commission	10/23/2023	627.20
Nathaniel Johnson	Employee Mileage Expense	Veterans' Commission	Veterans' Commission	10/10/2023	167.68

Jacob Zimmerman	Employee Mileage Expense	Veterans' Commission	Veterans' Commission	10/10/2023	187.34
Nicholas N. Steele	Employee Mileage Expense	Veterans' Commission	Veterans' Commission	10/23/2023	19.65
Fifth Third Bank	Office Supplies	Veterans' Commission	Veterans' Commission	10/23/2023	119.44
Fifth Third Bank	Computer Hardware- Non Capital	Veterans' Commission	Veterans' Commission	10/23/2023	20.97
Fifth Third Bank	Conferences and Meetings	Information Technologies	IL Counties Information Mgmt	10/23/2023	24.00
Cassie Design	Contractual/Consulting Services	Information Technologies	Web Technical Services	10/23/2023	450.00
Fifth Third Bank	Contractual/Consulting Services	Information Technologies	Web Technical Services	10/23/2023	112.55
Fifth Third Bank	Software Licensing Cost	Information Technologies	Web Technical Services	10/23/2023	127.37
Batavia Instant Print Inc	Contractual/Consulting Services	Development	Economic Development	10/10/2023	779.65
JEG 360, LLC	Contractual/Consulting Services	Development	Economic Development	10/23/2023	4,920.00
Fifth Third Bank	Conferences and Meetings	Development	Economic Development	10/23/2023	874.71
Paddock Publications (Daily Herald)	Legal Printing	Development	Community Dev Block Program	10/10/2023	67.85
Paddock Publications (Daily Herald)	Legal Printing	Development	Community Dev Block Program	10/10/2023	49.07
Joshua C. Beck	Conferences and Meetings	Development	Community Dev Block Program	10/23/2023	75.45
Fifth Third Bank	Conferences and Meetings	Development	Community Dev Block Program	10/23/2023	368.44
Fifth Third Bank	Conferences and Meetings	Development	Community Dev Block Program	10/23/2023	218.54
Spillane and Sons Ltd.	Miscellaneous Contractual Exp	Development	Community Dev Block Program	10/23/2023	13,800.00
Spillane and Sons Ltd.	Miscellaneous Contractual Exp	Development	Community Dev Block Program	10/23/2023	73,450.00
Fifth Third Bank	Office Supplies	Development	Community Dev Block Program	10/23/2023	1.99
Fifth Third Bank	Fuel- Vehicles	Development	Community Dev Block Program	10/23/2023	100.00
Paddock Publications (Daily Herald)	Legal Printing	Development	HOME Program	10/10/2023	67.85
Paddock Publications (Daily Herald)	Legal Printing	Development	HOME Program	10/10/2023	49.07
Joshua C. Beck	Conferences and Meetings	Development	HOME Program	10/23/2023	75.45
Fifth Third Bank	Conferences and Meetings	Development	HOME Program	10/23/2023	218.53
Fifth Third Bank	Conferences and Meetings	Development	HOME Program	10/23/2023	218.53
Pathways Community Network Institute	Contractual/Consulting Services	Development	Homeless Management Info Systems	10/10/2023	1,713.17
Illinois Environmental Protection Agency (IEPA)	General Association Dues	Development	Cost Share Drainage	10/10/2023	1,000.00
Custom Products Corporation	Operating Supplies	Development	Cost Share Drainage	10/23/2023	278.43
Elgin Community College	Conferences and Meetings	Development	Quality of Kane Grants	10/23/2023	1,000.00
Optimum Management Resources, Inc.	Contractual/Consulting Services	Development	Continuum of Care Planning Grant	10/23/2023	7,200.00
Paddock Publications (Daily Herald)	Legal Printing	Development	Elgin CDBG	10/10/2023	49.06
Spillane and Sons Ltd.	Miscellaneous Contractual Exp	Development	Elgin CDBG	10/23/2023	4,690.00
Fifth Third Bank	Professional Services	Development	Emergency Rental Assistance #2	10/23/2023	137.50
Richard Vanderforest	Employee Mileage Expense	Development	Emergency Rental Assistance #2	10/10/2023	35.37
Tisa M. Baum	Employee Mileage Expense	Development	Emergency Rental Assistance #2	10/23/2023	8.26
Paul N Schmolke dba Weststar Industries LLC	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	10/23/2023	1,850.00
Paul N Schmolke dba Weststar Industries LLC	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	10/23/2023	1,800.00
Preferred Home Realty dba Preferred Management	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	10/23/2023	1,200.00
Preferred Home Realty dba Preferred Management	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	10/23/2023	1,593.55
Preferred Home Realty dba Preferred Management	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	10/23/2023	1,900.00
UP Hanover Landing, LP	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	10/23/2023	2,070.00
UP Hanover Landing, LP	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	10/23/2023	1,035.00
Fifth Third Bank	Professional Services	Development	Home - ARP	10/23/2023	137.50
Richard Vanderforest	Employee Mileage Expense	Development	Home - ARP	10/10/2023	92.61
Richard Vanderforest	Employee Mileage Expense	Development	Home - ARP	10/10/2023	19.39
Richard Vanderforest	Employee Mileage Expense	Development	Home - ARP	10/23/2023	57.90
Richard Vanderforest	Employee Mileage Expense	Development	Home - ARP	10/23/2023	29.81
Tisa M. Baum	Employee Mileage Expense	Development	Home - ARP	10/23/2023	197.44
Spencer J. Anderson	Miscellaneous Contractual Exp	Development	Home - ARP	10/23/2023	1,780.00
Asumoni Property Management LLC	Miscellaneous Contractual Exp	Development	Home - ARP	10/23/2023	1,000.00
Mary Hager-Swanson	Miscellaneous Contractual Exp	Development	Home - ARP	10/23/2023	605.00
Paul N Schmolke dba Weststar Industries LLC	Miscellaneous Contractual Exp	Development	Home - ARP	10/23/2023	900.00
Preferred Home Realty dba Preferred Management	Miscellaneous Contractual Exp	Development	Home - ARP	10/23/2023	650.00
Preferred Home Realty dba Preferred Management	Miscellaneous Contractual Exp	Development	Home - ARP	10/23/2023	1,000.00
Preferred Home Realty dba Preferred Management	Miscellaneous Contractual Exp	Development	Home - ARP	10/23/2023	925.00
Preferred Home Realty dba Preferred Management	Miscellaneous Contractual Exp	Development	Home - ARP	10/23/2023	800.00

Scott R. Woeppel dba Elgin Rental Properties, LLC	Miscellaneous Contractual Exp	Development	Home - ARP	10/23/2023	850.00
Tongs Brother Inc	Miscellaneous Contractual Exp	Development	Home - ARP	10/23/2023	930.00
UP Hanover Landing, LP	Miscellaneous Contractual Exp	Development	Home - ARP	10/23/2023	1,035.00
UP Hanover Landing, LP	Miscellaneous Contractual Exp	Development	Home - ARP	10/23/2023	1,035.00
UP Hanover Landing, LP	Miscellaneous Contractual Exp	Development	Home - ARP	10/23/2023	2,070.00
UP Hanover Landing, LP	Miscellaneous Contractual Exp	Development	Home - ARP	10/23/2023	1,759.50
UP Hanover Landing, LP	Miscellaneous Contractual Exp	Development	Home - ARP	10/23/2023	1,085.00
UP Hanover Landing, LP	Miscellaneous Contractual Exp	Development	Home - ARP	10/23/2023	50.00
Richard Vanderforest	Miscellaneous Contractual Exp	Development	Home - ARP	10/23/2023	121.24
Richard Vanderforest	Miscellaneous Contractual Exp	Development	Home - ARP	10/23/2023	82.51
Pale Blue Dot, LLC	Contractual/Consulting Services	Environmental Management	Elec Agg Civic Contribution	10/23/2023	2,432.23
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	County Board	Farmland Preservation	10/10/2023	315.00
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	County Board	Farmland Preservation	10/10/2023	189.00
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	County Board	Farmland Preservation	10/23/2023	315.00
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	County Board	Farmland Preservation	10/23/2023	204.75
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	County Board	Farmland Preservation	10/23/2023	315.00
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	County Board	Farmland Preservation	10/23/2023	252.00
Fifth Third Bank	Conferences and Meetings	County Board	Farmland Preservation	10/23/2023	127.47
Batavia Enterprises, Inc	Prepaid Expense		Workforce Development	10/23/2023	19,599.78
County of Kendall	Prepaid Expense		Workforce Development	10/23/2023	800.00
Jeffrey W. Richardson	Prepaid Expense		Workforce Development	10/23/2023	3,144.51
Diane Turner	Employee Mileage Expense	- WIOA 22	Workforce Development	10/23/2023	15.72
Warehouse Direct, Inc.	Office Supplies	- WIOA 22	Workforce Development	10/10/2023	81.96
Fifth Third Bank	Office Supplies	- WIOA 22	Workforce Development	10/23/2023	215.95
Fifth Third Bank	Office Supplies	- WIOA 22	Workforce Development	10/23/2023	20.48
Aplus System, LLC	Janitorial Services	- WIOA 22	Workforce Development	10/23/2023	93.24
APS Training Inst., Inc. dba APS Training Academy	Miscellaneous Contractual Exp	- WIOA 22	Workforce Development	10/23/2023	1,212.50
Employment & Employer Services, Inc.	Work Based Learning Activities	- WIOA 22	Workforce Development	10/23/2023	9,708.75
Fifth Third Bank	Internet	- WIOA 22	Workforce Development	10/23/2023	71.98
Adtalem Global Eductn dba Chamberlain University	DT ITA	- WIOA 22	Workforce Development	10/23/2023	588.24
Follett Higher Education Group, Inc.	DT ITA	- WIOA 22	Workforce Development	10/23/2023	265.50
Stacking Dimes Welding & Fabrication Inc.	DT OJT (On the Job Training)	- WIOA 22	Workforce Development	10/23/2023	9,198.00
Dynamic Works Institute	DT Job Readiness Training	- WIOA 22	Workforce Development	10/23/2023	7,316.16
Erik Acevedo	SS Transportation Assistance	- WIOA 22	Workforce Development	10/10/2023	212.22
Erik Acevedo	SS Transportation Assistance	- WIOA 22	Workforce Development	10/23/2023	106.11
Howard Wilson	SS Transportation Assistance	- WIOA 22	Workforce Development	10/23/2023	576.54
Frank Vincent Dazzo	SS Other Supportive Services	- WIOA 22	Workforce Development	10/23/2023	345.00
Northern Illinois University	DT ITA	- WIOA 22	Workforce Development	10/10/2023	760.44
Northern Illinois University	DT ITA	- WIOA 22	Workforce Development	10/10/2023	964.60
Tasha Kimble	DT ITA	- WIOA 22	Workforce Development	10/23/2023	169.86
Immigration Law Office of Moises L. Barraza, LLC	DT OJT (On the Job Training)	- WIOA 22	Workforce Development	10/10/2023	18,720.00
Brittani U. Dandridge	SS Transportation Assistance	- WIOA 22	Workforce Development	10/10/2023	112.81
Bettina Banda	SS Transportation Assistance	- WIOA 22	Workforce Development	10/23/2023	225.32
Bettina Banda	SS Transportation Assistance	- WIOA 22	Workforce Development	10/23/2023	134.94
Blue Horizon Corporation, Inc.	DT ITA	- WIOA 22	Workforce Development	10/23/2023	4,875.00
Mechanics Local 701 Training Fund	DT ITA	- WIOA 22	Workforce Development	10/23/2023	605.00
Elgin Community College	DT Class Size Training	- WIOA 22	Workforce Development	10/10/2023	2,302.08
Elgin Community College	DT Class Size Training	- WIOA 22	Workforce Development	10/23/2023	3,723.64
Nory N. Baker Golar	SS Transportation Assistance	- WIOA 22	Workforce Development	10/10/2023	151.96
Elgin Community College	SS Transportation Assistance	- WIOA 22	Workforce Development	10/10/2023	850.68
Lydia Nevaeh Flores	SS Transportation Assistance	- WIOA 22	Workforce Development	10/10/2023	60.26
Lydia Nevaeh Flores	SS Transportation Assistance	- WIOA 22	Workforce Development	10/10/2023	120.52
Sebastian Negron	SS Transportation Assistance	- WIOA 22	Workforce Development	10/10/2023	58.35
Elgin Community College	SS Transportation Assistance	- WIOA 22	Workforce Development	10/23/2023	725.04
Nory N. Baker Golar	SS Transportation Assistance	- WIOA 22	Workforce Development	10/23/2023	151.96
Cheryl Weiler	Employee Mileage Expense	- WIOA 22	Workforce Development	10/23/2023	59.74

Genesis Healthcare Institute LLC	DT ITA	- WIOA 22	Workforce Development	10/10/2023	1,893.00
NFI Interactive Logistics, LLC	DT OJT (On the Job Training)	- WIOA 22	Workforce Development	10/10/2023	4,184.94
Tyler Huntsha	SS Transportation Assistance	- WIOA 22	Workforce Development	10/23/2023	317.94
Aplus System, LLC	Janitorial Services	- WIOA 22	Workforce Development	10/23/2023	139.86
APS Training Inst., Inc. dba APS Training Academy	Miscellaneous Contractual Exp	- WIOA 22	Workforce Development	10/23/2023	1,212.50
Employment & Employer Services, Inc.	Work Based Learning Activities	- WIOA 22	Workforce Development	10/23/2023	14,563.16
Fifth Third Bank	Internet	- WIOA 22	Workforce Development	10/23/2023	107.97
42 North Group Inc. dba Microtrain Technologies	DT ITA	- WIOA 22	Workforce Development	10/23/2023	2,850.00
Anuvu Corp	DT OJT (On the Job Training)	- WIOA 22	Workforce Development	10/10/2023	8,386.03
Dynamic Works Institute	DT Job Readiness Training	- WIOA 22	Workforce Development	10/23/2023	1,829.04
COMNet Group Incorporated	DT ITA	- WIOA 22	Workforce Development	10/10/2023	4,990.00
COMNet Group Incorporated	DT ITA	- WIOA 22	Workforce Development	10/23/2023	5,010.00
Northern Illinois University	DT ITA	- WIOA 22	Workforce Development	10/23/2023	520.24
Ashley Owens	SS Transportation Assistance	- WIOA 22	Workforce Development	10/10/2023	320.68
42 North Group Inc. dba Microtrain Technologies	DT ITA	- WIOA 22	Workforce Development	10/10/2023	1,310.00
COMNet Group Incorporated	DT ITA	- WIOA 22	Workforce Development	10/10/2023	3,094.00
IT Expert System, Inc.	DT ITA	- WIOA 22	Workforce Development	10/10/2023	3,600.00
Wolf Driving School, Inc.	DT ITA	- WIOA 22	Workforce Development	10/10/2023	6,237.00
42 North Group Inc. dba Microtrain Technologies	DT ITA	- WIOA 22	Workforce Development	10/23/2023	2,560.00
42 North Group Inc. dba Microtrain Technologies	DT ITA	- WIOA 22	Workforce Development	10/23/2023	2,850.00
Blue Horizon Corporation, Inc.	DT ITA	- WIOA 22	Workforce Development	10/23/2023	4,875.00
Elgin Community College	DT Class Size Training	- WIOA 22	Workforce Development	10/10/2023	2,302.07
Elgin Community College	DT Class Size Training	- WIOA 22	Workforce Development	10/23/2023	3,723.62
Elgin Community College	SS Transportation Assistance	- WIOA 22	Workforce Development	10/10/2023	150.12
Elgin Community College	SS Transportation Assistance	- WIOA 22	Workforce Development	10/23/2023	150.00
John Borndahl	SS Transportation Assistance	- WIOA 22	Workforce Development	10/23/2023	88.82
Cheryl Weiler	Employee Mileage Expense	- WIOA 22	Workforce Development	10/23/2023	45.06
42 North Group Inc. dba Microtrain Technologies	DT ITA	- WIOA 22	Workforce Development	10/10/2023	5,834.00
42 North Group Inc. dba Microtrain Technologies	DT ITA	- WIOA 22	Workforce Development	10/10/2023	2,560.00
Follett Higher Education Group, Inc.	DT ITA	- WIOA 22	Workforce Development	10/10/2023	321.50
Follett Higher Education Group, Inc.	DT ITA	- WIOA 22	Workforce Development	10/23/2023	501.50
IT Expert System, Inc.	DT ITA	- WIOA 22	Workforce Development	10/23/2023	3,200.00
42 North Group Inc. dba Microtrain Technologies	DT ITA	- WIOA 22	Workforce Development	10/23/2023	4,154.00
Fifth Third Bank	Office Supplies	- WIOA 23	Workforce Development	10/23/2023	15.67
Elgin Community College	Miscellaneous Contractual Exp	- WIOA 23	Workforce Development	10/10/2023	29.05
Elgin Community College	Miscellaneous Contractual Exp	- WIOA 23	Workforce Development	10/10/2023	2,869.17
Elgin Community College	Work Based Learning Activities	- WIOA 23	Workforce Development	10/10/2023	290.47
Elgin Community College	Work Based Learning Activities	- WIOA 23	Workforce Development	10/10/2023	674.84
Elgin Community College	Youth Supportive Services	- WIOA 23	Workforce Development	10/10/2023	50.08
Grundy-Kendall Regional Office of Education	Miscellaneous Contractual Exp	- WIOA 23	Workforce Development	10/10/2023	750.15
Grundy-Kendall Regional Office of Education	Work Based Learning Activities	- WIOA 23	Workforce Development	10/10/2023	663.50
Waubensee Community College	Miscellaneous Contractual Exp	- WIOA 23	Workforce Development	10/10/2023	10,421.61
Business and Career Services Incorporated	Miscellaneous Contractual Exp	- WIOA 23	Workforce Development	10/23/2023	8,283.33
Parents Alliance Employment Project	Miscellaneous Contractual Exp	- WIOA 23	Workforce Development	10/23/2023	3,531.56
Waubensee Community College	Work Based Learning Activities	- WIOA 23	Workforce Development	10/10/2023	7,396.95
Business and Career Services Incorporated	Work Based Learning Activities	- WIOA 23	Workforce Development	10/23/2023	1,090.73
Parents Alliance Employment Project	Work Based Learning Activities	- WIOA 23	Workforce Development	10/23/2023	12,455.94
Fifth Third Bank	Office Supplies	- WIOA 23	Workforce Development	10/23/2023	47.00
Kishwaukee College	Miscellaneous Contractual Exp	- WIOA 23	Workforce Development	10/10/2023	9,762.11
Kishwaukee College	Work Based Learning Activities	- WIOA 23	Workforce Development	10/10/2023	11,068.91
Kishwaukee College	Youth Supportive Services	- WIOA 23	Workforce Development	10/10/2023	1,225.00
Elgin Community College	Miscellaneous Contractual Exp	- WIOA 23	Workforce Development	10/10/2023	5,787.34
Elgin Community College	Miscellaneous Contractual Exp	- WIOA 23	Workforce Development	10/10/2023	8,084.84
Elgin Community College	Work Based Learning Activities	- WIOA 23	Workforce Development	10/10/2023	482.90
Elgin Community College	Work Based Learning Activities	- WIOA 23	Workforce Development	10/10/2023	1,340.30
Elgin Community College	Youth ITA	- WIOA 23	Workforce Development	10/10/2023	63.98

Elgin Community College	Youth Supportive Services	- WIOA 23	Workforce Development	10/10/2023	100.16
Grundy-Kendall Regional Office of Education	Miscellaneous Contractual Exp	- WIOA 23	Workforce Development	10/10/2023	6,591.17
Grundy-Kendall Regional Office of Education	Work Based Learning Activities	- WIOA 23	Workforce Development	10/10/2023	2,251.25
Grundy-Kendall Regional Office of Education	Youth Supportive Services	- WIOA 23	Workforce Development	10/10/2023	215.00
Triton College	DT ITA	- TAA 21	Workforce Development	10/10/2023	2,418.00
Keith A. Kriglstein	SS Transportation Assistance	- TAA 21	Workforce Development	10/10/2023	64.96
Kishwaukee College	DT ITA	- TAA 21	Workforce Development	10/10/2023	602.00
Natey Ericson	SS Transportation Assistance	- TAA 21	Workforce Development	10/10/2023	37.20
E J Rohn Company dba Specialty Mat Service	Professional Services	Operating Pool	Workforce Development	10/23/2023	30.51
Fifth Third Bank	Professional Services	Operating Pool	Workforce Development	10/23/2023	58.48
Aplus System, LLC	Janitorial Services	Operating Pool	Workforce Development	10/23/2023	1,207.19
Batavia Enterprises, Inc	Repairs and Maint- Buildings	Operating Pool	Workforce Development	10/23/2023	165.39
Batavia Enterprises, Inc	Repairs and Maint- Buildings	Operating Pool	Workforce Development	10/23/2023	61.46
Toshiba America Business Solutions Inc	Repairs and Maint- Copiers	Operating Pool	Workforce Development	10/23/2023	791.70
Pitney Bowes Global Financial Services LLC	Equipment Rental	Operating Pool	Workforce Development	10/10/2023	165.33
Warehouse Direct, Inc.	Office Supplies	Operating Pool	Workforce Development	10/10/2023	91.08
Warehouse Direct, Inc.	Office Supplies	Operating Pool	Workforce Development	10/10/2023	57.27
Warehouse Direct, Inc.	Office Supplies	Operating Pool	Workforce Development	10/10/2023	310.78
Fifth Third Bank	Office Supplies	Operating Pool	Workforce Development	10/23/2023	227.78
Pitney Bowes, Inc.	Postage	Operating Pool	Workforce Development	10/23/2023	200.00
Nicor Gas	Utilities- Natural Gas	Operating Pool	Workforce Development	10/10/2023	25.28
Nicor Gas	Utilities- Natural Gas	Operating Pool	Workforce Development	10/10/2023	50.05
City of Batavia	Utilities- Electric	Operating Pool	Workforce Development	10/23/2023	96.02
AT&T	Telephone	Operating Pool	Workforce Development	10/23/2023	24.87
Fifth Third Bank	Telephone	Operating Pool	Workforce Development	10/23/2023	24.84
Fifth Third Bank	Internet	Operating Pool	Workforce Development	10/23/2023	276.42
Kruis Inc (Sparkle Janitorial Service)	Janitorial Services	Operating Pool	Workforce Development	10/23/2023	1,250.00
Nicor Gas	Utilities- Natural Gas	Operating Pool	Workforce Development	10/10/2023	55.93
ComEd	Utilities- Electric	Operating Pool	Workforce Development	10/10/2023	151.25
Fifth Third Bank	Telephone	Operating Pool	Workforce Development	10/23/2023	57.69
Fifth Third Bank	Internet	Operating Pool	Workforce Development	10/23/2023	261.98
Fifth Third Bank	Office Supplies	Operating Pool	Workforce Development	10/23/2023	163.87
MCI	Telephone	Operating Pool	Workforce Development	10/23/2023	48.58
Fifth Third Bank	Internet	Operating Pool	Workforce Development	10/23/2023	169.90
Talking Pages Inc dba Signarama North Aurora	Professional Services	One-Stop shared costs	Workforce Development	10/10/2023	442.73
E J Rohn Company dba Specialty Mat Service	Professional Services	One-Stop shared costs	Workforce Development	10/23/2023	29.06
Fifth Third Bank	Professional Services	One-Stop shared costs	Workforce Development	10/23/2023	55.69
Aplus System, LLC	Janitorial Services	One-Stop shared costs	Workforce Development	10/23/2023	1,149.71
Batavia Enterprises, Inc	Repairs and Maint- Buildings	One-Stop shared costs	Workforce Development	10/23/2023	157.51
Batavia Enterprises, Inc	Repairs and Maint- Buildings	One-Stop shared costs	Workforce Development	10/23/2023	58.54
Tara Crosby	Employee Mileage Expense	One-Stop shared costs	Workforce Development	10/10/2023	35.37
Kelly Ann Waynauskas	Employee Mileage Expense	One-Stop shared costs	Workforce Development	10/10/2023	53.72
Kelly Ann Waynauskas	Employee Mileage Expense	One-Stop shared costs	Workforce Development	10/23/2023	59.75
Tara Crosby	Employee Mileage Expense	One-Stop shared costs	Workforce Development	10/23/2023	87.64
Fifth Third Bank	Computer Related Supplies	One-Stop shared costs	Workforce Development	10/23/2023	52.58
Nicor Gas	Utilities- Natural Gas	One-Stop shared costs	Workforce Development	10/10/2023	24.07
City of Batavia	Utilities- Electric	One-Stop shared costs	Workforce Development	10/23/2023	91.45
AT&T	Telephone	One-Stop shared costs	Workforce Development	10/23/2023	23.69
Fifth Third Bank	Telephone	One-Stop shared costs	Workforce Development	10/23/2023	23.65
Fifth Third Bank	Internet	One-Stop shared costs	Workforce Development	10/23/2023	263.25
Fifth Third Bank	Communication/Web Host	One-Stop shared costs	Workforce Development	10/23/2023	41.00
Kelly Ann Waynauskas	Employee Mileage Expense	One-Stop Operator	Workforce Development	10/10/2023	11.79
Kelly Ann Waynauskas	Employee Mileage Expense	One-Stop Operator	Workforce Development	10/23/2023	25.62
Insight Public Sector Inc	Computers	Other- Countywide Expenses	Capital Projects	10/10/2023	6,885.00
Insight Public Sector Inc	Computers	Other- Countywide Expenses	Capital Projects	10/10/2023	22,185.00
Insight Public Sector Inc	Computers	Other- Countywide Expenses	Capital Projects	10/10/2023	23,690.00

Insight Public Sector Inc	Computers	Other- Countywide Expenses	Capital Projects	10/10/2023	1,658.00
Insight Public Sector Inc	Computers	Other- Countywide Expenses	Capital Projects	10/23/2023	19,896.00
ITSavvy, LLC	Computers	Other- Countywide Expenses	Capital Projects	10/23/2023	300.42
Toshiba America Business Solutions Inc	Computers	Other- Countywide Expenses	Capital Projects	10/23/2023	4,343.00
Toshiba America Business Solutions Inc	Computers	Other- Countywide Expenses	Capital Projects	10/23/2023	3,887.00
Toshiba America Business Solutions Inc	Computers	Other- Countywide Expenses	Capital Projects	10/23/2023	3,887.00
Toshiba America Business Solutions Inc	Computers	Other- Countywide Expenses	Capital Projects	10/23/2023	5,203.00
Walker and Associates, Inc.	Computers	Other- Countywide Expenses	Capital Projects	10/23/2023	185,395.50
Walker and Associates, Inc.	Computers	Other- Countywide Expenses	Capital Projects	10/23/2023	10,500.00
Fifth Third Bank	Computers	Other- Countywide Expenses	Capital Projects	10/23/2023	1,049.00
Tyler Technologies, Inc. (New World)	Computer Software- Capital	Other- Countywide Expenses	Capital Projects	10/10/2023	1,191.24
Healy, Bender, Patton, & Been Architects	Contractual/Consulting Services	Other- Countywide Expenses	Capital Projects	10/10/2023	1,611.00
Healy, Bender, Patton, & Been Architects	Contractual/Consulting Services	Other- Countywide Expenses	Capital Projects	10/10/2023	575.00
Kluber, Inc.	Contractual/Consulting Services	Other- Countywide Expenses	Capital Projects	10/10/2023	31,482.00
Wight & Company	Contractual/Consulting Services	Other- Countywide Expenses	Capital Projects	10/23/2023	36,627.80
1 Source Mechanical, Inc.	Building Improvements	Other- Countywide Expenses	Capital Projects	10/10/2023	21,014.00
Eagle Concrete, Inc.	Building Improvements	Other- Countywide Expenses	Capital Projects	10/10/2023	29,900.00
Family Flooring America	Building Improvements	Other- Countywide Expenses	Capital Projects	10/10/2023	4,765.68
Family Flooring America	Building Improvements	Other- Countywide Expenses	Capital Projects	10/10/2023	1,533.50
Wight & Company	Building Improvements	Other- Countywide Expenses	Capital Projects	10/10/2023	3,982.50
Wight & Company	Building Improvements	Other- Countywide Expenses	Capital Projects	10/10/2023	224,425.00
Wight & Company	Building Improvements	Other- Countywide Expenses	Capital Projects	10/23/2023	2,307.50
Andromeda Computing Systems Inc	Building Improvements	Other- Countywide Expenses	Capital Projects	10/23/2023	1,593.75
Wight & Company	Building Improvements	Other- Countywide Expenses	Judicial Facility Construction	10/10/2023	4,683.92
Hampton Lenzini & Renwick, Inc. (HLR)	Contractual/Consulting Services	Development	Mill Creek Special Service Area	10/23/2023	8,241.86
Hampton Lenzini & Renwick, Inc. (HLR)	Contractual/Consulting Services	Development	Mill Creek Special Service Area	10/23/2023	428.76
DNM Sealcoating, Inc	Repairs and Maintenance- Roads	Development	Mill Creek Special Service Area	10/23/2023	2,870.00
MIP V Onion Parent LLC dba Lakeshore Recycling	Repairs and Maintenance- Roads	Development	Mill Creek Special Service Area	10/23/2023	2,600.80
Ratliff Landscaping Inc	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	10/10/2023	6,500.00
Cornerstone Partners Horticultural Services Co.	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	10/10/2023	1,852.61
Cornerstone Partners Horticultural Services Co.	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	10/10/2023	9,116.82
Cornerstone Partners Horticultural Services Co.	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	10/10/2023	974.60
Cornerstone Partners Horticultural Services Co.	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	10/10/2023	210.32
Fifth Third Bank	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	10/23/2023	881.38
Herman Gomez Tree Service and Landscaping Inc	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	10/23/2023	11,445.00
Outdoor Home Svc. Hold., LLC dba TruGreen & Action	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	10/23/2023	5,850.00
Tri City Land Management Co., LLC	Building Space Rental	Development	Mill Creek Special Service Area	10/10/2023	1,069.54
Keith Parks Enterprises, Inc. dba Accurate Towing	Repairs and Maint- Vehicles	Development	Mill Creek Special Service Area	10/10/2023	125.00
Keith Parks Enterprises, Inc. dba Accurate Towing	Repairs and Maint- Vehicles	Development	Mill Creek Special Service Area	10/10/2023	445.00
Fifth Third Bank	Office Supplies	Development	Mill Creek Special Service Area	10/23/2023	103.76
Nicor Gas	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	10/10/2023	49.64
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	10/10/2023	256.59
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	10/23/2023	365.04
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	10/23/2023	94.38
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	10/23/2023	25.98
Zions Bank	Restricted Cash & Investments		Longmeadow Debt Service	10/31/2023	143,240.01
Clean Harbors Environmental Services, Inc.	Contractual/Consulting Services	Environmental Management	Enterprise Surcharge	10/10/2023	2,317.32
Clean Harbors Environmental Services, Inc.	Contractual/Consulting Services	Environmental Management	Enterprise Surcharge	10/10/2023	3,269.52
Fluorecycle, Inc.	Professional Services	Environmental Management	Enterprise Surcharge	10/23/2023	420.87
Fifth Third Bank	Conferences and Meetings	Environmental Management	Enterprise Surcharge	10/23/2023	94.04
Toshiba America Business Solutions Inc	Office Supplies	Environmental Management	Enterprise Surcharge	10/23/2023	132.91
Century Springs/Ove Water Services	Operating Supplies	Environmental Management	Enterprise Surcharge	10/23/2023	17.86
Fifth Third Bank	Operating Supplies	Environmental Management	Enterprise Surcharge	10/23/2023	739.02
Signs in Dundee Inc dba Signs by Tomorrow	Operating Supplies	Environmental Management	Enterprise Surcharge	10/23/2023	106.05
AssuredPartners Cap. dba Assured Partnrs of IL LLC	Contractual/Consulting Services	Other- Countywide Expenses	Health Insurance Fund	10/23/2023	9,000.00
Flexible Benefits Service, LLC	Healthcare Admin Services	Other- Countywide Expenses	Health Insurance Fund	10/23/2023	998.75

Health Care Service Corporation dba BCBSIL	Healthcare - Stop Loss Insurance	Other- Countywide Expenses	Health Insurance Fund	10/23/2023	-125,517.11
Fidelity Security Life Insurance Company (Eyemed)	Healthcare - Vision Insurance	Other- Countywide Expenses	Health Insurance Fund	10/10/2023	6,852.04
Cigna Health and Life Insurance Company	Healthcare - Dental Insurance	Other- Countywide Expenses	Health Insurance Fund	10/10/2023	62,631.90
Sun Life Assurance Company of Canada	Healthcare - Life Insurance	Other- Countywide Expenses	Health Insurance Fund	10/10/2023	1,593.18
Catilize Health, Inc. dba Catilize Health	Healthcare - Medical Expense Reimbursement	Other- Countywide Expenses	Health Insurance Fund	10/23/2023	11,914.22
Catilize Health, Inc. dba Catilize Health	Healthcare - Medical Expense Reimbursement	Other- Countywide Expenses	Health Insurance Fund	10/23/2023	72,110.00
Cerity Partners Retirement Plan Advisors LLC	Financial Wellness	Other- Countywide Expenses	Health Insurance Fund	10/23/2023	2,500.00
Health Care Service Corporation dba BCBSIL	Healthcare - Stop Loss Insurance	Other- Countywide Expenses	Health Insurance Fund	10/23/2023	62,330.84
Health Care Service Corporation dba BCBSIL	Self Insured Healthcare Claims	Other- Countywide Expenses	Health Insurance Fund	10/23/2023	656,663.23
Health Care Service Corporation dba BCBSIL	Self Insured Healthcare Claims Administration	Other- Countywide Expenses	Health Insurance Fund	10/23/2023	21,504.96
Health Care Service Corporation dba BCBSIL	Healthcare Facility Access Fee	Other- Countywide Expenses	Health Insurance Fund	10/23/2023	557.26
Health Care Service Corporation dba BCBSIL	Healthcare Credits	Other- Countywide Expenses	Health Insurance Fund	10/23/2023	-30,342.62
Health Care Service Corporation dba BCBSIL	Healthcare - Stop Loss Insurance	Other- Countywide Expenses	Health Insurance Fund	10/23/2023	47,262.80
Health Care Service Corporation dba BCBSIL	Self Insured Healthcare Claims	Other- Countywide Expenses	Health Insurance Fund	10/23/2023	627,732.19
Health Care Service Corporation dba BCBSIL	Self Insured Healthcare Claims Administration	Other- Countywide Expenses	Health Insurance Fund	10/23/2023	31,122.20
Health Care Service Corporation dba BCBSIL	Healthcare HMO Managed Care Fee	Other- Countywide Expenses	Health Insurance Fund	10/23/2023	8,906.00
Health Care Service Corporation dba BCBSIL	Healthcare Physician Services Fee	Other- Countywide Expenses	Health Insurance Fund	10/23/2023	214,325.52
Health Care Service Corporation dba BCBSIL	Healthcare Credits	Other- Countywide Expenses	Health Insurance Fund	10/23/2023	-47,964.30
Nicole M. Gineman	Accrued Liabilities		Special Trust	10/20/2023	7,400.00
Tri-Com Central Dispatch/City of Geneva	Distribution	Information Technologies	911 Emergency Surcharge	10/10/2023	2,743.38
Tri-Com Central Dispatch/City of Geneva	Distribution	Information Technologies	911 Emergency Surcharge	10/10/2023	2,535.42
Voiance Language Services, LLC	Distribution	Information Technologies	911 Emergency Surcharge	10/10/2023	312.00
AT&T	Distribution	Information Technologies	911 Emergency Surcharge	10/23/2023	217.92
John F. Harahan	Distribution	Information Technologies	911 Emergency Surcharge	10/23/2023	825.00
Mission Critical Partners LLC	Distribution	Information Technologies	911 Emergency Surcharge	10/23/2023	4,080.96
Tri-Com Central Dispatch/City of Geneva	Distribution	Information Technologies	Wireless 911	10/10/2023	183,667.74
Illinois Department of Revenue	Accrued Liabilities		Recorder's Rental Surcharge	10/2/2023	65,700.00
Flexible Benefits Service, LLC	Accrued Liabilities		Flexible Spending Account	10/10/2023	3,771.94
Flexible Benefits Service, LLC	Accrued Liabilities		Flexible Spending Account	10/10/2023	5,549.43
Flexible Benefits Service, LLC	Accrued Liabilities		Flexible Spending Account	10/23/2023	5,645.20
Flexible Benefits Service, LLC	Accrued Liabilities		Flexible Spending Account	10/23/2023	5,734.93
State of Illinois Treasurer	Accrued Liabilities		County Clerk Domestic Violence	10/23/2023	1,865.00
IL Dept of Public Health, Div of Vital Records	Accrued Liabilities		Death Certificates	10/23/2023	10,400.00
Illinois Department of Revenue	Accrued Liabilities		State Real Estate Transfer Tax	10/2/2023	301,576.00
Builders Paving, LLC	Repairs and Maint- Resurfacing	Transportation	Blackberry Township	10/10/2023	183,440.34
Hampton Lenzini & Renwick, Inc. (HLR)	Engineering Services	Transportation	Elgin Township	10/23/2023	6,023.15
Geneva Construction Company	Repairs and Maint- Resurfacing	Transportation	St. Charles Township	10/10/2023	200,000.00
				2219	14,053,272.36

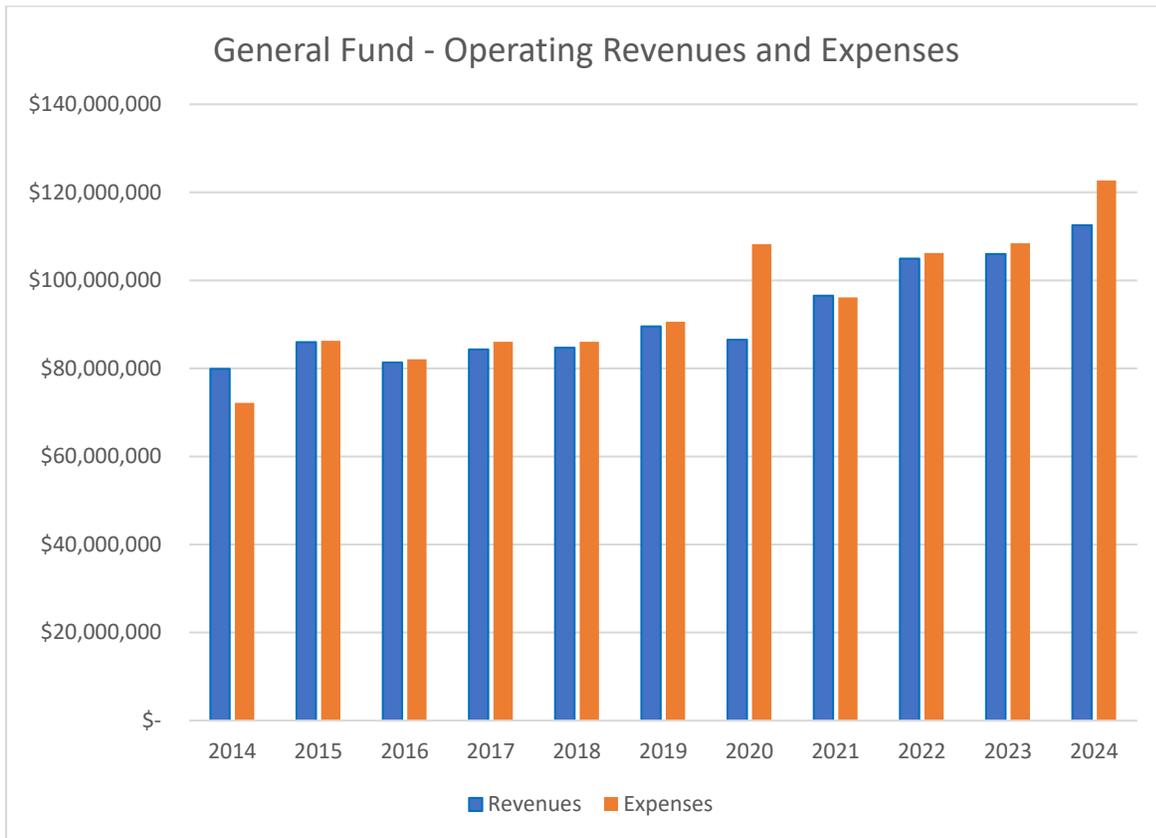


**Finance and Budget to Actual Reports for FY 2023**

The Budget to Actual, P-card and Accounts Payable reports are included in the Agenda Packet.

**General Fund – Operating Revenues and Expenses**

- The below chart includes a 2023 Forecast of \$106 million in revenues and \$108.4 million in expenses. 2024 is the Budgeted amount.

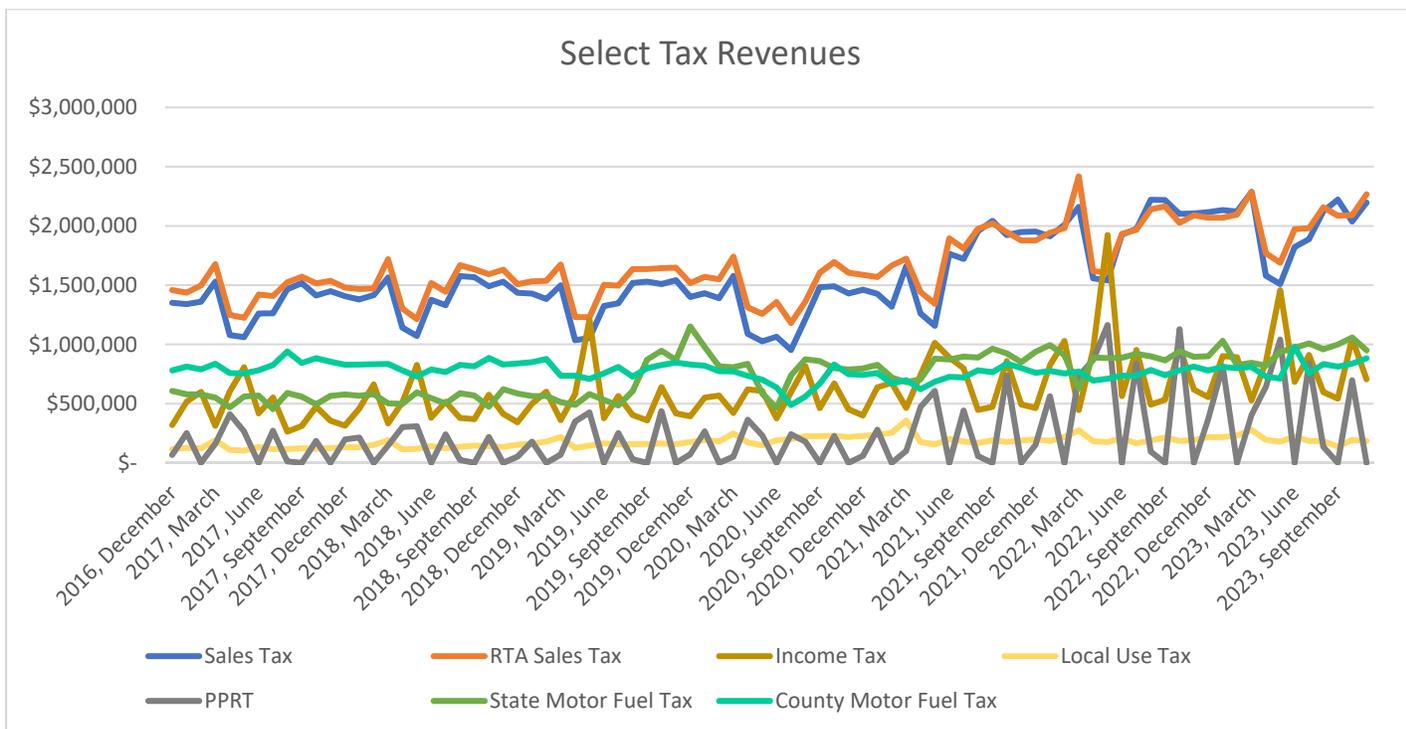
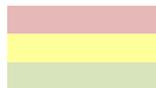


**Kane County Finance Committee  
Finance Department  
Monthly Report  
November 29, 2023**

**Select Tax Revenues**

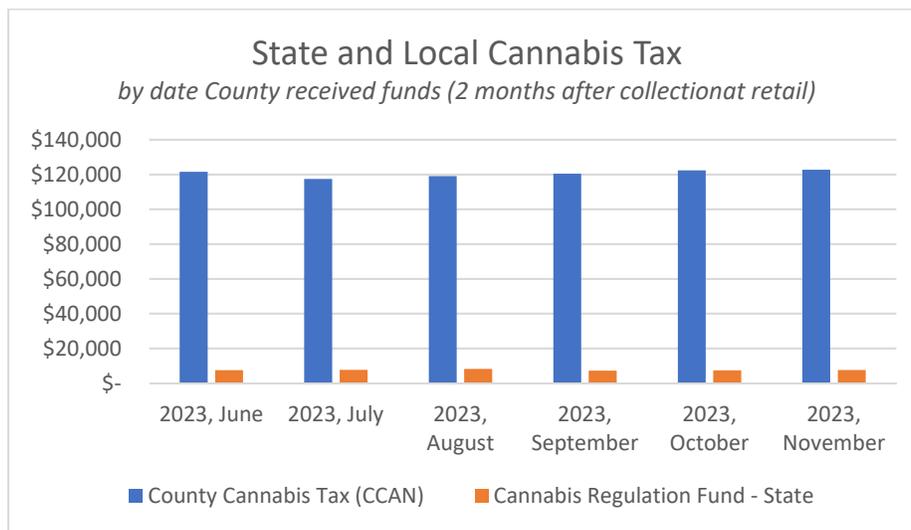
Tax Revenue	Prior Year YTD	Expected Revenue	FY 2023 Actual	Change from Prior Year		Variance from 2023 Budget	
				Amount	%	Amount	%
Sales Tax	\$19,815,341	\$20,583,333	\$20,734,625	\$919,284	5%	\$151,292	1%
Local Use Tax	2,005,252	2,031,667	1,985,634	(19,618)	-1%	(46,033)	-2%
RTA Sales Tax	19,946,867	20,700,000	20,396,192	449,325	2%	(303,808)	-1%
State Income Tax	9,312,751	9,597,500	9,116,901	(195,850)	-2%	(480,599)	-5%
Personal Property Replacement Tax	5,390,682	3,459,167	4,575,770	(814,912)	-15%	1,116,603	32%
State Motor Fuel Tax	8,721,240	8,979,167	9,371,768	650,528	7%	392,601	4%
County Motor Fuel Tax	7,521,103	7,708,333	8,156,318	635,215	8%	447,985	6%
<b>Total</b>	<b>\$56,470,893</b>	<b>\$56,371,667</b>	<b>\$56,809,122</b>	<b>\$338,229</b>	<b>1%</b>	<b>\$437,455</b>	<b>1%</b>

variance < -11%  
variance between 10% to -10%  
variance > 11%



**Cannabis – Since April 2023**

- County Cannabis Tax – The County has a 3.75% tax on Adult Use cannabis in unincorporated areas. This revenue is credited to the County’s General Fund.
- Cannabis Regulation Fund – State - The County receives 8% of revenues deposited into the State of Illinois Cannabis Regulation Fund. This revenue is credited to Special Revenue Fund #264 to be used for prevention and law enforcement training.



**Collective Bargaining Agreements**

The contract terms and status of the County’s various Collective Bargaining Agreements are as follows:

BARGAINING UNIT	OFFICE/DEPARTMENT	CONTRACT TERM
AFSCME	OCR & Workforce Development	7-1-2017 to 6-30-2021
PBLC	Sheriff Corrections	12-1-2020 to 11-30-2022
TEAMSTERS	Sheriff Court Security Sergeants	12-1-2017 to 12-31-2022
PBLC	Sheriff Maintenance and Janitor	12-1-2017 to 12-31-2022
AFSCME	Circuit Clerk	12-1-2021 to 11-30-2023
PBLC	Coroner	12-1-2021 to 11-30-2023
AFSCME	Judiciary, Court Services, Public Defender	12-1-2021 to 11-30-2023
AFSCME	County Clerk	12-1-2021 to 11-30-2024
AFSCME	Health	12-1-2021 to 11-30-2024
MAP	Sheriff Peace Officers	12-1-2021 to 11-30-2024
TEAMSTERS	Court Security	12-1-2021 to 11-30-2024
TEAMSTERS	KDOT	11-1-2022 to 10-31-2025
TEAMSTERS	Court Services	12-1-2023 to 11-30-2025
PBLC	Sheriff Civilians	12-1-2022 to 11-30-2025
PBLC	Kane Comm	1-1-2023 to 11-30-2026*

\*Pending County Board Approval

**Kane County Finance Committee  
Finance Department  
Monthly Report  
November 29, 2023**

**Total Salaries, including Overtime, by County Office/Department** (Gross Salaries – does not include reimbursements)

Department/Office	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023*
010 County Board	857,525	997,173	1,046,619	1,048,501	1,055,850	1,029,409	1,008,578	971,572	1,123,474	1,116,312
040 Finance	417,831	504,316	548,619	568,197	574,852	722,853	744,961	809,549	943,884	963,299
060 Information Technologies	2,318,071	2,723,801	2,851,836	3,130,587	3,176,755	3,273,675	3,557,734	3,579,393	3,731,749	3,715,892
080 Building Management	975,340	1,173,145	1,233,293	1,232,083	1,220,536	1,198,703	1,201,579	1,180,365	1,259,674	1,801,671
120 Human Resource Management	366,127	399,082	425,055	458,980	344,305	288,165	317,906	272,873	293,113	355,975
140 County Auditor	191,123	213,059	234,130	236,390	222,391	214,852	237,987	228,385	232,282	245,181
150 Treasurer/Collector	461,839	513,366	515,945	519,304	547,359	561,926	605,516	660,071	679,309	762,666
170 Supervisor of Assessments	739,949	832,483	845,914	828,705	811,244	792,108	831,411	845,732	848,964	880,418
190 County Clerk	1,116,668	1,199,478	1,288,807	1,702,772	2,109,955	1,871,284	2,447,629	2,239,791	2,612,416	2,323,043
210 Recorder	790,564	822,584	822,448	792,452	768,019	724,109	734,162	715,914	686,212	704,026
230 Regional Office of Education	240,036	265,405	258,646	262,934	258,176	261,700	270,614	263,893	337,158	355,450
240 Judiciary and Courts	1,207,444	1,411,044	1,399,334	1,371,965	1,364,683	1,368,285	1,506,824	1,581,796	1,695,748	1,763,337
250 Circuit Clerk	4,246,201	4,703,179	4,909,769	4,703,627	4,554,406	4,453,432	4,423,586	4,269,538	4,292,681	4,635,914
300 State's Attorney	5,739,232	6,422,365	6,429,063	6,471,906	6,535,922	6,558,605	7,064,340	8,060,253	9,281,958	10,801,657
360 Public Defender	2,562,667	2,867,664	2,928,419	3,206,013	3,165,197	3,185,760	3,199,989	3,318,534	3,507,808	3,600,419
370 Law Library	152,970	165,385	158,830	114,295	114,313	119,666	128,856	133,531	115,903	90,900
380 Sheriff	18,613,991	20,357,100	20,561,898	21,143,156	21,346,336	22,185,591	23,631,404	23,826,084	26,352,764	27,435,369
420 Merit Commission	62,278	65,012	55,116	68,761	69,427	69,113	58,857	66,255	63,575	63,313
425 Kane Comm	1,125,104	1,276,104	1,350,302	1,333,011	1,326,588	1,326,811	1,438,963	1,443,325	1,495,650	1,676,141
430 Court Services	7,186,568	8,266,008	8,773,104	8,989,953	8,679,622	9,092,715	9,417,024	9,450,226	9,821,756	10,548,271
490 Coroner	536,578	554,062	637,880	588,360	590,816	628,314	648,990	715,456	781,458	836,391
500 Animal Control	373,196	404,864	421,986	418,742	405,849	414,709	427,994	462,952	595,231	667,411
510 Emergency Management Services	140,268	157,361	162,145	163,142	132,433	-				323,088
520 Transportation	4,219,896	4,406,020	4,518,243	4,678,130	4,715,241	4,759,657	4,711,284	5,048,213	5,185,955	5,517,615
580 Health	2,894,642	3,081,502	3,156,784	3,006,028	2,893,972	2,971,306	3,827,527	3,874,297	3,504,441	3,789,399
660 Veterans' Commission	157,476	175,650	180,663	188,526	186,823	189,452	194,558	198,517	203,240	315,618
670 Environmental Management	165,593	207,552	183,310	191,347	188,401	159,857	505,808	502,835	509,589	538,406
690 Development	1,257,655	1,373,253	1,387,044	1,476,586	1,475,599	1,546,738	1,255,335	1,351,831	1,380,479	1,541,972
800 Other- Countywide Expenses	317,515	394,434	409,866	425,826	346,977	191,952	156,445	322,377	256,933	422,867
Total	59,434,346	65,932,451	67,695,068	69,320,279	69,182,049	70,160,749	74,555,860	76,393,556	81,793,405	87,792,022

- 2023 Forecast

Kane County Finance Committee  
 Finance Department  
 Monthly Report  
 November 29, 2023

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**Total Energy Costs** (Gross, does not include reimbursements)

Expense Type	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
60090 - Utilities- Sewer	\$ 50,467	\$ 117,583	\$ 113,224	\$ 125,302	\$ 141,113	\$ 139,946	\$ 136,863	\$ 138,959	\$ 129,598	\$ 120,545
60100 - Utilities- Water	78,372	115,847	102,235	113,877	123,823	128,030	127,795	140,663	145,268	122,295
63000 - Utilities- Natural Gas	379,974	324,131	204,267	174,999	290,557	253,295	199,577	180,011	250,808	245,255
63010 - Utilities- Electric	1,313,767	1,178,758	1,227,036	1,180,704	1,167,841	1,273,019	1,108,266	1,209,069	1,030,226	1,220,360
63020 - Utilities- Intersect Lighting	550,373	732,319	528,607	556,616	1,023,492	865,669	698,053	1,004,649	761,208	1,496,494
63040 - Fuel- Vehicles	748,648	443,436	356,389	421,759	537,156	532,087	442,546	673,908	904,789	741,447
64000 - Telephone	941,217	946,137	848,456	585,801	357,313	389,942	385,453	640,854	519,934	356,278
64010 - Cellular Phone	16,199	25,646	29,668	21,915	321,921	323,459	304,077	180,521	335,493	333,195
64020 - Internet	10,045	10,630	9,299	9,169	99,104	104,073	103,530	117,611	101,667	103,142
Total	\$4,089,062	\$3,894,488	\$3,419,181	\$3,190,143	\$4,062,320	\$4,009,520	\$3,506,161	\$4,286,244	\$4,178,990	\$4,739,013

- \*2023 – actual to date

### **Finance**

- **FY 2024 Budget** – The Finance Department is beginning work on the preparing of the FY 2024 Budget Book which not only includes the appropriations but also the mission and goals forms for each Department and Office.
- **FY 2023 Annual Audit** - The County’s fiscal year end is November 30<sup>th</sup> and the kick-off for the annual audit has begun. The County is utilizing the audit firm Baker Tilly and it is the fifth and final year of their audit contract.
- **Forecasting** – KDOT utilizes a budgeting and forecasting software called Adaptive Insights by Workday. KDOT will be working with a consulting firm to assess the possibility of utilizing Adaptive Insights to forecast for the other funds across the County.
- **Business Analytics** – Finance and IT are continuing to work on pushing out the Business Analytics tool to all County department which allows users to pull data directly from the County’s accounting software into Microsoft Excel. Training of County personnel is key to success.
- **New Hire** – Finance filled the vacant Budget Analyst/Senior Accountant position

### **Purchasing**

Purchasing Staff began working on solicitations for the following products and services in October 2023:

- BID #23-054: Annual Roof Inspection
- BID #23-055: Kane County Food and Agriculture Accelerator
- BID #23-056: Liquidity Monitoring & Treasury Analysis Svc
- BID #23-057: Generator Inspection
- BID #23-058: HVAC Engineer & Design
- RFP #23-059: Banking Services
- BID #23-060: Moving Services

The Purchasing Department is also working on the following special projects:

- **Responsible Bidders Ordinance** - Purchasing has been working with the State’s Attorney’s Office and IT to roll out the Responsible Bidder Ordinance (RBO) website and include the RBO in the County’s current Terms and Conditions section of solicitation documents
- **Procurement Card Services** (P-card) - The P-card implementation switching from Fifth Third Bank to JP Morgan Chase bank is moving forward and will be ongoing for a couple of months.
- **Purchase Orders** - Purchasing is finishing up on the over \$30K purchase order project. The next step will be to speak to each Department/Office letting them know that all contracts over \$30K should have a purchase order created moving forward.
- **Change Orders** - Purchasing has been working with IT to allow NWS users to enter their change orders for purchase orders into NWS. Currently, an email is sent to Purchasing and the change order is entered into the system. Departments will now enter their change orders which will go through an automated approval process for Purchasing to review and approve. Users will enter notes as to why a change order is needed with documentation which allows for more transparency.

***Payroll***

- ***Paid Leave for All*** – Payroll has been working with the HR Department as it relates to process changes necessary to implement the new requirement
- ***Personnel Action Forms (PAF's)*** – Payroll has three departments testing the ability of the County to use the automated PAF form within the County's financial management system (NewWorld). Once testing is complete, the County hopes to begin processing all salary adjustments electronically rather than submitting the three-copy paper form. Processing of new hires and terminations will continue using the manual process for the time-being.
- ***Time and Attendance (Novatime)*** – now live with Sheriff Patrol which brings all departments under Sheriff umbrella on automated time and attendance; working on Coroner and Finance implementation



# Finance Accounts Payable by GL Distribution

Payment Date Range 10/01/23 - 10/31/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 001 - General Fund</b>										
Department <b>040 - Finance</b>										
Sub-Department <b>040 - Finance</b>										
Account <b>50130 - Certified Audit Contract</b>										
9795 - Baker Tilly Virchow Krause, LLP	BT2520414	FY22 Audit and Additional Services	Paid by EFT # 82867		08/30/2023	09/29/2023	09/29/2023		10/10/2023	17,510.00
							Account <b>50130 - Certified Audit Contract</b> Totals		Invoice Transactions 1	<u>17,510.00</u>
Account <b>53100 - Conferences and Meetings</b>										
4697 - Patricia A Clark	100523	Reimbursement - IL Payroll Conference/Chicago Payroll Dues	Paid by EFT # 83196		10/05/2023	10/12/2023	10/12/2023		10/23/2023	250.00
							Account <b>53100 - Conferences and Meetings</b> Totals		Invoice Transactions 1	<u>\$250.00</u>
Account <b>53110 - Employee Training</b>										
4526 - Fifth Third Bank	7740-TK-09/23	P-Card Payment - Finance Registration	Paid by EFT # 83246		10/04/2023	10/13/2023	10/13/2023		10/23/2023	705.00
							Account <b>53110 - Employee Training</b> Totals		Invoice Transactions 1	<u>\$705.00</u>
Account <b>53120 - Employee Mileage Expense</b>										
4697 - Patricia A Clark	100523	Reimbursement - IL Payroll Conference/Chicago Payroll Dues	Paid by EFT # 83196		10/05/2023	10/12/2023	10/12/2023		10/23/2023	68.12
							Account <b>53120 - Employee Mileage Expense</b> Totals		Invoice Transactions 1	<u>\$68.12</u>
Account <b>53130 - General Association Dues</b>										
4697 - Patricia A Clark	100523	Reimbursement - IL Payroll Conference/Chicago Payroll Dues	Paid by EFT # 83196		10/05/2023	10/12/2023	10/12/2023		10/23/2023	50.00
							Account <b>53130 - General Association Dues</b> Totals		Invoice Transactions 1	<u>\$50.00</u>
							Sub-Department <b>040 - Finance</b> Totals		Invoice Transactions 5	<u>\$18,583.12</u>
							Department <b>040 - Finance</b> Totals		Invoice Transactions 5	<u>\$18,583.12</u>
Department <b>140 - County Auditor</b>										
Sub-Department <b>140 - County Auditor</b>										
Account <b>52140 - Repairs and Maint- Copiers</b>										
13153 - Toshiba America Business Solutions Inc	6112418	Copier	Paid by EFT # 83068		09/11/2023	09/26/2023	09/26/2023		10/10/2023	14.30
							Account <b>52140 - Repairs and Maint- Copiers</b> Totals		Invoice Transactions 1	<u>\$14.30</u>
Account <b>60000 - Office Supplies</b>										
12287 - Century Springs/Ove Water Services	2163479	Water	Paid by EFT # 82883		09/22/2023	09/26/2023	09/26/2023		10/10/2023	10.58



# Finance Accounts Payable by GL Distribution

Payment Date Range 10/01/23 - 10/31/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 001 - General Fund</b>										
Department <b>140 - County Auditor</b>										
Sub-Department <b>140 - County Auditor</b>										
Account <b>60000 - Office Supplies</b>										
12287 - Century Springs/Ove Water Services	2167553	Monthly Rent	Paid by EFT # 82883		09/29/2023	09/26/2023	09/26/2023		10/10/2023	2.99
							Account <b>60000 - Office Supplies</b> Totals	Invoice Transactions 2		<u>\$13.57</u>
							Sub-Department <b>140 - County Auditor</b> Totals	Invoice Transactions 3		<u>\$27.87</u>
							Department <b>140 - County Auditor</b> Totals	Invoice Transactions 3		<u>\$27.87</u>
							Fund <b>001 - General Fund</b> Totals	Invoice Transactions 8		<u>\$18,610.99</u>
							Grand Totals	Invoice Transactions 8		<u>\$18,610.99</u>

**Kane County Purchasing Card Information  
Finance and Budget Committee  
October 2023 Statement**

<b>AUDITOR'S OFFICE</b>			
<b>Transaction Date</b>	<b>Merchant Name</b>	<b>Additional Information</b>	<b>Transaction Amount</b>
10/09/2023	AMZN MKTP US T99CV1RM1	AMZN.COM/BILL	\$ 35.93
		Dept Total:	\$ 35.93

<b>FINANCE DEPARTMENT</b>			
<b>Transaction Date</b>	<b>Merchant Name</b>	<b>Additional Information</b>	<b>Transaction Amount</b>
10/13/2023	OPC CA EDD PAYROLL TAX	NORCROSS	\$ 1.94
10/13/2023	CA EDD PAYROLL TAX	SACRAMENTO	\$ 84.21
10/26/2023	OPC CA EDD PAYROLL TAX	NORCROSS	\$ 1.94
10/26/2023	CA EDD PAYROLL TAX	SACRAMENTO	\$ 84.21
		Dept Total:	\$ 172.30

<b>PURCHASING DEPARTMENT</b>			
<b>Transaction Date</b>	<b>Merchant Name</b>	<b>Additional Information</b>	<b>Transaction Amount</b>
10/05/2023	ETSY.COM - MULTIPLE SH	BROOKLYN	\$ (3.57)
10/05/2023	ETSY.COM - MULTIPLE SH	BROOKLYN	\$ (17.41)
		Dept Total:	\$ (20.98)
		Total All:	\$ 187.25

**Kane County Revenue Report - Summary  
Through October 31, 2023 (91.67% YTD)**

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Fund Balance Utilization	YTD Actual Transactions	Total % Received
<b>000 General Government Revenue</b>	<b>\$ 8,799,513</b>	<b>\$ 102,798,724</b>	<b>\$ 102,753,911</b>	<b>\$ 92,410,599</b>	<b>89.93%</b>
001 General Fund	\$ 8,073,093	\$ 96,050,057	\$ 96,050,057	\$ 85,922,168	89.46%
010 Insurance Liability	\$ 726,420	\$ 6,725,982	\$ 6,703,854	\$ 6,486,300	96.75%
354 Mass Vaccination Fund	\$ -	\$ 22,685	\$ -	\$ 2,131	N/A
<b>010 County Board</b>	<b>\$ 2,950</b>	<b>\$ 11,854,374</b>	<b>\$ 8,891,576</b>	<b>\$ 5,796,521</b>	<b>65.19%</b>
001 General Fund	\$ 2,950	\$ 92,500	\$ 92,500	\$ 116,312	125.74%
120 Grand Victoria Casino Elgin	\$ -	\$ 5,488,673	\$ 5,437,028	\$ 4,998,722	91.94%
430 Farmland Preservation	\$ -	\$ 6,273,201	\$ 3,362,048	\$ 681,487	20.27%
<b>040 Finance</b>	<b>\$ -</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>\$ 8,251</b>	<b>165.02%</b>
001 General Fund	\$ -	\$ 5,000	\$ 5,000	\$ 8,251	165.02%
<b>060 Information Technologies</b>	<b>\$ 125,765</b>	<b>\$ 3,569,573</b>	<b>\$ 3,091,913</b>	<b>\$ 2,389,172</b>	<b>77.27%</b>
001 General Fund	\$ 21,061	\$ 1,251,913	\$ 1,251,913	\$ 1,135,280	90.68%
101 Geographic Information Systems	\$ 104,704	\$ 1,921,160	\$ 1,478,500	\$ 894,421	60.50%
385 IL Counties Information Mgmt	\$ -	\$ 4,000	\$ 4,000	\$ 8	0.21%
390 Web Technical Services	\$ -	\$ 392,500	\$ 357,500	\$ 359,463	100.55%
<b>080 Building Management</b>	<b>\$ 2,544</b>	<b>\$ 50,659</b>	<b>\$ 50,659</b>	<b>\$ 27,983</b>	<b>55.24%</b>
001 General Fund	\$ 2,544	\$ 50,659	\$ 50,659	\$ 27,983	55.24%
<b>120 Human Resource Management</b>	<b>\$ 169</b>	<b>\$ 984</b>	<b>\$ 984</b>	<b>\$ 700</b>	<b>71.12%</b>
246 Employee Events Fund	\$ 169	\$ 984	\$ 984	\$ 700	71.12%
<b>150 Treasurer/Collector</b>	<b>\$ 600</b>	<b>\$ 1,694,574</b>	<b>\$ 1,619,000</b>	<b>\$ 7,823</b>	<b>0.48%</b>
001 General Fund	\$ -	\$ 1,521,000	\$ 1,521,000	\$ -	0.00%
150 Tax Sale Automation	\$ 600	\$ 152,574	\$ 77,000	\$ 5,440	7.06%
268 Sale & Error	\$ -	\$ 21,000	\$ 21,000	\$ 2,383	11.35%

**Kane County Revenue Report - Summary  
Through October 31, 2023 (91.67% YTD)**

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Fund Balance Utilization	YTD Actual Transactions	Total % Received
<b>170 Supervisor of Assessments</b>	<b>\$ 5,946</b>	<b>\$ 72,653</b>	<b>\$ 72,653</b>	<b>\$ 67,560</b>	<b>92.99%</b>
001 General Fund	\$ 5,946	\$ 72,653	\$ 72,653	\$ 67,560	92.99%
<b>190 County Clerk</b>	<b>\$ 77,801</b>	<b>\$ 2,231,767</b>	<b>\$ 1,309,543</b>	<b>\$ 1,499,611</b>	<b>114.51%</b>
001 General Fund	\$ 63,896	\$ 1,134,543	\$ 1,134,543	\$ 1,326,312	116.90%
160 Vital Records Automation	\$ 13,905	\$ 247,224	\$ 174,900	\$ 171,190	97.88%
161 Election Equipment Fund	\$ -	\$ 850,000	\$ 100	\$ 2,108	2,108.47%
<b>210 Recorder</b>	<b>\$ 384,925</b>	<b>\$ 5,605,326</b>	<b>\$ 5,245,060</b>	<b>\$ 3,192,078</b>	<b>60.86%</b>
001 General Fund	\$ 336,739	\$ 4,380,550	\$ 4,380,550	\$ 2,707,678	61.81%
170 Recorder's Automation	\$ 48,187	\$ 1,224,776	\$ 864,510	\$ 484,400	56.03%
<b>240 Judiciary and Courts</b>	<b>\$ 58,427</b>	<b>\$ 909,868</b>	<b>\$ 899,955</b>	<b>\$ 944,265</b>	<b>104.92%</b>
001 General Fund	\$ 32,876	\$ 688,030	\$ 688,030	\$ 663,280	96.40%
195 Children's Waiting Room	\$ 25,362	\$ 144,755	\$ 137,755	\$ 254,270	184.58%
196 D.U.I.	\$ 189	\$ 12,580	\$ 12,580	\$ 6,342	50.41%
197 Foreclosure Mediation Fund	\$ -	\$ 61,503	\$ 58,590	\$ 20,359	34.75%
492 Marriage Fees	\$ -	\$ 3,000	\$ 3,000	\$ 14	0.48%
<b>250 Circuit Clerk</b>	<b>\$ 479,271</b>	<b>\$ 6,365,126</b>	<b>\$ 6,006,758</b>	<b>\$ 5,445,909</b>	<b>90.66%</b>
001 General Fund	\$ 297,524	\$ 3,595,731	\$ 3,595,731	\$ 3,441,132	95.70%
200 Court Automation	\$ 67,546	\$ 1,030,671	\$ 802,629	\$ 713,025	88.84%
201 Court Document Storage	\$ 66,551	\$ 828,487	\$ 803,937	\$ 706,965	87.94%
202 Child Support	\$ 5,583	\$ 182,835	\$ 138,668	\$ 70,822	51.07%
203 Circuit Clerk Admin Services	\$ 19,793	\$ 406,952	\$ 401,127	\$ 262,684	65.49%
204 Circuit Clk Electronic Citation	\$ 16,483	\$ 244,950	\$ 189,166	\$ 177,533	93.85%
205 Circuit Ct Clerk Op and Admin	\$ 5,791	\$ 75,500	\$ 75,500	\$ 73,748	97.68%
<b>300 State's Attorney</b>	<b>\$ 604,042</b>	<b>\$ 5,660,388</b>	<b>\$ 5,234,603</b>	<b>\$ 5,128,005</b>	<b>97.96%</b>
001 General Fund	\$ 203,146	\$ 1,879,422	\$ 1,879,422	\$ 1,731,053	92.11%
220 Title IV-D	\$ 132,830	\$ 898,804	\$ 879,447	\$ 765,168	87.01%
221 Drug Prosecution	\$ 4,243	\$ 379,897	\$ 348,325	\$ 344,043	98.77%
222 Victim Coordinator Services	\$ -	\$ 161,246	\$ 155,960	\$ 161,948	103.84%
223 Domestic Violence	\$ -	\$ 356,726	\$ 350,000	\$ 351,141	100.33%
225 Auto Theft Task Force	\$ -	\$ -	\$ -	\$ 160	N/A
226 Weed and Seed	\$ -	\$ 14,535	\$ -	\$ -	N/A
230 Child Advocacy Center	\$ 256,575	\$ 1,764,414	\$ 1,507,439	\$ 1,636,456	108.56%
231 Equitable Sharing Program	\$ -	\$ 25,000	\$ 25,000	\$ 173	0.69%
232 State's Atty Records Automation	\$ 1,719	\$ 75,334	\$ 30,000	\$ 19,065	63.55%
233 Bad Check Restitution	\$ -	\$ -	\$ -	\$ 190	N/A
234 Drug Asset Forfeiture	\$ 1,329	\$ 50,000	\$ 50,000	\$ 60,991	121.98%
235 State's Attorney Employee Events	\$ -	\$ 10	\$ 10	\$ 7	65.00%
236 Child Advocacy Advisory Board	\$ -	\$ -	\$ -	\$ 118	N/A
237 Money Laundering - State's Atty	\$ 333	\$ 5,000	\$ 5,000	\$ 12,864	257.29%
490 Kane County Law Enforcement	\$ 3,866	\$ 50,000	\$ 4,000	\$ 44,627	1,115.68%
<b>360 Public Defender</b>	<b>\$ 10,781</b>	<b>\$ 139,252</b>	<b>\$ 139,252</b>	<b>\$ 122,287</b>	<b>87.82%</b>
001 General Fund	\$ 9,903	\$ 138,252	\$ 138,252	\$ 112,725	81.54%
244 Public Defender Rec Automation	\$ 878	\$ 1,000	\$ 1,000	\$ 9,563	956.26%

**Kane County Revenue Report - Summary  
Through October 31, 2023 (91.67% YTD)**

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Fund Balance Utilization	YTD Actual Transactions	Total % Received
<b>370 Law Library</b>	<b>\$ 24,935</b>	<b>\$ 291,071</b>	<b>\$ 287,951</b>	<b>\$ 287,722</b>	<b>99.92%</b>
250 Law Library	\$ 24,935	\$ 291,071	\$ 287,951	\$ 287,722	99.92%
<b>380 Sheriff</b>	<b>\$ 704,364</b>	<b>\$ 5,509,528</b>	<b>\$ 4,583,386</b>	<b>\$ 3,555,218</b>	<b>77.57%</b>
001 General Fund	\$ 692,233	\$ 3,146,056	\$ 3,146,056	\$ 2,786,124	88.56%
128 Sheriff's Vehicle & Equipment	\$ -	\$ 1,364,142	\$ 438,000	\$ 441,672	100.84%
247 EMA Volunteer Fund	\$ -	\$ -	\$ -	\$ 152	N/A
248 KC Emergency Planning	\$ -	\$ -	\$ -	\$ 111	N/A
249 Bomb Squad SWAT	\$ -	\$ 5,000	\$ 5,000	\$ -	0.00%
251 Canteen Commission	\$ -	\$ 650,000	\$ 650,000	\$ -	0.00%
252 Sheriff DEF Federal - DOJ	\$ -	\$ 10,000	\$ 10,000	\$ 31,453	314.53%
253 County Sheriff DEF Local	\$ -	\$ 20,000	\$ 20,000	\$ -	0.00%
254 FATS	\$ -	\$ 6,000	\$ 6,000	\$ -	0.00%
255 K-9 Unit	\$ -	\$ 30,000	\$ 30,000	\$ -	0.00%
256 Vehicle Maintenance/Purchase	\$ -	\$ 1,200	\$ 1,200	\$ 4,038	336.51%
257 Sheriff DUI Fund	\$ -	\$ 32,000	\$ 32,000	\$ -	0.00%
258 Sheriffs Office Money Laundering	\$ -	\$ 5,000	\$ 5,000	\$ 38,455	769.10%
259 Transportation Safety Highway HB	\$ -	\$ 20,000	\$ 20,000	\$ 16	0.08%
262 AJF Medical Cost	\$ 2,509	\$ 25,040	\$ 25,040	\$ 25,394	101.41%
263 Sheriff Civil Operations	\$ -	\$ 20,000	\$ 20,000	\$ -	0.00%
264 Cannabis Regulation - Local	\$ 7,423	\$ 90,090	\$ 90,090	\$ 76,966	85.43%
265 Sheriff DEF Federal - Treasury	\$ -	\$ 50,000	\$ 50,000	\$ 126,639	253.28%
702 Sheriff's Detail Escrow	\$ 2,200	\$ 35,000	\$ 35,000	\$ 24,200	69.14%
<b>425 Kane Comm</b>	<b>\$ 115,213</b>	<b>\$ 2,535,229</b>	<b>\$ 2,393,225</b>	<b>\$ 2,506,372</b>	<b>104.73%</b>
269 Kane Comm	\$ 115,213	\$ 2,535,229	\$ 2,393,225	\$ 2,506,372	104.73%
<b>430 Court Services</b>	<b>\$ 712,536</b>	<b>\$ 9,358,889</b>	<b>\$ 8,862,789</b>	<b>\$ 7,493,274</b>	<b>84.55%</b>
001 General Fund	\$ 658,144	\$ 7,038,472	\$ 7,038,472	\$ 6,194,317	88.01%
270 Probation Services	\$ 46,082	\$ 1,607,100	\$ 1,111,000	\$ 687,652	61.89%
271 Substance Abuse Screening	\$ 1,352	\$ 80,000	\$ 80,000	\$ 13,774	17.22%
273 Drug Court Special Resources	\$ 6,551	\$ 622,517	\$ 622,517	\$ 578,906	92.99%
276 Probation Victim Services	\$ 406	\$ 10,000	\$ 10,000	\$ 10,772	107.72%
277 Victim Impact Panel	\$ -	\$ -	\$ -	\$ 7,630	N/A
278 Juvenile Justice Donation Fund	\$ -	\$ 700	\$ 700	\$ 222	31.77%
759 Court Svcs Employee Education	\$ -	\$ 100	\$ 100	\$ -	0.00%

**Kane County Revenue Report - Summary  
Through October 31, 2023 (91.67% YTD)**

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Fund Balance Utilization	YTD Actual Transactions	Total % Received
<b>490 Coroner</b>	<b>\$ 22,900</b>	<b>\$ 204,818</b>	<b>\$ 181,780</b>	<b>\$ 183,875</b>	<b>101.15%</b>
289 Coroner Administration	\$ 22,900	\$ 204,808	\$ 181,770	\$ 183,859	101.15%
701 Elder Fatality Review Team	\$ -	\$ 10	\$ 10	\$ 16	158.60%
<b>500 Animal Control</b>	<b>\$ 101,667</b>	<b>\$ 1,029,940</b>	<b>\$ 1,014,157</b>	<b>\$ 1,027,319</b>	<b>101.30%</b>
290 Animal Control	\$ 101,667	\$ 1,029,940	\$ 1,014,157	\$ 1,027,319	101.30%
<b>510 Emergency Management Services</b>	<b>\$ 500</b>	<b>\$ 97,200</b>	<b>\$ 97,200</b>	<b>\$ 7,150</b>	<b>7.36%</b>
001 General Fund	\$ -	\$ 90,000	\$ 90,000	\$ -	0.00%
247 EMA Volunteer Fund	\$ 500	\$ 3,200	\$ 3,200	\$ 1,800	56.25%
248 KC Emergency Planning	\$ -	\$ 4,000	\$ 4,000	\$ 5,350	133.75%
<b>520 Transportation</b>	<b>\$ 6,450,441</b>	<b>\$ 136,604,243</b>	<b>\$ 67,426,059</b>	<b>\$ 43,902,282</b>	<b>65.11%</b>
300 County Highway	\$ 618,930	\$ 9,817,609	\$ 6,113,929	\$ 5,528,877	90.43%
301 County Bridge	\$ 35,039	\$ 331,195	\$ 331,195	\$ 297,630	89.87%
302 Motor Fuel Tax	\$ 2,736,709	\$ 38,280,439	\$ 13,061,385	\$ 10,679,913	81.77%
303 County Highway Matching	\$ 7,306	\$ 88,248	\$ 68,125	\$ 63,312	92.94%
304 Motor Fuel Local Option	\$ 1,012,767	\$ 13,180,000	\$ 9,436,000	\$ 7,626,157	80.82%
305 Transportation Sales Tax	\$ 1,567,695	\$ 45,400,565	\$ 17,815,000	\$ 14,672,973	82.36%
515 Longmeadow Bond Construction	\$ -	\$ 18,302,263	\$ 17,508,000	\$ 1,220	0.01%
540 Transportation Capital	\$ -	\$ 209,000	\$ 750	\$ 914	121.81%
550 Aurora Area Impact Fees	\$ -	\$ 250	\$ 250	\$ 2,791	1,116.23%
551 Campton Hills Impact Fees	\$ -	\$ 250	\$ 250	\$ 5,453	2,181.32%
552 Greater Elgin Impact Fees	\$ -	\$ 427,117	\$ 4,500	\$ 1,885	41.90%
553 Northwest Impact Fees	\$ -	\$ 345,000	\$ 1,200	\$ 1,427	118.93%
554 Southwest Impact Fees	\$ -	\$ 113,270	\$ 400	\$ 1	0.31%
555 Tri-Cities Impact Fees	\$ -	\$ 4,600	\$ 25	\$ 0	1.72%
556 Upper Fox Impact Fees	\$ -	\$ 251,000	\$ 900	\$ 1,383	153.69%
557 West Central Impact Fees	\$ -	\$ 41,400	\$ 150	\$ 150	99.95%
558 North Impact Fees	\$ 173,836	\$ 3,060,000	\$ 2,048,000	\$ 2,341,661	114.34%
559 Central Impact Fees	\$ 8,208	\$ 2,381,000	\$ 313,000	\$ 791,269	252.80%
560 South Impact Fees	\$ 289,951	\$ 4,371,037	\$ 723,000	\$ 1,885,266	260.76%
<b>580 Health</b>	<b>\$ 647,387</b>	<b>\$ 11,479,430</b>	<b>\$ 9,471,570</b>	<b>\$ 8,501,886</b>	<b>89.76%</b>
349 Opioid Settlement Fund	\$ 8,376	\$ -	\$ -	\$ 839,141	N/A
350 County Health	\$ 525,340	\$ 10,893,346	\$ 8,935,372	\$ 7,145,906	79.97%
351 Kane Kares	\$ 113,671	\$ 586,084	\$ 536,198	\$ 516,839	96.39%

**Kane County Revenue Report - Summary  
Through October 31, 2023 (91.67% YTD)**

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Fund Balance Utilization	YTD Actual Transactions	Total % Received
<b>660 Veterans' Commission</b>	<b>\$ 51,667</b>	<b>\$ 573,999</b>	<b>\$ 464,810</b>	<b>\$ 439,772</b>	<b>94.61%</b>
380 Veterans' Commission	\$ 51,667	\$ 573,999	\$ 464,810	\$ 439,772	94.61%
<b>670 Environmental Management</b>	<b>\$ 63,631</b>	<b>\$ 779,861</b>	<b>\$ 532,484</b>	<b>\$ 507,021</b>	<b>95.22%</b>
001 General Fund	\$ 2,000	\$ 64,089	\$ 64,089	\$ 68,097	106.25%
420 Stormwater Management	\$ -	\$ 236,661	\$ 4,751	\$ 8,321	175.14%
421 Elec Agg Civic Contribution	\$ 26,294	\$ 254,648	\$ 254,648	\$ 264,006	103.67%
650 Enterprise Surcharge	\$ 35,337	\$ 223,463	\$ 207,996	\$ 166,540	80.07%
751 Subdivision Review Escrow	\$ -	\$ 1,000	\$ 1,000	\$ 58	5.79%
<b>690 Development</b>	<b>\$ 504,821</b>	<b>\$ 18,312,323</b>	<b>\$ 14,450,074</b>	<b>\$ 18,628,044</b>	<b>128.91%</b>
001 General Fund	\$ (170)	\$ 1,998,350	\$ 1,998,350	\$ 1,731,527	86.65%
400 Economic Development	\$ -	\$ 377,084	\$ 244,893	\$ 95,306	38.92%
401 Community Dev Block Program	\$ 308,382	\$ 2,022,761	\$ 2,016,296	\$ 2,216,234	109.92%
402 HOME Program	\$ 42,828	\$ 1,264,538	\$ 1,261,616	\$ 1,579,192	125.17%
403 Unincorporated Stormwater Mgmt	\$ -	\$ 55,000	\$ 4,040	\$ 18,106	448.17%
404 Homeless Management Info Systems	\$ 9,735	\$ 227,366	\$ 143,485	\$ 111,088	77.42%
405 Cost Share Drainage	\$ 3,289	\$ 323,604	\$ 208,818	\$ 235,692	112.87%
406 OCR & Recovery Act Programs	\$ -	\$ 55,552	\$ 55,444	\$ 15,000	27.05%
407 Quality of Kane Grants	\$ -	\$ 30,110	\$ 10,110	\$ 173	1.71%
408 Neighborhood Stabilization Progr	\$ -	\$ -	\$ -	\$ 34,680	N/A
409 Continuum of Care Planning Grant	\$ 6,734	\$ 87,429	\$ 85,091	\$ 72,941	85.72%
410 Elgin CDBG	\$ -	\$ 959,568	\$ 955,581	\$ 397,053	41.55%
411 Emergency Rental Assistance	\$ -	\$ -	\$ -	\$ 651,491	N/A
412 Emergency Rental Assistance #2	\$ -	\$ 7,935,693	\$ 4,659,947	\$ 9,511,774	204.12%
413 CDBG-CV	\$ 9,059	\$ 551,800	\$ 550,770	\$ 496,069	90.07%
414 Home - ARP	\$ 32,365	\$ 853,213	\$ 849,756	\$ 121,793	14.33%
415 Homeless Prevention Program	\$ -	\$ 246,230	\$ 246,230	\$ 304,572	123.69%
425 Blighted Structure Demolition	\$ -	\$ 120,000	\$ 120,000	\$ 13,244	11.04%
435 Growing for Kane	\$ -	\$ 177,140	\$ 140,140	\$ 126,269	90.10%
520 Mill Creek Special Service Area	\$ 87,710	\$ 1,009,409	\$ 884,603	\$ 881,060	99.60%
521 Bowes Creek Special Service Area	\$ -	\$ 5	\$ 5	\$ 5	102.20%
5300 Sunvale SBA SW 37	\$ -	\$ -	\$ -	\$ 11	N/A
5301 Middle Creek SBA SW38	\$ -	\$ -	\$ -	\$ 569	N/A
5302 Shirewood Farm SSA SW39	\$ -	\$ 110	\$ 110	\$ 111	101.05%
5303 Ogden Gardens SBA SW40	\$ -	\$ -	\$ -	\$ 27	N/A
5304 Wildwood West SBA SW41	\$ 95	\$ 665	\$ 665	\$ 686	103.19%
5306 Cheval DeSelle Venetian SBA SW43	\$ 147	\$ 2,200	\$ 2,200	\$ 2,043	92.87%
5308 Plank Road Estates SBA SW45	\$ 158	\$ 1,575	\$ 1,575	\$ 1,022	64.88%
5310 Exposition View SBA SW47	\$ 64	\$ 500	\$ 500	\$ 495	98.93%
5311 Pasadena Drive SBA SW48	\$ 25	\$ 3,872	\$ 1,300	\$ 1,264	97.22%
5312 Tamara Dittman SBA SW 50	\$ 67	\$ 1,215	\$ 1,215	\$ 1,214	99.95%
5313 Church Molitor SSA SA 52	\$ 333	\$ 3,334	\$ 3,334	\$ 3,334	100.00%
5314 45W185 Plank Road SSA SW 54	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	100.01%

**Kane County Revenue Report - Summary  
Through October 31, 2023 (91.67% YTD)**

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Fund Balance Utilization	YTD Actual Transactions	Total % Received
<b>760 Debt Service</b>	<b>\$ 9,660</b>	<b>\$ 23,302,637</b>	<b>\$ 23,049,807</b>	<b>\$ 4,840,502</b>	<b>21.00%</b>
601 Public Building Commission	\$ -	\$ 11,240	\$ 11,240	\$ 4,455	39.64%
610 Capital Improvement Debt Service	\$ -	\$ 202,202	\$ 3,540	\$ -	0.00%
620 Motor Fuel Tax Debt Service	\$ -	\$ 3,000	\$ 3,000	\$ 13	0.44%
621 Transit Sales Tax Debt Service	\$ -	\$ 1,750	\$ 1,750	\$ 6	0.36%
622 Recovery Zone Bond Debt Service	\$ 9,660	\$ 135,187	\$ 135,187	\$ 66,741	49.37%
623 JJC/AJC Refunding Debt Service	\$ -	\$ 3,076,121	\$ 3,076,121	\$ 3,052,197	99.22%
624 Longmeadow Debt Service	\$ -	\$ 19,818,969	\$ 19,818,969	\$ 1,718,880	8.67%
625 Longmeadow Debt Srv - Cap Int	\$ -	\$ 54,168	\$ -	\$ (1,791)	N/A
<b>800 Other- Countywide Expenses</b>	<b>\$ 3,385,440</b>	<b>\$ 113,742,658</b>	<b>\$ 53,002,145</b>	<b>\$ 123,233,050</b>	<b>232.51%</b>
100 County Automation	\$ 339	\$ 7,475	\$ 7,475	\$ 3,285	43.94%
110 Illinois Municipal Retirement	\$ 553,721	\$ 5,479,925	\$ 4,986,586	\$ 4,716,540	94.58%
111 FICA/Social Security	\$ 570,368	\$ 5,212,071	\$ 5,091,966	\$ 4,826,013	94.78%
112 Special Reserve	\$ -	\$ 296,508	\$ 262,600	\$ 260,864	99.34%
113 Emergency Reserve	\$ -	\$ 52,770	\$ 52,770	\$ 20,914	39.63%
114 Property Tax Freeze Protection	\$ -	\$ 5,049,890	\$ 49,890	\$ 21,494	43.08%
125 Public Safety Sales Tax	\$ 188,123	\$ 2,042,600	\$ 2,042,600	\$ 1,637,692	80.18%
127 Judicial Technology Sales Tax	\$ 125,416	\$ 1,520,289	\$ 1,496,600	\$ 1,092,572	73.00%
353 Coronavirus Relief Fund	\$ -	\$ -	\$ -	\$ 260	N/A
355 American Rescue Plan	\$ -	\$ 26,793,023	\$ -	\$ 69,559,778	N/A
356 ARP Recoupment of Lost Revenue	\$ -	\$ 134,211	\$ 10	\$ 7,184,872	71,848,718.10%
357 COVID Payroll Reimbursement	\$ -	\$ 18,619,886	\$ 100,000	\$ 74,457	74.46%
358 FEMA PA Administration	\$ -	\$ 250,000	\$ -	\$ 989	N/A
500 Capital Projects	\$ 115,408	\$ 19,297,875	\$ 10,278,700	\$ 12,401,492	120.65%
501 Judicial Facility Construction	\$ 69,741	\$ 4,191,992	\$ 3,891,992	\$ 3,260,470	83.77%
510 Capital Improvement Bond Const	\$ -	\$ 840	\$ 840	\$ 1,495	178.02%
652 Health Insurance Fund	\$ 1,762,325	\$ 24,793,303	\$ 24,740,116	\$ 18,169,862	73.44%
<b>900 Contingency</b>	<b>\$ -</b>	<b>\$ 33,800</b>	<b>\$ 33,800</b>	<b>\$ 13,395</b>	<b>39.63%</b>
660 Working Cash	\$ -	\$ 33,800	\$ 33,800	\$ 13,395	39.63%
<b>Grand Total</b>	<b>\$ 23,347,897</b>	<b>\$ 464,813,894</b>	<b>\$ 321,172,104</b>	<b>\$ 332,167,647</b>	<b>103.42%</b>

**Kane County Expenditure Report - Summary**  
**Through October 31, 2023 (91.67% YTD, 92.31% Payroll Expense through Pay Period Ending 10/28/2023)**

	Current Month Transactions	Total Amended Budget	Budget excluding Addition to Fund Balance	YTD Actual Transactions	YTD Encumbrances	Total % Used
<b>010 County Board</b>	<b>\$ 237,482</b>	<b>\$ 13,212,631</b>	<b>\$ 12,208,906</b>	<b>\$ 5,133,245</b>	<b>\$ 13,190</b>	<b>42.05%</b>
001 General Fund	\$ 116,823	\$ 1,450,757	\$ 1,450,757	\$ 1,357,891	\$ -	93.60%
120 Grand Victoria Casino Elgin	\$ 111,515	\$ 5,488,673	\$ 4,484,948	\$ 3,609,020	\$ 49	80.47%
430 Farmland Preservation	\$ 9,145	\$ 6,273,201	\$ 6,273,201	\$ 166,334	\$ 13,141	2.65%
<b>040 Finance</b>	<b>\$ 99,174</b>	<b>\$ 1,570,239</b>	<b>\$ 1,570,239</b>	<b>\$ 1,225,113</b>	<b>\$ 24,650</b>	<b>78.02%</b>
001 General Fund	\$ 99,174	\$ 1,570,239	\$ 1,570,239	\$ 1,225,113	\$ 24,650	78.02%
<b>060 Information Technologies</b>	<b>\$ 446,217</b>	<b>\$ 7,434,264</b>	<b>\$ 7,434,264</b>	<b>\$ 5,365,861</b>	<b>\$ 166,641</b>	<b>72.18%</b>
001 General Fund	\$ 350,087	\$ 5,114,094	\$ 5,114,094	\$ 3,652,566	\$ 35,364	71.42%
101 Geographic Information Systems	\$ 67,116	\$ 1,921,160	\$ 1,921,160	\$ 1,395,278	\$ 86,960	72.63%
354 Mass Vaccination Fund	\$ -	\$ 2,510	\$ 2,510	\$ -	\$ -	0.00%
385 IL Counties Information Mgmt	\$ 24	\$ 4,000	\$ 4,000	\$ 699	\$ -	17.47%
390 Web Technical Services	\$ 28,990	\$ 392,500	\$ 392,500	\$ 317,319	\$ 44,317	80.85%
<b>080 Building Management</b>	<b>\$ 731,066</b>	<b>\$ 9,056,947</b>	<b>\$ 9,056,947</b>	<b>\$ 7,134,914</b>	<b>\$ 468,754</b>	<b>78.78%</b>
001 General Fund	\$ 731,066	\$ 9,036,772	\$ 9,036,772	\$ 7,131,074	\$ 468,754	78.91%
354 Mass Vaccination Fund	\$ -	\$ 20,175	\$ 20,175	\$ 3,840	\$ -	19.03%
<b>120 Human Resource Management</b>	<b>\$ 520,454</b>	<b>\$ 4,682,060</b>	<b>\$ 4,682,060</b>	<b>\$ 4,031,891</b>	<b>\$ 23,014</b>	<b>86.11%</b>
001 General Fund	\$ 20,700	\$ 356,263	\$ 356,263	\$ 243,081	\$ -	68.23%
010 Insurance Liability	\$ 499,754	\$ 4,324,813	\$ 4,324,813	\$ 3,788,810	\$ 23,014	87.61%
246 Employee Events Fund	\$ -	\$ 984	\$ 984	\$ -	\$ -	0.00%
<b>140 County Auditor</b>	<b>\$ 21,103</b>	<b>\$ 302,548</b>	<b>\$ 302,548</b>	<b>\$ 250,782</b>	<b>\$ -</b>	<b>82.89%</b>
001 General Fund	\$ 21,103	\$ 302,548	\$ 302,548	\$ 250,782	\$ -	82.89%

**Kane County Expenditure Report - Summary**  
**Through October 31, 2023 (91.67% YTD, 92.31% Payroll Expense through Pay Period Ending 10/28/2023)**

	Current Month Transactions	Total Amended Budget	Budget excluding Addition to Fund Balance	YTD Actual Transactions	YTD Encumbrances	Total % Used
<b>150 Treasurer/Collector</b>	<b>\$ 80,378</b>	<b>\$ 1,064,403</b>	<b>\$ 1,064,403</b>	<b>\$ 905,833</b>	<b>\$ 1,455</b>	<b>85.10%</b>
001 General Fund	\$ 74,066	\$ 890,829	\$ 890,829	\$ 825,759	\$ 1,455	92.70%
150 Tax Sale Automation	\$ 6,312	\$ 152,574	\$ 152,574	\$ 80,074	\$ -	52.48%
268 Sale & Error	\$ -	\$ 21,000	\$ 21,000	\$ -	\$ -	0.00%
<b>170 Supervisor of Assessments</b>	<b>\$ 180,073</b>	<b>\$ 1,426,886</b>	<b>\$ 1,426,886</b>	<b>\$ 1,246,074</b>	<b>\$ (1,277)</b>	<b>87.33%</b>
001 General Fund	\$ 180,073	\$ 1,426,886	\$ 1,426,886	\$ 1,246,074	\$ (1,277)	87.33%
<b>190 County Clerk</b>	<b>\$ 228,422</b>	<b>\$ 5,691,699</b>	<b>\$ 5,543,366</b>	<b>\$ 3,059,596</b>	<b>\$ 41,168</b>	<b>55.19%</b>
001 General Fund	\$ 224,918	\$ 4,594,475	\$ 4,594,475	\$ 2,969,030	\$ 41,168	64.62%
160 Vital Records Automation	\$ 3,504	\$ 247,224	\$ 98,891	\$ 90,566	\$ -	91.58%
161 Election Equipment Fund	\$ -	\$ 850,000	\$ 850,000	\$ -	\$ -	0.00%
<b>210 Recorder</b>	<b>\$ 113,468</b>	<b>\$ 2,117,814</b>	<b>\$ 2,117,814</b>	<b>\$ 1,396,405</b>	<b>\$ -</b>	<b>65.94%</b>
001 General Fund	\$ 56,102	\$ 893,038	\$ 893,038	\$ 662,406	\$ -	74.17%
170 Recorder's Automation	\$ 57,366	\$ 1,224,776	\$ 1,224,776	\$ 733,999	\$ -	59.93%
<b>230 Regional Office of Education</b>	<b>\$ 31,090</b>	<b>\$ 471,354</b>	<b>\$ 471,354</b>	<b>\$ 396,393</b>	<b>\$ -</b>	<b>84.10%</b>
001 General Fund	\$ 31,090	\$ 471,354	\$ 471,354	\$ 396,393	\$ -	84.10%
<b>240 Judiciary and Courts</b>	<b>\$ 293,314</b>	<b>\$ 4,433,992</b>	<b>\$ 4,426,642</b>	<b>\$ 3,513,337</b>	<b>\$ -</b>	<b>79.37%</b>
001 General Fund	\$ 282,379	\$ 4,212,154	\$ 4,212,154	\$ 3,330,658	\$ -	79.07%
195 Children's Waiting Room	\$ 10,935	\$ 144,755	\$ 144,755	\$ 148,857	\$ -	102.83%
196 D.U.I.	\$ -	\$ 12,580	\$ 5,230	\$ -	\$ -	0.00%
197 Foreclosure Mediation Fund	\$ -	\$ 61,503	\$ 61,503	\$ 33,822	\$ -	54.99%
492 Marriage Fees	\$ -	\$ 3,000	\$ 3,000	\$ -	\$ -	0.00%
<b>250 Circuit Clerk</b>	<b>\$ 494,809</b>	<b>\$ 8,949,666</b>	<b>\$ 8,740,816</b>	<b>\$ 5,611,969</b>	<b>\$ -</b>	<b>64.20%</b>
001 General Fund	\$ 397,707	\$ 6,180,271	\$ 6,180,271	\$ 4,216,758	\$ -	68.23%
200 Court Automation	\$ 29,917	\$ 1,030,671	\$ 1,028,542	\$ 410,268	\$ -	39.89%
201 Court Document Storage	\$ 34,832	\$ 828,487	\$ 721,711	\$ 471,349	\$ -	65.31%
202 Child Support	\$ 3,061	\$ 182,835	\$ 182,195	\$ 91,847	\$ -	50.41%
203 Circuit Clerk Admin Services	\$ 18,872	\$ 406,952	\$ 373,813	\$ 237,486	\$ -	63.53%
204 Circuit Clk Electronic Citation	\$ 10,420	\$ 244,950	\$ 244,284	\$ 184,261	\$ -	75.43%
205 Circuit Ct Clerk Op and Admin	\$ -	\$ 75,500	\$ 10,000	\$ -	\$ -	0.00%
<b>300 State's Attorney</b>	<b>\$ 1,179,907</b>	<b>\$ 16,714,712</b>	<b>\$ 16,515,619</b>	<b>\$ 13,481,976</b>	<b>\$ 18,926</b>	<b>81.63%</b>
001 General Fund	\$ 721,194	\$ 10,532,577	\$ 10,532,577	\$ 8,420,680	\$ 18,926	79.95%
010 Insurance Liability	\$ 167,944	\$ 2,401,169	\$ 2,401,169	\$ 1,882,593	\$ -	78.40%
220 Title IV-D	\$ 53,698	\$ 898,804	\$ 898,804	\$ 648,285	\$ -	72.13%
221 Drug Prosecution	\$ 31,535	\$ 379,897	\$ 379,897	\$ 448,435	\$ -	118.04%
222 Victim Coordinator Services	\$ 24,154	\$ 161,246	\$ 161,246	\$ 231,581	\$ -	143.62%
223 Domestic Violence	\$ 29,179	\$ 356,726	\$ 356,000	\$ 264,543	\$ -	74.31%
226 Weed and Seed	\$ 460	\$ 14,535	\$ 14,535	\$ 540	\$ -	3.72%
230 Child Advocacy Center	\$ 146,052	\$ 1,764,414	\$ 1,566,047	\$ 1,466,777	\$ -	93.66%
231 Equitable Sharing Program	\$ -	\$ 25,000	\$ 25,000	\$ -	\$ -	0.00%
232 State's Atty Records Automation	\$ 3,752	\$ 75,334	\$ 75,334	\$ 46,123	\$ -	61.22%
234 Drug Asset Forfeiture	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ -	0.00%
235 State's Attorney Employee Events	\$ -	\$ 10	\$ 10	\$ -	\$ -	0.00%
237 Money Laundering - State's Atty	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ -	0.00%
490 Kane County Law Enforcement	\$ 1,938	\$ 50,000	\$ 50,000	\$ 72,420	\$ -	144.84%
<b>360 Public Defender</b>	<b>\$ 346,417</b>	<b>\$ 4,821,580</b>	<b>\$ 4,821,580</b>	<b>\$ 4,061,453</b>	<b>\$ -</b>	<b>84.23%</b>
001 General Fund	\$ 346,417	\$ 4,820,580	\$ 4,820,580	\$ 4,061,453	\$ -	84.25%
244 Public Defender Rec Automation	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ -	0.00%
<b>370 Law Library</b>	<b>\$ 9,040</b>	<b>\$ 291,071</b>	<b>\$ 228,629</b>	<b>\$ 226,657</b>	<b>\$ -</b>	<b>99.14%</b>
250 Law Library	\$ 9,040	\$ 291,071	\$ 228,629	\$ 226,657	\$ -	99.14%

**Kane County Expenditure Report - Summary**  
**Through October 31, 2023 (91.67% YTD, 92.31% Payroll Expense through Pay Period Ending 10/28/2023)**

	Current Month Transactions	Total Amended Budget	Budget excluding Addition to Fund Balance	YTD Actual Transactions	YTD Encumbrances	Total % Used
<b>380 Sheriff</b>	<b>\$ 3,833,017</b>	<b>\$ 41,699,570</b>	<b>\$ 41,679,570</b>	<b>\$ 37,655,493</b>	<b>\$ 1,468,211</b>	<b>90.35%</b>
001 General Fund	\$ 3,451,971	\$ 39,336,098	\$ 39,336,098	\$ 35,460,339	\$ 317,410	90.15%
128 Sheriff's Vehicle & Equipment	\$ 214,195	\$ 1,364,142	\$ 1,364,142	\$ 1,680,219	\$ 1,108,853	123.17%
247 EMA Volunteer Fund	\$ -	\$ -	\$ -	\$ 1,134	\$ -	N/A
248 KC Emergency Planning	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
249 Bomb Squad SWAT	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ -	0.00%
251 Canteen Commission	\$ -	\$ 650,000	\$ 650,000	\$ -	\$ -	0.00%
252 Sheriff DEF Federal - DOJ	\$ -	\$ 10,000	\$ 10,000	\$ 27,994	\$ -	279.94%
253 County Sheriff DEF Local	\$ -	\$ 20,000	\$ 20,000	\$ -	\$ -	0.00%
254 FATS	\$ -	\$ 6,000	\$ 6,000	\$ -	\$ -	0.00%
255 K-9 Unit	\$ -	\$ 30,000	\$ 30,000	\$ -	\$ -	0.00%
256 Vehicle Maintenance/Purchase	\$ -	\$ 1,200	\$ 1,200	\$ -	\$ -	0.00%
257 Sheriff DUI Fund	\$ -	\$ 32,000	\$ 32,000	\$ -	\$ -	0.00%
258 Sheriffs Office Money Laundering	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ -	0.00%
259 Transportation Safety Highway HB	\$ -	\$ 20,000	\$ -	\$ -	\$ -	N/A
262 AJF Medical Cost	\$ -	\$ 25,040	\$ 25,040	\$ -	\$ -	0.00%
263 Sheriff Civil Operations	\$ -	\$ 20,000	\$ 20,000	\$ -	\$ -	0.00%
264 Cannabis Regulation - Local	\$ 3,311	\$ 90,090	\$ 90,090	\$ 97,573	\$ -	108.31%
265 Sheriff DEF Federal - Treasury	\$ 1,163	\$ 50,000	\$ 50,000	\$ 79,208	\$ 41,948	158.42%
702 Sheriff's Detail Escrow	\$ 162,376	\$ 35,000	\$ 35,000	\$ 309,025	\$ -	882.93%
<b>420 Merit Commission</b>	<b>\$ 5,409</b>	<b>\$ 102,957</b>	<b>\$ 102,957</b>	<b>\$ 71,790</b>	<b>\$ -</b>	<b>69.73%</b>
001 General Fund	\$ 5,409	\$ 102,957	\$ 102,957	\$ 71,790	\$ -	69.73%
<b>425 Kane Comm</b>	<b>\$ 203,568</b>	<b>\$ 2,535,229</b>	<b>\$ 2,533,510</b>	<b>\$ 2,438,596</b>	<b>\$ 34,113</b>	<b>96.25%</b>
269 Kane Comm	\$ 203,568	\$ 2,535,229	\$ 2,533,510	\$ 2,438,596	\$ 34,113	96.25%

**Kane County Expenditure Report - Summary**  
**Through October 31, 2023 (91.67% YTD, 92.31% Payroll Expense through Pay Period Ending 10/28/2023)**

	Current Month Transactions	Total Amended Budget	Budget excluding Addition to Fund Balance	YTD Actual Transactions	YTD Encumbrances	Total % Used
<b>430 Court Services</b>	<b>\$ 1,211,231</b>	<b>\$ 16,715,310</b>	<b>\$ 16,715,210</b>	<b>\$ 14,242,463</b>	<b>\$ 41,912</b>	<b>85.21%</b>
001 General Fund	\$ 1,118,045	\$ 14,394,893	\$ 14,394,893	\$ 12,840,265	\$ 41,912	89.20%
270 Probation Services	\$ 60,865	\$ 1,607,100	\$ 1,607,100	\$ 1,073,366	\$ -	66.79%
271 Substance Abuse Screening	\$ 3,196	\$ 80,000	\$ 80,000	\$ 36,821	\$ -	46.03%
273 Drug Court Special Resources	\$ 29,125	\$ 622,517	\$ 622,517	\$ 291,773	\$ -	46.87%
276 Probation Victim Services	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	0.00%
278 Juvenile Justice Donation Fund	\$ -	\$ 700	\$ 700	\$ 239	\$ -	34.11%
759 Court Srvcs Employee Education	\$ -	\$ 100	\$ -	\$ -	\$ -	N/A
<b>490 Coroner</b>	<b>\$ 111,234</b>	<b>\$ 1,720,223</b>	<b>\$ 1,720,213</b>	<b>\$ 1,511,310</b>	<b>\$ 48,164</b>	<b>87.86%</b>
001 General Fund	\$ 109,895	\$ 1,515,405	\$ 1,515,405	\$ 1,428,080	\$ -	94.24%
289 Coroner Administration	\$ 1,339	\$ 204,808	\$ 204,808	\$ 83,230	\$ 48,164	40.64%
701 Elder Fatality Review Team	\$ -	\$ 10	\$ -	\$ -	\$ -	N/A
<b>500 Animal Control</b>	<b>\$ 91,350</b>	<b>\$ 1,029,940</b>	<b>\$ 1,029,940</b>	<b>\$ 982,341</b>	<b>\$ 0</b>	<b>95.38%</b>
290 Animal Control	\$ 91,350	\$ 1,029,940	\$ 1,029,940	\$ 982,341	\$ 0	95.38%
<b>510 Emergency Management Services</b>	<b>\$ 29,954</b>	<b>\$ 742,805</b>	<b>\$ 742,255</b>	<b>\$ 359,281</b>	<b>\$ 9,982</b>	<b>48.40%</b>
001 General Fund	\$ 29,702	\$ 735,605	\$ 735,605	\$ 357,226	\$ 9,982	48.56%
247 EMA Volunteer Fund	\$ 252	\$ 3,200	\$ 2,800	\$ 975	\$ -	34.83%
248 KC Emergency Planning	\$ -	\$ 4,000	\$ 3,850	\$ 1,080	\$ -	28.04%
<b>520 Transportation</b>	<b>\$ 8,024,775</b>	<b>\$ 136,604,243</b>	<b>\$ 136,604,243</b>	<b>\$ 47,964,859</b>	<b>\$ 102,632,368</b>	<b>35.11%</b>
300 County Highway	\$ 766,504	\$ 9,817,609	\$ 9,817,609	\$ 6,500,101	\$ 2,151,873	66.21%
301 County Bridge	\$ 36,402	\$ 331,195	\$ 331,195	\$ 353,150	\$ 131,162	106.63%
302 Motor Fuel Tax	\$ 2,651,146	\$ 38,280,439	\$ 38,280,439	\$ 14,743,635	\$ 28,165,181	38.51%
303 County Highway Matching	\$ -	\$ 88,248	\$ 88,248	\$ 81,850	\$ -	92.75%
304 Motor Fuel Local Option	\$ 1,220,648	\$ 13,180,000	\$ 13,180,000	\$ 5,918,236	\$ 11,263,154	44.90%
305 Transportation Sales Tax	\$ 3,324,406	\$ 45,400,565	\$ 45,400,565	\$ 15,950,688	\$ 55,478,766	35.13%
515 Longmeadow Bond Construction	\$ -	\$ 18,302,263	\$ 18,302,263	\$ -	\$ -	0.00%
540 Transportation Capital	\$ -	\$ 209,000	\$ 209,000	\$ 208,310	\$ 23,013	99.67%
550 Aurora Area Impact Fees	\$ -	\$ 250	\$ 250	\$ -	\$ -	0.00%
551 Campton Hills Impact Fees	\$ -	\$ 250	\$ 250	\$ -	\$ -	0.00%
552 Greater Elgin Impact Fees	\$ -	\$ 427,117	\$ 427,117	\$ 130,016	\$ 88,539	30.44%
553 Northwest Impact Fees	\$ -	\$ 345,000	\$ 345,000	\$ -	\$ -	0.00%
554 Southwest Impact Fees	\$ -	\$ 113,270	\$ 113,270	\$ -	\$ -	0.00%
555 Tri-Cities Impact Fees	\$ -	\$ 4,600	\$ 4,600	\$ -	\$ -	0.00%
556 Upper Fox Impact Fees	\$ -	\$ 251,000	\$ 251,000	\$ -	\$ 133,282	0.00%
557 West Central Impact Fees	\$ -	\$ 41,400	\$ 41,400	\$ -	\$ -	0.00%
558 North Impact Fees	\$ 1,140	\$ 3,060,000	\$ 3,060,000	\$ 4,021,443	\$ 150,563	131.42%
559 Central Impact Fees	\$ -	\$ 2,381,000	\$ 2,381,000	\$ 8,777	\$ 5,110	0.37%
560 South Impact Fees	\$ 24,529	\$ 4,371,037	\$ 4,371,037	\$ 48,654	\$ 5,041,725	1.11%

**Kane County Expenditure Report - Summary**  
**Through October 31, 2023 (91.67% YTD, 92.31% Payroll Expense through Pay Period Ending 10/28/2023)**

	Current Month Transactions	Total Amended Budget	Budget excluding Addition to Fund Balance	YTD Actual Transactions	YTD Encumbrances	Total % Used
<b>580 Health</b>	<b>\$ 684,254</b>	<b>\$ 11,479,430</b>	<b>\$ 11,479,430</b>	<b>\$ 7,750,925</b>	<b>\$ 443,854</b>	<b>67.52%</b>
350 County Health	\$ 676,186	\$ 10,893,346	\$ 10,893,346	\$ 7,434,203	\$ 443,308	68.25%
351 Kane Kares	\$ 8,068	\$ 586,084	\$ 586,084	\$ 316,722	\$ 546	54.04%
<b>660 Veterans' Commission</b>	<b>\$ 37,059</b>	<b>\$ 573,999</b>	<b>\$ 573,999</b>	<b>\$ 429,704</b>	<b>\$ 9,406</b>	<b>74.86%</b>
380 Veterans' Commission	\$ 37,059	\$ 573,999	\$ 573,999	\$ 429,704	\$ 9,406	74.86%
<b>670 Environmental Management</b>	<b>\$ 58,603</b>	<b>\$ 1,348,482</b>	<b>\$ 1,195,923</b>	<b>\$ 844,116</b>	<b>\$ 13,498</b>	<b>70.58%</b>
001 General Fund	\$ 48,854	\$ 632,710	\$ 632,710	\$ 542,543	\$ 64	85.75%
420 Stormwater Management	\$ 936	\$ 236,661	\$ 236,661	\$ 76,781	\$ -	32.44%
421 Elec Agg Civic Contribution	\$ 2,432	\$ 254,648	\$ 102,089	\$ 58,139	\$ -	56.95%
650 Enterprise Surcharge	\$ 6,380	\$ 223,463	\$ 223,463	\$ 166,653	\$ 13,434	74.58%
751 Subdivision Review Escrow	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ -	0.00%
<b>690 Development</b>	<b>\$ 445,999</b>	<b>\$ 17,653,401</b>	<b>\$ 12,973,449</b>	<b>\$ 9,544,358</b>	<b>\$ 210,140</b>	<b>73.57%</b>
001 General Fund	\$ 110,163	\$ 1,339,428	\$ 1,339,428	\$ 1,176,619	\$ -	87.84%
400 Economic Development	\$ 66,382	\$ 377,084	\$ 357,084	\$ 236,147	\$ -	66.13%
401 Community Dev Block Program	\$ 98,564	\$ 2,022,761	\$ 2,022,761	\$ 2,008,647	\$ 102	99.30%
402 HOME Program	\$ 5,069	\$ 1,264,538	\$ 1,264,538	\$ 1,478,627	\$ 60	116.93%
403 Unincorporated Stormwater Mgmt	\$ -	\$ 55,000	\$ 55,000	\$ -	\$ -	0.00%
404 Homeless Management Info Systems	\$ 6,234	\$ 227,366	\$ 227,366	\$ 150,404	\$ 42	66.15%
405 Cost Share Drainage	\$ 278	\$ 323,604	\$ 323,604	\$ 79,612	\$ 70,606	24.60%
406 OCR & Recovery Act Programs	\$ -	\$ 55,552	\$ 55,552	\$ 1,968	\$ -	3.54%
407 Quality of Kane Grants	\$ 1,000	\$ 30,110	\$ 30,110	\$ 1,000	\$ -	3.32%
409 Continuum of Care Planning Grant	\$ 12,041	\$ 87,429	\$ 87,429	\$ 84,522	\$ 32	96.68%
410 Elgin CDBG	\$ 10,418	\$ 959,568	\$ 959,568	\$ 443,201	\$ 28	46.19%
412 Emergency Rental Assistance #2	\$ 33,655	\$ 7,935,693	\$ 3,275,746	\$ 2,509,972	\$ 28	76.62%
413 CDBG-CV	\$ 6,163	\$ 551,800	\$ 551,800	\$ 499,489	\$ 7	90.52%
414 Home - ARP	\$ 28,347	\$ 853,213	\$ 853,213	\$ 129,325	\$ 4	15.16%
415 Homeless Prevention Program	\$ -	\$ 246,230	\$ 246,230	\$ 180,055	\$ -	73.12%
425 Blighted Structure Demolition	\$ -	\$ 120,000	\$ 120,000	\$ 22,864	\$ -	19.05%
435 Growing for Kane	\$ -	\$ 177,140	\$ 177,140	\$ 21,954	\$ -	12.39%
520 Mill Creek Special Service Area	\$ 67,683	\$ 1,009,409	\$ 1,009,409	\$ 519,226	\$ 139,230	51.44%
521 Bowes Creek Special Service Area	\$ -	\$ 5	\$ -	\$ -	\$ -	N/A
5302 Shirewood Farm SSA SW39	\$ -	\$ 110	\$ 110	\$ -	\$ -	0.00%
5304 Wildwood West SBA SW41	\$ -	\$ 665	\$ 665	\$ 725	\$ -	109.02%
5306 Cheval DeSelle Venetian SBA SW43	\$ -	\$ 2,200	\$ 2,200	\$ -	\$ -	0.00%
5308 Plank Road Estates SBA SW45	\$ -	\$ 1,575	\$ 1,575	\$ -	\$ -	0.00%
5310 Exposition View SBA SW47	\$ -	\$ 500	\$ 500	\$ -	\$ -	0.00%
5311 Pasadena Drive SBA SW48	\$ -	\$ 3,872	\$ 3,872	\$ -	\$ -	0.00%
5312 Tamara Dittman SBA SW 50	\$ -	\$ 1,215	\$ 1,215	\$ -	\$ -	0.00%
5313 Church Molitor SSA SA 52	\$ -	\$ 3,334	\$ 3,334	\$ -	\$ -	0.00%
5314 45W185 Plank Road SSA SW 54	\$ -	\$ 4,000	\$ 4,000	\$ -	\$ -	0.00%

**Kane County Expenditure Report - Summary**  
**Through October 31, 2023 (91.67% YTD, 92.31% Payroll Expense through Pay Period Ending 10/28/2023)**

	Current Month Transactions	Total Amended Budget	Budget excluding Addition to Fund Balance	YTD Actual Transactions	YTD Encumbrances	Total % Used
<b>760 Debt Service</b>	\$ -	\$ 23,302,637	\$ 23,274,694	\$ 3,257,282	\$ -	13.99%
601 Public Building Commission	\$ -	\$ 11,240	\$ -	\$ -	\$ -	N/A
610 Capital Improvement Debt Service	\$ -	\$ 202,202	\$ 202,202	\$ 202,202	\$ -	100.00%
620 Motor Fuel Tax Debt Service	\$ -	\$ 3,000	\$ -	\$ -	\$ -	N/A
621 Transit Sales Tax Debt Service	\$ -	\$ 1,750	\$ -	\$ -	\$ -	N/A
622 Recovery Zone Bond Debt Service	\$ -	\$ 135,187	\$ 123,234	\$ 123,234	\$ -	100.00%
623 JJC/AJC Refunding Debt Service	\$ -	\$ 3,076,121	\$ 3,076,121	\$ 2,931,846	\$ -	95.31%
624 Longmeadow Debt Service	\$ -	\$ 19,818,969	\$ 19,818,969	\$ -	\$ -	0.00%
625 Longmeadow Debt Srv - Cap Int	\$ -	\$ 54,168	\$ 54,168	\$ -	\$ -	0.00%
<b>800 Other- Countywide Expenses</b>	\$ 4,558,594	\$ 122,572,733	\$ 121,429,605	\$ 83,165,511	\$ 8,265,971	68.49%
001 General Fund	\$ 73,295	\$ 8,830,075	\$ 8,830,075	\$ 8,020,271	\$ 205,949	90.83%
100 County Automation	\$ -	\$ 7,475	\$ 7,475	\$ -	\$ -	0.00%
110 Illinois Municipal Retirement	\$ 477,075	\$ 5,479,925	\$ 5,479,925	\$ 5,067,886	\$ -	92.48%
111 FICA/Social Security	\$ 388,870	\$ 5,212,071	\$ 5,212,071	\$ 4,601,456	\$ -	88.28%
112 Special Reserve	\$ -	\$ 296,508	\$ 33,908	\$ 33,908	\$ -	100.00%
113 Emergency Reserve	\$ -	\$ 52,770	\$ -	\$ -	\$ -	N/A
114 Property Tax Freeze Protection	\$ -	\$ 5,049,890	\$ 5,009,776	\$ 5,009,776	\$ -	100.00%
125 Public Safety Sales Tax	\$ 69,494	\$ 2,042,600	\$ 2,042,600	\$ 1,430,999	\$ 516,269	70.06%
127 Judicial Technology Sales Tax	\$ 26,267	\$ 1,520,289	\$ 1,496,236	\$ 1,205,186	\$ -	80.55%
355 American Rescue Plan	\$ 958,856	\$ 26,793,023	\$ 26,793,023	\$ 11,420,017	\$ 2,430	42.62%
356 ARP Recoupment of Lost Revenue	\$ -	\$ 134,211	\$ 134,201	\$ 3,041,543	\$ -	2,266.41%
357 COVID Payroll Reimbursement	\$ -	\$ 18,619,886	\$ 18,619,886	\$ 18,619,886	\$ -	100.00%
358 FEMA PA Administration	\$ -	\$ 250,000	\$ 250,000	\$ 103,336	\$ -	41.33%
500 Capital Projects	\$ 620,635	\$ 19,297,875	\$ 19,140,134	\$ 5,328,966	\$ 7,405,172	27.84%
501 Judicial Facility Construction	\$ 284,464	\$ 4,191,992	\$ 3,586,992	\$ 3,178,872	\$ 136,152	88.62%
510 Capital Improvement Bond Const	\$ -	\$ 840	\$ -	\$ -	\$ -	N/A
652 Health Insurance Fund	\$ 1,659,639	\$ 24,793,303	\$ 24,793,303	\$ 16,103,411	\$ -	64.95%
<b>900 Contingency</b>	\$ 22,513	\$ 4,491,069	\$ 4,457,269	\$ 22,513	\$ -	0.51%
001 General Fund	\$ 22,513	\$ 4,457,269	\$ 4,457,269	\$ 22,513	\$ -	0.51%
660 Working Cash	\$ -	\$ 33,800	\$ -	\$ -	\$ -	N/A
<b>Grand Total</b>	\$ 24,329,974	\$ 464,813,894	\$ 457,124,340	\$ 267,282,041	\$ 113,934,139	58.47%

**Kane County Expenditure Report - Detail**  
**Through October 31, 2023 (91.67% YTD, 92.31% Payroll Expense through Pay Period Ending 10/28/2023)**

	Current Month	Total Amended	Total Amended	YTD Actual	YTD	Total % Used
	Transactions	Budget	Budget	Transactions	Encumbrances	
			excluding			
			Addition to			
			Fund Balance			
<b>010 County Board</b>	<b>\$ 237,482</b>	<b>\$ 13,212,631</b>	<b>\$ 12,208,906</b>	<b>\$ 5,133,245</b>	<b>\$ 13,190</b>	<b>42.05%</b>
<b>001 General Fund</b>	<b>\$ 116,823</b>	<b>\$ 1,450,757</b>	<b>\$ 1,450,757</b>	<b>\$ 1,357,891</b>	<b>\$ -</b>	<b>93.60%</b>
Personnel Services- Salaries & Wages	\$ 77,152	\$ 1,002,558	\$ 1,002,558	\$ 928,575	\$ -	92.62%
Personnel Services- Employee Benefits	\$ 29,049	\$ 261,524	\$ 261,524	\$ 317,931	\$ -	121.57%
Contractual Services	\$ 10,140	\$ 175,575	\$ 175,575	\$ 100,743	\$ -	57.38%
Commodities	\$ 482	\$ 11,100	\$ 11,100	\$ 10,643	\$ -	95.88%
<b>120 Grand Victoria Casino Elgin</b>	<b>\$ 111,515</b>	<b>\$ 5,488,673</b>	<b>\$ 4,484,948</b>	<b>\$ 3,609,020</b>	<b>\$ 49</b>	<b>80.47%</b>
Personnel Services- Salaries & Wages	\$ 2,597	\$ 47,647	\$ 47,647	\$ 42,407	\$ -	89.00%
Personnel Services- Employee Benefits	\$ 553	\$ 64,766	\$ 64,766	\$ 26,363	\$ -	40.71%
Contractual Services	\$ 108,255	\$ 1,689,107	\$ 1,689,107	\$ 857,980	\$ 49	50.79%
Commodities	\$ 32	\$ 6,814	\$ 6,814	\$ 6,733	\$ -	98.82%
Contingency and Other	\$ -	\$ 1,003,725	\$ -	\$ -	\$ -	N/A
Transfers Out	\$ 78	\$ 2,676,614	\$ 2,676,614	\$ 2,675,536	\$ -	99.96%
<b>430 Farmland Preservation</b>	<b>\$ 9,145</b>	<b>\$ 6,273,201</b>	<b>\$ 6,273,201</b>	<b>\$ 166,334</b>	<b>\$ 13,141</b>	<b>2.65%</b>
Personnel Services- Salaries & Wages	\$ 6,298	\$ 92,079	\$ 92,079	\$ 52,304	\$ -	56.80%
Personnel Services- Employee Benefits	\$ 687	\$ 13,614	\$ 13,614	\$ 6,317	\$ -	46.40%
Contractual Services	\$ 2,159	\$ 400,771	\$ 400,771	\$ 54,073	\$ 13,141	13.49%
Capital	\$ -	\$ 5,713,096	\$ 5,713,096	\$ -	\$ -	0.00%
Transfers Out	\$ -	\$ 53,641	\$ 53,641	\$ 53,641	\$ -	100.00%
<b>040 Finance</b>	<b>\$ 99,174</b>	<b>\$ 1,570,239</b>	<b>\$ 1,570,239</b>	<b>\$ 1,225,113</b>	<b>\$ 24,650</b>	<b>78.02%</b>
<b>001 General Fund</b>	<b>\$ 99,174</b>	<b>\$ 1,570,239</b>	<b>\$ 1,570,239</b>	<b>\$ 1,225,113</b>	<b>\$ 24,650</b>	<b>78.02%</b>
Personnel Services- Salaries & Wages	\$ 81,671	\$ 1,093,215	\$ 1,093,215	\$ 883,024	\$ -	80.77%
Personnel Services- Employee Benefits	\$ 16,430	\$ 293,573	\$ 293,573	\$ 178,982	\$ -	60.97%
Contractual Services	\$ 1,073	\$ 177,907	\$ 177,907	\$ 159,311	\$ 24,155	89.55%
Commodities	\$ -	\$ 5,544	\$ 5,544	\$ 3,796	\$ 495	68.48%

**Kane County Expenditure Report - Detail**  
**Through October 31, 2023 (91.67% YTD, 92.31% Payroll Expense through Pay Period Ending 10/28/2023)**

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Addition to Fund Balance	YTD Actual Transactions	YTD Encumbrances	Total % Used
<b>060 Information Technologies</b>	<b>\$ 446,217</b>	<b>\$ 7,434,264</b>	<b>\$ 7,434,264</b>	<b>\$ 5,365,861</b>	<b>\$ 166,641</b>	<b>72.18%</b>
<b>001 General Fund</b>	<b>\$ 350,087</b>	<b>\$ 5,114,094</b>	<b>\$ 5,114,094</b>	<b>\$ 3,652,566</b>	<b>\$ 35,364</b>	<b>71.42%</b>
Personnel Services- Salaries & Wages	\$ 237,678	\$ 3,252,646	\$ 3,252,646	\$ 2,759,370	\$ -	84.83%
Personnel Services- Employee Benefits	\$ 48,854	\$ 740,409	\$ 740,409	\$ 537,300	\$ -	72.57%
Contractual Services	\$ 52,643	\$ 1,000,089	\$ 1,000,089	\$ 282,250	\$ 23,636	28.22%
Commodities	\$ 10,912	\$ 120,950	\$ 120,950	\$ 73,646	\$ 11,727	60.89%
<b>101 Geographic Information Systems</b>	<b>\$ 67,116</b>	<b>\$ 1,921,160</b>	<b>\$ 1,921,160</b>	<b>\$ 1,395,278</b>	<b>\$ 86,960</b>	<b>72.63%</b>
Personnel Services- Salaries & Wages	\$ 49,539	\$ 800,756	\$ 800,756	\$ 646,864	\$ -	80.78%
Personnel Services- Employee Benefits	\$ 16,008	\$ 262,802	\$ 262,802	\$ 205,270	\$ -	78.11%
Contractual Services	\$ 1,281	\$ 685,514	\$ 685,514	\$ 488,455	\$ 86,960	71.25%
Commodities	\$ 288	\$ 39,200	\$ 39,200	\$ 8,174	\$ -	20.85%
Capital	\$ -	\$ 99,272	\$ 99,272	\$ 12,899	\$ -	12.99%
Transfers Out	\$ -	\$ 33,616	\$ 33,616	\$ 33,616	\$ -	100.00%
<b>354 Mass Vaccination Fund</b>	<b>\$ -</b>	<b>\$ 2,510</b>	<b>\$ 2,510</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
Contractual Services	\$ -	\$ 1,770	\$ 1,770	\$ -	\$ -	0.00%
Commodities	\$ -	\$ 740	\$ 740	\$ -	\$ -	0.00%
<b>385 IL Counties Information Mgmt</b>	<b>\$ 24</b>	<b>\$ 4,000</b>	<b>\$ 4,000</b>	<b>\$ 699</b>	<b>\$ -</b>	<b>17.47%</b>
Contractual Services	\$ 24	\$ 4,000	\$ 4,000	\$ 699	\$ -	17.47%
<b>390 Web Technical Services</b>	<b>\$ 28,990</b>	<b>\$ 392,500</b>	<b>\$ 392,500</b>	<b>\$ 317,319</b>	<b>\$ 44,317</b>	<b>80.85%</b>
Contractual Services	\$ 28,990	\$ 392,500	\$ 392,500	\$ 317,319	\$ 44,317	80.85%

**Kane County Expenditure Report - Detail**  
**Through October 31, 2023 (91.67% YTD, 92.31% Payroll Expense through Pay Period Ending 10/28/2023)**

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Addition to Fund Balance	YTD Actual Transactions	YTD Encumbrances	Total % Used
<b>080 Building Management</b>	<b>\$ 731,066</b>	<b>\$ 9,056,947</b>	<b>\$ 9,056,947</b>	<b>\$ 7,134,914</b>	<b>\$ 468,754</b>	<b>78.78%</b>
<b>001 General Fund</b>	<b>\$ 731,066</b>	<b>\$ 9,036,772</b>	<b>\$ 9,036,772</b>	<b>\$ 7,131,074</b>	<b>\$ 468,754</b>	<b>78.91%</b>
Personnel Services- Salaries & Wages	\$ 153,159	\$ 2,022,712	\$ 2,022,712	\$ 1,651,532	\$ -	81.65%
Personnel Services- Employee Benefits	\$ 36,043	\$ 542,085	\$ 542,085	\$ 330,318	\$ -	60.93%
Contractual Services	\$ 467,865	\$ 2,848,097	\$ 2,848,097	\$ 3,462,584	\$ 463,389	121.58%
Commodities	\$ 74,000	\$ 3,623,878	\$ 3,623,878	\$ 1,686,641	\$ 5,365	46.54%
<b>354 Mass Vaccination Fund</b>	<b>\$ -</b>	<b>\$ 20,175</b>	<b>\$ 20,175</b>	<b>\$ 3,840</b>	<b>\$ -</b>	<b>19.03%</b>
Contractual Services	\$ -	\$ 11,842	\$ 11,842	\$ 3,840	\$ -	32.43%
Commodities	\$ -	\$ 8,333	\$ 8,333	\$ -	\$ -	0.00%
<b>120 Human Resource Management</b>	<b>\$ 520,454</b>	<b>\$ 4,682,060</b>	<b>\$ 4,682,060</b>	<b>\$ 4,031,891</b>	<b>\$ 23,014</b>	<b>86.11%</b>
<b>001 General Fund</b>	<b>\$ 20,700</b>	<b>\$ 356,263</b>	<b>\$ 356,263</b>	<b>\$ 243,081</b>	<b>\$ -</b>	<b>68.23%</b>
Personnel Services- Salaries & Wages	\$ 15,611	\$ 219,656	\$ 219,656	\$ 183,780	\$ -	83.67%
Personnel Services- Employee Benefits	\$ 4,030	\$ 50,057	\$ 50,057	\$ 45,437	\$ -	90.77%
Contractual Services	\$ 451	\$ 79,050	\$ 79,050	\$ 11,436	\$ -	14.47%
Commodities	\$ 607	\$ 7,500	\$ 7,500	\$ 2,427	\$ -	32.36%
<b>010 Insurance Liability</b>	<b>\$ 499,754</b>	<b>\$ 4,324,813</b>	<b>\$ 4,324,813</b>	<b>\$ 3,788,810</b>	<b>\$ 23,014</b>	<b>87.61%</b>
Personnel Services- Salaries & Wages	\$ 11,878	\$ 143,005	\$ 143,005	\$ 142,530	\$ -	99.67%
Personnel Services- Employee Benefits	\$ 2,836	\$ 34,718	\$ 34,718	\$ 36,228	\$ -	104.35%
Contractual Services	\$ 485,040	\$ 4,143,012	\$ 4,143,012	\$ 3,605,975	\$ -	87.04%
Commodities	\$ -	\$ -	\$ -	\$ -	\$ 355	N/A
Capital	\$ -	\$ -	\$ -	\$ -	\$ 22,659	N/A
Transfers Out	\$ -	\$ 4,078	\$ 4,078	\$ 4,078	\$ -	100.00%
<b>246 Employee Events Fund</b>	<b>\$ -</b>	<b>\$ 984</b>	<b>\$ 984</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
Commodities	\$ -	\$ 984	\$ 984	\$ -	\$ -	0.00%
<b>140 County Auditor</b>	<b>\$ 21,103</b>	<b>\$ 302,548</b>	<b>\$ 302,548</b>	<b>\$ 250,782</b>	<b>\$ -</b>	<b>82.89%</b>
<b>001 General Fund</b>	<b>\$ 21,103</b>	<b>\$ 302,548</b>	<b>\$ 302,548</b>	<b>\$ 250,782</b>	<b>\$ -</b>	<b>82.89%</b>
Personnel Services- Salaries & Wages	\$ 19,197	\$ 247,841	\$ 247,841	\$ 224,749	\$ -	90.68%
Personnel Services- Employee Benefits	\$ 1,906	\$ 29,635	\$ 29,635	\$ 19,521	\$ -	65.87%
Contractual Services	\$ -	\$ 23,822	\$ 23,822	\$ 6,226	\$ -	26.14%

**Kane County Expenditure Report - Detail**  
**Through October 31, 2023 (91.67% YTD, 92.31% Payroll Expense through Pay Period Ending 10/28/2023)**

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Addition to Fund Balance	YTD Actual Transactions	YTD Encumbrances	Total % Used
Commodities	\$ -	\$ 1,250	\$ 1,250	\$ 286	\$ -	22.90%
<b>150 Treasurer/Collector</b>	<b>\$ 80,378</b>	<b>\$ 1,064,403</b>	<b>\$ 1,064,403</b>	<b>\$ 905,833</b>	<b>\$ 1,455</b>	<b>85.10%</b>
<b>001 General Fund</b>	<b>\$ 74,066</b>	<b>\$ 890,829</b>	<b>\$ 890,829</b>	<b>\$ 825,759</b>	<b>\$ 1,455</b>	<b>92.70%</b>
Personnel Services- Salaries & Wages	\$ 52,300	\$ 681,681	\$ 681,681	\$ 660,871	\$ -	96.95%
Personnel Services- Employee Benefits	\$ 9,760	\$ 146,668	\$ 146,668	\$ 102,219	\$ -	69.69%
Contractual Services	\$ 7,356	\$ 53,780	\$ 53,780	\$ 23,663	\$ -	44.00%
Commodities	\$ 4,650	\$ 8,700	\$ 8,700	\$ 21,175	\$ 1,455	243.39%
Capital	\$ -	\$ -	\$ -	\$ 17,831	\$ -	N/A
<b>150 Tax Sale Automation</b>	<b>\$ 6,312</b>	<b>\$ 152,574</b>	<b>\$ 152,574</b>	<b>\$ 80,074</b>	<b>\$ -</b>	<b>52.48%</b>
Personnel Services- Salaries & Wages	\$ 5,863	\$ 35,009	\$ 35,009	\$ 38,239	\$ -	109.23%
Personnel Services- Employee Benefits	\$ 449	\$ 2,680	\$ 2,680	\$ 2,925	\$ -	109.15%
Contractual Services	\$ -	\$ 67,015	\$ 67,015	\$ 2,598	\$ -	3.88%
Commodities	\$ -	\$ 10,000	\$ 10,000	\$ 31,942	\$ -	319.42%
Capital	\$ -	\$ 33,500	\$ 33,500	\$ -	\$ -	0.00%
Transfers Out	\$ -	\$ 4,370	\$ 4,370	\$ 4,370	\$ -	100.00%
<b>268 Sale &amp; Error</b>	<b>\$ -</b>	<b>\$ 21,000</b>	<b>\$ 21,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
Transfers Out	\$ -	\$ 21,000	\$ 21,000	\$ -	\$ -	0.00%
<b>170 Supervisor of Assessments</b>	<b>\$ 180,073</b>	<b>\$ 1,426,886</b>	<b>\$ 1,426,886</b>	<b>\$ 1,246,074</b>	<b>\$ (1,277)</b>	<b>87.33%</b>
<b>001 General Fund</b>	<b>\$ 180,073</b>	<b>\$ 1,426,886</b>	<b>\$ 1,426,886</b>	<b>\$ 1,246,074</b>	<b>\$ (1,277)</b>	<b>87.33%</b>
Personnel Services- Salaries & Wages	\$ 75,699	\$ 917,817	\$ 917,817	\$ 807,050	\$ -	87.93%
Personnel Services- Employee Benefits	\$ 21,239	\$ 260,969	\$ 260,969	\$ 220,260	\$ -	84.40%
Contractual Services	\$ 82,417	\$ 227,700	\$ 227,700	\$ 199,590	\$ 1,147	87.65%

**Kane County Expenditure Report - Detail**  
**Through October 31, 2023 (91.67% YTD, 92.31% Payroll Expense through Pay Period Ending 10/28/2023)**

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Addition to Fund Balance	YTD Actual Transactions	YTD Encumbrances	Total % Used
Commodities	\$ 717	\$ 20,400	\$ 20,400	\$ 19,174	\$ (2,425)	93.99%
<b>190 County Clerk</b>	<b>\$ 228,422</b>	<b>\$ 5,691,699</b>	<b>\$ 5,543,366</b>	<b>\$ 3,059,596</b>	<b>\$ 41,168</b>	<b>55.19%</b>
<b>001 General Fund</b>	<b>\$ 224,918</b>	<b>\$ 4,594,475</b>	<b>\$ 4,594,475</b>	<b>\$ 2,969,030</b>	<b>\$ 41,168</b>	<b>64.62%</b>
Personnel Services- Salaries & Wages	\$ 145,365	\$ 2,582,762	\$ 2,582,762	\$ 2,089,987	\$ -	80.92%
Personnel Services- Employee Benefits	\$ 21,832	\$ 310,597	\$ 310,597	\$ 270,950	\$ -	87.24%
Contractual Services	\$ 51,547	\$ 1,100,116	\$ 1,100,116	\$ 477,244	\$ -	43.38%
Commodities	\$ 6,174	\$ 601,000	\$ 601,000	\$ 130,849	\$ 41,168	21.77%
<b>160 Vital Records Automation</b>	<b>\$ 3,504</b>	<b>\$ 247,224</b>	<b>\$ 98,891</b>	<b>\$ 90,566</b>	<b>\$ -</b>	<b>91.58%</b>
Personnel Services- Salaries & Wages	\$ 3,104	\$ 15,267	\$ 15,267	\$ 39,469	\$ -	258.53%
Personnel Services- Employee Benefits	\$ 400	\$ 6,345	\$ 6,345	\$ 5,772	\$ -	90.97%
Contractual Services	\$ -	\$ 30,792	\$ 30,792	\$ 12,883	\$ -	41.84%
Commodities	\$ -	\$ 6,045	\$ 6,045	\$ -	\$ -	0.00%
Contingency and Other	\$ -	\$ 148,333	\$ -	\$ -	\$ -	N/A
Capital	\$ -	\$ 38,927	\$ 38,927	\$ 30,927	\$ -	79.45%
Transfers Out	\$ -	\$ 1,515	\$ 1,515	\$ 1,515	\$ -	100.00%
<b>161 Election Equipment Fund</b>	<b>\$ -</b>	<b>\$ 850,000</b>	<b>\$ 850,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
Commodities	\$ -	\$ 850,000	\$ 850,000	\$ -	\$ -	0.00%
<b>210 Recorder</b>	<b>\$ 113,468</b>	<b>\$ 2,117,814</b>	<b>\$ 2,117,814</b>	<b>\$ 1,396,405</b>	<b>\$ -</b>	<b>65.94%</b>
<b>001 General Fund</b>	<b>\$ 56,102</b>	<b>\$ 893,038</b>	<b>\$ 893,038</b>	<b>\$ 662,406</b>	<b>\$ -</b>	<b>74.17%</b>
Personnel Services- Salaries & Wages	\$ 45,261	\$ 714,953	\$ 714,953	\$ 542,999	\$ -	75.95%
Personnel Services- Employee Benefits	\$ 10,702	\$ 173,965	\$ 173,965	\$ 117,346	\$ -	67.45%
Contractual Services	\$ 34	\$ 2,050	\$ 2,050	\$ 1,323	\$ -	64.55%
Commodities	\$ 104	\$ 2,070	\$ 2,070	\$ 738	\$ -	35.67%
<b>170 Recorder's Automation</b>	<b>\$ 57,366</b>	<b>\$ 1,224,776</b>	<b>\$ 1,224,776</b>	<b>\$ 733,999</b>	<b>\$ -</b>	<b>59.93%</b>
Personnel Services- Salaries & Wages	\$ 8,533	\$ 234,212	\$ 234,212	\$ 102,359	\$ -	43.70%
Personnel Services- Employee Benefits	\$ 2,148	\$ 88,549	\$ 88,549	\$ 24,746	\$ -	27.95%
Contractual Services	\$ 14	\$ 522,783	\$ 522,783	\$ 398,089	\$ -	76.15%
Commodities	\$ 366	\$ 204,232	\$ 204,232	\$ 23,590	\$ -	11.55%
Capital	\$ 46,304	\$ 175,000	\$ 175,000	\$ 185,216	\$ -	105.84%
<b>230 Regional Office of Education</b>	<b>\$ 31,090</b>	<b>\$ 471,354</b>	<b>\$ 471,354</b>	<b>\$ 396,393</b>	<b>\$ -</b>	<b>84.10%</b>
<b>001 General Fund</b>	<b>\$ 31,090</b>	<b>\$ 471,354</b>	<b>\$ 471,354</b>	<b>\$ 396,393</b>	<b>\$ -</b>	<b>84.10%</b>
Personnel Services- Salaries & Wages	\$ 25,101	\$ 327,763	\$ 327,763	\$ 325,829	\$ -	99.41%
Personnel Services- Employee Benefits	\$ 5,989	\$ 139,016	\$ 139,016	\$ 70,563	\$ -	50.76%

**Kane County Expenditure Report - Detail**  
**Through October 31, 2023 (91.67% YTD, 92.31% Payroll Expense through Pay Period Ending 10/28/2023)**

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Addition to Fund Balance	YTD Actual Transactions	YTD Encumbrances	Total % Used
Contractual Services	\$ -	\$ 4,575	\$ 4,575	\$ -	\$ -	0.00%
<b>240 Judiciary and Courts</b>	<b>\$ 293,314</b>	<b>\$ 4,433,992</b>	<b>\$ 4,426,642</b>	<b>\$ 3,513,337</b>	<b>\$ -</b>	<b>79.37%</b>
<b>001 General Fund</b>	<b>\$ 282,379</b>	<b>\$ 4,212,154</b>	<b>\$ 4,212,154</b>	<b>\$ 3,330,658</b>	<b>\$ -</b>	<b>79.07%</b>
Personnel Services- Salaries & Wages	\$ 133,265	\$ 1,890,808	\$ 1,890,808	\$ 1,616,392	\$ -	85.49%
Personnel Services- Employee Benefits	\$ 28,305	\$ 555,096	\$ 555,096	\$ 357,584	\$ -	64.42%
Contractual Services	\$ 115,918	\$ 1,689,000	\$ 1,689,000	\$ 1,277,432	\$ -	75.63%
Commodities	\$ 4,891	\$ 77,250	\$ 77,250	\$ 79,250	\$ -	102.59%
<b>195 Children's Waiting Room</b>	<b>\$ 10,935</b>	<b>\$ 144,755</b>	<b>\$ 144,755</b>	<b>\$ 148,857</b>	<b>\$ -</b>	<b>102.83%</b>
Contractual Services	\$ 10,935	\$ 132,755	\$ 132,755	\$ 136,857	\$ -	103.09%
Transfers Out	\$ -	\$ 12,000	\$ 12,000	\$ 12,000	\$ -	100.00%
<b>196 D.U.I.</b>	<b>\$ -</b>	<b>\$ 12,580</b>	<b>\$ 5,230</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
Contractual Services	\$ -	\$ 5,230	\$ 5,230	\$ -	\$ -	0.00%
Contingency and Other	\$ -	\$ 7,350	\$ -	\$ -	\$ -	N/A
<b>197 Foreclosure Mediation Fund</b>	<b>\$ -</b>	<b>\$ 61,503</b>	<b>\$ 61,503</b>	<b>\$ 33,822</b>	<b>\$ -</b>	<b>54.99%</b>
Contractual Services	\$ -	\$ 56,590	\$ 56,590	\$ 30,909	\$ -	54.62%
Commodities	\$ -	\$ 2,000	\$ 2,000	\$ -	\$ -	0.00%
Transfers Out	\$ -	\$ 2,913	\$ 2,913	\$ 2,913	\$ -	100.00%
<b>492 Marriage Fees</b>	<b>\$ -</b>	<b>\$ 3,000</b>	<b>\$ 3,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
Commodities	\$ -	\$ 3,000	\$ 3,000	\$ -	\$ -	0.00%
<b>250 Circuit Clerk</b>	<b>\$ 494,809</b>	<b>\$ 8,949,666</b>	<b>\$ 8,740,816</b>	<b>\$ 5,611,969</b>	<b>\$ -</b>	<b>64.20%</b>
<b>001 General Fund</b>	<b>\$ 397,707</b>	<b>\$ 6,180,271</b>	<b>\$ 6,180,271</b>	<b>\$ 4,216,758</b>	<b>\$ -</b>	<b>68.23%</b>
Personnel Services- Salaries & Wages	\$ 315,650	\$ 4,116,435	\$ 4,116,435	\$ 3,323,461	\$ -	80.74%
Personnel Services- Employee Benefits	\$ 78,533	\$ 1,349,326	\$ 1,349,326	\$ 798,982	\$ -	59.21%
Contractual Services	\$ 1,806	\$ 478,196	\$ 478,196	\$ 50,903	\$ -	10.64%
Commodities	\$ 1,718	\$ 154,084	\$ 154,084	\$ 43,412	\$ -	28.17%

**Kane County Expenditure Report - Detail**  
**Through October 31, 2023 (91.67% YTD, 92.31% Payroll Expense through Pay Period Ending 10/28/2023)**

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Addition to Fund Balance	YTD Actual Transactions	YTD Encumbrances	Total % Used
Capital	\$ -	\$ 82,230	\$ 82,230	\$ -	\$ -	0.00%
<b>200 Court Automation</b>	<b>\$ 29,917</b>	<b>\$ 1,030,671</b>	<b>\$ 1,028,542</b>	<b>\$ 410,268</b>	<b>\$ -</b>	<b>39.89%</b>
Personnel Services- Salaries & Wages	\$ 20,745	\$ 469,794	\$ 469,794	\$ 254,301	\$ -	54.13%
Personnel Services- Employee Benefits	\$ 8,360	\$ 270,021	\$ 270,021	\$ 101,450	\$ -	37.57%
Contractual Services	\$ 812	\$ 161,673	\$ 161,673	\$ 52,594	\$ -	32.53%
Commodities	\$ -	\$ 3,750	\$ 3,750	\$ 1,923	\$ -	51.28%
Contingency and Other	\$ -	\$ 2,129	\$ -	\$ -	\$ -	N/A
Capital	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ -	0.00%
Transfers Out	\$ -	\$ 23,304	\$ 23,304	\$ -	\$ -	0.00%
<b>201 Court Document Storage</b>	<b>\$ 34,832</b>	<b>\$ 828,487</b>	<b>\$ 721,711</b>	<b>\$ 471,349</b>	<b>\$ -</b>	<b>65.31%</b>
Personnel Services- Salaries & Wages	\$ 20,589	\$ 317,369	\$ 317,369	\$ 294,510	\$ -	92.80%
Personnel Services- Employee Benefits	\$ 10,917	\$ 130,713	\$ 130,713	\$ 126,786	\$ -	97.00%
Contractual Services	\$ 2,958	\$ 222,260	\$ 222,260	\$ 42,133	\$ -	18.96%
Commodities	\$ 369	\$ 6,000	\$ 6,000	\$ 420	\$ -	7.00%
Contingency and Other	\$ -	\$ 106,776	\$ -	\$ -	\$ -	N/A
Capital	\$ -	\$ 7,500	\$ 7,500	\$ 7,500	\$ -	100.00%
Transfers Out	\$ -	\$ 37,869	\$ 37,869	\$ -	\$ -	0.00%
<b>202 Child Support</b>	<b>\$ 3,061</b>	<b>\$ 182,835</b>	<b>\$ 182,195</b>	<b>\$ 91,847</b>	<b>\$ -</b>	<b>50.41%</b>
Personnel Services- Salaries & Wages	\$ 2,714	\$ 113,045	\$ 113,045	\$ 71,386	\$ -	63.15%
Personnel Services- Employee Benefits	\$ 347	\$ 44,819	\$ 44,819	\$ 14,682	\$ -	32.76%
Contractual Services	\$ -	\$ 12,379	\$ 12,379	\$ 5,779	\$ -	46.68%
Commodities	\$ -	\$ 300	\$ 300	\$ -	\$ -	0.00%
Contingency and Other	\$ -	\$ 640	\$ -	\$ -	\$ -	N/A
Transfers Out	\$ -	\$ 11,652	\$ 11,652	\$ -	\$ -	0.00%
<b>203 Circuit Clerk Admin Services</b>	<b>\$ 18,872</b>	<b>\$ 406,952</b>	<b>\$ 373,813</b>	<b>\$ 237,486</b>	<b>\$ -</b>	<b>63.53%</b>
Personnel Services- Salaries & Wages	\$ 15,814	\$ 236,292	\$ 236,292	\$ 187,703	\$ -	79.44%
Personnel Services- Employee Benefits	\$ 2,612	\$ 59,194	\$ 59,194	\$ 30,295	\$ -	51.18%
Contractual Services	\$ -	\$ 33,312	\$ 33,312	\$ 17,625	\$ -	52.91%
Commodities	\$ 446	\$ 30,450	\$ 30,450	\$ 1,863	\$ -	6.12%
Contingency and Other	\$ -	\$ 33,139	\$ -	\$ -	\$ -	N/A

**Kane County Expenditure Report - Detail**  
**Through October 31, 2023 (91.67% YTD, 92.31% Payroll Expense through Pay Period Ending 10/28/2023)**

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Addition to Fund Balance	YTD Actual Transactions	YTD Encumbrances	Total % Used
Transfers Out	\$ -	\$ 14,565	\$ 14,565	\$ -	\$ -	0.00%
<b>204 Circuit Clk Electronic Citation</b>	<b>\$ 10,420</b>	<b>\$ 244,950</b>	<b>\$ 244,284</b>	<b>\$ 184,261</b>	<b>\$ -</b>	<b>75.43%</b>
Personnel Services- Salaries & Wages	\$ 7,602	\$ 147,706	\$ 147,706	\$ 118,227	\$ -	80.04%
Personnel Services- Employee Benefits	\$ 2,818	\$ 63,635	\$ 63,635	\$ 53,112	\$ -	83.46%
Contractual Services	\$ -	\$ 21,789	\$ 21,789	\$ 12,447	\$ -	57.13%
Commodities	\$ -	\$ 2,415	\$ 2,415	\$ 475	\$ -	19.66%
Contingency and Other	\$ -	\$ 666	\$ -	\$ -	\$ -	N/A
Transfers Out	\$ -	\$ 8,739	\$ 8,739	\$ -	\$ -	0.00%
<b>205 Circuit Ct Clerk Op and Admin</b>	<b>\$ -</b>	<b>\$ 75,500</b>	<b>\$ 10,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
Commodities	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	0.00%
Contingency and Other	\$ -	\$ 65,500	\$ -	\$ -	\$ -	N/A
<b>300 State's Attorney</b>	<b>\$ 1,179,907</b>	<b>\$ 16,714,712</b>	<b>\$ 16,515,619</b>	<b>\$ 13,481,976</b>	<b>\$ 18,926</b>	<b>81.63%</b>
<b>001 General Fund</b>	<b>\$ 721,194</b>	<b>\$ 10,532,577</b>	<b>\$ 10,532,577</b>	<b>\$ 8,420,680</b>	<b>\$ 18,926</b>	<b>79.95%</b>
Personnel Services- Salaries & Wages	\$ 560,818	\$ 7,703,204	\$ 7,703,204	\$ 6,627,804	\$ -	86.04%
Personnel Services- Employee Benefits	\$ 106,161	\$ 1,599,258	\$ 1,599,258	\$ 1,215,698	\$ -	76.02%
Contractual Services	\$ 19,231	\$ 529,186	\$ 529,186	\$ 279,663	\$ 6,463	52.85%
Commodities	\$ 34,984	\$ 442,307	\$ 442,307	\$ 285,863	\$ 12,463	64.63%
Capital	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
Transfers Out	\$ -	\$ 258,622	\$ 258,622	\$ 11,652	\$ -	4.51%
<b>010 Insurance Liability</b>	<b>\$ 167,944</b>	<b>\$ 2,401,169</b>	<b>\$ 2,401,169</b>	<b>\$ 1,882,593</b>	<b>\$ -</b>	<b>78.40%</b>
Personnel Services- Salaries & Wages	\$ 104,835	\$ 1,298,543	\$ 1,298,543	\$ 1,131,568	\$ -	87.14%
Personnel Services- Employee Benefits	\$ 34,566	\$ 473,131	\$ 473,131	\$ 352,306	\$ -	74.46%
Contractual Services	\$ 28,543	\$ 620,695	\$ 620,695	\$ 395,051	\$ -	63.65%
Commodities	\$ -	\$ 8,800	\$ 8,800	\$ 3,668	\$ -	41.68%
<b>220 Title IV-D</b>	<b>\$ 53,698</b>	<b>\$ 898,804</b>	<b>\$ 898,804</b>	<b>\$ 648,285</b>	<b>\$ -</b>	<b>72.13%</b>
Personnel Services- Salaries & Wages	\$ 39,899	\$ 514,596	\$ 514,596	\$ 465,302	\$ -	90.42%
Personnel Services- Employee Benefits	\$ 13,800	\$ 177,350	\$ 177,350	\$ 153,983	\$ -	86.82%
Contractual Services	\$ -	\$ 198,657	\$ 198,657	\$ 27,363	\$ -	13.77%

**Kane County Expenditure Report - Detail**  
**Through October 31, 2023 (91.67% YTD, 92.31% Payroll Expense through Pay Period Ending 10/28/2023)**

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Addition to Fund Balance	YTD Actual Transactions	YTD Encumbrances	Total % Used
Commodities	\$ -	\$ 8,201	\$ 8,201	\$ 1,637	\$ -	19.96%
<b>221 Drug Prosecution</b>	<b>\$ 31,535</b>	<b>\$ 379,897</b>	<b>\$ 379,897</b>	<b>\$ 448,435</b>	<b>\$ -</b>	<b>118.04%</b>
Personnel Services- Salaries & Wages	\$ 24,231	\$ 265,534	\$ 265,534	\$ 323,344	\$ -	121.77%
Personnel Services- Employee Benefits	\$ 7,078	\$ 94,160	\$ 94,160	\$ 101,333	\$ -	107.62%
Contractual Services	\$ 227	\$ 19,356	\$ 19,356	\$ 23,758	\$ -	122.74%
Commodities	\$ -	\$ 847	\$ 847	\$ -	\$ -	0.00%
<b>222 Victim Coordinator Services</b>	<b>\$ 24,154</b>	<b>\$ 161,246</b>	<b>\$ 161,246</b>	<b>\$ 231,581</b>	<b>\$ -</b>	<b>143.62%</b>
Personnel Services- Salaries & Wages	\$ 16,940	\$ 111,080	\$ 111,080	\$ 163,046	\$ -	146.78%
Personnel Services- Employee Benefits	\$ 7,215	\$ 42,423	\$ 42,423	\$ 62,189	\$ -	146.59%
Contractual Services	\$ -	\$ 7,743	\$ 7,743	\$ 6,346	\$ -	81.95%
<b>223 Domestic Violence</b>	<b>\$ 29,179</b>	<b>\$ 356,726</b>	<b>\$ 356,000</b>	<b>\$ 264,543</b>	<b>\$ -</b>	<b>74.31%</b>
Personnel Services- Salaries & Wages	\$ 21,219	\$ 196,101	\$ 196,101	\$ 174,073	\$ -	88.77%
Personnel Services- Employee Benefits	\$ 7,960	\$ 109,994	\$ 109,994	\$ 78,891	\$ -	71.72%
Contractual Services	\$ -	\$ 48,549	\$ 48,549	\$ 11,578	\$ -	23.85%
Commodities	\$ -	\$ 1,356	\$ 1,356	\$ -	\$ -	0.00%
Contingency and Other	\$ -	\$ 726	\$ -	\$ -	\$ -	N/A
<b>226 Weed and Seed</b>	<b>\$ 460</b>	<b>\$ 14,535</b>	<b>\$ 14,535</b>	<b>\$ 540</b>	<b>\$ -</b>	<b>3.72%</b>
Contractual Services	\$ 460	\$ 1,305	\$ 1,305	\$ 460	\$ -	35.25%

**Kane County Expenditure Report - Detail**  
**Through October 31, 2023 (91.67% YTD, 92.31% Payroll Expense through Pay Period Ending 10/28/2023)**

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Addition to Fund Balance	YTD Actual Transactions	YTD Encumbrances	Total % Used
Commodities	\$ -	\$ 13,230	\$ 13,230	\$ 80	\$ -	0.60%
<b>230 Child Advocacy Center</b>	<b>\$ 146,052</b>	<b>\$ 1,764,414</b>	<b>\$ 1,566,047</b>	<b>\$ 1,466,777</b>	<b>\$ -</b>	<b>93.66%</b>
Personnel Services- Salaries & Wages	\$ 104,354	\$ 1,009,323	\$ 1,009,323	\$ 977,945	\$ -	96.89%
Personnel Services- Employee Benefits	\$ 36,795	\$ 366,997	\$ 366,997	\$ 321,955	\$ -	87.73%
Contractual Services	\$ 4,308	\$ 150,227	\$ 150,227	\$ 123,048	\$ -	81.91%
Commodities	\$ 595	\$ 39,500	\$ 39,500	\$ 43,829	\$ -	110.96%
Contingency and Other	\$ -	\$ 198,367	\$ -	\$ -	\$ -	N/A
<b>231 Equitable Sharing Program</b>	<b>\$ -</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
Contractual Services	\$ -	\$ 25,000	\$ 25,000	\$ -	\$ -	0.00%
Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
<b>232 State's Atty Records Automation</b>	<b>\$ 3,752</b>	<b>\$ 75,334</b>	<b>\$ 75,334</b>	<b>\$ 46,123</b>	<b>\$ -</b>	<b>61.22%</b>
Personnel Services- Salaries & Wages	\$ 2,704	\$ 35,273	\$ 35,273	\$ 32,437	\$ -	91.96%
Personnel Services- Employee Benefits	\$ 1,048	\$ 13,233	\$ 13,233	\$ 11,858	\$ -	89.61%
Contractual Services	\$ -	\$ 1,828	\$ 1,828	\$ 1,828	\$ -	100.00%
Commodities	\$ -	\$ 25,000	\$ 25,000	\$ -	\$ -	0.00%
<b>234 Drug Asset Forfeiture</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
Contractual Services	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ -	0.00%
<b>235 State's Attorney Employee Events</b>	<b>\$ -</b>	<b>\$ 10</b>	<b>\$ 10</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
Commodities	\$ -	\$ 10	\$ 10	\$ -	\$ -	0.00%
<b>237 Money Laundering - State's Atty</b>	<b>\$ -</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
Contractual Services	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ -	0.00%
<b>490 Kane County Law Enforcement</b>	<b>\$ 1,938</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 72,420</b>	<b>\$ -</b>	<b>144.84%</b>
Personnel Services- Salaries & Wages	\$ 1,800	\$ -	\$ -	\$ 6,000	\$ -	N/A
Personnel Services- Employee Benefits	\$ 138	\$ -	\$ -	\$ 457	\$ -	N/A
Contractual Services	\$ -	\$ 50,000	\$ 50,000	\$ 65,963	\$ -	131.93%
<b>360 Public Defender</b>	<b>\$ 346,417</b>	<b>\$ 4,821,580</b>	<b>\$ 4,821,580</b>	<b>\$ 4,061,453</b>	<b>\$ -</b>	<b>84.23%</b>
<b>001 General Fund</b>	<b>\$ 346,417</b>	<b>\$ 4,820,580</b>	<b>\$ 4,820,580</b>	<b>\$ 4,061,453</b>	<b>\$ -</b>	<b>84.25%</b>
Personnel Services- Salaries & Wages	\$ 273,098	\$ 3,811,004	\$ 3,811,004	\$ 3,300,384	\$ -	86.60%
Personnel Services- Employee Benefits	\$ 61,444	\$ 824,385	\$ 824,385	\$ 665,189	\$ -	80.69%
Contractual Services	\$ 5,791	\$ 106,737	\$ 106,737	\$ 35,944	\$ -	33.68%

**Kane County Expenditure Report - Detail**  
**Through October 31, 2023 (91.67% YTD, 92.31% Payroll Expense through Pay Period Ending 10/28/2023)**

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Addition to Fund Balance	YTD Actual Transactions	YTD Encumbrances	Total % Used
Commodities	\$ 6,083	\$ 78,454	\$ 78,454	\$ 59,936	\$ -	76.40%
<b>244 Public Defender Rec Automation</b>	<b>\$ -</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
Contractual Services	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ -	0.00%
<b>370 Law Library</b>	<b>\$ 9,040</b>	<b>\$ 291,071</b>	<b>\$ 228,629</b>	<b>\$ 226,657</b>	<b>\$ -</b>	<b>99.14%</b>
<b>250 Law Library</b>	<b>\$ 9,040</b>	<b>\$ 291,071</b>	<b>\$ 228,629</b>	<b>\$ 226,657</b>	<b>\$ -</b>	<b>99.14%</b>
Personnel Services- Salaries & Wages	\$ 6,944	\$ 90,551	\$ 90,551	\$ 83,325	\$ -	92.02%
Personnel Services- Employee Benefits	\$ 1,801	\$ 30,016	\$ 30,016	\$ 20,735	\$ -	69.08%
Contractual Services	\$ 170	\$ 24,433	\$ 24,433	\$ 23,992	\$ -	98.19%
Commodities	\$ 125	\$ 77,803	\$ 77,803	\$ 92,637	\$ -	119.07%
Contingency and Other	\$ -	\$ 62,442	\$ -	\$ -	\$ -	N/A
Capital	\$ -	\$ -	\$ -	\$ 141	\$ -	N/A
Transfers Out	\$ -	\$ 5,826	\$ 5,826	\$ 5,826	\$ -	100.00%
<b>380 Sheriff</b>	<b>\$ 3,833,017</b>	<b>\$ 41,699,570</b>	<b>\$ 41,679,570</b>	<b>\$ 37,655,493</b>	<b>\$ 1,468,211</b>	<b>90.35%</b>
<b>001 General Fund</b>	<b>\$ 3,451,971</b>	<b>\$ 39,336,098</b>	<b>\$ 39,336,098</b>	<b>\$ 35,460,339</b>	<b>\$ 317,410</b>	<b>90.15%</b>
Personnel Services- Salaries & Wages	\$ 2,221,318	\$ 27,059,093	\$ 27,059,093	\$ 25,149,088	\$ -	92.94%
Personnel Services- Employee Benefits	\$ 369,546	\$ 5,250,741	\$ 5,250,741	\$ 4,180,740	\$ -	79.62%
Contractual Services	\$ 688,943	\$ 5,088,910	\$ 5,088,910	\$ 4,242,763	\$ 114,153	83.37%
Commodities	\$ 172,164	\$ 1,931,528	\$ 1,931,528	\$ 1,881,921	\$ 16,134	97.43%
Capital	\$ -	\$ -	\$ -	\$ -	\$ 187,123	N/A
Transfers Out	\$ -	\$ 5,826	\$ 5,826	\$ 5,826	\$ -	100.00%
<b>128 Sheriff's Vehicle &amp; Equipment</b>	<b>\$ 214,195</b>	<b>\$ 1,364,142</b>	<b>\$ 1,364,142</b>	<b>\$ 1,680,219</b>	<b>\$ 1,108,853</b>	<b>123.17%</b>
Contractual Services	\$ -	\$ 148,222	\$ 148,222	\$ 181,177	\$ -	122.23%
Capital	\$ 214,195	\$ 1,215,920	\$ 1,215,920	\$ 1,499,042	\$ 1,108,853	123.28%

**Kane County Expenditure Report - Detail**  
**Through October 31, 2023 (91.67% YTD, 92.31% Payroll Expense through Pay Period Ending 10/28/2023)**

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Addition to Fund Balance	YTD Actual Transactions	YTD Encumbrances	Total % Used
<b>247 EMA Volunteer Fund</b>	\$ -	\$ -	\$ -	\$ 1,134	\$ -	N/A
Contractual Services	\$ -	\$ -	\$ -	\$ 1,134	\$ -	N/A
Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
<b>248 KC Emergency Planning</b>	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
<b>249 Bomb Squad SWAT</b>	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 2,500	\$ 2,500	\$ -	\$ -	0.00%
Commodities	\$ -	\$ 2,500	\$ 2,500	\$ -	\$ -	0.00%
<b>251 Canteen Commission</b>	\$ -	\$ 650,000	\$ 650,000	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 325,000	\$ 325,000	\$ -	\$ -	0.00%
Commodities	\$ -	\$ 325,000	\$ 325,000	\$ -	\$ -	0.00%
<b>252 Sheriff DEF Federal - DOJ</b>	\$ -	\$ 10,000	\$ 10,000	\$ 27,994	\$ -	279.94%
Contractual Services	\$ -	\$ 10,000	\$ 10,000	\$ 1,069	\$ -	10.69%
Commodities	\$ -	\$ -	\$ -	\$ 26,925	\$ -	N/A
<b>253 County Sheriff DEF Local</b>	\$ -	\$ 20,000	\$ 20,000	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 20,000	\$ 20,000	\$ -	\$ -	0.00%
<b>254 FATS</b>	\$ -	\$ 6,000	\$ 6,000	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 6,000	\$ 6,000	\$ -	\$ -	0.00%

**Kane County Expenditure Report - Detail**  
**Through October 31, 2023 (91.67% YTD, 92.31% Payroll Expense through Pay Period Ending 10/28/2023)**

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Addition to Fund Balance	YTD Actual Transactions	YTD Encumbrances	Total % Used
<b>255 K-9 Unit</b>	\$ -	\$ 30,000	\$ 30,000	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 15,000	\$ 15,000	\$ -	\$ -	0.00%
Commodities	\$ -	\$ 15,000	\$ 15,000	\$ -	\$ -	0.00%
<b>256 Vehicle Maintenance/Purchase</b>	\$ -	\$ 1,200	\$ 1,200	\$ -	\$ -	0.00%
Commodities	\$ -	\$ 1,200	\$ 1,200	\$ -	\$ -	0.00%
<b>257 Sheriff DUI Fund</b>	\$ -	\$ 32,000	\$ 32,000	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 22,000	\$ 22,000	\$ -	\$ -	0.00%
Commodities	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	0.00%
<b>258 Sheriffs Office Money Laundering</b>	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ -	0.00%
<b>259 Transportation Safety Highway HB</b>	\$ -	\$ 20,000	\$ -	\$ -	\$ -	N/A
Contingency and Other	\$ -	\$ 20,000	\$ -	\$ -	\$ -	N/A
<b>262 AJF Medical Cost</b>	\$ -	\$ 25,040	\$ 25,040	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 25,040	\$ 25,040	\$ -	\$ -	0.00%
<b>263 Sheriff Civil Operations</b>	\$ -	\$ 20,000	\$ 20,000	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 20,000	\$ 20,000	\$ -	\$ -	0.00%
<b>264 Cannabis Regulation - Local</b>	\$ 3,311	\$ 90,090	\$ 90,090	\$ 97,573	\$ -	108.31%
Contractual Services	\$ -	\$ 45,000	\$ 45,000	\$ 30,784	\$ -	68.41%

**Kane County Expenditure Report - Detail**  
**Through October 31, 2023 (91.67% YTD, 92.31% Payroll Expense through Pay Period Ending 10/28/2023)**

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Addition to Fund Balance	YTD Actual Transactions	YTD Encumbrances	Total % Used
Commodities	\$ 3,311	\$ 45,090	\$ 45,090	\$ 66,789	\$ -	148.12%
<b>265 Sheriff DEF Federal - Treasury</b>	<b>\$ 1,163</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 79,208</b>	<b>\$ 41,948</b>	<b>158.42%</b>
Commodities	\$ 1,163	\$ 50,000	\$ 50,000	\$ 79,208	\$ 41,948	158.42%
<b>702 Sheriff's Detail Escrow</b>	<b>\$ 162,376</b>	<b>\$ 35,000</b>	<b>\$ 35,000</b>	<b>\$ 309,025</b>	<b>\$ -</b>	<b>882.93%</b>
Contractual Services	\$ 162,376	\$ 35,000	\$ 35,000	\$ 309,025	\$ -	882.93%
<b>420 Merit Commission</b>	<b>\$ 5,409</b>	<b>\$ 102,957</b>	<b>\$ 102,957</b>	<b>\$ 71,790</b>	<b>\$ -</b>	<b>69.73%</b>
<b>001 General Fund</b>	<b>\$ 5,409</b>	<b>\$ 102,957</b>	<b>\$ 102,957</b>	<b>\$ 71,790</b>	<b>\$ -</b>	<b>69.73%</b>
Personnel Services- Salaries & Wages	\$ 4,564	\$ 78,597	\$ 78,597	\$ 58,037	\$ -	73.84%
Personnel Services- Employee Benefits	\$ 609	\$ 7,310	\$ 7,310	\$ 6,668	\$ -	91.21%
Contractual Services	\$ 236	\$ 16,550	\$ 16,550	\$ 6,132	\$ -	37.05%
Commodities	\$ -	\$ 500	\$ 500	\$ 953	\$ -	190.64%
<b>425 Kane Comm</b>	<b>\$ 203,568</b>	<b>\$ 2,535,229</b>	<b>\$ 2,533,510</b>	<b>\$ 2,438,596</b>	<b>\$ 34,113</b>	<b>96.25%</b>
<b>269 Kane Comm</b>	<b>\$ 203,568</b>	<b>\$ 2,535,229</b>	<b>\$ 2,533,510</b>	<b>\$ 2,438,596</b>	<b>\$ 34,113</b>	<b>96.25%</b>
Personnel Services- Salaries & Wages	\$ 155,099	\$ 1,673,076	\$ 1,673,076	\$ 1,536,463	\$ -	91.83%
Personnel Services- Employee Benefits	\$ 42,430	\$ 538,236	\$ 538,236	\$ 426,864	\$ -	79.31%
Contractual Services	\$ 5,748	\$ 203,425	\$ 203,425	\$ 352,097	\$ 19,613	173.08%
Commodities	\$ 290	\$ 7,800	\$ 7,800	\$ 12,199	\$ -	156.40%
Contingency and Other	\$ -	\$ 1,719	\$ -	\$ -	\$ -	N/A
Capital	\$ -	\$ -	\$ -	\$ -	\$ 14,500	N/A
Transfers Out	\$ -	\$ 110,973	\$ 110,973	\$ 110,973	\$ -	100.00%
<b>430 Court Services</b>	<b>\$ 1,211,231</b>	<b>\$ 16,715,310</b>	<b>\$ 16,715,210</b>	<b>\$ 14,242,463</b>	<b>\$ 41,912</b>	<b>85.21%</b>
<b>001 General Fund</b>	<b>\$ 1,118,045</b>	<b>\$ 14,394,893</b>	<b>\$ 14,394,893</b>	<b>\$ 12,840,265</b>	<b>\$ 41,912</b>	<b>89.20%</b>
Personnel Services- Salaries & Wages	\$ 815,083	\$ 10,499,247	\$ 10,499,247	\$ 9,669,249	\$ -	92.09%
Personnel Services- Employee Benefits	\$ 182,364	\$ 2,316,886	\$ 2,316,886	\$ 1,950,743	\$ -	84.20%
Contractual Services	\$ 87,145	\$ 1,313,472	\$ 1,313,472	\$ 888,285	\$ 30	67.63%
Commodities	\$ 33,454	\$ 246,380	\$ 246,380	\$ 313,080	\$ (1,319)	127.07%

**Kane County Expenditure Report - Detail**  
**Through October 31, 2023 (91.67% YTD, 92.31% Payroll Expense through Pay Period Ending 10/28/2023)**

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Addition to Fund Balance	YTD Actual Transactions	YTD Encumbrances	Total % Used
Capital	\$ -	\$ 18,908	\$ 18,908	\$ 18,908	\$ 43,200	100.00%
<b>270 Probation Services</b>	<b>\$ 60,865</b>	<b>\$ 1,607,100</b>	<b>\$ 1,607,100</b>	<b>\$ 1,073,366</b>	<b>\$ -</b>	<b>66.79%</b>
Contractual Services	\$ 57,291	\$ 1,210,000	\$ 1,210,000	\$ 682,714	\$ -	56.42%
Commodities	\$ 3,574	\$ 23,750	\$ 23,750	\$ 17,302	\$ -	72.85%
Transfers Out	\$ -	\$ 373,350	\$ 373,350	\$ 373,350	\$ -	100.00%
<b>271 Substance Abuse Screening</b>	<b>\$ 3,196</b>	<b>\$ 80,000</b>	<b>\$ 80,000</b>	<b>\$ 36,821</b>	<b>\$ -</b>	<b>46.03%</b>
Contractual Services	\$ 3,196	\$ 75,000	\$ 75,000	\$ 36,078	\$ -	48.10%
Commodities	\$ -	\$ 5,000	\$ 5,000	\$ 743	\$ -	14.86%
<b>273 Drug Court Special Resources</b>	<b>\$ 29,125</b>	<b>\$ 622,517</b>	<b>\$ 622,517</b>	<b>\$ 291,773</b>	<b>\$ -</b>	<b>46.87%</b>
Contractual Services	\$ 26,716	\$ 602,817	\$ 602,817	\$ 278,714	\$ -	46.24%
Commodities	\$ 2,409	\$ 19,700	\$ 19,700	\$ 13,059	\$ -	66.29%
<b>276 Probation Victim Services</b>	<b>\$ -</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
Contractual Services	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	0.00%
<b>278 Juvenile Justice Donation Fund</b>	<b>\$ -</b>	<b>\$ 700</b>	<b>\$ 700</b>	<b>\$ 239</b>	<b>\$ -</b>	<b>34.11%</b>
Commodities	\$ -	\$ 700	\$ 700	\$ 239	\$ -	34.11%
<b>759 Court Svcs Employee Education</b>	<b>\$ -</b>	<b>\$ 100</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>
Contingency and Other	\$ -	\$ 100	\$ -	\$ -	\$ -	N/A
<b>490 Coroner</b>	<b>\$ 111,234</b>	<b>\$ 1,720,223</b>	<b>\$ 1,720,213</b>	<b>\$ 1,511,310</b>	<b>\$ 48,164</b>	<b>87.86%</b>
<b>001 General Fund</b>	<b>\$ 109,895</b>	<b>\$ 1,515,405</b>	<b>\$ 1,515,405</b>	<b>\$ 1,428,080</b>	<b>\$ -</b>	<b>94.24%</b>
Personnel Services- Salaries & Wages	\$ 59,731	\$ 780,566	\$ 780,566	\$ 766,691	\$ -	98.22%
Personnel Services- Employee Benefits	\$ 15,680	\$ 197,259	\$ 197,259	\$ 181,736	\$ -	92.13%
Contractual Services	\$ 33,196	\$ 522,080	\$ 522,080	\$ 470,298	\$ -	90.08%
Commodities	\$ 1,287	\$ 15,500	\$ 15,500	\$ 9,354	\$ -	60.35%

**Kane County Expenditure Report - Detail**  
**Through October 31, 2023 (91.67% YTD, 92.31% Payroll Expense through Pay Period Ending 10/28/2023)**

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Addition to Fund Balance	YTD Actual Transactions	YTD Encumbrances	Total % Used
<b>289 Coroner Administration</b>	\$ 1,339	\$ 204,808	\$ 204,808	\$ 83,230	\$ 48,164	40.64%
Contractual Services	\$ -	\$ 51,308	\$ 51,308	\$ 30,088	\$ -	58.64%
Commodities	\$ 1,339	\$ 88,500	\$ 88,500	\$ 53,142	\$ 950	60.05%
Capital	\$ -	\$ 65,000	\$ 65,000	\$ -	\$ 47,214	0.00%
<b>701 Elder Fatality Review Team</b>	\$ -	\$ 10	\$ -	\$ -	\$ -	N/A
Contingency and Other	\$ -	\$ 10	\$ -	\$ -	\$ -	N/A
<b>500 Animal Control</b>	\$ 91,350	\$ 1,029,940	\$ 1,029,940	\$ 982,341	\$ 0	95.38%
<b>290 Animal Control</b>	\$ 91,350	\$ 1,029,940	\$ 1,029,940	\$ 982,341	\$ 0	95.38%
Personnel Services- Salaries & Wages	\$ 52,728	\$ 617,285	\$ 617,285	\$ 611,794	\$ -	99.11%
Personnel Services- Employee Benefits	\$ 14,361	\$ 134,454	\$ 134,454	\$ 145,797	\$ -	108.44%
Contractual Services	\$ 3,473	\$ 149,477	\$ 149,477	\$ 142,437	\$ -	95.29%
Commodities	\$ 20,788	\$ 75,500	\$ 75,500	\$ 72,713	\$ 0	96.31%
Capital	\$ -	\$ 15,355	\$ 15,355	\$ 9,600	\$ -	62.52%
Transfers Out	\$ -	\$ 37,869	\$ 37,869	\$ -	\$ -	0.00%
<b>510 Emergency Management Services</b>	\$ 29,954	\$ 742,805	\$ 742,255	\$ 359,281	\$ 9,982	48.40%
<b>001 General Fund</b>	\$ 29,702	\$ 735,605	\$ 735,605	\$ 357,226	\$ 9,982	48.56%
Personnel Services- Salaries & Wages	\$ 20,710	\$ 499,116	\$ 499,116	\$ 296,164	\$ -	59.34%
Personnel Services- Employee Benefits	\$ 953	\$ 110,115	\$ 110,115	\$ 21,818	\$ -	19.81%
Contractual Services	\$ 3,502	\$ 40,860	\$ 40,860	\$ 11,764	\$ 9,242	28.79%
Commodities	\$ 4,538	\$ 85,514	\$ 85,514	\$ 27,480	\$ 740	32.14%
<b>247 EMA Volunteer Fund</b>	\$ 252	\$ 3,200	\$ 2,800	\$ 975	\$ -	34.83%
Contractual Services	\$ 252	\$ 2,200	\$ 2,200	\$ 252	\$ -	11.46%
Commodities	\$ -	\$ 600	\$ 600	\$ 723	\$ -	120.50%

**Kane County Expenditure Report - Detail**  
**Through October 31, 2023 (91.67% YTD, 92.31% Payroll Expense through Pay Period Ending 10/28/2023)**

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Addition to Fund Balance	YTD Actual Transactions	YTD Encumbrances	Total % Used
Contingency and Other	\$ -	\$ 400	\$ -	\$ -	\$ -	N/A
<b>248 KC Emergency Planning</b>	<b>\$ -</b>	<b>\$ 4,000</b>	<b>\$ 3,850</b>	<b>\$ 1,080</b>	<b>\$ -</b>	<b>28.04%</b>
Contractual Services	\$ -	\$ 3,000	\$ 3,000	\$ 871	\$ -	29.02%
Commodities	\$ -	\$ 850	\$ 850	\$ 209	\$ -	24.59%
Contingency and Other	\$ -	\$ 150	\$ -	\$ -	\$ -	N/A
<b>520 Transportation</b>	<b>\$ 8,024,775</b>	<b>\$ 136,604,243</b>	<b>\$ 136,604,243</b>	<b>\$ 47,964,859</b>	<b>\$ 102,632,368</b>	<b>35.11%</b>
<b>300 County Highway</b>	<b>\$ 766,504</b>	<b>\$ 9,817,609</b>	<b>\$ 9,817,609</b>	<b>\$ 6,500,101</b>	<b>\$ 2,151,873</b>	<b>66.21%</b>
Personnel Services- Salaries & Wages	\$ 219,651	\$ 3,380,747	\$ 3,380,747	\$ 2,627,246	\$ -	77.71%
Personnel Services- Employee Benefits	\$ 70,639	\$ 1,127,458	\$ 1,127,458	\$ 824,792	\$ -	73.16%
Contractual Services	\$ 77,607	\$ 2,037,685	\$ 2,037,685	\$ 1,091,332	\$ 1,540,504	53.56%
Commodities	\$ 59,889	\$ 1,018,200	\$ 1,018,200	\$ 517,399	\$ 110,086	50.82%
Capital	\$ 338,718	\$ 2,069,408	\$ 2,069,408	\$ 1,255,221	\$ 501,284	60.66%
Transfers Out	\$ -	\$ 184,111	\$ 184,111	\$ 184,111	\$ -	100.00%
<b>301 County Bridge</b>	<b>\$ 36,402</b>	<b>\$ 331,195</b>	<b>\$ 331,195</b>	<b>\$ 353,150</b>	<b>\$ 131,162</b>	<b>106.63%</b>
Contractual Services	\$ 36,402	\$ 331,195	\$ 331,195	\$ 353,150	\$ 131,162	106.63%
<b>302 Motor Fuel Tax</b>	<b>\$ 2,651,146</b>	<b>\$ 38,280,439</b>	<b>\$ 38,280,439</b>	<b>\$ 14,743,635</b>	<b>\$ 28,165,181</b>	<b>38.51%</b>
Personnel Services- Salaries & Wages	\$ 195,577	\$ 2,989,343	\$ 2,989,343	\$ 2,430,568	\$ -	81.31%
Personnel Services- Employee Benefits	\$ 89,370	\$ 1,171,835	\$ 1,171,835	\$ 853,371	\$ -	72.82%
Contractual Services	\$ 802,397	\$ 10,685,891	\$ 10,685,891	\$ 5,515,204	\$ 6,218,375	52%
Capital	\$ 1,563,802	\$ 23,328,502	\$ 23,328,502	\$ 5,839,625	\$ 21,946,806	25.03%
Transfers Out	\$ -	\$ 104,868	\$ 104,868	\$ 104,868	\$ -	100.00%
<b>303 County Highway Matching</b>	<b>\$ -</b>	<b>\$ 88,248</b>	<b>\$ 88,248</b>	<b>\$ 81,850</b>	<b>\$ -</b>	<b>92.75%</b>
Commodities	\$ -	\$ 88,248	\$ 88,248	\$ 81,850	\$ -	92.75%
<b>304 Motor Fuel Local Option</b>	<b>\$ 1,220,648</b>	<b>\$ 13,180,000</b>	<b>\$ 13,180,000</b>	<b>\$ 5,918,236</b>	<b>\$ 11,263,154</b>	<b>44.90%</b>
Contractual Services	\$ 808,819	\$ 9,585,500	\$ 9,585,500	\$ 2,797,803	\$ 7,358,027	29.19%
Commodities	\$ 411,829	\$ 3,324,500	\$ 3,324,500	\$ 2,252,228	\$ 3,768,509	67.75%
Capital	\$ -	\$ 270,000	\$ 270,000	\$ 868,206	\$ 136,619	321.56%
<b>305 Transportation Sales Tax</b>	<b>\$ 3,324,406</b>	<b>\$ 45,400,565</b>	<b>\$ 45,400,565</b>	<b>\$ 15,950,688</b>	<b>\$ 55,478,766</b>	<b>35.13%</b>
Contractual Services	\$ 708,799	\$ 9,009,415	\$ 9,009,415	\$ 4,711,574	\$ 23,341,406	52.30%
Capital	\$ 2,615,608	\$ 34,579,981	\$ 34,579,981	\$ 9,518,149	\$ 32,137,360	27.53%

**Kane County Expenditure Report - Detail**  
**Through October 31, 2023 (91.67% YTD, 92.31% Payroll Expense through Pay Period Ending 10/28/2023)**

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Addition to Fund Balance	YTD Actual Transactions	YTD Encumbrances	Total % Used
Transfers Out	\$ -	\$ 1,811,169	\$ 1,811,169	\$ 1,720,965	\$ -	95.02%
<b>515 Longmeadow Bond Construction</b>	<b>\$ -</b>	<b>\$ 18,302,263</b>	<b>\$ 18,302,263</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
Capital	\$ -	\$ 220,263	\$ 220,263	\$ -	\$ -	0.00%
Transfers Out	\$ -	\$ 18,082,000	\$ 18,082,000	\$ -	\$ -	0.00%
<b>540 Transportation Capital</b>	<b>\$ -</b>	<b>\$ 209,000</b>	<b>\$ 209,000</b>	<b>\$ 208,310</b>	<b>\$ 23,013</b>	<b>99.67%</b>
Contractual Services	\$ -	\$ -	\$ -	\$ 8,310	\$ 23,013	N/A
Capital	\$ -	\$ 209,000	\$ 209,000	\$ 200,000	\$ -	95.69%
<b>550 Aurora Area Impact Fees</b>	<b>\$ -</b>	<b>\$ 250</b>	<b>\$ 250</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
Contractual Services	\$ -	\$ 250	\$ 250	\$ -	\$ -	0.00%
<b>551 Campton Hills Impact Fees</b>	<b>\$ -</b>	<b>\$ 250</b>	<b>\$ 250</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
Contractual Services	\$ -	\$ 250	\$ 250	\$ -	\$ -	0.00%
<b>552 Greater Elgin Impact Fees</b>	<b>\$ -</b>	<b>\$ 427,117</b>	<b>\$ 427,117</b>	<b>\$ 130,016</b>	<b>\$ 88,539</b>	<b>30.44%</b>
Capital	\$ -	\$ 427,117	\$ 427,117	\$ 130,016	\$ 88,539	30.44%
<b>553 Northwest Impact Fees</b>	<b>\$ -</b>	<b>\$ 345,000</b>	<b>\$ 345,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
Capital	\$ -	\$ 345,000	\$ 345,000	\$ -	\$ -	0.00%
<b>554 Southwest Impact Fees</b>	<b>\$ -</b>	<b>\$ 113,270</b>	<b>\$ 113,270</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
Capital	\$ -	\$ 110,000	\$ 110,000	\$ -	\$ -	0.00%
Transfers Out	\$ -	\$ 3,270	\$ 3,270	\$ -	\$ -	0.00%
<b>555 Tri-Cities Impact Fees</b>	<b>\$ -</b>	<b>\$ 4,600</b>	<b>\$ 4,600</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
Transfers Out	\$ -	\$ 4,600	\$ 4,600	\$ -	\$ -	0.00%

**Kane County Expenditure Report - Detail**  
**Through October 31, 2023 (91.67% YTD, 92.31% Payroll Expense through Pay Period Ending 10/28/2023)**

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Addition to Fund Balance	YTD Actual Transactions	YTD Encumbrances	Total % Used
<b>556 Upper Fox Impact Fees</b>	\$ -	\$ 251,000	\$ 251,000	\$ -	\$ 133,282	0.00%
Capital	\$ -	\$ 250,000	\$ 250,000	\$ -	\$ 133,282	0.00%
Transfers Out	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ -	0.00%
<b>557 West Central Impact Fees</b>	\$ -	\$ 41,400	\$ 41,400	\$ -	\$ -	0.00%
Capital	\$ -	\$ 39,000	\$ 39,000	\$ -	\$ -	0.00%
Transfers Out	\$ -	\$ 2,400	\$ 2,400	\$ -	\$ -	0.00%
<b>558 North Impact Fees</b>	\$ 1,140	\$ 3,060,000	\$ 3,060,000	\$ 4,021,443	\$ 150,563	131.42%
Contractual Services	\$ 1,140	\$ 500,000	\$ 500,000	\$ 21,377	\$ (0)	4.28%
Capital	\$ -	\$ 2,460,000	\$ 2,460,000	\$ 4,000,066	\$ 150,563	162.60%
Transfers Out	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ -	0.00%
<b>559 Central Impact Fees</b>	\$ -	\$ 2,381,000	\$ 2,381,000	\$ 8,777	\$ 5,110	0.37%
Contractual Services	\$ -	\$ -	\$ -	\$ 8,777	\$ 5,110	N/A
Capital	\$ -	\$ 2,366,000	\$ 2,366,000	\$ -	\$ -	0.00%
Transfers Out	\$ -	\$ 15,000	\$ 15,000	\$ -	\$ -	0.00%
<b>560 South Impact Fees</b>	\$ 24,529	\$ 4,371,037	\$ 4,371,037	\$ 48,654	\$ 5,041,725	1.11%
Contractual Services	\$ 24,529	\$ -	\$ -	\$ 48,654	\$ 231,445	N/A
Capital	\$ -	\$ 4,336,037	\$ 4,336,037	\$ -	\$ 4,810,279	0.00%
Transfers Out	\$ -	\$ 35,000	\$ 35,000	\$ -	\$ -	0.00%
<b>580 Health</b>	\$ 684,254	\$ 11,479,430	\$ 11,479,430	\$ 7,750,925	\$ 443,854	67.52%
<b>350 County Health</b>	\$ 676,186	\$ 10,893,346	\$ 10,893,346	\$ 7,434,203	\$ 443,308	68.25%
Personnel Services- Salaries & Wages	\$ 317,668	\$ 4,430,606	\$ 4,430,606	\$ 3,324,256	\$ -	75.03%
Personnel Services- Employee Benefits	\$ 113,961	\$ 1,449,131	\$ 1,449,131	\$ 1,108,970	\$ -	76.53%
Contractual Services	\$ 215,769	\$ 4,426,286	\$ 4,426,286	\$ 2,610,934	\$ 38,397	58.99%
Commodities	\$ 28,789	\$ 406,717	\$ 406,717	\$ 209,437	\$ 404,911	51.49%
Transfers Out	\$ -	\$ 180,606	\$ 180,606	\$ 180,606	\$ -	100.00%
<b>351 Kane Kares</b>	\$ 8,068	\$ 586,084	\$ 586,084	\$ 316,722	\$ 546	54.04%
Personnel Services- Salaries & Wages	\$ -	\$ 323,297	\$ 323,297	\$ 149,360	\$ -	46.20%
Personnel Services- Employee Benefits	\$ -	\$ 118,555	\$ 118,555	\$ 54,706	\$ -	46.14%
Contractual Services	\$ 6,007	\$ 126,420	\$ 126,420	\$ 90,703	\$ -	71.75%
Commodities	\$ 2,061	\$ 334	\$ 334	\$ 4,475	\$ 546	1,339.89%

**Kane County Expenditure Report - Detail**  
**Through October 31, 2023 (91.67% YTD, 92.31% Payroll Expense through Pay Period Ending 10/28/2023)**

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Addition to Fund Balance	YTD Actual Transactions	YTD Encumbrances	Total % Used
Transfers Out	\$ -	\$ 17,478	\$ 17,478	\$ 17,478	\$ -	100.00%
<b>660 Veterans' Commission</b>	<b>\$ 37,059</b>	<b>\$ 573,999</b>	<b>\$ 573,999</b>	<b>\$ 429,704</b>	<b>\$ 9,406</b>	<b>74.86%</b>
<b>380 Veterans' Commission</b>	<b>\$ 37,059</b>	<b>\$ 573,999</b>	<b>\$ 573,999</b>	<b>\$ 429,704</b>	<b>\$ 9,406</b>	<b>74.86%</b>
Personnel Services- Salaries & Wages	\$ 26,444	\$ 327,406	\$ 327,406	\$ 289,317	\$ -	88.37%
Personnel Services- Employee Benefits	\$ 8,709	\$ 123,215	\$ 123,215	\$ 91,688	\$ -	74.41%
Contractual Services	\$ 1,765	\$ 104,054	\$ 104,054	\$ 35,177	\$ -	33.81%
Commodities	\$ 140	\$ 6,956	\$ 6,956	\$ 1,154	\$ -	16.59%
Capital	\$ -	\$ -	\$ -	\$ -	\$ 9,406	N/A
Transfers Out	\$ -	\$ 12,368	\$ 12,368	\$ 12,368	\$ -	100.00%
<b>670 Environmental Management</b>	<b>\$ 58,603</b>	<b>\$ 1,348,482</b>	<b>\$ 1,195,923</b>	<b>\$ 844,116</b>	<b>\$ 13,498</b>	<b>70.58%</b>
<b>001 General Fund</b>	<b>\$ 48,854</b>	<b>\$ 632,710</b>	<b>\$ 632,710</b>	<b>\$ 542,543</b>	<b>\$ 64</b>	<b>85.75%</b>
Personnel Services- Salaries & Wages	\$ 39,276	\$ 520,848	\$ 520,848	\$ 445,457	\$ -	85.53%
Personnel Services- Employee Benefits	\$ 9,524	\$ 106,212	\$ 106,212	\$ 92,663	\$ -	87.24%
Contractual Services	\$ -	\$ 4,650	\$ 4,650	\$ 3,480	\$ -	74.85%
Commodities	\$ 54	\$ 1,000	\$ 1,000	\$ 942	\$ 64	94.21%
<b>420 Stormwater Management</b>	<b>\$ 936</b>	<b>\$ 236,661</b>	<b>\$ 236,661</b>	<b>\$ 76,781</b>	<b>\$ -</b>	<b>32.44%</b>
Personnel Services- Salaries & Wages	\$ 608	\$ 7,928	\$ 7,928	\$ 7,294	\$ -	92.00%
Personnel Services- Employee Benefits	\$ 329	\$ 4,144	\$ 4,144	\$ 3,692	\$ -	89.10%
Contractual Services	\$ -	\$ 216,612	\$ 216,612	\$ 65,512	\$ -	30.24%
Commodities	\$ -	\$ 7,715	\$ 7,715	\$ 21	\$ -	0.27%
Transfers Out	\$ -	\$ 262	\$ 262	\$ 262	\$ -	100.00%
<b>421 Elec Agg Civic Contribution</b>	<b>\$ 2,432</b>	<b>\$ 254,648</b>	<b>\$ 102,089</b>	<b>\$ 58,139</b>	<b>\$ -</b>	<b>56.95%</b>
Contractual Services	\$ 2,432	\$ 75,000	\$ 75,000	\$ 31,050	\$ -	41.40%
Contingency and Other	\$ -	\$ 152,559	\$ -	\$ -	\$ -	N/A

**Kane County Expenditure Report - Detail**  
**Through October 31, 2023 (91.67% YTD, 92.31% Payroll Expense through Pay Period Ending 10/28/2023)**

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Addition to Fund Balance	YTD Actual Transactions	YTD Encumbrances	Total % Used
Transfers Out	\$ -	\$ 27,089	\$ 27,089	\$ 27,089	\$ -	100.00%
<b>650 Enterprise Surcharge</b>	<b>\$ 6,380</b>	<b>\$ 223,463</b>	<b>\$ 223,463</b>	<b>\$ 166,653</b>	<b>\$ 13,434</b>	<b>74.58%</b>
Personnel Services- Salaries & Wages	\$ 3,399	\$ 22,845	\$ 22,845	\$ 40,788	\$ -	178.54%
Personnel Services- Employee Benefits	\$ 1,470	\$ 9,113	\$ 9,113	\$ 16,592	\$ -	182.07%
Contractual Services	\$ 515	\$ 171,716	\$ 171,716	\$ 96,257	\$ 13,434	56.06%
Commodities	\$ 996	\$ 17,925	\$ 17,925	\$ 11,152	\$ -	62.22%
Transfers Out	\$ -	\$ 1,864	\$ 1,864	\$ 1,864	\$ -	100.00%
<b>751 Subdivision Review Escrow</b>	<b>\$ -</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
Contractual Services	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ -	0.00%
<b>690 Development</b>	<b>\$ 445,999</b>	<b>\$ 17,653,401</b>	<b>\$ 12,973,449</b>	<b>\$ 9,544,358</b>	<b>\$ 210,140</b>	<b>73.57%</b>
<b>001 General Fund</b>	<b>\$ 110,163</b>	<b>\$ 1,339,428</b>	<b>\$ 1,339,428</b>	<b>\$ 1,176,619</b>	<b>\$ -</b>	<b>87.84%</b>
Personnel Services- Salaries & Wages	\$ 77,245	\$ 973,646	\$ 973,646	\$ 847,001	\$ -	86.99%
Personnel Services- Employee Benefits	\$ 21,932	\$ 270,856	\$ 270,856	\$ 222,600	\$ -	82.18%
Contractual Services	\$ 8,637	\$ 71,946	\$ 71,946	\$ 55,947	\$ -	77.76%
Commodities	\$ 2,349	\$ 22,980	\$ 22,980	\$ 51,070	\$ -	222.24%
<b>400 Economic Development</b>	<b>\$ 66,382</b>	<b>\$ 377,084</b>	<b>\$ 357,084</b>	<b>\$ 236,147</b>	<b>\$ -</b>	<b>66.13%</b>
Personnel Services- Salaries & Wages	\$ 3,510	\$ 45,784	\$ 45,784	\$ 42,126	\$ -	92.01%
Personnel Services- Employee Benefits	\$ 1,595	\$ 20,039	\$ 20,039	\$ 17,952	\$ -	89.59%
Contractual Services	\$ 61,277	\$ 286,491	\$ 286,491	\$ 171,699	\$ -	59.93%
Commodities	\$ -	\$ 400	\$ 400	\$ -	\$ -	0.00%
Contingency and Other	\$ -	\$ 20,000	\$ -	\$ -	\$ -	N/A

**Kane County Expenditure Report - Detail**  
**Through October 31, 2023 (91.67% YTD, 92.31% Payroll Expense through Pay Period Ending 10/28/2023)**

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Addition to Fund Balance	YTD Actual Transactions	YTD Encumbrances	Total % Used
Transfers Out	\$ -	\$ 4,370	\$ 4,370	\$ 4,370	\$ -	100.00%
<b>401 Community Dev Block Program</b>	<b>\$ 98,564</b>	<b>\$ 2,022,761</b>	<b>\$ 2,022,761</b>	<b>\$ 2,008,647</b>	<b>\$ 102</b>	<b>99.30%</b>
Personnel Services- Salaries & Wages	\$ 7,626	\$ 187,584	\$ 187,584	\$ 119,423	\$ -	63.66%
Personnel Services- Employee Benefits	\$ 1,634	\$ 81,898	\$ 81,898	\$ 29,433	\$ -	35.94%
Contractual Services	\$ 88,830	\$ 1,720,793	\$ 1,720,793	\$ 1,830,795	\$ 102	106.39%
Commodities	\$ 220	\$ 8,356	\$ 8,356	\$ 2,994	\$ -	35.84%
Transfers Out	\$ 254	\$ 24,130	\$ 24,130	\$ 26,002	\$ -	107.76%
<b>402 HOME Program</b>	<b>\$ 5,069</b>	<b>\$ 1,264,538</b>	<b>\$ 1,264,538</b>	<b>\$ 1,478,627</b>	<b>\$ 60</b>	<b>116.93%</b>
Personnel Services- Salaries & Wages	\$ 3,403	\$ 84,740	\$ 84,740	\$ 69,082	\$ -	81.52%
Personnel Services- Employee Benefits	\$ 641	\$ 30,830	\$ 30,830	\$ 16,756	\$ -	54.35%
Contractual Services	\$ 880	\$ 1,145,386	\$ 1,145,386	\$ 1,389,492	\$ 60	121.31%
Commodities	\$ 48	\$ 960	\$ 960	\$ 853	\$ -	88.87%
Transfers Out	\$ 98	\$ 2,622	\$ 2,622	\$ 2,443	\$ -	93.17%
<b>403 Unincorporated Stormwater Mgmt</b>	<b>\$ -</b>	<b>\$ 55,000</b>	<b>\$ 55,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
Contractual Services	\$ -	\$ 55,000	\$ 55,000	\$ -	\$ -	0.00%
<b>404 Homeless Management Info Systems</b>	<b>\$ 6,234</b>	<b>\$ 227,366</b>	<b>\$ 227,366</b>	<b>\$ 150,404</b>	<b>\$ 42</b>	<b>66.15%</b>
Personnel Services- Salaries & Wages	\$ 3,140	\$ 100,434	\$ 100,434	\$ 65,696	\$ -	65.41%
Personnel Services- Employee Benefits	\$ 1,086	\$ 36,956	\$ 36,956	\$ 21,323	\$ -	57.70%
Contractual Services	\$ 1,834	\$ 85,758	\$ 85,758	\$ 59,646	\$ 42	69.55%
Commodities	\$ 39	\$ 1,596	\$ 1,596	\$ 906	\$ -	56.74%
Transfers Out	\$ 137	\$ 2,622	\$ 2,622	\$ 2,834	\$ -	108.07%
<b>405 Cost Share Drainage</b>	<b>\$ 278</b>	<b>\$ 323,604</b>	<b>\$ 323,604</b>	<b>\$ 79,612</b>	<b>\$ 70,606</b>	<b>24.60%</b>
Contractual Services	\$ -	\$ 299,764	\$ 299,764	\$ 51,290	\$ 70,606	17.11%
Commodities	\$ 278	\$ 840	\$ 840	\$ 378	\$ -	45.05%
Capital	\$ -	\$ -	\$ -	\$ 4,943	\$ -	N/A

**Kane County Expenditure Report - Detail**  
**Through October 31, 2023 (91.67% YTD, 92.31% Payroll Expense through Pay Period Ending 10/28/2023)**

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Addition to Fund Balance	YTD Actual Transactions	YTD Encumbrances	Total % Used
Transfers Out	\$ -	\$ 23,000	\$ 23,000	\$ 23,000	\$ -	100.00%
<b>406 OCR &amp; Recovery Act Programs</b>	<b>\$ -</b>	<b>\$ 55,552</b>	<b>\$ 55,552</b>	<b>\$ 1,968</b>	<b>\$ -</b>	<b>3.54%</b>
Personnel Services- Salaries & Wages	\$ -	\$ 3,107	\$ 3,107	\$ 1,624	\$ -	52.25%
Personnel Services- Employee Benefits	\$ -	\$ 2,137	\$ 2,137	\$ 211	\$ -	9.88%
Contractual Services	\$ -	\$ 50,162	\$ 50,162	\$ 133	\$ -	0.27%
Transfers Out	\$ -	\$ 146	\$ 146	\$ -	\$ -	0.00%
<b>407 Quality of Kane Grants</b>	<b>\$ 1,000</b>	<b>\$ 30,110</b>	<b>\$ 30,110</b>	<b>\$ 1,000</b>	<b>\$ -</b>	<b>3.32%</b>
Contractual Services	\$ 1,000	\$ 30,110	\$ 30,110	\$ 1,000	\$ -	3.32%
<b>409 Continuum of Care Planning Grant</b>	<b>\$ 12,041</b>	<b>\$ 87,429</b>	<b>\$ 87,429</b>	<b>\$ 84,522</b>	<b>\$ 32</b>	<b>96.68%</b>
Personnel Services- Salaries & Wages	\$ 3,223	\$ 36,760	\$ 36,760	\$ 36,267	\$ -	98.66%
Personnel Services- Employee Benefits	\$ 1,032	\$ 13,341	\$ 13,341	\$ 11,216	\$ -	84.07%
Contractual Services	\$ 7,641	\$ 35,636	\$ 35,636	\$ 35,259	\$ 32	98.94%
Commodities	\$ 28	\$ 381	\$ 381	\$ 353	\$ -	92.71%
Transfers Out	\$ 117	\$ 1,311	\$ 1,311	\$ 1,427	\$ -	108.82%
<b>410 Elgin CDBG</b>	<b>\$ 10,418</b>	<b>\$ 959,568</b>	<b>\$ 959,568</b>	<b>\$ 443,201</b>	<b>\$ 28</b>	<b>46.19%</b>
Personnel Services- Salaries & Wages	\$ 4,176	\$ 115,687	\$ 115,687	\$ 49,164	\$ -	42.50%
Personnel Services- Employee Benefits	\$ 929	\$ 48,916	\$ 48,916	\$ 11,593	\$ -	23.70%
Contractual Services	\$ 5,151	\$ 790,653	\$ 790,653	\$ 380,444	\$ 28	48.12%
Commodities	\$ 45	\$ 1,253	\$ 1,253	\$ 631	\$ -	50.37%
Transfers Out	\$ 117	\$ 3,059	\$ 3,059	\$ 1,368	\$ -	44.72%
<b>412 Emergency Rental Assistance #2</b>	<b>\$ 33,655</b>	<b>\$ 7,935,693</b>	<b>\$ 3,275,746</b>	<b>\$ 2,509,972</b>	<b>\$ 28</b>	<b>76.62%</b>
Personnel Services- Salaries & Wages	\$ 13,403	\$ 73,046	\$ 73,046	\$ 77,594	\$ -	106.23%
Personnel Services- Employee Benefits	\$ 4,065	\$ 46,240	\$ 46,240	\$ 18,273	\$ -	39.52%
Contractual Services	\$ 15,391	\$ 3,148,912	\$ 3,148,912	\$ 2,406,888	\$ 28	76.44%
Commodities	\$ 209	\$ 4,452	\$ 4,452	\$ 4,657	\$ -	104.61%
Contingency and Other	\$ -	\$ 4,659,947	\$ -	\$ -	\$ -	N/A
Transfers Out	\$ 586	\$ 3,096	\$ 3,096	\$ 2,560	\$ -	82.69%
<b>413 CDBG-CV</b>	<b>\$ 6,163</b>	<b>\$ 551,800</b>	<b>\$ 551,800</b>	<b>\$ 499,489</b>	<b>\$ 7</b>	<b>90.52%</b>
Personnel Services- Salaries & Wages	\$ 3,989	\$ 29,903	\$ 29,903	\$ 15,863	\$ -	53.05%
Personnel Services- Employee Benefits	\$ 1,248	\$ 13,307	\$ 13,307	\$ 4,832	\$ -	36.32%
Contractual Services	\$ 655	\$ 508,168	\$ 508,168	\$ 477,934	\$ 7	94.05%
Commodities	\$ 75	\$ 422	\$ 422	\$ 233	\$ -	55.24%

**Kane County Expenditure Report - Detail**  
**Through October 31, 2023 (91.67% YTD, 92.31% Payroll Expense through Pay Period Ending 10/28/2023)**

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Addition to Fund Balance	YTD Actual Transactions	YTD Encumbrances	Total % Used
Transfers Out	\$ 195	\$ -	\$ -	\$ 625	\$ -	N/A
<b>414 Home - ARP</b>	<b>\$ 28,347</b>	<b>\$ 853,213</b>	<b>\$ 853,213</b>	<b>\$ 129,325</b>	<b>\$ 4</b>	<b>15.16%</b>
Personnel Services- Salaries & Wages	\$ 6,947	\$ 100,247	\$ 100,247	\$ 38,529	\$ -	38.43%
Personnel Services- Employee Benefits	\$ 2,345	\$ 40,175	\$ 40,175	\$ 12,051	\$ -	30.00%
Contractual Services	\$ 18,551	\$ 710,877	\$ 710,877	\$ 76,258	\$ 4	10.73%
Commodities	\$ 133	\$ 1,914	\$ 1,914	\$ 709	\$ -	37.06%
Transfers Out	\$ 371	\$ -	\$ -	\$ 1,778	\$ -	N/A
<b>415 Homeless Prevention Program</b>	<b>\$ -</b>	<b>\$ 246,230</b>	<b>\$ 246,230</b>	<b>\$ 180,055</b>	<b>\$ -</b>	<b>73.12%</b>
Personnel Services- Salaries & Wages	\$ -	\$ -	\$ -	\$ 51,106	\$ -	N/A
Personnel Services- Employee Benefits	\$ -	\$ -	\$ -	\$ 14,599	\$ -	N/A
Contractual Services	\$ -	\$ 240,587	\$ 240,587	\$ 110,212	\$ -	45.81%
Commodities	\$ -	\$ -	\$ -	\$ 1,423	\$ -	N/A
Transfers Out	\$ -	\$ 5,643	\$ 5,643	\$ 2,716	\$ -	48.14%
<b>425 Blighted Structure Demolition</b>	<b>\$ -</b>	<b>\$ 120,000</b>	<b>\$ 120,000</b>	<b>\$ 22,864</b>	<b>\$ -</b>	<b>19.05%</b>
Contractual Services	\$ -	\$ 120,000	\$ 120,000	\$ 22,864	\$ -	19.05%
<b>435 Growing for Kane</b>	<b>\$ -</b>	<b>\$ 177,140</b>	<b>\$ 177,140</b>	<b>\$ 21,954</b>	<b>\$ -</b>	<b>12.39%</b>
Contractual Services	\$ -	\$ 175,640	\$ 175,640	\$ 21,954	\$ -	12.50%
Commodities	\$ -	\$ 1,500	\$ 1,500	\$ -	\$ -	0.00%
<b>520 Mill Creek Special Service Area</b>	<b>\$ 67,683</b>	<b>\$ 1,009,409</b>	<b>\$ 1,009,409</b>	<b>\$ 519,226</b>	<b>\$ 139,230</b>	<b>51.44%</b>
Personnel Services- Salaries & Wages	\$ 5,253	\$ 69,758	\$ 69,758	\$ 63,036	\$ -	90.36%
Personnel Services- Employee Benefits	\$ 2,189	\$ 28,041	\$ 28,041	\$ 24,800	\$ -	88.44%
Contractual Services	\$ 58,660	\$ 858,814	\$ 858,814	\$ 391,361	\$ 139,230	45.57%
Commodities	\$ 1,581	\$ 26,900	\$ 26,900	\$ 14,133	\$ -	52.54%
Transfers Out	\$ -	\$ 25,896	\$ 25,896	\$ 25,896	\$ -	100.00%
<b>521 Bowes Creek Special Service Area</b>	<b>\$ -</b>	<b>\$ 5</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>

**Kane County Expenditure Report - Detail**  
**Through October 31, 2023 (91.67% YTD, 92.31% Payroll Expense through Pay Period Ending 10/28/2023)**

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Addition to Fund Balance	YTD Actual Transactions	YTD Encumbrances	Total % Used
Contingency and Other	\$ -	\$ 5	\$ -	\$ -	\$ -	N/A
<b>5302 Shirewood Farm SSA SW39</b>	\$ -	\$ 110	\$ 110	\$ -	\$ -	<b>0.00%</b>
Contractual Services	\$ -	\$ 110	\$ 110	\$ -	\$ -	0.00%
<b>5304 Wildwood West SBA SW41</b>	\$ -	\$ 665	\$ 665	\$ 725	\$ -	<b>109.02%</b>
Contractual Services	\$ -	\$ -	\$ -	\$ 725	\$ -	N/A
Transfers Out	\$ -	\$ 665	\$ 665	\$ -	\$ -	0.00%
<b>5306 Cheval DeSelle Venetian SBA SW43</b>	\$ -	\$ 2,200	\$ 2,200	\$ -	\$ -	<b>0.00%</b>
Contractual Services	\$ -	\$ 2,200	\$ 2,200	\$ -	\$ -	0.00%
<b>5308 Plank Road Estates SBA SW45</b>	\$ -	\$ 1,575	\$ 1,575	\$ -	\$ -	<b>0.00%</b>
Contractual Services	\$ -	\$ 1,575	\$ 1,575	\$ -	\$ -	0.00%
<b>5310 Exposition View SBA SW47</b>	\$ -	\$ 500	\$ 500	\$ -	\$ -	<b>0.00%</b>
Contractual Services	\$ -	\$ 500	\$ 500	\$ -	\$ -	0.00%
<b>5311 Pasadena Drive SBA SW48</b>	\$ -	\$ 3,872	\$ 3,872	\$ -	\$ -	<b>0.00%</b>
Contractual Services	\$ -	\$ 1,300	\$ 1,300	\$ -	\$ -	0.00%
Transfers Out	\$ -	\$ 2,572	\$ 2,572	\$ -	\$ -	0.00%
<b>5312 Tamara Dittman SBA SW 50</b>	\$ -	\$ 1,215	\$ 1,215	\$ -	\$ -	<b>0.00%</b>
Transfers Out	\$ -	\$ 1,215	\$ 1,215	\$ -	\$ -	0.00%
<b>5313 Church Molitor SSA SA 52</b>	\$ -	\$ 3,334	\$ 3,334	\$ -	\$ -	<b>0.00%</b>
Transfers Out	\$ -	\$ 3,334	\$ 3,334	\$ -	\$ -	0.00%
<b>5314 45W185 Plank Road SSA SW 54</b>	\$ -	\$ 4,000	\$ 4,000	\$ -	\$ -	<b>0.00%</b>

**Kane County Expenditure Report - Detail**  
**Through October 31, 2023 (91.67% YTD, 92.31% Payroll Expense through Pay Period Ending 10/28/2023)**

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Addition to Fund Balance	YTD Actual Transactions	YTD Encumbrances	Total % Used
Transfers Out	\$ -	\$ 4,000	\$ 4,000	\$ -	\$ -	0.00%
<b>760 Debt Service</b>	<b>\$ -</b>	<b>\$ 23,302,637</b>	<b>\$ 23,274,694</b>	<b>\$ 3,257,282</b>	<b>\$ -</b>	<b>13.99%</b>
601 Public Building Commission	\$ -	\$ 11,240	\$ -	\$ -	\$ -	N/A
Contingency and Other	\$ -	\$ 11,240	\$ -	\$ -	\$ -	N/A
<b>610 Capital Improvement Debt Service</b>	<b>\$ -</b>	<b>\$ 202,202</b>	<b>\$ 202,202</b>	<b>\$ 202,202</b>	<b>\$ -</b>	<b>100.00%</b>
Debt Service	\$ -	\$ 202,202	\$ 202,202	\$ 202,202	\$ -	100.00%
<b>620 Motor Fuel Tax Debt Service</b>	<b>\$ -</b>	<b>\$ 3,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>
Contingency and Other	\$ -	\$ 3,000	\$ -	\$ -	\$ -	N/A
<b>621 Transit Sales Tax Debt Service</b>	<b>\$ -</b>	<b>\$ 1,750</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>
Contingency and Other	\$ -	\$ 1,750	\$ -	\$ -	\$ -	N/A
<b>622 Recovery Zone Bond Debt Service</b>	<b>\$ -</b>	<b>\$ 135,187</b>	<b>\$ 123,234</b>	<b>\$ 123,234</b>	<b>\$ -</b>	<b>100.00%</b>
Contractual Services	\$ -	\$ 550	\$ 550	\$ 550	\$ -	100.00%
Contingency and Other	\$ -	\$ 11,953	\$ -	\$ -	\$ -	N/A
Debt Service	\$ -	\$ 122,684	\$ 122,684	\$ 122,684	\$ -	100.00%
<b>623 JJC/AJC Refunding Debt Service</b>	<b>\$ -</b>	<b>\$ 3,076,121</b>	<b>\$ 3,076,121</b>	<b>\$ 2,931,846</b>	<b>\$ -</b>	<b>95.31%</b>
Contractual Services	\$ -	\$ 550	\$ 550	\$ -	\$ -	0.00%
Debt Service	\$ -	\$ 3,075,571	\$ 3,075,571	\$ 2,931,846	\$ -	95.33%
<b>624 Longmeadow Debt Service</b>	<b>\$ -</b>	<b>\$ 19,818,969</b>	<b>\$ 19,818,969</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
Debt Service	\$ -	\$ 19,818,969	\$ 19,818,969	\$ -	\$ -	0.00%
<b>625 Longmeadow Debt Srv - Cap Int</b>	<b>\$ -</b>	<b>\$ 54,168</b>	<b>\$ 54,168</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>

**Kane County Expenditure Report - Detail**  
**Through October 31, 2023 (91.67% YTD, 92.31% Payroll Expense through Pay Period Ending 10/28/2023)**

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Addition to Fund Balance	YTD Actual Transactions	YTD Encumbrances	Total % Used
Debt Service	\$ -	\$ 54,168	\$ 54,168	\$ -	\$ -	0.00%
<b>800 Other- Countywide Expenses</b>	<b>\$ 4,558,594</b>	<b>\$ 122,572,733</b>	<b>\$ 121,429,605</b>	<b>\$ 83,165,511</b>	<b>\$ 8,265,971</b>	<b>68.49%</b>
<b>001 General Fund</b>	<b>\$ 73,295</b>	<b>\$ 8,830,075</b>	<b>\$ 8,830,075</b>	<b>\$ 8,020,271</b>	<b>\$ 205,949</b>	<b>90.83%</b>
Contractual Services	\$ 4,220	\$ 1,988,295	\$ 1,988,295	\$ 1,651,572	\$ 206,767	83.06%
Commodities	\$ 69,075	\$ 1,618,752	\$ 1,618,752	\$ 1,145,671	\$ (818)	70.77%
Transfers Out	\$ -	\$ 5,223,028	\$ 5,223,028	\$ 5,223,028	\$ -	100.00%
<b>100 County Automation</b>	<b>\$ -</b>	<b>\$ 7,475</b>	<b>\$ 7,475</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
Contractual Services	\$ -	\$ 7,475	\$ 7,475	\$ -	\$ -	0.00%
<b>110 Illinois Municipal Retirement</b>	<b>\$ 477,075</b>	<b>\$ 5,479,925</b>	<b>\$ 5,479,925</b>	<b>\$ 5,067,886</b>	<b>\$ -</b>	<b>92.48%</b>
Personnel Services- Employee Benefits	\$ 477,075	\$ 5,479,925	\$ 5,479,925	\$ 5,067,886	\$ -	92.48%
<b>111 FICA/Social Security</b>	<b>\$ 388,870</b>	<b>\$ 5,212,071</b>	<b>\$ 5,212,071</b>	<b>\$ 4,601,456</b>	<b>\$ -</b>	<b>88.28%</b>
Personnel Services- Employee Benefits	\$ 388,870	\$ 5,212,071	\$ 5,212,071	\$ 4,601,456	\$ -	88.28%
<b>112 Special Reserve</b>	<b>\$ -</b>	<b>\$ 296,508</b>	<b>\$ 33,908</b>	<b>\$ 33,908</b>	<b>\$ -</b>	<b>100.00%</b>
Contingency and Other	\$ -	\$ 262,600	\$ -	\$ -	\$ -	N/A
Transfers Out	\$ -	\$ 33,908	\$ 33,908	\$ 33,908	\$ -	100.00%
<b>113 Emergency Reserve</b>	<b>\$ -</b>	<b>\$ 52,770</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>
Contingency and Other	\$ -	\$ 52,770	\$ -	\$ -	\$ -	N/A
<b>114 Property Tax Freeze Protection</b>	<b>\$ -</b>	<b>\$ 5,049,890</b>	<b>\$ 5,009,776</b>	<b>\$ 5,009,776</b>	<b>\$ -</b>	<b>100.00%</b>
Contingency and Other	\$ -	\$ 40,114	\$ -	\$ -	\$ -	N/A
Transfers Out	\$ -	\$ 5,009,776	\$ 5,009,776	\$ 5,009,776	\$ -	100.00%

**Kane County Expenditure Report - Detail**  
**Through October 31, 2023 (91.67% YTD, 92.31% Payroll Expense through Pay Period Ending 10/28/2023)**

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Addition to Fund Balance	YTD Actual Transactions	YTD Encumbrances	Total % Used
<b>125 Public Safety Sales Tax</b>	\$ 69,494	\$ 2,042,600	\$ 2,042,600	\$ 1,430,999	\$ 516,269	70.06%
Personnel Services- Salaries & Wages	\$ -	\$ 48,758	\$ 48,758	\$ -	\$ -	0.00%
Personnel Services- Employee Benefits	\$ -	\$ 30,751	\$ 30,751	\$ -	\$ -	0.00%
Contractual Services	\$ 30,294	\$ 949,600	\$ 949,600	\$ 852,925	\$ 68,718	89.82%
Capital	\$ 39,200	\$ 579,491	\$ 579,491	\$ 144,073	\$ 447,551	24.86%
Transfers Out	\$ -	\$ 434,000	\$ 434,000	\$ 434,000	\$ -	100.00%
<b>127 Judicial Technology Sales Tax</b>	\$ 26,267	\$ 1,520,289	\$ 1,496,236	\$ 1,205,186	\$ -	80.55%
Personnel Services- Salaries & Wages	\$ 19,777	\$ 313,675	\$ 313,675	\$ 194,248	\$ -	61.93%
Personnel Services- Employee Benefits	\$ 6,490	\$ 124,162	\$ 124,162	\$ 50,567	\$ -	40.73%
Contractual Services	\$ -	\$ 1,023,203	\$ 1,023,203	\$ 925,175	\$ -	90.42%
Contingency and Other	\$ -	\$ 24,053	\$ -	\$ -	\$ -	N/A
Transfers Out	\$ -	\$ 35,196	\$ 35,196	\$ 35,196	\$ -	100.00%
<b>355 American Rescue Plan</b>	\$ 958,856	\$ 26,793,023	\$ 26,793,023	\$ 11,420,017	\$ 2,430	42.62%
Personnel Services- Salaries & Wages	\$ 27,777	\$ 363,232	\$ 363,232	\$ 193,380	\$ -	53.24%
Personnel Services- Employee Benefits	\$ 8,855	\$ 188,533	\$ 188,533	\$ 48,156	\$ -	25.54%
Contractual Services	\$ 828,114	\$ 3,762,114	\$ 3,762,114	\$ 2,399,245	\$ 5	63.77%
Commodities	\$ -	\$ 8,500	\$ 8,500	\$ 639	\$ 2,425	7.52%
Contingency and Other	\$ -	\$ 16,757,734	\$ 16,757,734	\$ -	\$ -	0.00%
Capital	\$ -	\$ 4,137,262	\$ 4,137,262	\$ 45,948	\$ -	1.11%
Transfers Out	\$ 94,110	\$ 1,575,648	\$ 1,575,648	\$ 8,732,649	\$ -	554.23%
<b>356 ARP Recoupment of Lost Revenue</b>	\$ -	\$ 134,211	\$ 134,201	\$ 3,041,543	\$ -	2,266.41%
Contingency and Other	\$ -	\$ 10	\$ -	\$ -	\$ -	N/A
Transfers Out	\$ -	\$ 134,201	\$ 134,201	\$ 3,041,543	\$ -	2,266.41%
<b>357 COVID Payroll Reimbursement</b>	\$ -	\$ 18,619,886	\$ 18,619,886	\$ 18,619,886	\$ -	100.00%
Transfers Out	\$ -	\$ 18,619,886	\$ 18,619,886	\$ 18,619,886	\$ -	100.00%
<b>358 FEMA PA Administration</b>	\$ -	\$ 250,000	\$ 250,000	\$ 103,336	\$ -	41.33%
Contractual Services	\$ -	\$ 250,000	\$ 250,000	\$ 103,336	\$ -	41.33%
<b>500 Capital Projects</b>	\$ 620,635	\$ 19,297,875	\$ 19,140,134	\$ 5,328,966	\$ 7,405,172	27.84%
Contractual Services	\$ 66,341	\$ 819,950	\$ 819,950	\$ 456,647	\$ 474,687	55.69%
Commodities	\$ -	\$ -	\$ -	\$ 30,996	\$ (0)	N/A
Contingency and Other	\$ -	\$ 157,741	\$ -	\$ -	\$ -	N/A
Capital	\$ 554,293	\$ 18,320,184	\$ 18,320,184	\$ 4,841,323	\$ 6,930,485	26.43%
<b>501 Judicial Facility Construction</b>	\$ 284,464	\$ 4,191,992	\$ 3,586,992	\$ 3,178,872	\$ 136,152	88.62%
Contractual Services	\$ -	\$ 3,286,992	\$ 3,286,992	\$ 2,544,491	\$ -	77.41%
Contingency and Other	\$ -	\$ 605,000	\$ -	\$ -	\$ -	N/A
Capital	\$ 284,464	\$ 300,000	\$ 300,000	\$ 634,380	\$ 136,152	211.46%
<b>510 Capital Improvement Bond Const</b>	\$ -	\$ 840	\$ -	\$ -	\$ -	N/A
Contingency and Other	\$ -	\$ 840	\$ -	\$ -	\$ -	N/A
<b>652 Health Insurance Fund</b>	\$ 1,659,639	\$ 24,793,303	\$ 24,793,303	\$ 16,103,411	\$ -	64.95%
Personnel Services- Employee Benefits	\$ 2,902	\$ 57,455	\$ 57,455	\$ 62,960	\$ -	109.58%
Contractual Services	\$ 1,656,737	\$ 24,735,848	\$ 24,735,848	\$ 16,040,450	\$ -	64.85%
<b>900 Contingency</b>	\$ 22,513	\$ 4,491,069	\$ 4,457,269	\$ 22,513	\$ -	0.51%
<b>001 General Fund</b>	\$ 22,513	\$ 4,457,269	\$ 4,457,269	\$ 22,513	\$ -	0.51%
Personnel Services- Salaries & Wages	\$ -	\$ 2,679,633	\$ 2,679,633	\$ -	\$ -	0.00%
Personnel Services- Employee Benefits	\$ -	\$ 934,335	\$ 934,335	\$ -	\$ -	0.00%
Contingency and Other	\$ -	\$ 820,788	\$ 820,788	\$ -	\$ -	0.00%
Transfers Out	\$ 22,513	\$ 22,513	\$ 22,513	\$ 22,513	\$ -	100.00%
<b>660 Working Cash</b>	\$ -	\$ 33,800	\$ -	\$ -	\$ -	N/A
Contingency and Other	\$ -	\$ 33,800	\$ -	\$ -	\$ -	N/A
<b>Grand Total</b>	\$ 24,329,974	\$ 464,813,894	\$ 457,124,340	\$ 267,282,041	\$ 113,934,139	58.47%

**SALES TAX ANALYSIS 2020-2023**  
**001.000.000.30100**

State Liability Month	State Collection Month	State Report (Voucher) Month	County Receipt Month	2020		2021		2022		2023	
					% Change 2019-2020		% Change 2020-2021		% Change 2021-2022		% Change 2022-2023
November *	December	January	February	1,390,496	0.56%	1,318,807	-5.16%	2,009,822	52.40%	2,122,090	5.59%
December	January	February	March	1,577,509	5.22%	1,659,281	5.18%	2,160,063	30.18%	2,286,576	5.86%
January	February	March	April	1,089,360	5.17%	1,261,639	15.81%	1,557,582	23.46%	1,696,112	8.89%
February	March	April	May	1,026,621	-2.61%	1,158,134	12.81%	1,540,077	32.98%	1,617,314	5.02%
March	April	May	June	1,064,716	-19.62%	1,764,507	65.73%	1,926,432	9.18%	1,943,466	0.88%
April	May	June	July	953,099	-29.23%	1,721,646	80.64%	1,973,489	14.63%	2,005,170	1.61%
May	June	July	August	1,211,800	-20.25%	1,954,697	61.31%	2,221,547	13.65%	2,242,419	0.94%
June	July	August	September	1,482,712	-3.08%	2,042,973	37.79%	2,219,008	8.62%	2,342,351	5.56%
July	August	September	October	1,490,272	-1.23%	1,923,011	29.04%	2,102,055	9.31%	2,159,166	2.72%
August	September	October	November	1,430,709	-7.21%	1,948,129	36.17%	2,105,264	8.07%	2,319,961	10.20%
September	October	November	December	1,461,709	4.34%	1,952,033	33.54%	2,115,797	8.39%	-	-100.00%
October	November	December	January	1,426,519	-0.33%	1,911,934	34.03%	2,134,071	11.62%	-	-100.00%
<b>TOTAL</b>				<b>15,605,522</b>	<b>-5.85%</b>	<b>20,616,791</b>	<b>32.11%</b>	<b>24,065,209</b>	<b>16.73%</b>	<b>20,734,625</b>	<b>-13.84%</b>

2023 YTD		19,815,341		20,734,625	4.64%
		<b>919,284</b>			
2023 Budget	24,700,000.00				
<b>2023 Budget YTD</b>	<b>20,583,333</b>	<b>151,292</b>	0.74%		

Sales Tax payments are normally received the month following the state vouchers it.  
The state vouchers collections it received the previous month.  
The state collections are received the month after the underlying transaction (liability) occurred.

**The state liability month is the basis of revenue recognition**

**\* Since November revenue was unavailable in previous FY it is added to current FY and current year November is excluded from current FY.**

Kane County				Beginning Bal	Beginning Bal	Beginning Bal	Beginning Bal	Beginning Bal
FY 23 Supplemental Budget Request - Source Fund Analysis				as of 12/01/2022	as of 12/01/2022	as of 12/01/2022	as of 12/01/2022	as of 12/01/2022
For November 29, 2023 Finance/Budget Committee Meeting					Net Budgeted	Net Budgeted	Net Budgeted	Net Budgeted
					Expenditures	Expenditures	Expenditures	Expenditures
Department	Description	Reason	Res. #	Contingency Allowance for Budget Expense 001.900.900.85000	Capital Reserve Fund	Public Safety Sales Tax Fund	Enterprise Surcharge Fund	Property Tax Freeze Protection Fund
					500	125	650	114
<b>Beginning Balance</b>				<b>\$ 1,000,000</b>	<b>\$ 12,165,792</b>	<b>\$ 1,499,182</b>	<b>\$ 5,131,339</b>	<b>\$ 5,122,508</b>
<b>Requests Approved as of November 14, 2023 County Board Meeting</b>								
State's Attorney	Addition to the SAO Salary Line item from Contingency	Statutory Increase to State's Attorney's Salary not previously added during the budget process	22-449	\$ (2,660)				
County Clerk	Increase in Voting System Contract	Increase not previously budgeted	23-010	\$ (26,749)				
JJC	Metal Health Services Contract	New Contract - not previously budgeted	23-057	\$ (9,900)				
Capital - IT	Rollover of FY22 budget not used	Projects carrying over into FY23	23-085		\$ (238,000)			
Capital - Building Management	Vehicle Purchase	Not previously budgeted	23-087		\$ (115,796)			
Finance	Transition Audit	Not previously budgeted	23-091	\$ (7,500)				
Finance	Additional Contract Accounting Services	Not previously budgeted	23-088	\$ (17,500)				
Capital - Building Management	Fabyan Campus Demolition	Not Previously budgeted	23-150		\$ (383,700)			
Environmental and Water Resources	Equity Adjustment for Director of Environmental and Water Resources	Not Previously budgeted	23-188	\$ (17,553)				
HR	Executive Recruitment Services	Not Previously budgeted	23-189	\$ (28,450)				
OEM	Consulting Services from Executive Service Corps	unbudgeted need due to vacancy on OEM	23-192	\$ (5,000)				
Board	Co-Interim Executive Director	unbudgeted need due to vacancy in Finance	23-193	\$ (100,000)				
State's Attorney	Unspent FY22 Grant	Grant extended and rolled over into FY23	23-239					\$ (9,776)
Environmental and Water Resources	Equity Adjustment for Sustainability Manager	Not Previously budgeted	23-324	\$ (13,900)				
Capital - Building Management	Special Purpose Equipment Voting Equipment	Not Previously budgeted	23-335		\$ (7,391,419)			
Capital - Building Management	Grant Award for JJC Chiller	Not previously budgeted	23-338		\$ (750,000)			
IT	Desktop Support Analyst II and Systems Administrator Lead	Not previously budgeted	23-365		\$ (79,509)			
IT	SLFRF reimbursement for Web Conferencing Services for KCFD	Not previously budgeted	23-355		\$ (63,631)			
Building Management	SLFRF to fund Access Control Program for KC Building Management	Not previously budgeted	23-385		\$ (94,110)			
Sheriff	KC Sheriff's Office New Administration Wing Project	Not previously budgeted	23-394		\$ (669,624)			
<b>Balance as of November 14, 2023 County Board Meeting</b>				<b>\$ 770,788</b>	<b>\$ 2,459,512</b>	<b>\$ 1,419,673</b>	<b>\$ 5,131,339</b>	<b>\$ 5,112,732</b>
<b>Currently Being Considered</b>								
<b>Balance After All Anticipated Budget Adjustments for Fiscal Year 2023</b>				<b>\$ 770,788</b>	<b>\$ 2,459,512</b>	<b>\$ 1,419,673</b>	<b>\$ 5,131,339</b>	<b>\$ 5,112,732</b>
<b>Total Budget Adjustments Funded by Contingency &amp; Special Reserve during FY 2023</b>				<b>\$ 229,212</b>				



Overall funding increase for all Assistant Public Defenders (Funding line item)		+\$
001.360.360.40000	Salaries and Wages	\$483,288
	3% cost of living adjustment	\$14,499
	FICA/SS Contribution	\$38,081
	IMRF Contribution	\$22,799

Line Item: 001.360.360.40000

Line Item Description: Salary and Wages

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? TBD

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

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John A. Cunningham, MBA, J.D.  
Clerk, County Board  
Kane County, Illinois

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

Vote:



## RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

### Title

Public Defender FY 2024 Budget Adjustment

### **Committee Flow:**

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

### **Contact:**

Jill Choate

### **Budget Information:**

Was this item budgeted? No	Appropriation Amount: \$558,728
If not budgeted, explain funding source: General Fund	

### **Summary:**

Fiscal Year 2024 Budget Adjustment for equity between Assistant Public Defender and Assistant State's Attorney salaries.





## RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

### **Title**

Authorizing Buy Board National Purchasing Cooperative Agreement

### **Committee Flow:**

Finance and Budget Committee, Executive Committee, County Board

### **Contact:**

Kathleen Hopkinson, Executive Director of Finance

### **Budget Information:**

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

### **Summary:**

This resolution authorizes the utilization of the Buy Board National Purchasing Cooperative Agreement.

The Purchasing Department seeks to expand the opportunities for Departments and Offices to obtain good pricing, a greater selection of vendors to choose from, improved product availability, and efficiencies in the purchasing process. The County has already entered into an intergovernmental agreement with two purchasing cooperatives, Sourcewell and OMNIA Partners. Purchasing has identified an additional cooperative, Buy Board, a public entity that aggregates the purchasing power of governmental entities nationwide. The State's Attorney's Office has reviewed and approved the Buy Board National Purchasing Cooperative Agreement.

Staff recommends approval.

## NATIONAL PURCHASING COOPERATIVE INTERLOCAL PARTICIPATION AGREEMENT

This Interlocal Participation Agreement (“Agreement”) is made and entered into on the date indicated below by and between the National Purchasing Cooperative (“Cooperative”), an administrative agency of cooperating local governments and other governmental entities, acting on its own behalf and the behalf of all participating governmental entities, and the undersigned governmental entity (“Cooperative Member”).

### I. RECITALS

WHEREAS, the National Purchasing Cooperative was formed on May 26, 2010, by certain local governments that entered into an Organizational Interlocal Agreement; and

WHEREAS, the purpose of the Cooperative is to facilitate compliance with state procurement requirements, to identify qualified vendors of commodities, goods and services, to relieve the burdens of the governmental purchasing function, and to realize potential economies of scale, including administrative cost savings, for Cooperative Members;

NOW THEREFORE, in consideration of the mutual covenants, promises and obligations contained herein, the undersigned Cooperative Member and the Cooperative agree as follows:

### II. TERMS AND CONDITIONS

1. **Adopt Organizational Interlocal Cooperation Agreement.** The Cooperative Member by the execution or acceptance of this Agreement hereby adopts and approves the Organizational Interlocal Agreement, as last amended and restated, which agreement is incorporated herein by reference (and is available from the Cooperative upon request). The Organizational Interlocal Agreement establishes the Cooperative as an administrative agency of its collective participants, and Cooperative Member agrees to become a participant or additional party to the Organizational Interlocal Agreement.

2. **Term.** The initial term of this Agreement shall commence on the date it is executed by both parties and shall automatically renew for successive one-year terms unless sooner terminated in accordance with the provisions of this Agreement. If the Cooperative Member is an existing Cooperative Member that joined the Cooperative by executing a participation agreement which authorized amendment upon the Cooperative providing prior written notice, then this Agreement will be deemed an Amendment by Notice, effective on the 61<sup>st</sup> day that the Cooperative Member is sent notice of this Agreement. In addition, this Agreement will continue to automatically renew for successive one-year terms on the anniversary date of the Cooperative Member’s initial term (not the effective date of the amendment), unless the Agreement is sooner terminated in accordance with the provisions herein.

### 3. Termination.

(a) **By the Cooperative Member.** This Agreement may be terminated by the Cooperative Member at any time by 30 days prior written notice to the Cooperative as provided in Article III, Section 14, provided any amounts owed to any vendor have been fully paid.

(b) **By the Cooperative.** The Cooperative may terminate this Agreement by:

(1) Giving 10 days notice as provided in Article III, Section 14, to the Cooperative Member if the Cooperative Member breaches this Agreement; or

(2) Giving 30 days notice as provided in Article III, Section 14, to the Cooperative Member with or without cause.

(c) **Termination Procedure.** If the Cooperative Member terminates its participation under this Agreement or breaches this Agreement, or if the Cooperative terminates participation of the Cooperative Member, the Cooperative Member shall bear the full financial responsibility for all of its purchases made from vendors under or through this Agreement. The Cooperative may seek the whole amount due, if any, from the terminated Cooperative Member. In addition, the Cooperative Member agrees it will not be entitled to any distribution which may occur after the Cooperative Member terminates from the Cooperative.

4. **Payments by Cooperative Member.** The Cooperative Member will make timely payments to the vendor for the goods, materials and services received in accordance with the terms and conditions of the bid invitation, instructions, and all other applicable procurement documents. Payment for goods, materials and services and inspections and acceptance of goods, materials and services ordered by the procuring Cooperative Member shall be the exclusive obligation of the procuring Cooperative Member, and not the Cooperative. Furthermore, the Cooperative Member is solely responsible for negotiating and securing ancillary agreements from the vendor on such other terms and conditions, including provisions relating to insurance or bonding, that the Cooperative Member deems necessary or desirable under federal, state or local law, local policy or rule, or within its business judgment.

5. **Payments by Vendors.** The parties agree that the Cooperative will require payment from vendors which are selected to provide goods, materials or services to Cooperative Members. Such payment (hereafter "Vendor Fees") may be up to two percent (2%) of the purchase price paid by Cooperative Members or a flat fee amount that may be set from time to time by the Cooperative Board of Directors. Cooperative Member agrees that these Vendor Fees fairly compensate the Cooperative for the services and functions performed under this Agreement and that these Vendor Fees enable the Cooperative to pay the administrative, licensing, marketing, and other expenses involved in successfully operating a program of electronic commerce for the Cooperative Members. Further, Cooperative Member affirmatively disclaims any rights to such Vendor Fees, acknowledging all such fees are the property of the Cooperative. Similarly, in no event shall a Cooperative Member be responsible for payment of Vendor Fees.

6. **Distribution.** From time to time, and at the sole discretion of the Cooperative Board of Directors, the Cooperative may issue a distribution to Cooperative Members under a plan developed by the Cooperative Board of Directors. The Cooperative Member acknowledges that a distribution is never guaranteed and will depend on the overall financial condition of the Cooperative at the time of the distribution and the purchases made by the Cooperative Member.

7. **Administration.** The Cooperative may enter into contracts with others, including non-profit associations, for the administration, operation and sponsorship of the purchasing program provided through this Agreement. The Cooperative will provide reports, at least annually, to the Cooperative Member electronically or by mail. Cooperative Member will report purchase orders generated under this Agreement to the Cooperative or its designee, in accordance with instructions of the Cooperative.

8. **BuyBoard®.** Cooperative Member will have a non-exclusive license to use the BuyBoard electronic purchasing application during the term of this Agreement. Cooperative Member acknowledges and agrees that the BuyBoard electronic application and BuyBoard trade name are owned by the Texas Association of School Boards, Inc. (“TASB”), and that neither the Cooperative nor the Cooperative Member has any proprietary rights in the BuyBoard electronic application or trade name. The Cooperative Member will not attempt to resell, rent, or otherwise distribute any part of BuyBoard to any other party; nor will it attempt to modify the BuyBoard programs on the server or acquire the programming code. The Cooperative Member may not attempt to modify, adapt, translate, distribute, reverse engineer, decompile, or disassemble any component of the application. The Cooperative Member will use BuyBoard in accordance with instructions from the Cooperative (or its designee) and will discontinue use upon termination of participation in the Cooperative. The Cooperative Member will maintain equipment, software and conduct testing to operate the BuyBoard system at its own expense.

### III. GENERAL PROVISIONS

1. **Amendment by Notice.** The Board may amend this Agreement, provided that prior written notice is sent to the Cooperative Member at least 60 days prior to the effective date of any change described in such amendment and provided that the Cooperative Member does not terminate its participation in the Cooperative before the expiration of said 60 days.

2. **Authorization to Participate and Compliance with Local Policies.** Each Cooperative Member represents that its governing body has duly authorized its participation in the Cooperative and that the Cooperative Member will comply with all state and local laws and policies pertaining to purchasing of goods and services through its membership in the Cooperative.

3. **Bylaws.** The Cooperative Member agrees to abide by the Bylaws of the Cooperative, as they may be amended, and any and all written policies and procedures established by the Cooperative that apply to Cooperative Members. The Cooperative shall provide written notice to the Cooperative Member of any amendment to the Bylaws of the Cooperative and any written policy or procedure of the Cooperative that is intended to be binding on and applicable to the Cooperative Member. In addition to any other notice method specified in this Agreement, notice under this Section may be satisfied by posting of the applicable bylaws,

policy, or procedure on the Cooperative's website or BuyBoard application landing page for Cooperative Members.

4. **Cooperation and Access.** The Cooperative Member agrees that it will cooperate in compliance with any reasonable requests for information and/or records made by the Cooperative. The Cooperative reserves the right to review and audit the relevant and available records of any Cooperative Member. Any breach of this provision shall be considered material and shall make the Agreement subject to termination on 10 days written notice to the Cooperative Member.

5. **Coordinator.** The Cooperative Member agrees to appoint a program coordinator who shall have express authority to represent and bind the Cooperative Member, and the Cooperative will not be required to contact any other individual regarding program matters. Any notice to or any agreements with the coordinator shall be binding upon the Cooperative Member. The Cooperative Member reserves the right to change the coordinator as needed by giving written notice to the Cooperative. Such notice is not effective until actually received by the Cooperative.

6. **Current Revenue.** The Cooperative Member hereby represents that all payments, fees, and disbursements required of it hereunder shall be made from current revenues budgeted and available to the Cooperative Member.

7. **Defense and Prosecution of Claims.** The Cooperative Member authorizes the Cooperative to handle the commencement, defense, intervention, or participation in a judicial, administrative, or other governmental proceeding or in an arbitration, mediation, or any other form of alternative dispute resolution, or other appearances of the Cooperative (as an entity) in any litigation, claim or dispute which arises from the services provided by the Cooperative. Neither this provision nor any other provision in this Agreement will create a legal duty for the Cooperative to provide a defense or prosecute a claim; rather, the Cooperative may exercise this right in its sole discretion and to the extent permitted or authorized by law. The Cooperative Member shall reasonably cooperate and supply any information necessary or helpful in such prosecution or defense. Subject to specific revocation, the Cooperative Member hereby designates the Cooperative to act as a class representative on its behalf in matters arising out of this Agreement and pertaining to the collective or predominant interest of Cooperative Members. Nothing herein grants the Cooperative any rights to file, defend, or settle any claim on behalf of the Cooperative Member in its individual capacity.

8. **Governance.** The Board of Directors (Board) will govern the Cooperative in accordance with the Bylaws.

9. **Legal Authority.** The Cooperative Member represents to the Cooperative the following:

- a) The Cooperative Member has conferred with legal counsel and determined it is duly authorized by the laws of the jurisdiction in which the Cooperative Member lies to participate in cooperative purchasing, and specifically, the National Purchasing Cooperative.
- b) The Cooperative Member possesses the legal authority to enter into this Agreement and can allow this Agreement to automatically renew without subsequent action of its governing body.
- c) Purchases made under this Agreement will satisfy all procedural procurement requirements that the Cooperative Member must meet under all applicable local policy, regulation, or state law.

d) All requirements—local or state—for a third party to approve, record or authorize the Agreement have been met.

10. **Disclaimer.** THE COOPERATIVE, ITS ENDORSERS, SPONSORS, AND SERVICING CONTRACTORS, WHETHER CURRENT OR FORMER AND INCLUDING TASB, (“COOPERATIVE AND ASSOCIATES”) DO NOT WARRANT THAT THE OPERATION OR USE OF COOPERATIVE SERVICES WILL BE UNINTERRUPTED OR ERROR FREE.

THE COOPERATIVE AND ASSOCIATES HEREBY DISCLAIM ANY AND ALL WARRANTIES, EXPRESS OR IMPLIED, IN REGARD TO ANY INFORMATION, PRODUCT OR SERVICE FURNISHED UNDER THIS AGREEMENT, INCLUDING WITHOUT LIMITATION, ANY AND ALL IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE.

11. **Limitation of Liability.** To the extent permitted by law and without waiver of the disclaimer or other limitation of liability in this Agreement, the parties agree that:

- a) Neither party waives any immunity from liability afforded under law;
- b) In regard to any lawsuit or formal adjudication arising out of or relating to this Agreement, neither party shall be liable to the other under any circumstance for special, incidental, consequential, or exemplary damages;
- c) The maximum amount of damages recoverable will be limited to the amount of fees which the Cooperative received as a direct result of the Cooperative Member’s purchase activity, within 12 months of when the lawsuit or action was filed; and
- d) In the event of a lawsuit or formal adjudication the prevailing party will be entitled to recover reasonable attorney’s fees.

Without waiver of the disclaimer or other limitation of liability in this Agreement, the parties further agree to limit the liability of Cooperative and Associates up to the maximum amount each received from or through the Cooperative, as a direct result of the undersigned Cooperative Member’s purchase activity, within 12 months of the filing of any lawsuit or action.

12. **Limitation of Rights.** Except as otherwise expressly provided in this Agreement, nothing in this Agreement is intended to confer upon any person, other than the parties hereto, any benefits, rights, or remedies under or by reason of this Agreement.

13. **Merger/Entirety.** This Agreement, together with the Cooperative’s Bylaws and Organizational Interlocal Agreement, as amended and restated, represents the complete understanding of the Cooperative and Cooperative Member. To the extent there exists any conflict between the terms of this Agreement and that of prior agreements, the terms of this Agreement shall control and take precedence over all prior participation agreements.

14. **Notice.** Any written notice to the Cooperative may be given by email to BuyBoard Administrator at membership@buyboard.com; by U.S. mail, postage prepaid, and delivered to the National Purchasing Cooperative, P.O. Box 400, Austin, Texas 78767-0400; by overnight courier or hand delivery to National Purchasing Cooperative, 12007 Research Blvd., Austin, Texas 78759; or by other mode of delivery typically

used in commerce and accessible to the intended recipient. Notices to Cooperative Member may be given by email to the Cooperative Member's Coordinator or other email address of record provided by the Cooperative Member; by U.S. mail, postage prepaid, and delivered to the Cooperative Member's Coordinator or chief executive officer (e.g., superintendent, city manager, county judge or mayor); or by other mode of delivery typically used in commerce and accessible to the intended recipient.

15. **Severability.** If any portion of this Agreement shall be declared illegal or held unenforceable for any reason, the remaining portions shall continue in full force and effect.

16. **Signatures/Counterparts.** The failure of a party to provide an original, manually executed signature to the other party will not affect the validity, enforceability or binding effect of this Agreement because either party may rely upon an electronic or facsimile signature as if it were an original, including any Cooperative Member signature executed by click and accept or similar electronic signature and acceptance. Furthermore, this Agreement may be executed in several separate counterparts, each of which shall be an original and all of which shall constitute one and the same instrument.

17. **Authority.** By the execution and delivery of this Agreement, the undersigned individual represents that the individual is duly authorized by all requisite administrative action required to enter into and bind the entity that is a party to this Agreement.

*[Signature page follows.]*



WHEREFORE, the parties, acting through their duly authorized representatives, accept this Agreement.

**NATIONAL PURCHASING COOPERATIVE:**

By: \_\_\_\_\_  
Dan Troxell, Ph.D.  
Assistant Secretary

Date: \_\_\_\_\_

**COOPERATIVE MEMBER:**

*[Signature required unless accepted as an Amendment by Notice as described in the Agreement.]*

\_\_\_\_\_  
(Government Entity Name)

By: \_\_\_\_\_  
Signature of authorized representative of Cooperative Member

Date: \_\_\_\_\_

\_\_\_\_\_  
Printed name and title of authorized representative

Coordinator for the Cooperative Member is:

\_\_\_\_\_  
Name

\_\_\_\_\_  
Title

\_\_\_\_\_  
Mailing Address

\_\_\_\_\_  
City

\_\_\_\_\_  
State

\_\_\_\_\_  
Zip Code

\_\_\_\_\_  
Telephone

\_\_\_\_\_  
Fax

\_\_\_\_\_  
Email



# BuyBoard Current Vendors - Illinois

Vendor	Address Line 1	City	State	ZIP	Effective	Expiration	Contract
11 Productions LLC(E)(I)(T)	1659 State Hwy. 46 West Ste. 115 #406	New Braunfels	TX	78132	12/1/2020	11/30/2023	Copy-Print and Document Management Services 625-20
1st Choice Restaurant Equipment and Supply, LLC(E)(I)(T)	15018 Tradesman Drive	San Antonio	TX	78249	12/1/2022	11/30/2025	Food Service Equipment, Supplies and Appliances 683-22
22nd Century Technologies, Inc.(M)(E)(I)(T)	8251 Greensboro Drive, Suite 900	McLean	VA	22102	7/1/2022	6/30/2025	Temporary Personnel Staffing and Workforce Management Services 674-22
247Security, Inc.(E)(I)(T)	1455 Alderman Dr.	Alpharetta	GA	30005	10/1/2021	9/30/2024	Law Enforcement Body Cameras, Supplies and Equipment 648-21
3 Oaks Resource Group International (E)(I)(T)	PO Box 565492	Pinecrest	FL	33256	4/1/2022	3/31/2025	Furniture for School, Office, Science, Library and Dormitory 667-22
3P Learning Inc.(E)(I)(T)	37 W 26th Street, Suite 200	New York	NY	10010	11/1/2021	10/31/2024	Instructional Materials and Classroom Teaching Supplies and Equipment 653-21
4 Rivers Equipment   MDD for John Deere Construction Retail Sales (John Deere Shared Services, Inc.)(D)	1441 RV Drive	El Paso	TX	79928	12/1/2022	11/30/2025	Construction, Road and Bridge, and Other Related Equipment 685-22
4imprint, Inc.(E)(I)(T)	101 Commerce Street	Oshkosh	WI	54901	7/1/2022	6/30/2025	Awards, Trophies, and Personal Recognition Products 671-22
4TelIX, LLC(E)(I)(T)	4301 W. Wm Cannon, Ste B150	Austin	TX	78749	1/1/2022	12/31/2024	Technology Equipment, Products, Services and Software 661-22
806 Technologies, Inc.(E)(I)(T)	5760 Legacy Dr., Ste B3-176	Plano	TX	75024	1/1/2022	12/31/2024	Technology Equipment, Products, Services and Software 661-22
8554MYLOGO.com(M)(E)(I)(T)	21175 State Hwy 249 Suite 486	Houston	TX	77070	4/1/2022	3/31/2025	Graduation Products, Photography Services, and Award Jackets 664-22
A&T Europe SpA (Myrtha Pools)(E)(I)(T)	1800 2nd Street, Ste 758	Sarasota	FL	34236	6/1/2023	5/31/2026	Swimming Pool Chemicals, Supplies, and Equipment 701-23
A1 Glass Coating(E)(I)(T)	2029 Pat Booker Road	Universal City	TX	78148	4/1/2023	3/31/2026	Public Safety and Firehouse Supplies and Equipment 698-23
A2S, Inc.(E)(I)(T)	62 Enter Lane	Islandia	NY	11749	4/1/2022	3/31/2025	Furniture for School, Office, Science, Library and Dormitory 667-22
Abacus Service Corporation(M)(E)(I)(T)	25925 Telegraph Road, Suite 206	Southfield	MI	48033	7/1/2022	6/30/2025	Temporary Personnel Staffing and Workforce Management Services 674-22
Abba Technologies, Inc.(E)(I)(T)	5301 Beverly Hills Ave. Ne	Albuquerque	NM	87113	1/1/2022	12/31/2024	Technology Equipment, Products, Services and Software 661-22

(M) - MWBE (E) - EDGAR Received (D) - Designated Dealer (I) - No Israel Boycott (T) - No Foreign Terrorist Orgs



# BuyBoard Current Vendors - Illinois

Vendor	Address Line 1	City	State	ZIP	Effective	Expiration	Contract
ABDO Publishing Company(E)(I)(T)	P.O. Box 398166	Minneapolis	MN	55439	11/1/2021	10/31/2024	Instructional Materials and Classroom Teaching Supplies and Equipment 653-21
Abecedarian ABC, LLC(M)(E)(I)(T)	P. O. Box 92843	Austin	TX	78709-2843	11/1/2021	10/31/2024	Instructional Materials and Classroom Teaching Supplies and Equipment 653-21
ABM Building Services - Austin(E)(I)(T)	4221 Friedrich Lane	Austin	TX	78744	12/1/2020	11/30/2023	HVAC Equipment, Supplies, and Installation of HVAC Equipment 631-20
ABM Industry Groups, LLC(E)(I)(T)	11651 Plano Road, Suite 200	Dallas	TX	75243	3/1/2021	2/29/2024	Custodial and Lawn Care Services 639-21
ABM Industry Groups, LLC(E)(I)(T)	11651 Plano Road, Suite 200	Dallas	TX	75243	7/1/2021	6/30/2024	Facility Maintenance and Operation Services 645-21
Absolute Facility Solutions, LLC(M)(E)(I)(T)	PO Box 660001	Austin	TX	78766	4/1/2023	3/31/2026	Software as a Service (SaaS), Cybersecurity Assessments and Related Products and Services 692-23
Ace Mart Restaurant Supply Co.(E)(I)(T)	2653 Austin Hwy	San Antonio	TX	78218	12/1/2022	11/30/2025	Food Service Equipment, Supplies and Appliances 683-22
Ace Sports(E)(I)(T)	11935 Interstate 30	Little Rock	AR	72209	10/1/2022	9/30/2025	Scoreboards, Signage, Digital Display Products, and Installation Services 678-22
Ace T-Shirts(E)(I)(T)	2120 Catalina Dr	Pasadena	TX	77503	6/1/2022	5/31/2025	Uniforms and Accessories 670-22
ACP Direct(E)(I)(T)	PO Box 703168	Dallas	TX	75370-3168	6/1/2021	5/31/2024	Audio Visual Equipment and Supplies 644-21
ACP Direct(E)(I)(T)	PO Box 703168	Dallas	TX	75370-3168	1/1/2022	12/31/2024	Technology Equipment, Products, Services and Software 661-22
ACP Direct(E)(I)(T)	PO Box 703168	Dallas	TX	75370-3168	4/1/2022	3/31/2025	Furniture for School, Office, Science, Library and Dormitory 667-22
ACP International / SA-SO(E)(I)(T)	525 N. Great Southwest Pkwy	Arlington	TX	76011	6/1/2023	5/31/2026	Highway Safety and Traffic Control Products 703-23
Action Restoration, Inc.(M)(E)(I)(T)	5151 Twin City Hwy.	Port Arthur	TX	77642	10/1/2022	9/30/2025	General Disaster Recovery and Restoration Services 675-22
ADAPCO, LLC(E)(I)(T)	100 Colonial Center Parkway, Ste 170	Lake Mary	FL	32746	6/1/2023	5/31/2026	Grounds Maintenance Equipment, Parts, and Supplies 706-23
Adorama, Inc.(E)(I)(T)	42 West 18Th Street	New York	NY	10011	6/1/2021	5/31/2024	Audio Visual Equipment and Supplies 644-21
Adorama, Inc.(E)(I)(T)	42 West 18Th Street	New York	NY	10011	12/1/2021	11/30/2024	Stage and Theater Curtains, Lighting, Sound Systems, and Supplies 655-21

(M) - MWBE (E) - EDGAR Received (D) - Designated Dealer (I) - No Israel Boycott (T) - No Foreign Terrorist Orgs



# BuyBoard Current Vendors - Illinois

Vendor	Address Line 1	City	State	ZIP	Effective	Expiration	Contract
Adorama, Inc.(E)(I)(T)	42 West 18Th Street	New York	NY	10011	1/1/2022	12/31/2024	Technology Equipment, Products, Services and Software 661-22
ADP Lemco(E)(I)(T)	13702 South 200 West Suite B9	Draper	UT	84020	4/1/2022	3/31/2025	Athletic, Physical Education, Gymnasium Supplies and Equipment and Heavy Duty Exercise Equipment and Related Accessories 665-22
Advanced Connections, Inc.(E)(I)(T)	2015 McKenzie Dr. Suite 120	Carrollton	TX	75006	4/1/2023	3/31/2026	Public Safety and Firehouse Supplies and Equipment 698-23
Advanced Exercise(E)(I)(T)	861 SouthPark Dr. Ste #100	Littleton	CO	80120	6/1/2021	5/31/2024	Indoor and Outdoor Sports Surfaces, Repair and Renovation and Gym Floor Refinishing 641-21
Advanced Exercise(E)(I)(T)	861 SouthPark Dr. Ste #100	Littleton	CO	80120	4/1/2022	3/31/2025	Athletic, Physical Education, Gymnasium Supplies and Equipment and Heavy Duty Exercise Equipment and Related Accessories 665-22
Advanced Filtration Products, LLC(M)(E)(I)(T)	3101 Longhorn Blvd. Suite 116	Austin	TX	78758	12/1/2020	11/30/2023	HVAC Equipment, Supplies, and Installation of HVAC Equipment 631-20
Advantage Imaging Supply, Inc(E)(I)(T)	32234 Paseo Adelanto Ste. F	San Juan Capistrano	CA	92675	1/1/2022	12/31/2024	Technology Equipment, Products, Services and Software 661-22
Advantage Imaging Supply, Inc(E)(I)(T)	32234 Paseo Adelanto Ste. F	San Juan Capistrano	CA	92675	6/1/2023	5/31/2026	Copy/Office Paper and Toner Supplies 707-23
Adventure 2 Learning, Inc (Adventure 2 Learning)(M)(E)(I)(T)	28 Maple Place, #196	Manhasset	NY	11030	4/1/2023	3/31/2026	Software as a Service (SaaS), Cybersecurity Assessments and Related Products and Services 692-23
Adventure Playground Systems, Inc. (E)(I)(T)	10845 Church Lane	Houston	TX	77043	6/1/2023	5/31/2026	Field and Turf Irrigation Products, Landscaping Products, and Specialty Conditioners/Soils 705-23
AED Brands(E)(I)(T)	55 Chastain Road, NW, Suite 112	Kennesaw	GA	30144	4/1/2023	3/31/2026	Public Safety and Firehouse Supplies and Equipment 698-23
AED Service America (PF Wellness Consultants)(E)(I)(T)	PO Box 360	East Granby	CT	06026	6/1/2023	5/31/2026	First Aid, Emergency Medical, and Athletic Trainer Supplies and Equipment 704-23
AED123(E)(I)(T)	3232 McKinney Ave., Suite 500	Dallas	TX	75204	6/1/2023	5/31/2026	First Aid, Emergency Medical, and Athletic Trainer Supplies and Equipment 704-23

(M) - MWBE (E) - EDGAR Received (D) - Designated Dealer (I) - No Israel Boycott (T) - No Foreign Terrorist Orgs



# BuyBoard Current Vendors - Illinois

Vendor	Address Line 1	City	State	ZIP	Effective	Expiration	Contract
AEGIX Global (AEGIX Global, LLC)(E)(I)(T)	669 S. West Temple, Suite 1000	Salt Lake City	UT	84101	4/1/2023	3/31/2026	Software as a Service (SaaS), Cybersecurity Assessments and Related Products and Services 692-23
Aerowave Technologies(E)(I)(T)	250 E. Valley Ridge Blvd. #100	Lewisville	TX	75057	12/1/2021	11/30/2024	Fire and Security Systems and Monitoring Services 654-21
Aerowave Technologies(E)(I)(T)	250 E. Valley Ridge Blvd. #100	Lewisville	TX	75057	4/1/2023	3/31/2026	Radio Communications and Video Recording Products and Services 696-23
Aerowave Technologies(E)(I)(T)	250 E. Valley Ridge Blvd. #100	Lewisville	TX	75057	4/1/2023	3/31/2026	Public Safety and Firehouse Supplies and Equipment 698-23
Affiliated Communications, Inc.(E)(I)(T)	800 Jupiter Rd, Suite 200	Plano	TX	75074	1/1/2022	12/31/2024	Technology Equipment, Products, Services and Software 661-22
Agati Furniture(E)(I)(T)	451 N. Claremont Avenue	Chicago	IL	60612	4/1/2022	3/31/2025	Furniture for School, Office, Science, Library and Dormitory 667-22
AGCO Corporation(E)(I)(T)	4205 River Green Parkway	Duluth	GA	30096	6/1/2023	5/31/2026	Grounds Maintenance Equipment, Parts, and Supplies 706-23
AGGIELAND GOLF CARS (DC&B Investments LLC)(E)(I)(T)	12761 state highway 30	College Station	TX	77845	6/1/2023	5/31/2026	Grounds Maintenance Equipment, Parts, and Supplies 706-23
Ag-Pro Texas LLC   MDD for John Deere Construction Retail Sales (John Deere Shared Services, Inc.)(D)	P O Box 95	Boston	GA	31626	12/1/2022	11/30/2025	Construction, Road and Bridge, and Other Related Equipment 685-22
AgreeYa Solutions, Inc.(E)(I)(T)	605 Coolidge Drive	Folsom	CA	95630	7/1/2022	6/30/2025	Temporary Personnel Staffing and Workforce Management Services 674-22
Air Filters, Inc.(E)(I)(T)	8282 Warren Road	Houston	TX	77040	12/1/2020	11/30/2023	HVAC Equipment, Supplies, and Installation of HVAC Equipment 631-20
AKJ Education(E)(I)(T)	4702 Benson Ave.	Halethorpe	MD	21227	6/1/2023	5/31/2026	Library Books, Used Textbooks, and Other Books 702-23
Akorbi(M)(E)(I)(T)	P.O. Box 250449	Plano	TX	75025-9998	6/1/2023	5/31/2026	Oral Interpretation and Written Translation Services 699-23
Alamo Classroom Solutions(M)(E)(I)(T)	667-22 / PO Box 33295	San Antonio	TX	78265	11/1/2021	10/31/2024	Instructional Materials and Classroom Teaching Supplies and Equipment 653-21
Alamo Classroom Solutions(M)(E)(I)(T)	667-22 / PO Box 33295	San Antonio	TX	78265	4/1/2022	3/31/2025	Furniture for School, Office, Science, Library and Dormitory 667-22
Alamo Group Texas LLC(E)(I)(T)	1502 E. Walnut Street	Seguin	TX	78155	6/1/2023	5/31/2026	Grounds Maintenance Equipment, Parts, and Supplies 706-23

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# BuyBoard Current Vendors - Illinois

Vendor	Address Line 1	City	State	ZIP	Effective	Expiration	Contract
Alamo Music Center, Inc.(M)(E)(I)(T)	425 N. Main Ave	San Antonio	TX	78205	6/1/2021	5/31/2024	Audio Visual Equipment and Supplies 644-21
Alamo Music Center, Inc.(M)(E)(I)(T)	425 N. Main Ave	San Antonio	TX	78205	9/1/2023	8/31/2026	Musical Instruments, Equipment, Supplies, and Repair 712-23
Alamo Traffic Supply(E)(I)(T)	5140 Gibbs Sprawl Rd	San Antonio	TX	78219	6/1/2023	5/31/2026	Highway Safety and Traffic Control Products 703-23
Albourn & Associates LLC(M)(E)(I)(T)	1835 N Kirkwood Place	Arlington	VA	22201	6/1/2023	5/31/2026	Oral Interpretation and Written Translation Services 699-23
Alen Corporation(E)(I)(T)	9200 Waterford Centre Blvd. Suite 600	Austin	TX	78758	10/1/2021	9/30/2024	Custodial Supplies and Equipment 649-21
Alert Services(M)(E)(I)(T)	P.O. Box 1088	San Marcos	TX	78667	4/1/2022	3/31/2025	Athletic, Physical Education, Gymnasium Supplies and Equipment and Heavy Duty Exercise Equipment and Related Accessories 665-22
Alert Services(M)(E)(I)(T)	P.O. Box 1088	San Marcos	TX	78667	6/1/2023	5/31/2026	First Aid, Emergency Medical, and Athletic Trainer Supplies and Equipment 704-23
Alfred Publishing(E)(I)(T)	285 Century Pl. Suite 100	Louisville	CO	80027	9/1/2023	8/31/2026	Musical Instruments, Equipment, Supplies, and Repair 712-23
ALINEDS(M)(E)(I)(T)	13359 N HWY 183, Suite 406 692	Austin	TX	78750	7/1/2022	6/30/2025	Temporary Personnel Staffing and Workforce Management Services 674-22
ALINEDS(M)(E)(I)(T)	13359 N HWY 183, Suite 406 692	Austin	TX	78750	4/1/2023	3/31/2026	Software as a Service (SaaS), Cybersecurity Assessments and Related Products and Services 692-23
Alklean Industries, Inc.(E)(I)(T)	2111 Catalina Dr	Pasadena	TX	77508	7/1/2022	6/30/2025	Water and Wastewater Pumps and Motors 672-22
All American Fitness Equipment LLC (E)(I)(T)	316 Center Ridge Dr	Pontotoc	MS	38863	4/1/2022	3/31/2025	Athletic, Physical Education, Gymnasium Supplies and Equipment and Heavy Duty Exercise Equipment and Related Accessories 665-22
ALL In Learning(E)(I)(T)	1204 Bent Oaks Court, Suite 100	Denton	TX	78210	11/1/2021	10/31/2024	Instructional Materials and Classroom Teaching Supplies and Equipment 653-21
All Traffic Solutions, Inc.(E)(I)(T)	14201 Sullyfield Circle, Suite 300	Chantilly	VA	20151	6/1/2023	5/31/2026	Highway Safety and Traffic Control Products 703-23

(M) - MWBE (E) - EDGAR Received (D) - Designated Dealer (I) - No Israel Boycott (T) - No Foreign Terrorist Orgs



# BuyBoard Current Vendors - Illinois

Vendor	Address Line 1	City	State	ZIP	Effective	Expiration	Contract
Allied Plastics Inc.(E)(I)(T)	2001 Walnut Street	Jacksonville	FL	32206	4/1/2022	3/31/2025	Furniture for School, Office, Science, Library and Dormitory 667-22
AlSCO, Inc.(E)(I)(T)	505 E 200 S	Salt Lake City	UT	84102	6/1/2022	5/31/2025	Uniforms and Accessories 670-22
Altex Computers and Electronics, LTD (E)(I)(T)	11342 Ih 35 North	San Antonio	TX	78233	6/1/2021	5/31/2024	Audio Visual Equipment and Supplies 644-21
Altex Computers and Electronics, LTD (E)(I)(T)	11342 Ih 35 North	San Antonio	TX	78233	1/1/2022	12/31/2024	Technology Equipment, Products, Services and Software 661-22
Altus Traffic Management LLC (dba AWP Safety)(E)(I)(T)	4244 Mt. Pleasant Street NW	North Canton	OH	44720	4/1/2023	3/31/2026	Traffic Signal Systems & Safety Barrier Products 695-23
Altus Traffic Management LLC (dba AWP Safety)(E)(I)(T)	4244 Mt. Pleasant Street NW	North Canton	OH	44720	6/1/2023	5/31/2026	Asphalt Products and Parking/Road Striping Services 700-23
Altus Traffic Management LLC (dba AWP Safety)(E)(I)(T)	4244 Mt. Pleasant Street NW	North Canton	OH	44720	6/1/2023	5/31/2026	Highway Safety and Traffic Control Products 703-23
AM LLC (Applied Memetics LLC)(E)(I)(T)	161 Fort Evans Rd., NE, Suite 250	Leesburg	VA	20176	7/1/2022	6/30/2025	Temporary Personnel Staffing and Workforce Management Services 674-22
AM Signal, Inc.(E)(I)(T)	8100 Southpark Way, Suite A-10	Littleton	CO	80120	4/1/2023	3/31/2026	Traffic Signal Systems & Safety Barrier Products 695-23
AM Signal, Inc.(E)(I)(T)	8100 Southpark Way, Suite A-10	Littleton	CO	80120	6/1/2023	5/31/2026	Highway Safety and Traffic Control Products 703-23
Amano Pioneer Eclipse(E)(I)(T)	1 Eclipse Road	Sparta	NC	28675	10/1/2021	9/30/2024	Custodial Supplies and Equipment 649-21
Amazon Premium Products(M)(E)(I)(T)	1800 Central Commerce Ct. Suite 600	Round Rock	TX	78664	10/1/2021	9/30/2024	Custodial Supplies and Equipment 649-21
Amco Pump Manufacturing Inc.(E)(I)(T)	4849 Cranswick Rd	Houston	TX	77041	7/1/2022	6/30/2025	Water and Wastewater Pumps and Motors 672-22
Ameresco, Inc.(I)(T)	7929 Brookriver Drive, Suite 250	Dallas	TX	75247	12/1/2022	11/30/2027	Job Order Contracting for Energy Conservation and Efficiency 681-22
America Team Sports(E)(I)(T)	1909 N. Glenville Dr., Suite 200	Richardson	TX	75081	4/1/2022	3/31/2025	Athletic, Physical Education, Gymnasium Supplies and Equipment and Heavy Duty Exercise Equipment and Related Accessories 665-22
American Book Company, Inc.(E)(I)(T)	103 Executive Drive	Woodstock	GA	30188	11/1/2021	10/31/2024	Instructional Materials and Classroom Teaching Supplies and Equipment 653-21

(M) - MWBE (E) - EDGAR Received (D) - Designated Dealer (I) - No Israel Boycott (T) - No Foreign Terrorist Orgs



# BuyBoard Current Vendors - Illinois

Vendor	Address Line 1	City	State	ZIP	Effective	Expiration	Contract
American Communications(M)(E)(I)(T)	PO Box 1658	Bridgeport	TX	76426	4/1/2023	3/31/2026	Radio Communications and Video Recording Products and Services 696-23
American Communications(M)(E)(I)(T)	PO Box 1658	Bridgeport	TX	76426	4/1/2023	3/31/2026	Public Safety and Firehouse Supplies and Equipment 698-23
American Emergency Products (E)(I)(T)	1110 S. FM 1788, Unit# 70	Midland	TX	79706	4/1/2023	3/31/2026	Public Safety and Firehouse Supplies and Equipment 698-23
American Material Handling, Inc.(E)(I)(T)	3651 Mars Hill Road	Watkinsville	GA	30677	12/1/2021	11/30/2024	Building Maintenance, Repair, and Operations Supplies and Equipment 657-21
American Reading Company(M)(E)(I)(T)	480 Norristown Rd.	King of Prussia	PA	19422	11/1/2021	10/31/2024	Instructional Materials and Classroom Teaching Supplies and Equipment 653-21
American Signal Company(E)(I)(T)	2755 Bankers Industrial Drive	Atlanta	GA	30360	6/1/2023	5/31/2026	Highway Safety and Traffic Control Products 703-23
Americana Outdoors, Inc.(E)(I)(T)	PO Box 1290	Salem	IL	62881	10/1/2022	9/30/2025	Parks and Recreation Equipment, Products, and Installation 679-22
Americanunit(M)(E)(I)(T)	2901 N Dallas Pkwy, Ste. 333 Plano, TX 75093	Plano	TX	75093	7/1/2022	6/30/2025	Temporary Personnel Staffing and Workforce Management Services 674-22
AmeriGas Propane, L.P. (Natl Coop) (E)(I)(T)	460 North Gulph Road	King of Prussia	PA	19406	9/1/2021	8/31/2026	Fuels - Propane TEC-108-21
Amplify Education, Inc.(E)(I)(T)	55 Washington St. Suite 800	Brooklyn	NY	11201	11/1/2021	10/31/2024	Instructional Materials and Classroom Teaching Supplies and Equipment 653-21
AmTab Manufacturing Corporation (M)(E)(I)(T)	600 Eagle Drive	Bensenville	IL	60106	4/1/2022	3/31/2025	Furniture for School, Office, Science, Library and Dormitory 667-22
Amtek Information Service, Inc.(E)(I)(T)	PO BOX 1832	Tomball	TX	77377	4/1/2023	3/31/2026	Software as a Service (SaaS), Cybersecurity Assessments and Related Products and Services 692-23
Anchorage Unlimited(M)(E)(I)(T)	P.O. Box 543472	Grand Prairie	TX	75054	4/1/2022	3/31/2025	Athletic, Physical Education, Gymnasium Supplies and Equipment and Heavy Duty Exercise Equipment and Related Accessories 665-22
Anchorage Unlimited(M)(E)(I)(T)	P.O. Box 543472	Grand Prairie	TX	75054	6/1/2022	5/31/2025	Correctional and Detention Facility Equipment and Supplies 669-22
Anchorage Unlimited(M)(E)(I)(T)	P.O. Box 543472	Grand Prairie	TX	75054	6/1/2022	5/31/2025	Uniforms and Accessories 670-22

(M) - MWBE (E) - EDGAR Received (D) - Designated Dealer (I) - No Israel Boycott (T) - No Foreign Terrorist Orgs



# BuyBoard Current Vendors - Illinois

Vendor	Address Line 1	City	State	ZIP	Effective	Expiration	Contract
Anderson Fencing And Custom Welding(E)(I)(T)	1107 Goodnight BLVD	Wills Point	TX	75169	6/1/2023	5/31/2026	Highway Safety and Traffic Control Products 703-23
Anderson Machinery(E)(I)(T)	9415 NE Loop 410	San Antonio	TX	78219	12/1/2022	11/30/2025	Construction, Road and Bridge, and Other Related Equipment 685-22
Angel Armor, LLC(E)(I)(T)	4557 Denrose Ave.	Fort Collins	CO	80524	4/1/2023	3/31/2026	Public Safety and Firehouse Supplies and Equipment 698-23
AngelTrax (IVS, Inc.)(E)(I)(T)	119 S. Woodburn Dr.	Dothan	AL	36305	4/1/2023	3/31/2026	Radio Communications and Video Recording Products and Services 696-23
Anonymous Alerts, LLC(E)(I)(T)	245 Main Street	White Plains	NY	10601	4/1/2023	3/31/2026	Software as a Service (SaaS), Cybersecurity Assessments and Related Products and Services 692-23
Antonio Strad Violin, LLC(E)(I)(T)	10288 San Pedro.	San Antonio	TX	78216	9/1/2023	8/31/2026	Musical Instruments, Equipment, Supplies, and Repair 712-23
APi National Service Group(E)(I)(T)	1200 Old Hwy 8 NW	New Brighton	MN	55112	12/1/2021	11/30/2024	Fire and Security Systems and Monitoring Services 654-21
Applied Educational Systems(E)(I)(T)	312 East Walnut Street, Suite 200	Lancaster	PA	17602	11/1/2021	10/31/2024	Instructional Materials and Classroom Teaching Supplies and Equipment 653-21
Aquatic Commercial Solutions, Inc.(E)(I)(T)	P.O. Box 1233	Dripping Springs	TX	78620	6/1/2023	5/31/2026	Swimming Pool Chemicals, Supplies, and Equipment 701-23
Aramark Uniform Services(E)(I)(T)	141 Longwater Drive, Suite 200	Norwell	MA	02061	6/1/2022	5/31/2025	Uniforms and Accessories 670-22
Arbor Scientific(E)(I)(T)	1556 Woodland Dr.	Saline	MI	48176	11/1/2021	10/31/2024	Instructional Materials and Classroom Teaching Supplies and Equipment 653-21
ArborStakes LLC(M)(E)(I)(T)	1204 N. Edgefield Avenue	Dallas	TX	75208	6/1/2023	5/31/2026	Grounds Maintenance Equipment, Parts, and Supplies 706-23
ARC Document Solutions(E)(I)(T)	6300 Gulfton	Houston	TX	77081	12/1/2020	11/30/2023	Copy-Print and Document Management Services 625-20
Argument-Driven Inquiry(E)(I)(T)	12707 Nutty Brown Rd. Suite C-200	Austin	TX	78737	11/1/2021	10/31/2024	Instructional Materials and Classroom Teaching Supplies and Equipment 653-21
ARI Phoenix(E)(I)(T)	4119 Binion Way	Lebanon	OH	45036	12/1/2020	11/30/2023	Automotive Parts, Fluids, Maintenance and Equipment 629-20
ARI Phoenix(E)(I)(T)	4119 Binion Way	Lebanon	OH	45036	3/1/2021	2/29/2024	Tires, Tubes, Supplies and Equipment 636-21
Ariens Company(E)(I)(T)	655 West Ryan Street	Brillion	WI	54110	6/1/2023	5/31/2026	Grounds Maintenance Equipment, Parts, and Supplies 706-23

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# BuyBoard Current Vendors - Illinois

Vendor	Address Line 1	City	State	ZIP	Effective	Expiration	Contract
Aries Building Systems, LLC(E)(I)(T)	12600 Featherwood Dr. Ste. 450	Houston	TX	77034	3/1/2021	2/29/2024	Modular Buildings, Classrooms, and Relocation Services 637-21
Aries Industries, Inc.(E)(I)(T)	550 Elizabeth Street	Waukesha	WI	53186	10/1/2022	9/30/2025	Sewer Inspection and Cleaning Products 676-22
Arizon Building Systems(E)(I)(T)	11880 Dorsett Rd	Maryland Heights	MO	63043	10/1/2022	9/30/2025	Parks and Recreation Equipment, Products, and Installation 679-22
Armstrong Relocation(E)(I)(T)	13855 Westfair East Drive	Houston	TX	77041	6/1/2021	5/31/2024	Moving Services and Supplies 640-21
Army Surplus World (E)(I)(T)	11650 S. Sam Houston Pkwy W.	Houston	TX	77031	4/1/2023	3/31/2026	Public Safety and Firehouse Supplies and Equipment 698-23
ASAP Security Services(E)(I)(T)	9949 W Sam Houston Pkwy N	Houston	TX	77064	4/1/2023	3/31/2026	Radio Communications and Video Recording Products and Services 696-23
Ashaware.com (901352 Ontario Limited)(M)(E)(I)(T)	38 Suncrest Dr.	Toronto	ON	M3C 2L3	4/1/2023	3/31/2026	Software as a Service (SaaS), Cybersecurity Assessments and Related Products and Services 692-23
Ashcraft Company, Inc.(E)(I)(T)	727 Twin Hills Avenue	Dallas	TX	75231	12/1/2021	11/30/2024	Building Maintenance, Repair, and Operations Supplies and Equipment 657-21
Associated Supply Co. Asco Equipment(E)(I)(T)	P.O. Box 3888	Lubbock	TX	79452	7/1/2021	6/30/2024	Rental Services of Construction Equipment, Vehicles, and Other Equipment 646-21
ATG Sports Industries(E)(I)(T)	317 E. Commerce St.	Andover	KS	67002	6/1/2021	5/31/2024	Indoor and Outdoor Sports Surfaces, Repair and Renovation and Gym Floor Refinishing 641-21
Athletic Supply, Inc. / dba / Game One(E)(I)(T)	1107 N, Grant Ave	Odessa	TX	79761	4/1/2022	3/31/2025	Athletic, Physical Education, Gymnasium Supplies and Equipment and Heavy Duty Exercise Equipment and Related Accessories 665-22
Athletic Supply, Inc. / dba / Game One(E)(I)(T)	1107 N, Grant Ave	Odessa	TX	79761	6/1/2022	5/31/2025	Uniforms and Accessories 670-22
ATMAX Equipment Co.(E)(I)(T)	6902 E 7th Ave	Tampa	FL	33619	6/1/2023	5/31/2026	Grounds Maintenance Equipment, Parts, and Supplies 706-23
Audio DAWg(M)(E)(I)(T)	2002 Academy Ln., Suite 130	Farmers Branch	TX	75234	9/1/2023	8/31/2026	Musical Instruments, Equipment, Supplies, and Repair 712-23
Audio Resource Group, Inc.(E)(I)(T)	405 Main Ave West Unit 3A	West Fargo	ND	58078	1/1/2022	12/31/2024	Technology Equipment, Products, Services and Software 661-22

(M) - MWBE (E) - EDGAR Received (D) - Designated Dealer (I) - No Israel Boycott (T) - No Foreign Terrorist Orgs



# BuyBoard Current Vendors - Illinois

Vendor	Address Line 1	City	State	ZIP	Effective	Expiration	Contract
Audio Visual Aids(E)(I)(T)	2903 North Flores Street	San Antonio	TX	78212	6/1/2021	5/31/2024	Audio Visual Equipment and Supplies 644-21
Audio Visual Technologies Group(M)(E)(I)(T)	12502 Exchange Dr. #404	Stafford	TX	77477	6/1/2021	5/31/2024	Audio Visual Equipment and Supplies 644-21
August Industries, Inc.(E)(I)(T)	2811 Eisenhower St.	Carrollton	TX	75007	4/1/2023	3/31/2026	Public Safety and Firehouse Supplies and Equipment 698-23
Austin Mac Repair LLC(M)(E)(I)(T)	PO Box 144301	Austin	TX	78714	4/1/2022	3/31/2025	Assistive Technology Products and Related Services 663-22
Authentic Promotions.com(E)(I)(T)	6151 Fair Oaks Blvd Suite 103	Carmichael	CA	95608	7/1/2022	6/30/2025	Awards, Trophies, and Personal Recognition Products 671-22
Automated Financial Systems(E)(I)(T)	3435 Thousand Oaks #105	San Antonio	TX	78247	12/1/2021	11/30/2024	Office Supplies and Equipment 656-21
Automated Logic Contracting Services Inc.(E)(I)(T)	555 E. Ramsey Road	San Antonio	TX	78216	12/1/2020	11/30/2023	HVAC Equipment, Supplies, and Installation of HVAC Equipment 631-20
Avantpage, Inc.(M)(E)(I)(T)	523 G Street	Davis	CA	95616	6/1/2023	5/31/2026	Oral Interpretation and Written Translation Services 699-23
AVES Audio Visual Systems, Inc.(M)(E)(I)(T)	P.O. BOX 500	Sugar Land	TX	77487	6/1/2021	5/31/2024	Audio Visual Equipment and Supplies 644-21
AVES Audio Visual Systems, Inc.(M)(E)(I)(T)	P.O. BOX 500	Sugar Land	TX	77487	1/1/2022	12/31/2024	Technology Equipment, Products, Services and Software 661-22
AVES Audio Visual Systems, Inc.(M)(E)(I)(T)	P.O. BOX 500	Sugar Land	TX	77487	4/1/2022	3/31/2025	Assistive Technology Products and Related Services 663-22
AVES Audio Visual Systems, Inc.(M)(E)(I)(T)	P.O. BOX 500	Sugar Land	TX	77487	9/1/2023	8/31/2026	Musical Instruments, Equipment, Supplies, and Repair 712-23
AVSANT(E)(I)(T)	1819 Firman Dr. Suite 147	Richardson	TX	75081	6/1/2021	5/31/2024	Audio Visual Equipment and Supplies 644-21
Axon Enterprise Inc (TASER International)(E)(I)(T)	17800 North 85th Street	Scottsdale	AZ	85255	10/1/2021	9/30/2024	Law Enforcement Body Cameras, Supplies and Equipment 648-21
Axon Enterprise Inc (TASER International)(E)(I)(T)	17800 North 85th Street	Scottsdale	AZ	85255	4/1/2023	3/31/2026	Public Safety and Firehouse Supplies and Equipment 698-23
Azbell Electronics, Inc.(E)(I)(T)	7595 W. US Hwy 190	Belton	TX	76513	6/1/2021	5/31/2024	Audio Visual Equipment and Supplies 644-21
AZTECA Designs, Inc.(E)(I)(T)	20956 Somerset Rd.	Somerset	TX	78069	6/1/2021	5/31/2024	Carpet and Tile Flooring, Stage Floor Refinishing, Concrete Polishing, Grinding and Staining 642-21

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# BuyBoard Current Vendors - Illinois

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AZTECA Designs, Inc.(E)(I)(T)	20956 Somerset Rd.	Somerset	TX	78069	12/1/2021	11/30/2024	Building Maintenance, Repair, and Operations Supplies and Equipment 657-21
B&E MEDICAL SUPPLY AND EQUIPMENT LLC(M)(E)(I)(T)	7203 Eckhert Road	San Antonio	TX	78238	6/1/2022	5/31/2025	Correctional and Detention Facility Equipment and Supplies 669-22
B&H foto & Electronics Corp.(E)(I)(T)	420 Ninth Avenue	New York	NY	10001	6/1/2021	5/31/2024	Audio Visual Equipment and Supplies 644-21
Bad Boy Mowers, LLC (BAD BOY MOWERS)(E)(I)(T)	danny.finch@badboymowers.com	Batesville	AR	72501	6/1/2023	5/31/2026	Grounds Maintenance Equipment, Parts, and Supplies 706-23
Bane Machinery, Inc.(E)(I)(T)	2449 Manana Drive	Dallas	TX	75220	12/1/2022	11/30/2025	Construction, Road and Bridge, and Other Related Equipment 685-22
Barbarian USA, Inc.(M)(E)(I)(T)	16422 Stuebner Airline Road	Spring	TX	77379	6/1/2023	5/31/2026	Copy/Office Paper and Toner Supplies 707-23
Barefoot Athletics(E)(I)(T)	P.O. Box 1277	Stephanville	TX	76401	6/1/2022	5/31/2025	Uniforms and Accessories 670-22
Barnes & Noble Booksellers, Inc.(E)(I)(T)	33 East 17th Street	New York	NY	10003	11/1/2021	10/31/2024	Instructional Materials and Classroom Teaching Supplies and Equipment 653-21
Barnes & Noble Booksellers, Inc.(E)(I)(T)	33 East 17th Street	New York	NY	10003	6/1/2023	5/31/2026	Library Books, Used Textbooks, and Other Books 702-23
Barneys Police Supplies(E)(I)(T)	218 Four Park Rd.	Lafayette	LA	70507	4/1/2023	3/31/2026	Public Safety and Firehouse Supplies and Equipment 698-23
Baxter Chemical and Janitorial Supply Company, Inc(E)(I)(T)	2112 W. Wasington St.	Stephenville	TX	76028	10/1/2021	9/30/2024	Custodial Supplies and Equipment 649-21
BC Solutions LLC (formerly Control Products)(E)(I)(T)	9101 Jameel Rd.	Houston	TX	77040	12/1/2020	11/30/2023	HVAC Equipment, Supplies, and Installation of HVAC Equipment 631-20
Bearcom LLC (BearCom Operating LLC)(E)(I)(T)	6728 Guada Coma Drive	Schertz	TX	78154	4/1/2023	3/31/2026	Radio Communications and Video Recording Products and Services 696-23
Bedford, Freeman & Worth Publishing Group, LLC(E)(D)(I)(T)	120 Broadway, FL 25	New York	NY	12071	11/1/2021	10/31/2024	Instructional Materials and Classroom Teaching Supplies and Equipment 653-21
Berliner Seilfabrik Play Equipment Corporation(E)(I)(T)	96 Brookfield Oaks Dr., Suite 140	Greenville	SC	29607	10/1/2022	9/30/2025	Parks and Recreation Equipment, Products, and Installation 679-22
Best Buy For Business(E)(I)(T)	7601 Penn Avenue South, D-5	Richfield	MN	55423	6/1/2021	5/31/2024	Audio Visual Equipment and Supplies 644-21

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# BuyBoard Current Vendors - Illinois

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Best Plumbing Specialties, Inc.(E)(I)(T)	3039 Ventré Court	Myersville	MD	21773	12/1/2021	11/30/2024	Building Maintenance, Repair, and Operations Supplies and Equipment 657-21
Beta Technology, Inc.(E)(I)(T)	16810 Barker Springs #204	Houston	TX	77084	12/1/2021	11/30/2024	Building Maintenance, Repair, and Operations Supplies and Equipment 657-21
Beynon Sports Surfaces(E)(I)(T)	16 Alt Rd.	Hunt Valley	MD	21030	6/1/2021	5/31/2024	Indoor and Outdoor Sports Surfaces, Repair and Renovation and Gym Floor Refinishing 641-21
Beyond Play, LLC(E)(I)(T)	1442-A Walnut St. #52	Berkeley	CA	94709	11/1/2021	10/31/2024	Instructional Materials and Classroom Teaching Supplies and Equipment 653-21
BG Chemical(E)(I)(T)	300 Industrial Rd. Liberty, TX 77575	Liberty	TX	77575	6/1/2023	5/31/2026	Asphalt Products and Parking/Road Striping Services 700-23
Big Ass Fans(E)(I)(T)	2348 Innovation Dr.	Lexington	KY	40511	12/1/2020	11/30/2023	HVAC Equipment, Supplies, and Installation of HVAC Equipment 631-20
Big Country Supply (E)(I)(T)	1425 Sayles Blvd.	Abilene	TX	79605	4/1/2023	3/31/2026	Public Safety and Firehouse Supplies and Equipment 698-23
Big Game Sports, Inc.(E)(I)(T)	13835 Welch Road	Dallas	TX	75244	4/1/2022	3/31/2025	Athletic, Physical Education, Gymnasium Supplies and Equipment and Heavy Duty Exercise Equipment and Related Accessories 665-22
Big House Sound, Inc.(E)(I)(T)	4001 Drossett Drive	Austin	TX	78744	12/1/2021	11/30/2024	Stage and Theater Curtains, Lighting, Sound Systems, and Supplies 655-21
Big Star Branding, Inc.(M)(E)(I)(T)	4009 Naco Perrin	San Antonio	TX	78217	6/1/2022	5/31/2025	Uniforms and Accessories 670-22
Big Star Branding, Inc.(M)(E)(I)(T)	4009 Naco Perrin	San Antonio	TX	78217	7/1/2022	6/30/2025	Awards, Trophies, and Personal Recognition Products 671-22
Biway Technology, Inc. DBA Biway Media (Biway International Technology, Inc.)(M)(E)(I)(T)	5803 Sovereign Dr. Ste. 204	Houston	TX	77036	6/1/2021	5/31/2024	Audio Visual Equipment and Supplies 644-21
Biway Technology, Inc. DBA Biway Media (Biway International Technology, Inc.)(M)(E)(I)(T)	5803 Sovereign Dr. Ste. 204	Houston	TX	77036	4/1/2023	3/31/2026	Radio Communications and Video Recording Products and Services 696-23
Blades Group LLC(E)(I)(T)	3 FM 1403	Uvalde	TX	78801	6/1/2023	5/31/2026	Asphalt Products and Parking/Road Striping Services 700-23

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Blender Direct(M)(E)(I)(T)	12238 Kindred St.	Houston	TX	77049	12/1/2020	11/30/2023	Automotive Parts, Fluids, Maintenance and Equipment 629-20
Blick Art Materials(E)(I)(T)	PO Box 1267	Galesburg	IL	61402	11/1/2021	10/31/2024	Instructional Materials and Classroom Teaching Supplies and Equipment 653-21
Bluum USA Inc (formerly Troxell Communications, Inc.)(E)(I)(T)	4675 E Cotton Center Blvd Suite 155	Phoenix	AZ	85040	6/1/2021	5/31/2024	Audio Visual Equipment and Supplies 644-21
Bluum USA Inc (formerly Troxell Communications, Inc.)(E)(I)(T)	4675 E Cotton Center Blvd Suite 155	Phoenix	AZ	85040	1/1/2022	12/31/2024	Technology Equipment, Products, Services and Software 661-22
Boat Right Marine, Inc.(E)(I)(T)	3280 West Parkwood Ave.	Friendswood	TX	77546	12/1/2021	11/30/2024	Boats, Trailers, Marine and Waterway Equipment 658-21
Boathouse Sports(E)(I)(T)	425 East Hunting Park Avenue	Philadelphia	PA	19124	4/1/2022	3/31/2025	Athletic, Physical Education, Gymnasium Supplies and Equipment and Heavy Duty Exercise Equipment and Related Accessories 665-22
Bob Barker Company, Inc.(E)(I)(T)	7925 Purfoy Road	Fuquay Varina	NC	27526	6/1/2022	5/31/2025	Correctional and Detention Facility Equipment and Supplies 669-22
Bocal Majority Bassoon Camp, LLC(E)(I)(T)	420 N. Coit Road, Suite 2015	Richardson	TX	75080	9/1/2023	8/31/2026	Musical Instruments, Equipment, Supplies, and Repair 712-23
Bolt Fitness Supply, LLC(E)(I)(T)	5424 Braeburn Drive	Bellaire	TX	77401	4/1/2022	3/31/2025	Athletic, Physical Education, Gymnasium Supplies and Equipment and Heavy Duty Exercise Equipment and Related Accessories 665-22
Bond Equipment Company, Inc.(E)(I)(T)	2946 Irving Blvd.	Dallas	TX	75247	12/1/2019	11/30/2023	Vehicles, Heavy Duty Trucks, Police Motorcycles, Parts, and Service Labor 601-19
Book Systems, Inc(E)(I)(T)	4901 University Square, Suite 3	Huntsville	AL	35816	4/1/2023	3/31/2026	Software as a Service (SaaS), Cybersecurity Assessments and Related Products and Services 692-23
Booksource(E)(I)(T)	1230 Macklind Ave	St. Louis	MO	63110	6/1/2023	5/31/2026	Library Books, Used Textbooks, and Other Books 702-23
Boost Promotions(E)(I)(T)	1553 South 580 East #101	American Fork	UT	84003	7/1/2022	6/30/2025	Awards, Trophies, and Personal Recognition Products 671-22
Bound to Stay Bound Books, Inc.(E)(I)(T)	1880 West Morton	Jacksonville	IL	62650	6/1/2023	5/31/2026	Library Books, Used Textbooks, and Other Books 702-23

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# BuyBoard Current Vendors - Illinois

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Bound Tree Medical (Bound Tree Medical LLC)(E)(I)(T)	5000 Tuttle Crossing Blvd	Dublin	OH	43016	6/1/2023	5/31/2026	First Aid, Emergency Medical, and Athletic Trainer Supplies and Equipment 704-23
Boundless Assistive Technologies(E)(I)(T)	7490 SW Bridgeport Rd.	Portland	OR	97224	4/1/2022	3/31/2025	Assistive Technology Products and Related Services 663-22
Box Gang Manufacturing (Box Gang Manufacturing LLC)(M)(E)(I)(T)	16736 East Hardy Road	Houston	TX	77032	12/1/2022	11/30/2025	Refuse and Recycle Bodies, Containers and Other Transport Bodies 686-22
Box Gang Manufacturing (Box Gang Manufacturing LLC)(M)(E)(I)(T)	16736 East Hardy Road	Houston	TX	77032	4/1/2023	3/31/2026	Waste/Recycling Containers (Residential/Commercial) and Waste Disposal Services 694-23
BOX Pure Air, LLC (BPA Solutions)(E)(I)(T)	75 Port City Landing, Suite 110	Mt. Pleasant	SC	29464	4/1/2023	3/31/2026	Public Safety and Firehouse Supplies and Equipment 698-23
Brainchild(E)(I)(T)	3050 Horseshoe Drive, Ste 218	Naples	FL	34104	1/1/2022	12/31/2024	Technology Equipment, Products, Services and Software 661-22
Brainchild(E)(I)(T)	3050 Horseshoe Drive, Ste 218	Naples	FL	34104	4/1/2022	3/31/2025	Assistive Technology Products and Related Services 663-22
Branching Minds, Inc.(E)(I)(T)	157 Columbus Avenue 4th FL	New York	NY	10023	4/1/2023	3/31/2026	Software as a Service (SaaS), Cybersecurity Assessments and Related Products and Services 692-23
Branded1st.com(E)(I)(T)	1712 Sandpiper Lane	Carrollton	TX	75007	7/1/2022	6/30/2025	Awards, Trophies, and Personal Recognition Products 671-22
Bravado Outdoor Products(E)(I)(T)	298 Quarry Road	Roseburg	OR	97470	10/1/2022	9/30/2025	Parks and Recreation Equipment, Products, and Installation 679-22
Brazos Tractor & Equipment LLC(E)(I)(T)	1350 S velasco	Angleton	TX	77515	6/1/2023	5/31/2026	Grounds Maintenance Equipment, Parts, and Supplies 706-23
Brazos Trailer Manufacturing LLC(E)(I)(T)	22488 Interstate 20	Wills Point	TX	75169	7/1/2021	6/30/2024	Rental Services of Construction Equipment, Vehicles, and Other Equipment 646-21
Brazos Trailer Manufacturing LLC(E)(I)(T)	22488 Interstate 20	Wills Point	TX	75169	12/1/2022	11/30/2025	Trailers, Optional Equipment, Parts and Maintenance Repair Service 687-22
Breakthrough Communications (Azle Communications Solutions, LP)(E)(I)(T)	3620 Byers Avenue	Fort Worth	TX	76107	4/1/2023	3/31/2026	Radio Communications and Video Recording Products and Services 696-23
Briggs & Stratton Corporation(E)(I)(T)	12301 West Wirth Street	Wauwatosa	WI	53222	10/1/2022	9/30/2025	Farm, Livestock, and Ranch Equipment and Products 680-22

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Briggs & Stratton Corporation(E)(I)(T)	12301 West Wirth Street	Wauwatosa	WI	53222	6/1/2023	5/31/2026	Grounds Maintenance Equipment, Parts, and Supplies 706-23
Bright Thinker, Inc.(E)(I)(T)	1800 Lakeway Dr.	Lewisville	TX	75057	11/1/2021	10/31/2024	Instructional Materials and Classroom Teaching Supplies and Equipment 653-21
BrightWatch LLC(E)(I)(T)	2709 S. Lamar, Suite 110	Austin	TX	78704	12/1/2021	11/30/2024	Fire and Security Systems and Monitoring Services 654-21
Brooks Duplicator Company(M)(E)(I)(T)	10402 Rockley Road	Houston	TX	77099	11/1/2021	10/31/2024	Instructional Materials and Classroom Teaching Supplies and Equipment 653-21
Brookside Equipment Sales Inc   MDD for John Deere Construction Retail Sales (John Deere Shared Services, Inc.)(D)	3715 S Sam Houston Pkwy E	Houston	TX	77047	12/1/2022	11/30/2025	Construction, Road and Bridge, and Other Related Equipment 685-22
Brown & Root(E)(I)(T)	8121 Broadway, Suite 200	Houston	TX	77081	4/1/2019	3/31/2024	Job Order Contracting (RSMMeans) 581-19
BSN Sports(E)(I)(T)	14460 Varsity Brands Way	Farmers Branch	TX	75244	4/1/2022	3/31/2025	Athletic, Physical Education, Gymnasium Supplies and Equipment and Heavy Duty Exercise Equipment and Related Accessories 665-22
BSN Sports(E)(I)(T)	14460 Varsity Brands Way	Farmers Branch	TX	75244	10/1/2022	9/30/2025	Parks and Recreation Equipment, Products, and Installation 679-22
BSN Sports(E)(I)(T)	14460 Varsity Brands Way	Farmers Branch	TX	75244	6/1/2023	5/31/2026	Swimming Pool Chemicals, Supplies, and Equipment 701-23
BTE Body Company(E)(I)(T)	425 S. Loop 12	Irving	TX	75060	12/1/2022	11/30/2025	Construction, Road and Bridge, and Other Related Equipment 685-22
BTE Body Company(E)(I)(T)	425 S. Loop 12	Irving	TX	75060	12/1/2022	11/30/2025	Refuse and Recycle Bodies, Containers and Other Transport Bodies 686-22
BTek Holdings LLC(E)(I)(T)	1201 Gandy Blvd N Unit 22481	St Petersburg	FL	33742	6/1/2023	5/31/2026	Copy/Office Paper and Toner Supplies 707-23
Buck Terrell Athletics, Inc.(E)(I)(T)	P.O. Box 16181	Houston	TX	77222	4/1/2022	3/31/2025	Athletic, Physical Education, Gymnasium Supplies and Equipment and Heavy Duty Exercise Equipment and Related Accessories 665-22
Buckeye Cleaning Center(E)(I)(T)	19025 N. Heatherwilde Blvd, STE. 120	Pflugerville	TX	78660	10/1/2021	9/30/2024	Custodial Supplies and Equipment 649-21
Buck's Wheel & Equipment Co.(E)(I)(T)	5101 North Main Street	Fort Worth	TX	76179	12/1/2020	11/30/2023	School Buses, Options and Parts 630-20

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# BuyBoard Current Vendors - Illinois

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Bush Hog LLC(E)(I)(T)	2501 Griffin Ave.	Selma	AL	36703	6/1/2023	5/31/2026	Grounds Maintenance Equipment, Parts, and Supplies 706-23
Butler Business Products, LLC.(M)(E)(I)(T)	1407 Vander Wilt Lane	Katy	TX	77449	12/1/2021	11/30/2024	Office Supplies and Equipment 656-21
Buyers Barricades Houston, LLC(E)(I)(T)	25416 Aldine Westfield Rd.	Spring	TX	77373	6/1/2023	5/31/2026	Highway Safety and Traffic Control Products 703-23
Buyers Barricades San Antonio, LLC (E)(I)(T)	4941 Emil St.	San Antonio	TX	78219	6/1/2023	5/31/2026	Highway Safety and Traffic Control Products 703-23
Buyers Barricades, Inc. (Richland Hills) (M)(E)(I)(T)	7409 Baker Blvd.	Richland Hills	TX	76118	6/1/2023	5/31/2026	Highway Safety and Traffic Control Products 703-23
BuzzClan(M)(E)(I)(T)	5757 Alpha Rd., Suite 340	Dallas	TX	75240	7/1/2022	6/30/2025	Temporary Personnel Staffing and Workforce Management Services 674-22
ByteSpeed LLC(E)(I)(T)	Bytespeed, 3131 24Th Ave S.	Moorhead	MN	56560	1/1/2022	12/31/2024	Technology Equipment, Products, Services and Software 661-22
ByteSpeed LLC(E)(I)(T)	Bytespeed, 3131 24Th Ave S.	Moorhead	MN	56560	4/1/2023	3/31/2026	Software as a Service (SaaS), Cybersecurity Assessments and Related Products and Services 692-23
C & S Safety Supply(E)(I)(T)	820 E. Whitewing	McAllen	TX	78501	6/1/2023	5/31/2026	Highway Safety and Traffic Control Products 703-23
C & S Safety Supply(E)(I)(T)	820 E. Whitewing	McAllen	TX	78501	6/1/2023	5/31/2026	First Aid, Emergency Medical, and Athletic Trainer Supplies and Equipment 704-23
C.M. Company Auctions(E)	500 Chestnut St Suite 103	Abilene	TX	79602	9/1/2023	8/31/2026	Auction Services 708-23
Cal Interpreting & Translations(E)(I)(T)	2501 W. Burbank Blvd. Ste 311	Burbank	CA	91505	6/1/2023	5/31/2026	Oral Interpretation and Written Translation Services 699-23
Caldwell Country Chevrolet II, LLC(E)(I)(T)	800 E Highway 21	Caldwell	TX	77836	12/1/2019	11/30/2023	Vehicles, Heavy Duty Trucks, Police Motorcycles, Parts, and Service Labor 601-19
Caldwell Country Ford DBA Rockdale Country Ford, LLC(E)(I)(T)	P.O. Box 72	Rockdale	TX	76567	12/1/2019	11/30/2023	Vehicles, Heavy Duty Trucks, Police Motorcycles, Parts, and Service Labor 601-19
Calfee Specialties(M)(E)(I)(T)	312 Longmire Rd Ste B	Conroe	TX	77304	6/1/2022	5/31/2025	Uniforms and Accessories 670-22
Calian Corp (formerly Computex Technology Solutions)(E)(I)(T)	5355 W Sam Houston Pkwy N #390	Houston	TX	77041	1/1/2022	12/31/2024	Technology Equipment, Products, Services and Software 661-22

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# BuyBoard Current Vendors - Illinois

Vendor	Address Line 1	City	State	ZIP	Effective	Expiration	Contract
Camacho Recycling (CAMACHO LLC) (E)(I)(T)	7141 US Hwy 77	Sinton	TX	78387	4/1/2023	3/31/2026	Waste/Recycling Containers (Residential/Commercial) and Waste Disposal Services 694-23
Cambay Consulting, LLC(M)(E)(I)(T)	1838 Snake River Road, Suite A,	Katy	TX	77449	7/1/2022	6/30/2025	Temporary Personnel Staffing and Workforce Management Services 674-22
Cambridge Educational Services, Inc. (E)(I)(T)	2860 S. River Road, Ste. 400	Des Plaines	IL	60018	11/1/2021	10/31/2024	Instructional Materials and Classroom Teaching Supplies and Equipment 653-21
Camcor, Inc.(E)(I)(T)	Po Box 1899	Burlington	NC	27216	6/1/2021	5/31/2024	Audio Visual Equipment and Supplies 644 -21
Camcor, Inc.(E)(I)(T)	Po Box 1899	Burlington	NC	27216	1/1/2022	12/31/2024	Technology Equipment, Products, Services and Software 661-22
CampusGuard LLC(E)(I)(T)	121 South 13th St., STE 201	Lincoln	NE	68508	4/1/2023	3/31/2026	Software as a Service (SaaS), Cybersecurity Assessments and Related Products and Services 692-23
Cap Fleet Upfitters, LLC(E)(I)(T)	2603 Taylors Valley Road	Belton	TX	76513	12/1/2019	11/30/2023	Vehicles, Heavy Duty Trucks, Police Motorcycles, Parts, and Service Labor 601 -19
Cap Fleet Upfitters, LLC(E)(I)(T)	2603 Taylors Valley Road	Belton	TX	76513	4/1/2023	3/31/2026	Public Safety and Firehouse Supplies and Equipment 698-23
Capitol Blind and Drapery Company, Inc.(E)(I)(T)	1803 Hydro Drive	Austin	TX	78728	4/1/2022	3/31/2025	Furniture for School, Office, Science, Library and Dormitory 667-22
CAPP(E)(I)(T)	201 Marple Ave.	Clifton Heights	PA	19018	12/1/2020	11/30/2023	HVAC Equipment, Supplies, and Installation of HVAC Equipment 631-20
Capstone(E)(I)(T)	1710 Roe Crest Drive	North Mankato	MN	56003	11/1/2021	10/31/2024	Instructional Materials and Classroom Teaching Supplies and Equipment 653-21
Capstone(E)(I)(T)	1710 Roe Crest Drive	North Mankato	MN	56003	6/1/2023	5/31/2026	Library Books, Used Textbooks, and Other Books 702-23
Cardio Partners, Inc.(E)(I)(T)	1001 Flagpole Ct	Brentwood	TN	37027	6/1/2023	5/31/2026	First Aid, Emergency Medical, and Athletic Trainer Supplies and Equipment 704-23
Carolina Biological Supply Co.(E)(I)(T)	2700 York Rd	Burlington	NC	27215	11/1/2021	10/31/2024	Instructional Materials and Classroom Teaching Supplies and Equipment 653-21
Carolina Biological Supply Co.(E)(I)(T)	2700 York Rd	Burlington	NC	27215	4/1/2022	3/31/2025	Furniture for School, Office, Science, Library and Dormitory 667-22

(M) - MWBE (E) - EDGAR Received (D) - Designated Dealer (I) - No Israel Boycott (T) - No Foreign Terrorist Orgs



# BuyBoard Current Vendors - Illinois

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Carolyn Nussbaum Music Company, LLC.(E)(I)(T)	625 Digital Dr. Ste 300	Plano	TX	75024	9/1/2023	8/31/2026	Musical Instruments, Equipment, Supplies, and Repair 712-23
Carrier Corporation(E)(I)(T)	13995 Pasteur Blvd.	Palm Beach Gardens	FL	33418	12/1/2020	11/30/2023	HVAC Equipment, Supplies, and Installation of HVAC Equipment 631-20
Carrier Corporation(E)(I)(T)	13995 Pasteur Blvd.	Palm Beach Gardens	FL	33418	3/1/2021	2/29/2024	Trade Services 638-21
Caruth Protection Services, LLC(E)(I)(T)	2611 N. Belt Line Rd. #113 Suite 113	Sunnyvale	TX	75182	12/1/2021	11/30/2024	Fire and Security Systems and Monitoring Services 654-21
Casco Industries, Inc.(M)(E)(I)(T)	607 W. 62nd Street	Shreveport	LA	71106	4/1/2023	3/31/2026	Public Safety and Firehouse Supplies and Equipment 698-23
Casteel Sign(E)(I)(T)	11106 Morrison Lane	Dallas	TX	75229	10/1/2022	9/30/2025	Scoreboards, Signage, Digital Display Products, and Installation Services 678-22
Catalis Public Works & Citizen Engagement (formerly Momix Solutions)(E)(I)(T)	3025 Windward Plaza Suite 200	Alpharetta	GA	30005	1/1/2022	12/31/2024	Technology Equipment, Products, Services and Software 661-22
Catalis Public Works & Citizen Engagement (formerly QScend Technologies, Inc)(E)(I)(T)	615 W Johnson Ave, Suite 202	Cheshire	CT	06410	4/1/2023	3/31/2026	Software as a Service (SaaS), Cybersecurity Assessments and Related Products and Services 692-23
Cavender Grande Ford (formerly Grande Truck Center)(E)(I)(T)	4592 IH-10 East	San Antonio	TX	78219	12/1/2019	11/30/2023	Vehicles, Heavy Duty Trucks, Police Motorcycles, Parts, and Service Labor 601-19
Cavendish Square Publishing, LLC(E)(I)(T)	243 5th Avenue, Suite 136	New York	NY	10016	6/1/2023	5/31/2026	Library Books, Used Textbooks, and Other Books 702-23
CCS Presentation Systems(M)(E)(I)(T)	20212 Hempstead Rd., Bldg 1	Houston	TX	77065	6/1/2021	5/31/2024	Audio Visual Equipment and Supplies 644-21
CD Starter Service, LLC (Self reporting vendor)(E)(I)(T)	PO Box 7754	Victoria	TX	77903	12/1/2020	11/30/2023	Automotive Parts, Fluids, Maintenance and Equipment 629-20
CEIA USA(E)(I)(T)	6336 Hudson Crossing Parkway	Hudson	OH	44236	6/1/2022	5/31/2025	Correctional and Detention Facility Equipment and Supplies 669-22
Center for the Collaborative Classroom(E)(I)(T)	1001 Marina Village Parkway	Alameda	CA	94501	11/1/2021	10/31/2024	Instructional Materials and Classroom Teaching Supplies and Equipment 653-21
Centerline Supply, Inc.(E)(I)(T)	530 Jesse St.	Grand Prairie	TX	75051	6/1/2023	5/31/2026	Highway Safety and Traffic Control Products 703-23
Centex Technologies (Remedy Technological Services, LP)(M)(E)(I)(T)	501 N 4Th Street	Killeen	TX	76541	1/1/2022	12/31/2024	Technology Equipment, Products, Services and Software 661-22

(M) - MWBE (E) - EDGAR Received (D) - Designated Dealer (I) - No Israel Boycott (T) - No Foreign Terrorist Orgs



# BuyBoard Current Vendors - Illinois

Vendor	Address Line 1	City	State	ZIP	Effective	Expiration	Contract
Central Technologies Inc (Central Knox Inc)(E)(I)(T)	6101 Industrial Heights Dr Nw	Knoxville	TN	37909	1/1/2022	12/31/2024	Technology Equipment, Products, Services and Software 661-22
Central Technologies Inc (Central Knox Inc)(E)(I)(T)	6101 Industrial Heights Dr Nw	Knoxville	TN	37909	4/1/2023	3/31/2026	Radio Communications and Video Recording Products and Services 696-23
Century Industries, LLC(E)(I)(T)	299 Prather Lane	Sellersburg	IN	47172	12/1/2021	11/30/2024	Stage and Theater Curtains, Lighting, Sound Systems, and Supplies 655-21
Certified Laboratories, A Div of NCH Corp.(E)(I)(T)	2727 Chemsearch Blvd.	Irving	TX	75062	12/1/2020	11/30/2023	Automotive Parts, Fluids, Maintenance and Equipment 629-20
Certified Laboratories, A Div of NCH Corp.(E)(I)(T)	2727 Chemsearch Blvd.	Irving	TX	75062	12/1/2021	11/30/2024	Building Maintenance, Repair, and Operations Supplies and Equipment 657-21
Certified Laboratories, A Div of NCH Corp.(E)(I)(T)	2727 Chemsearch Blvd.	Irving	TX	75062	4/1/2023	3/31/2026	Water Treatment Chemicals and Pipe Bursting Equipment 691-23
Certified Stainless Service, Inc. dba West-Mark(E)(I)(T)	2704 Railroad Ave.	Ceres	CA	95307	12/1/2022	11/30/2025	Trailers, Optional Equipment, Parts and Maintenance Repair Service 687-22
Certwood Limited(E)(I)(T)	11 Technology Way	Wintersville	OH	43953	4/1/2022	3/31/2025	Furniture for School, Office, Science, Library and Dormitory 667-22
CEV Multimedia, Ltd.(E)(I)(T)	1020 SE Loop 289	Lubbock	TX	79404	11/1/2021	10/31/2024	Instructional Materials and Classroom Teaching Supplies and Equipment 653-21
Chalk's Truck Parts(E)(I)(T)	838 McCarty Drive	Houston	TX	77029	12/1/2020	11/30/2023	Automotive Parts, Fluids, Maintenance and Equipment 629-20
Chalk's Truck Parts(E)(I)(T)	838 McCarty Drive	Houston	TX	77029	12/1/2020	11/30/2023	School Buses, Options and Parts 630-20
Champion Teamwear(E)(I)(T)	520 Mccall Rd	Manhattan	KS	66502	4/1/2022	3/31/2025	Athletic, Physical Education, Gymnasium Supplies and Equipment and Heavy Duty Exercise Equipment and Related Accessories 665-22
Champion Teamwear(E)(I)(T)	520 Mccall Rd	Manhattan	KS	66502	6/1/2022	5/31/2025	Uniforms and Accessories 670-22
Charm-Tex(E)(I)(T)	1618 Coney Island Ave.	Brooklyn	NY	11230	6/1/2022	5/31/2025	Correctional and Detention Facility Equipment and Supplies 669-22
Charter Chemical Solutions(E)(D)(I)(T)	1500 Marina Bay Dr. Bldg 106	Clear Lake Shores	TX	77565	12/1/2020	11/30/2023	Automotive Parts, Fluids, Maintenance and Equipment 629-20
Chastang Enterprises-Houston, LLC (M)(E)(I)(T)	6200 North Loop East	Houston	TX	77026	12/1/2019	11/30/2023	Vehicles, Heavy Duty Trucks, Police Motorcycles, Parts, and Service Labor 601-19

(M) - MWBE (E) - EDGAR Received (D) - Designated Dealer (I) - No Israel Boycott (T) - No Foreign Terrorist Orgs



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Chatham Worth(E)(I)(T)	1000 Garden Ridge Blvd., Suite 100	Flower Mound	TX	75028	12/1/2021	11/30/2024	Building Maintenance, Repair, and Operations Supplies and Equipment 657-21
Cheerleading Company Inc.(E)(I)(T)	11350 Hillguard Road	Dallas	TX	75243	6/1/2022	5/31/2025	Uniforms and Accessories 670-22
Chem-Aqua, Inc.(E)(I)(T)	2727 Chemsearch Blvd.	Irving	TX	75062	4/1/2023	3/31/2026	Water Treatment Chemicals and Pipe Bursting Equipment 691-23
Chemsearch, A Div Of NCH(E)(I)(T)	2727 Chemsearch Blvd.	Irving	TX	75062	12/1/2020	11/30/2023	Automotive Parts, Fluids, Maintenance and Equipment 629-20
Chemsearch, A Div Of NCH(E)(I)(T)	2727 Chemsearch Blvd.	Irving	TX	75062	12/1/2021	11/30/2024	Building Maintenance, Repair, and Operations Supplies and Equipment 657-21
Chemsearch, A Div Of NCH(E)(I)(T)	2727 Chemsearch Blvd.	Irving	TX	75062	4/1/2023	3/31/2026	Water Treatment Chemicals and Pipe Bursting Equipment 691-23
ChemTreat(E)(I)(T)	12716 Travers Trail	Fort Worth	TX	76244	4/1/2023	3/31/2026	Water Treatment Chemicals and Pipe Bursting Equipment 691-23
Children Bilingual Books (Advance Books LLC)(E)(I)(T)	17583 110th Lane SE	Renton	WA	98055	6/1/2023	5/31/2026	Library Books, Used Textbooks, and Other Books 702-23
Children's Factory(E)(I)(T)	510 S. McKinley	Union	MO	63084	4/1/2022	3/31/2025	Furniture for School, Office, Science, Library and Dormitory 667-22
Children's Plus, Inc.(E)(I)(T)	1387 Dutch American Way	Beecher	IL	60401	6/1/2023	5/31/2026	Library Books, Used Textbooks, and Other Books 702-23
Chrysler Jeep Dodge City of McKinney(E)(I)(T)	700 South Central Expressway	McKinney	TX	75070	12/1/2019	11/30/2023	Vehicles, Heavy Duty Trucks, Police Motorcycles, Parts, and Service Labor 601-19
CI Solutions (Card Integrators, Corp.) (E)(I)(T)	3625 Serpentine Drive	Los Alamitos	CA	90720	4/1/2023	3/31/2026	Software as a Service (SaaS), Cybersecurity Assessments and Related Products and Services 692-23
Cimline Inc(E)(I)(T)	2601 Niagara Lane North	Plymouth	MN	55447	12/1/2022	11/30/2025	Construction, Road and Bridge, and Other Related Equipment 685-22
City Supply Company, Inc.(E)(I)(T)	2480 Dallas Street	Houston	TX	77003	12/1/2021	11/30/2024	Building Maintenance, Repair, and Operations Supplies and Equipment 657-21
Claridge Products and Equipment, LLC(E)(I)(T)	805 Cottonwood Rd Annex 3	Harrison	AR	72601	12/1/2021	11/30/2024	Office Supplies and Equipment 656-21

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# BuyBoard Current Vendors - Illinois

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Claridge Products and Equipment, LLC(E)(I)(T)	805 Cottonwood Rd Annex 3	Harrison	AR	72601	4/1/2022	3/31/2025	Furniture for School, Office, Science, Library and Dormitory 667-22
Clark Equipment Company(E)(I)(T)	250 East Beaton Dr.	West Fargo	ND	58078	12/1/2022	11/30/2025	Ditching, Trenching, Debris/Scrap and Other Utility Equipment 684-22
Clark Equipment Company(E)(I)(T)	250 East Beaton Dr.	West Fargo	ND	58078	12/1/2022	11/30/2025	Construction, Road and Bridge, and Other Related Equipment 685-22
Clark Equipment Company(E)(I)(T)	250 East Beaton Dr.	West Fargo	ND	58078	6/1/2023	5/31/2026	Grounds Maintenance Equipment, Parts, and Supplies 706-23
Clark Tractor & Supply Inc   MDD for John Deere Construction Retail Sales (John Deere Shared Services, Inc.)(D)	P O Box 200	DeLeon	TX	76444	12/1/2022	11/30/2025	Construction, Road and Bridge, and Other Related Equipment 685-22
Clarke Distributing Company(E)(I)(T)	8555 W Monroe Road	Houston	TX	77061	4/1/2022	3/31/2025	Athletic, Physical Education, Gymnasium Supplies and Equipment and Heavy Duty Exercise Equipment and Related Accessories 665-22
Clary Business Machines(M)(E)(I)(T)	8170 Miramar Road	San Diego	CA	07087	1/1/2022	12/31/2024	Technology Equipment, Products, Services and Software 661-22
Classkick (Classwork Co)(E)(I)(T)	2545 W. Diversey Avenue, Suite	Chicago	IL	60647	1/1/2022	12/31/2024	Technology Equipment, Products, Services and Software 661-22
Classkick (Classwork Co)(E)(I)(T)	2545 W. Diversey Avenue, Suite	Chicago	IL	60647	4/1/2023	3/31/2026	Software as a Service (SaaS), Cybersecurity Assessments and Related Products and Services 692-23
ClassTag(E)(I)(T)	297 Crum Creek Rd	Media	PA	19063	4/1/2023	3/31/2026	Software as a Service (SaaS), Cybersecurity Assessments and Related Products and Services 692-23
Clear Touch(E)(I)(T)	1100 Thousand Oaks Blvd	Greenville	SC	20967	1/1/2022	12/31/2024	Technology Equipment, Products, Services and Software 661-22
Clear Touch(E)(I)(T)	1100 Thousand Oaks Blvd	Greenville	SC	20967	10/1/2022	9/30/2025	Scoreboards, Signage, Digital Display Products, and Installation Services 678-22
ClearGov Inc(E)(I)(T)	2 Mill & Main; Suite 630	Maynard	MA	01754	4/1/2023	3/31/2026	Software as a Service (SaaS), Cybersecurity Assessments and Related Products and Services 692-23
Cloud Driven Solutions(E)(I)(T)	5049 Edwards Ranch Rd, Floor 4	Fort Worth	TX	76109	1/1/2022	12/31/2024	Technology Equipment, Products, Services and Software 661-22

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# BuyBoard Current Vendors - Illinois

Vendor	Address Line 1	City	State	ZIP	Effective	Expiration	Contract
Cloud Unity(M)(E)(I)(T)	5080 Spectrum Drive, Suite 1000E	Addison	TX	75001	4/1/2023	3/31/2026	Software as a Service (SaaS), Cybersecurity Assessments and Related Products and Services 692-23
CLS Sewer Equipment Co., Inc.(E)(I)(T)	726 S. Sherman St.	Richardson	TX	75081	10/1/2022	9/30/2025	Sewer Inspection and Cleaning Products 676-22
Clyde Armory, Inc.(E)(I)(T)	4800 Atlanta Highway	Athens	GA	30606	4/1/2023	3/31/2026	Public Safety and Firehouse Supplies and Equipment 698-23
CMC Government Supply (E)(I)(T)	5200 Keller Springs Rd. #522	Dallas	TX	75248	4/1/2023	3/31/2026	Background, Fingerprinting, Drug/Diagnostic Testing Services & Products 693-23
CMC Government Supply (E)(I)(T)	5200 Keller Springs Rd. #522	Dallas	TX	75248	4/1/2023	3/31/2026	Public Safety and Firehouse Supplies and Equipment 698-23
CoachComm, LLC.(E)(I)(T)	205 Technology Parkway	Auburn	AL	36830	4/1/2023	3/31/2026	Radio Communications and Video Recording Products and Services 696-23
Coaches Video LLC(E)(I)(T)	354 McDonnell St. Suite 7	Lewisville	TX	75057	6/1/2021	5/31/2024	Audio Visual Equipment and Supplies 644-21
Coast To Coast Computer Products, Inc.(E)(I)(T)	4277 Valley Fair Street	Simi Valley	CA	93063	6/1/2023	5/31/2026	Copy/Office Paper and Toner Supplies 707-23
Coastal Enterprises(E)(I)(T)	17281 Mount Wynne Circle	Fountain Valley	CA	92708	6/1/2022	5/31/2025	Uniforms and Accessories 670-22
Coban Technologies, Inc.(E)(I)(T)	11375 W. Sam Houston Pkwy South #800	Houston	TX	77031	10/1/2021	9/30/2024	Law Enforcement Body Cameras, Supplies and Equipment 648-21
Cogent Infotech Corporation(M)(E)(I)(T)	1425 Greenway Drive, Suite 340	Irving	TX	75038	7/1/2022	6/30/2025	Temporary Personnel Staffing and Workforce Management Services 674-22
COIT Cleaning & Restoration Services (E)(I)(T)	9001 Spring Branch Drive	Houston	TX	77080	10/1/2022	9/30/2025	General Disaster Recovery and Restoration Services 675-22
Colonial Oil Industries, Inc. (Natl Coop)(E)(I)(T)	101 North Lathrop Avenue	Savanah	GA	31415	9/1/2021	8/31/2026	Transportation Fuels (Unleaded Gasoline and Diesel Fuel) OPIS TEC-107-21
Colonial Oil Industries, Inc. (Natl Coop)(E)(I)(T)	101 North Lathrop Avenue	Savanah	GA	31415	9/1/2021	8/31/2026	Transportation Fuels (Unleaded Gasoline and Diesel Fuel) Rack Rate TEC-107-21
Colorado Time Systems(E)(I)(T)	1551 E. 11th St.	Loveland	CO	80537	4/1/2022	3/31/2025	Athletic, Physical Education, Gymnasium Supplies and Equipment and Heavy Duty Exercise Equipment and Related Accessories 665-22

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Vendor	Address Line 1	City	State	ZIP	Effective	Expiration	Contract
Colorado Time Systems(E)(I)(T)	1551 E. 11th St.	Loveland	CO	80537	10/1/2022	9/30/2025	Parks and Recreation Equipment, Products, and Installation 679-22
Commercial Swim Management(M)(E)(I)(T)	20234 Keilmanlane	Pflugerville	TX	78660	6/1/2023	5/31/2026	Swimming Pool Chemicals, Supplies, and Equipment 701-23
Comm-Fit Holdings LLC(E)(I)(T)	4651 Sunbelt	Addison	TX	75001	4/1/2022	3/31/2025	Athletic, Physical Education, Gymnasium Supplies and Equipment and Heavy Duty Exercise Equipment and Related Accessories 665-22
Communication Concepts(E)(I)(T)	4216 Hahn Blvd.	Fort Worth	TX	76117	12/1/2021	11/30/2024	Fire and Security Systems and Monitoring Services 654-21
Communication Concepts(E)(I)(T)	4216 Hahn Blvd.	Fort Worth	TX	76117	12/1/2021	11/30/2024	Stage and Theater Curtains, Lighting, Sound Systems, and Supplies 655-21
Community Playthings(E)(I)(T)	PO Box 2	Ulster Park	NY	12487	4/1/2022	3/31/2025	Furniture for School, Office, Science, Library and Dormitory 667-22
Community Playthings(E)(I)(T)	PO Box 2	Ulster Park	NY	12487	10/1/2022	9/30/2025	Parks and Recreation Equipment, Products, and Installation 679-22
Companion Corporation(E)(I)(T)	1831 Fort Union Blvd	Salt Lake City	UT	84121	1/1/2022	12/31/2024	Technology Equipment, Products, Services and Software 661-22
Compel Office Furniture(E)(I)(T)	7540 Roosevelt Rd	Forest Park	IL	60130	4/1/2022	3/31/2025	Furniture for School, Office, Science, Library and Dormitory 667-22
Competitive Choice, Inc.(M)(E)(I)(T)	PO Box 35743	Houston	TX	77235	12/1/2021	11/30/2024	Building Maintenance, Repair, and Operations Supplies and Equipment 657-21
Competitive Choice, Inc.(M)(E)(I)(T)	PO Box 35743	Houston	TX	77235	4/1/2023	3/31/2026	Energy Saving Lighting Products 690-23
Competitive Choice, Inc.(M)(E)(I)(T)	PO Box 35743	Houston	TX	77235	4/1/2023	3/31/2026	Water Treatment Chemicals and Pipe Bursting Equipment 691-23
Complete Athlete, Inc.(E)(I)(T)	1401 MAGNOLIA	PORT NECHES	TX	77651	4/1/2022	3/31/2025	Athletic, Physical Education, Gymnasium Supplies and Equipment and Heavy Duty Exercise Equipment and Related Accessories 665-22
Complete Book and Media Supply, LLC(M)(E)(I)(T)	1200 Toro Grande Dr. #200	Cedar Park	TX	78613	6/1/2023	5/31/2026	Library Books, Used Textbooks, and Other Books 702-23
Compliance EnviroSystems, LLC(E)(D)(I)(T)	1401 Seabord Dr.	Baton Rouge	LA	70810	12/1/2020	11/30/2023	Underground Utility Location Services 632-20

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# BuyBoard Current Vendors - Illinois

Vendor	Address Line 1	City	State	ZIP	Effective	Expiration	Contract
Comprehensive Communication Services(E)(T)	2800 Golden Triangle Blvd.	Fort Worth	TX	76177	9/1/2023	8/31/2026	Mobile Command, Emergency Management and Bio-Terrorist Vehicles 714-23
Computer Comforts, Inc.(E)(I)(T)	367 Columbia Memorial Pkwy	Kemah	TX	77565	4/1/2022	3/31/2025	Furniture for School, Office, Science, Library and Dormitory 667-22
Computer Transition Services, Inc.(E)(I)(T)	3223 S. Loop 289, Suite 556	Lubbock	TX	79423	1/1/2022	12/31/2024	Technology Equipment, Products, Services and Software 661-22
Compu-Vision Consulting Inc.(M)(E)(I)(T)	2050 Route 27	North Brunswick	NJ	08902	7/1/2022	6/30/2025	Temporary Personnel Staffing and Workforce Management Services 674-22
Con10gency Consulting(M)(E)(I)(T)	17170 Jordan Rd., Suite 404	Selma	TX	78154	6/1/2022	5/31/2025	Correctional and Detention Facility Equipment and Supplies 669-22
Con10gency Consulting(M)(E)(I)(T)	17170 Jordan Rd., Suite 404	Selma	TX	78154	4/1/2023	3/31/2026	Public Safety and Firehouse Supplies and Equipment 698-23
Connection Public Sector Solutions(E)(I)(T)	732 Milford Road	Merrimack	NH	03054	1/1/2022	12/31/2024	Technology Equipment, Products, Services and Software 661-22
Consolidated Traffic Controls, Inc.(E)(I)(T)	1016 Enterprise Place	Arlington	TX	76001	6/1/2023	5/31/2026	Highway Safety and Traffic Control Products 703-23
Construction Managers of Southeast Texas, LLC.(M)(E)(I)(T)	5520 Gorman Road	Beaumont	TX	77705	12/1/2022	11/30/2027	Job Order Contracting for Energy Conservation and Efficiency 681-22
Consultants on Tap(E)(I)(T)	Po Box 39	Slidell	LA	70459	12/1/2022	11/30/2025	Food Service Equipment, Supplies and Appliances 683-22
Continental Wireless, Inc(M)(E)(I)(T)	10455 Vista Park Rd	Dallas	TX	75043	1/1/2022	12/31/2024	Technology Equipment, Products, Services and Software 661-22
Continental Wireless, Inc(M)(E)(I)(T)	10455 Vista Park Rd	Dallas	TX	75043	4/1/2023	3/31/2026	Radio Communications and Video Recording Products and Services 696-23
Continental Wireless, Inc(M)(E)(I)(T)	10455 Vista Park Rd	Dallas	TX	75043	4/1/2023	3/31/2026	Public Safety and Firehouse Supplies and Equipment 698-23
Contract Paper Group(E)(I)(T)	1013 Portage Trail, Suite 2	Cuyahoga Falls	OH	44221	6/1/2023	5/31/2026	Copy/Office Paper and Toner Supplies 707-23
Controlled Products(E)(I)(T)	200 Howell Dr.	Dalton	GA	30721	6/1/2021	5/31/2024	Indoor and Outdoor Sports Surfaces, Repair and Renovation and Gym Floor Refinishing 641-21
Cook's Direct(E)(I)(T)	27725 Diehl Road	Warrenville	IL	60555	12/1/2022	11/30/2025	Food Service Equipment, Supplies and Appliances 683-22

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# BuyBoard Current Vendors - Illinois

Vendor	Address Line 1	City	State	ZIP	Effective	Expiration	Contract
Coole School, Inc.(E)(I)(T)	1213 West Loop North, Suite 100	Houston	TX	77055	11/1/2021	10/31/2024	Instructional Materials and Classroom Teaching Supplies and Equipment 653-21
Cooper Equipment Company(E)(I)(T)	5210 N Loop 1604 E	San Antonio	TX	78247	12/1/2022	11/30/2025	Trailers, Optional Equipment, Parts and Maintenance Repair Service 687-22
Cornish Medical (Cornish Medical Electronics Corporation of Texas)(E)(I)(T)	11200 Broadway St., Suite 2743	Pearland	TX	77584	6/1/2023	5/31/2026	First Aid, Emergency Medical, and Athletic Trainer Supplies and Equipment 704-23
Costumes by Dusty(E)(I)(T)	324 Exchange Drive	Arlington	TX	76011	12/1/2021	11/30/2024	Stage and Theater Curtains, Lighting, Sound Systems, and Supplies 655-21
Cotton Commercial USA, Inc.(E)(I)(T)	5443 Katy Hockley Cut off Rd	Katy	TX	77493	10/1/2022	9/30/2025	General Disaster Recovery and Restoration Services 675-22
Cousin's Concert Attire(E)(I)(T)	360 Fairfield Avenue	Stamford	CT	06902	6/1/2022	5/31/2025	Uniforms and Accessories 670-22
Cover One, Inc.(E)(I)(T)	624 W. University Drive	Denton	TX	76201	6/1/2023	5/31/2026	Library Books, Used Textbooks, and Other Books 702-23
Covermaster, Inc.(E)(I)(T)	100 Westmore Drive, #11-D	Rexdale	AK	M9V 5C3	4/1/2022	3/31/2025	Athletic, Physical Education, Gymnasium Supplies and Equipment and Heavy Duty Exercise Equipment and Related Accessories 665-22
Covert Armor International, LLC(E)(I)(T)	1101 Clare Avenue, Unit 2	West Palm Beach	FL	33401	4/1/2023	3/31/2026	Public Safety and Firehouse Supplies and Equipment 698-23
Crary Industries(E)(I)(T)	237 12th St NW	West Fargo	ND	58078	6/1/2023	5/31/2026	Grounds Maintenance Equipment, Parts, and Supplies 706-23
Crawford Electric Supply(E)(I)(T)	343 N. Weider	San Antonio	TX	78233	4/1/2023	3/31/2026	Energy Saving Lighting Products 690-23
Crown Trophy #109(E)(I)(T)	2168 Bayportblvd	Seabrook	TX	77586	7/1/2022	6/30/2025	Awards, Trophies, and Personal Recognition Products 671-22
Cruise Car Inc(E)(I)(T)	1227 Hardin Ave	Sarasota	FL	34243	12/1/2021	11/30/2024	Low-Speed Electric Vehicles (LSV) 659-21
Cubic ITS, Inc. (formerly Trafficware Group, Inc.)(E)(I)(T)	522 Gillingham Lane	Sugar Land	TX	77478	6/1/2023	5/31/2026	Highway Safety and Traffic Control Products 703-23
Culinary Depot, Inc.(E)(I)(T)	67 Rt 59	Spring Valley	NY	10977	12/1/2022	11/30/2025	Food Service Equipment, Supplies and Appliances 683-22
Curbtender, Inc.(E)(I)(T)	701 Performance Drive	Cedar Falls	IA	50613	12/1/2022	11/30/2025	Refuse and Recycle Bodies, Containers and Other Transport Bodies 686-22
Currux Vision LLC(E)(I)(T)	520 Post Oak Blvd Suite 260	Houston	TX	77027	4/1/2023	3/31/2026	Traffic Signal Systems & Safety Barrier Products 695-23

(M) - MWBE (E) - EDGAR Received (D) - Designated Dealer (I) - No Israel Boycott (T) - No Foreign Terrorist Orgs



# BuyBoard Current Vendors - Illinois

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Currux Vision LLC(E)(I)(T)	520 Post Oak Blvd Suite 260	Houston	TX	77027	6/1/2023	5/31/2026	Highway Safety and Traffic Control Products 703-23
Custom Products Corporation(E)(I)(T)	1120 Flowood Dr.	Jackson	MS	29232	6/1/2023	5/31/2026	Highway Safety and Traffic Control Products 703-23
Custom Truck One Source(E)(I)(T)	7200 Jack Newell Blvd S.	Fort Worth	TX	76118	12/1/2022	11/30/2025	Trailers, Optional Equipment, Parts and Maintenance Repair Service 687-22
CyberForceQ(E)(I)(T)	47911 Halyard Rd. Suite 110	Plymouht	MI	48170	4/1/2023	3/31/2026	Software as a Service (SaaS), Cybersecurity Assessments and Related Products and Services 692-23
Cyberize It, LLC(E)(I)(T)	2909 Clime Road	Columbus	OH	43223	4/1/2023	3/31/2026	Software as a Service (SaaS), Cybersecurity Assessments and Related Products and Services 692-23
Cynet Systems Inc.(M)(E)(I)(T)	21000 Atlantic Blvd #700	Sterling	VA	20166	7/1/2022	6/30/2025	Temporary Personnel Staffing and Workforce Management Services 674-22
D&M Leasing Company(M)(E)(I)(T)	1400 W. 7th Street, #200	Fort Worth	TX	76102	10/1/2021	9/30/2024	Vehicle Fleet Leasing and Management Services 652-21
Daco Fire Equipment(E)(I)(T)	201 Ave R	Lubbock	TX	79415	10/1/2021	9/30/2024	Ambulances 650-21
Daco Fire Equipment(E)(I)(T)	201 Ave R	Lubbock	TX	79415	4/1/2023	3/31/2026	Public Safety and Firehouse Supplies and Equipment 698-23
Dailey and Wells Communications, Inc.(M)(E)(I)(T)	3440 E. Houston St.	San Antonio	TX	78219	4/1/2023	3/31/2026	Radio Communications and Video Recording Products and Services 696-23
Daktronics, Inc.(E)(I)(T)	201 Daktronics Drive	Brookings	SD	57006	4/1/2022	3/31/2025	Athletic, Physical Education, Gymnasium Supplies and Equipment and Heavy Duty Exercise Equipment and Related Accessories 665-22
Daktronics, Inc.(E)(I)(T)	201 Daktronics Drive	Brookings	SD	57006	10/1/2022	9/30/2025	Scoreboards, Signage, Digital Display Products, and Installation Services 678-22
Dallas Lite & Barricade(E)(I)(T)	BOX 223786	Dallas	TX	75222	6/1/2023	5/31/2026	Highway Safety and Traffic Control Products 703-23
Dana Safety Supply, Inc.(E)(T)	6525 Goforth St.	Houston	TX	77021	4/1/2023	3/31/2026	Public Safety and Firehouse Supplies and Equipment 698-23
Dana Safety Supply, Inc.(E)(T)	6525 Goforth St.	Houston	TX	77021	9/1/2023	8/31/2026	Mobile Command, Emergency Management and Bio-Terrorist Vehicles 714-23

(M) - MWBE (E) - EDGAR Received (D) - Designated Dealer (I) - No Israel Boycott (T) - No Foreign Terrorist Orgs



# BuyBoard Current Vendors - Illinois

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Dance Sophisticates, Inc.(E)(I)(T)	1605 Prospect St	Indianapolis	IN	46203	6/1/2022	5/31/2025	Uniforms and Accessories 670-22
Dance Time, LLC(E)(I)(T)	402 S Texas Blvd.	Weslaco	TX	78596	6/1/2022	5/31/2025	Uniforms and Accessories 670-22
Data Center Warehouse, LLC(E)(I)(T)	23041 Avenida De La Carlota #325	Laguna Hills	CA	92653	1/1/2022	12/31/2024	Technology Equipment, Products, Services and Software 661-22
Data Projections, Inc.(E)(I)(T)	3700 W Sam Houston Pkwy S #525	Houston	TX	77042	6/1/2021	5/31/2024	Audio Visual Equipment and Supplies 644-21
Data Projections, Inc.(E)(I)(T)	3700 W Sam Houston Pkwy S #525	Houston	TX	77042	1/1/2022	12/31/2024	Technology Equipment, Products, Services and Software 661-22
DatamanUSA, Ilc(M)(E)(I)(T)	6890 South Tucson Way, Suite 100	Centennial	CO	80112-3919	7/1/2022	6/30/2025	Temporary Personnel Staffing and Workforce Management Services 674-22
DataRemote, Inc.(E)(I)(T)	18001 Old Cutler Rd Suite 600	Miami	FL	33157	1/1/2022	12/31/2024	Technology Equipment, Products, Services and Software 661-22
Daybreak LED LLC(E)(I)(T)	17806 I-10 Suite 300	San Antonio	TX	78257	10/1/2022	9/30/2025	Parks and Sports Field Lighting Products and Installation Services 677-22
DBS Texas - Houston(E)(I)(T)	1218 Garden Park Drive	Deer Park	TX	77536	4/1/2022	3/31/2025	Athletic, Physical Education, Gymnasium Supplies and Equipment and Heavy Duty Exercise Equipment and Related Accessories 665-22
DBS Texas - Houston(E)(I)(T)	1218 Garden Park Drive	Deer Park	TX	77536	6/1/2022	5/31/2025	Uniforms and Accessories 670-22
DCC, Inc.(E)(I)(T)	2929 Storey Ln.	Dallas	TX	75220	6/1/2023	5/31/2026	Swimming Pool Chemicals, Supplies, and Equipment 701-23
Dealers Electrical Supply(E)(T)	2320 Columbus Avenue	Waco	TX	76701	12/1/2021	11/30/2024	Building Maintenance, Repair, and Operations Supplies and Equipment 657-21
Dealers Electrical Supply(E)(T)	2320 Columbus Avenue	Waco	TX	76701	4/1/2023	3/31/2026	Energy Saving Lighting Products 690-23
Dealers Electrical Supply(E)(T)	2320 Columbus Avenue	Waco	TX	76701	9/1/2023	8/31/2026	Outdoor Street Lighting 711-23
DebtBook (Fifth Asset, Inc.)(E)(I)(T)	1431 W. Morehead St., Suite 200	Charlotte	NC	28208	4/1/2023	3/31/2026	Software as a Service (SaaS), Cybersecurity Assessments and Related Products and Services 692-23
Decker, Inc.(M)(E)(I)(T)	215 S. Sherman Street	Vassar	MI	48768	12/1/2021	11/30/2024	Building Maintenance, Repair, and Operations Supplies and Equipment 657-21
DecorIQ, LLC(E)(I)(T)	1310 W. Laurel	San Antonio	TX	78201	6/1/2021	5/31/2024	Holiday Lighting and Decoration 643-21

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Deep South Fire Trucks, Inc.(E)(I)(T)	2342 HWY 49 N.	Seminary	MS	39479	10/1/2021	9/30/2024	Fire Service Apparatus Vehicles 651-21
Deere & Company (John Deere)(E)(I)(T)	2000 John Deere Run	Cary	NC	27513	6/1/2023	5/31/2026	Grounds Maintenance Equipment, Parts, and Supplies 706-23
Defensify, LLC(E)(I)(T)	2321 Woodhaven Dr.	Prosper	TX	75078	4/1/2023	3/31/2026	Public Safety and Firehouse Supplies and Equipment 698-23
Delaney Educational Enterprises(E)(I)(T)	1387 Dutch American Way	Beecher	IL	60401	6/1/2023	5/31/2026	Library Books, Used Textbooks, and Other Books 702-23
Delegard Tool of Texas, Inc.(I)(T)	4900 Campbell Road	Houston	TX	77041	12/1/2020	11/30/2023	Automotive Parts, Fluids, Maintenance and Equipment 629-20
Delta Industrial Service & Supply (E)(I)(T)	3159 Summit Drive	Port Neches	TX	77651	4/1/2023	3/31/2026	Public Safety and Firehouse Supplies and Equipment 698-23
Demco, Inc.(E)(I)(T)	4810 Forest Run Rd., PO Box 7488	Madison	WI	53707	11/1/2021	10/31/2024	Instructional Materials and Classroom Teaching Supplies and Equipment 653-21
Demco, Inc.(E)(I)(T)	4810 Forest Run Rd., PO Box 7488	Madison	WI	53707	4/1/2022	3/31/2025	Furniture for School, Office, Science, Library and Dormitory 667-22
DeMoulin Brothers and Company(E)(I)(T)	1025 S. 4Th Street	Greenville	IL	62246	6/1/2022	5/31/2025	Uniforms and Accessories 670-22
Denver Percussion LLC dba Dallas Percussion(E)(I)(T)	7150 Skillman St Suite 160 #164	Dallas	TX	75231	9/1/2023	8/31/2026	Musical Instruments, Equipment, Supplies, and Repair 712-23
DetectaChem(E)(I)(T)	120 Industrial Blvd	Sugar Land	TX	77478	6/1/2023	5/31/2026	Highway Safety and Traffic Control Products 703-23
DetectaChem(E)(I)(T)	120 Industrial Blvd	Sugar Land	TX	77478	6/1/2023	5/31/2026	First Aid, Emergency Medical, and Athletic Trainer Supplies and Equipment 704-23
DevCare Solutions Ltd(M)(E)(I)(T)	24044 Cinco Village Center Blvd, Suite 100	Katy	TX	77494	7/1/2022	6/30/2025	Temporary Personnel Staffing and Workforce Management Services 674-22
Dexon Computer, Inc.(E)(I)(T)	9201 E. Bloomington Fwy., Bb	Minneapolis	MN	55420	1/1/2022	12/31/2024	Technology Equipment, Products, Services and Software 661-22
DFW Honda(E)(I)(T)	2350 William D. Tate Ave.	Grapevine	TX	76051	12/1/2019	11/30/2023	Vehicles, Heavy Duty Trucks, Police Motorcycles, Parts, and Service Labor 601-19
DH Pace Company, Inc.(E)(I)(T)	1901 East 119th Street Suite 100	Olathe	KS	66061	12/1/2021	11/30/2024	Building Maintenance, Repair, and Operations Supplies and Equipment 657-21

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Diadem Sports, LLC.(E)(I)(T)	200 Park Central Blvd S Ste 1	Pompano Beach	FL	33064	4/1/2022	3/31/2025	Athletic, Physical Education, Gymnasium Supplies and Equipment and Heavy Duty Exercise Equipment and Related Accessories 665-22
DiaMedical USA Equipment LLC(E)(I)(T)	31440 Northwestern Hwy, Ste # 150	Farmington Hills	MI	48334	6/1/2023	5/31/2026	First Aid, Emergency Medical, and Athletic Trainer Supplies and Equipment 704-23
Diamond Mowers, LLC.(E)(I)(T)	350 E 60th Street	Sioux Falls	SD	57104	6/1/2023	5/31/2026	Grounds Maintenance Equipment, Parts, and Supplies 706-23
Digital Ally, Inc.(E)(I)(T)	15612 College Blvd.	Lenexa	KS	66219	10/1/2021	9/30/2024	Law Enforcement Body Cameras, Supplies and Equipment 648-21
Digital Trusted Identity Services (DTIS)(E)(I)(T)	10201 Fairfax Blvd, #470	Fairfax	VA	22030	4/1/2023	3/31/2026	Background, Fingerprinting, Drug/Diagnostic Testing Services & Products 693-23
Dina Contracting Resources(M)(E)(I)(T)	1430 S. Flores St Unit 12	San Antonio	TX	78204	12/1/2022	11/30/2025	Construction, Road and Bridge, and Other Related Equipment 685-22
Director's Assistant(E)(I)(T)	2012 Farrington St.	Dallas	TX	75207	6/1/2022	5/31/2025	Uniforms and Accessories 670-22
Discount School Supply(E)(I)(T)	20 Ryan Ranch Rd Suite 200	Monterey	CA	93940	11/1/2021	10/31/2024	Instructional Materials and Classroom Teaching Supplies and Equipment 653-21
Discount School Supply(E)(I)(T)	20 Ryan Ranch Rd Suite 200	Monterey	CA	93940	4/1/2022	3/31/2025	Furniture for School, Office, Science, Library and Dormitory 667-22
Discount Two-Way Radio Corporation(E)(I)(T)	555 W. Victoria Street	Compton	CA	90220	4/1/2023	3/31/2026	Radio Communications and Video Recording Products and Services 696-23
Distractions, Inc.(E)(I)(T)	12410 Montwood Drive	El Paso	TX	79928	6/1/2022	5/31/2025	Uniforms and Accessories 670-22
Diversified Metal Fabricators, Inc.(E)(I)(T)	1500 S 169 Hwy	Smithville	MO	60489	10/1/2022	9/30/2025	Parks and Recreation Equipment, Products, and Installation 679-22
Diving Board Solutions, LLC(E)(I)(T)	992 S. 4th Ave. Ste 100/400	Brighton	CO	80601	6/1/2023	5/31/2026	Swimming Pool Chemicals, Supplies, and Equipment 701-23
DMZ Environmental and Safety Systems(M)(E)(I)(T)	8821 Lakeshore Bend Dr.	Houston	TX	77080	4/1/2023	3/31/2026	Public Safety and Firehouse Supplies and Equipment 698-23
Dobie Supply, LLC(E)(I)(T)	601 Commercial Drive	Buda	TX	78610	6/1/2023	5/31/2026	Highway Safety and Traffic Control Products 703-23
Document Logistix, LLC(M)(E)(I)(T)	18851 W. State Hwy 29	Liberty Hill	TX	78642	1/1/2022	12/31/2024	Technology Equipment, Products, Services and Software 661-22

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DocuNav Solutions(E)(I)(T)	8501 Wade Blvd., Suite 760	Frisco	TX	75034	12/1/2020	11/30/2023	Copy-Print and Document Management Services 625-20
Doggett Freightliner of South Texas (E)(I)(T)	8700 IH 10 East	Converse	TX	78109	12/1/2019	11/30/2023	Vehicles, Heavy Duty Trucks, Police Motorcycles, Parts, and Service Labor 601-19
Doggett Heavy Machinery Services   MDD for John Deere Construction Retail Sales (John Deere Shared Services, Inc.)(D)	9111 North Freeway	Houston	TX	77037	12/1/2022	11/30/2025	Construction, Road and Bridge, and Other Related Equipment 685-22
Doggett Machinery Services LA   MDD for John Deere Construction Retail Sales (John Deere Shared Services, Inc.)(D)	10110 Daradelle Ave	Baton Rouge	LA	70816	12/1/2022	11/30/2025	Construction, Road and Bridge, and Other Related Equipment 685-22
Dooley Tackaberry, Inc.(E)(I)(T)	1515 West 13th Street	Deer Park	TX	77536	4/1/2023	3/31/2026	Public Safety and Firehouse Supplies and Equipment 698-23
Dooley Tackaberry, Inc.(E)(I)(T)	1515 West 13th Street	Deer Park	TX	77536	6/1/2023	5/31/2026	Highway Safety and Traffic Control Products 703-23
Dooley Tackaberry, Inc.(E)(I)(T)	1515 West 13th Street	Deer Park	TX	77536	6/1/2023	5/31/2026	First Aid, Emergency Medical, and Athletic Trainer Supplies and Equipment 704-23
Down Patt(E)(I)(T)	6441 Fussen Trl	Midlothian	TX	76065	6/1/2022	5/31/2025	Uniforms and Accessories 670-22
Downtown Decorations, Inc.(E)(D)(I)(T)	309 Wavel St	Syracuse	NY	13206	6/1/2021	5/31/2024	Holiday Lighting and Decoration 643-21
Dream Ranch Office Supplies(M)(E)(I)(T)	11614 Jim Christal	Krum	TX	76249	11/1/2021	10/31/2024	Instructional Materials and Classroom Teaching Supplies and Equipment 653-21
Dream Ranch Office Supplies(M)(E)(I)(T)	11614 Jim Christal	Krum	TX	76249	12/1/2021	11/30/2024	Office Supplies and Equipment 656-21
Dream Ranch Office Supplies(M)(E)(I)(T)	11614 Jim Christal	Krum	TX	76249	6/1/2023	5/31/2026	Copy/Office Paper and Toner Supplies 707-23
DrumFIT USA Corporation(E)(I)(T)	12213 Palisades Parkway	Austin	TX	78732	4/1/2022	3/31/2025	Athletic, Physical Education, Gymnasium Supplies and Equipment and Heavy Duty Exercise Equipment and Related Accessories 665-22
Dukes Root Control, Inc.(E)(I)(T)	1020 Hiwatha Blvd. W	Syracuse	NY	13204	3/1/2021	2/29/2024	Cured in Place Pipe (CIPP) for Pipeline Rehabilitation 635-21

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DunRite Playgrounds(E)(I)(T)	11011 Clodine Rd.	Richmond	TX	77407	10/1/2022	9/30/2025	Parks and Recreation Equipment, Products, and Installation 679-22
Dutch Glo Chemical Company, Inc. (M)(E)(I)(T)	PO Box 574	Devine	TX	78016	12/1/2022	11/30/2025	Food Service Equipment, Supplies and Appliances 683-22
Dynamic Fitness and Strength, LLC.(E)(I)(T)	2020 Prairie Lane	Eau Claire	WI	54703	4/1/2022	3/31/2025	Athletic, Physical Education, Gymnasium Supplies and Equipment and Heavy Duty Exercise Equipment and Related Accessories 665-22
Dynamic Water Solutions(E)(I)(T)	P.O. Box 592851	San Antonio	TX	78259	6/1/2023	5/31/2026	Swimming Pool Chemicals, Supplies, and Equipment 701-23
Dynamo Playgrounds(M)(E)(I)(T)	661 County Rd 9	Plantagenet	ON	K0B 1L0	10/1/2022	9/30/2025	Parks and Recreation Equipment, Products, and Installation 679-22
Dynapac N. A. (Fayat, Inc.)(E)(I)(T)	342 Patricia Lane, Suite 104	Fort Mill	SC	29078	12/1/2022	11/30/2025	Construction, Road and Bridge, and Other Related Equipment 685-22
DynaStudy, Inc.(M)(E)(I)(T)	1401 Broadway St., Ste. 100	Marble Falls	TX	78654	11/1/2021	10/31/2024	Instructional Materials and Classroom Teaching Supplies and Equipment 653-21
E.F. Johnson Company(E)(I)(T)	1440 Corporate Drive	Irving	TX	75038	4/1/2023	3/31/2026	Radio Communications and Video Recording Products and Services 696-23
E.H. Wachs(E)(I)(T)	600 Knightsbridge Pkwy.	Lincolnshire	IL	60069	12/1/2022	11/30/2025	Ditching, Trenching, Debris/Scrap and Other Utility Equipment 684-22
E.H. Wachs(E)(I)(T)	600 Knightsbridge Pkwy.	Lincolnshire	IL	60069	12/1/2022	11/30/2025	Construction, Road and Bridge, and Other Related Equipment 685-22
Eagle Barricade, LLC(M)(E)(I)(T)	101C N. Greenville Avenue	Allen	TX	75002	6/1/2023	5/31/2026	Highway Safety and Traffic Control Products 703-23
Eagle Resources (Eagle Recycling and Waste)(E)(I)(T)	PO Box 2767	Weatherford	TX	76086	4/1/2023	3/31/2026	Waste/Recycling Containers (Residential/Commercial) and Waste Disposal Services 694-23
EAI Education(E)(I)(T)	118 Bauer Dr.	Oakland	NJ	7436	11/1/2021	10/31/2024	Instructional Materials and Classroom Teaching Supplies and Equipment 653-21
EarthPlanter, LLC (E)(I)(T)	13 Pulaski St.	Auburn	NY	13021	6/1/2023	5/31/2026	Field and Turf Irrigation Products, Landscaping Products, and Specialty Conditioners/Soils 705-23
Earthwalk Communications, Inc.(E)(I)(T)	10511 Battleview Parkway	Manassas	VA	20109	1/1/2022	12/31/2024	Technology Equipment, Products, Services and Software 661-22

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EazyHold (Mellin Works LLC)(E)(I)(T)	2040 Casual Ct.	Simi Valley	CA	93065	4/1/2022	3/31/2025	Assistive Technology Products and Related Services 663-22
eCampus Systems(E)(I)(T)	P.O. Box 3249	McKinney	TX	75070	4/1/2023	3/31/2026	Software as a Service (SaaS), Cybersecurity Assessments and Related Products and Services 692-23
ECM Today!(E)(I)(T)	1999 Gulfmart, Suite 507	San Antonio	TX	78217	12/1/2021	11/30/2024	Office Supplies and Equipment 656-21
ECM Today!(E)(I)(T)	1999 Gulfmart, Suite 507	San Antonio	TX	78217	1/1/2022	12/31/2024	Technology Equipment, Products, Services and Software 661-22
Ecolab, Inc.(E)(I)(T)	1 Ecolab Place	St. Paul	MN	55102	10/1/2021	9/30/2024	Custodial Supplies and Equipment 649-21
Econolite(E)(I)(T)	408 White Wing Way	Round Rock	TX	78664	4/1/2023	3/31/2026	Traffic Signal Systems & Safety Barrier Products 695-23
Econolite(E)(I)(T)	408 White Wing Way	Round Rock	TX	78664	6/1/2023	5/31/2026	Highway Safety and Traffic Control Products 703-23
Edlio, LLC(E)(I)(T)	P.O. Box 9978	Glendale	CA	91226	10/1/2021	9/30/2024	Emergency Alert and Voice Broadcast Communications Systems 647-21
Edmentum Inc (formerly Apex Learning Inc.)(E)(I)(T)	5600 W 83rd Street Suite 300 / 8200 Tower	Bloomington	MN	55437	11/1/2021	10/31/2024	Instructional Materials and Classroom Teaching Supplies and Equipment 653-21
Edpuzzle(E)(I)(T)	P.O. Box 446	San Francisco	CA	94104	11/1/2021	10/31/2024	Instructional Materials and Classroom Teaching Supplies and Equipment 653-21
Education Advanced, Inc.(E)(I)(T)	2702 E. 5Th St. #372	Tyler	TX	75701	1/1/2022	12/31/2024	Technology Equipment, Products, Services and Software 661-22
Education Networks of America (ENA Services, LLC)(E)(I)(T)	618 Grassmere Park, Suite 12	Nashville	TN	37211	1/1/2022	12/31/2024	Technology Equipment, Products, Services and Software 661-22
Education Networks of America (ENA Services, LLC)(E)(I)(T)	618 Grassmere Park, Suite 12	Nashville	TN	37211	4/1/2023	3/31/2026	Software as a Service (SaaS), Cybersecurity Assessments and Related Products and Services 692-23
Educational Products, Inc.(E)(I)(T)	1342 N Ih-35 East	Carrollton	TX	75006	11/1/2021	10/31/2024	Instructional Materials and Classroom Teaching Supplies and Equipment 653-21
Educational Products, Inc.(E)(I)(T)	1342 N Ih-35 East	Carrollton	TX	75006	7/1/2022	6/30/2025	Awards, Trophies, and Personal Recognition Products 671-22
Educational Steel Products, LLC(E)(I)(T)	21752 Olio Road	Noblesville	IN	46060	9/1/2023	8/31/2026	Musical Instruments, Equipment, Supplies, and Repair 712-23

(M) - MWBE (E) - EDGAR Received (D) - Designated Dealer (I) - No Israel Boycott (T) - No Foreign Terrorist Orgs



# BuyBoard Current Vendors - Illinois

Vendor	Address Line 1	City	State	ZIP	Effective	Expiration	Contract
Eduphoria(E)(I)(T)	6800 Weiskopf Avenue, Suite 150	McKinney	TX	75070	4/1/2023	3/31/2026	Software as a Service (SaaS), Cybersecurity Assessments and Related Products and Services 692-23
Edusmart(E)(I)(T)	5701 West Slaughter Lane Ste A130-401	Austin	TX	78749	11/1/2021	10/31/2024	Instructional Materials and Classroom Teaching Supplies and Equipment 653-21
Eduspire Solutions, LLC(E)(I)(T)	209 Linkside Circle	Ponte Vedra Beach	FL	32082	4/1/2023	3/31/2026	Software as a Service (SaaS), Cybersecurity Assessments and Related Products and Services 692-23
EDVOTEK, Inc.(E)(I)(T)	1121 5th Street NW	Washington	DC	20001	11/1/2021	10/31/2024	Instructional Materials and Classroom Teaching Supplies and Equipment 653-21
eDynamic Learning, Knowledge Matters (eDynamic Holdings LP)(E)(I)(T)	1256 Main Street, Suite 256	Southlake	TX	76092	4/1/2023	3/31/2026	Software as a Service (SaaS), Cybersecurity Assessments and Related Products and Services 692-23
EFORCE Software (Intellichoice, Inc.)(E)(I)(T)	168 N Gateway Dr	Providence	UT	84332	4/1/2023	3/31/2026	Software as a Service (SaaS), Cybersecurity Assessments and Related Products and Services 692-23
EKA Inc. (E)(I)(T)	P.O. Box 932	Grayson	GA	30017	12/1/2022	11/30/2025	Ditching, Trenching, Debris/Scrap and Other Utility Equipment 684-22
EKA Inc. (E)(I)(T)	P.O. Box 932	Grayson	GA	30017	12/1/2022	11/30/2025	Construction, Road and Bridge, and Other Related Equipment 685-22
EKA Inc. (E)(I)(T)	P.O. Box 932	Grayson	GA	30017	4/1/2023	3/31/2026	Water Treatment Chemicals and Pipe Bursting Equipment 691-23
EKHP Consulting LLC(M)(E)(I)(T)	425 Oak Springs Dr.	Seguin	TX	78155	7/1/2022	6/30/2025	Temporary Personnel Staffing and Workforce Management Services 674-22
Election Works Inc.(M)(E)(I)(T)	05096 Catlin Square	Geneva	IL	60134	9/1/2023	8/31/2026	Election Voting Systems Equipment & Supplies 710-23
Eleiko(E)(I)(T)	3910 S Industrial Dr Suite 100	Austin	TX	78744	4/1/2022	3/31/2025	Athletic, Physical Education, Gymnasium Supplies and Equipment and Heavy Duty Exercise Equipment and Related Accessories 665-22
Elite Promotions(M)(E)(I)(T)	50 E. Elizabeth Street	Brownsville	TX	78520	7/1/2022	6/30/2025	Awards, Trophies, and Personal Recognition Products 671-22
Elliott Management LLC(M)(E)(I)(T)	610 Uptown Blvd	Cedar Hill	TX	75104	4/1/2023	3/31/2026	Software as a Service (SaaS), Cybersecurity Assessments and Related Products and Services 692-23

(M) - MWBE (E) - EDGAR Received (D) - Designated Dealer (I) - No Israel Boycott (T) - No Foreign Terrorist Orgs



# BuyBoard Current Vendors - Illinois

Vendor	Address Line 1	City	State	ZIP	Effective	Expiration	Contract
ELTEC(M)(E)	1310 Commerce St.	Marshall	TX	75672	6/1/2023	5/31/2026	Highway Safety and Traffic Control Products 703-23
EmbroidMe Kingsville(M)(E)(I)(T)	230 E. King Ave.	Kingsville	TX	78363	4/1/2022	3/31/2025	Graduation Products, Photography Services, and Award Jackets 664-22
EmbroidMe Kingsville(M)(E)(I)(T)	230 E. King Ave.	Kingsville	TX	78363	7/1/2022	6/30/2025	Awards, Trophies, and Personal Recognition Products 671-22
Emergent Tree Education(E)(I)(T)	8913 Spring Lake Dr.	Austin	TX	78750	4/1/2023	3/31/2026	Software as a Service (SaaS), Cybersecurity Assessments and Related Products and Services 692-23
EMR Elevator, Inc.(E)(I)(T)	2320 Michigan Ct.	Arlington	TX	76016	12/1/2021	11/30/2024	Building Maintenance, Repair, and Operations Supplies and Equipment 657-21
EMS LINQ, Inc.(E)(I)(T)	2528 Independence Blvd., #200	Wilmington	NC	28412	1/1/2022	12/31/2024	Technology Equipment, Products, Services and Software 661-22
Encore Data Products, Inc.(E)(I)(T)	1729 Majestic Drive, Suite 2	Lafayette	CO	80026	11/1/2021	10/31/2024	Instructional Materials and Classroom Teaching Supplies and Equipment 653-21
Endzone Video Systems(E)(I)(T)	4366 Morning Dove Ln	Sealy	TX	77474	4/1/2022	3/31/2025	Athletic, Physical Education, Gymnasium Supplies and Equipment and Heavy Duty Exercise Equipment and Related Accessories 665-22
Energreen America(E)(I)(T)	1242 Nowell Drive, Suite B	Augusta	GA	30901	12/1/2022	11/30/2025	Construction, Road and Bridge, and Other Related Equipment 685-22
Ener-Tel Services I, Inc.(E)(I)(T)	1911 S. Bryant Blvd.	San Angelo	TX	76902	12/1/2021	11/30/2024	Fire and Security Systems and Monitoring Services 654-21
Engage Learning, Inc. dba engage2learn(E)(I)(T)	P.O. Box 695	Portland	TX	78374	4/1/2023	3/31/2026	Software as a Service (SaaS), Cybersecurity Assessments and Related Products and Services 692-23
Engaged Systems, LLC(E)(I)(T)	3760 Sixes Road Ste 126-236	Canton	GA	30114	1/1/2022	12/31/2024	Technology Equipment, Products, Services and Software 661-22
EnGoPlanet Energy Solutions, LLC(E)(T)	4900 Woodway Dr, Suite 980	Houston	TX	77056	9/1/2023	8/31/2026	Outdoor Street Lighting 711-23
Enslow Publishing Inc.(E)(I)(T)	101 W. 23rd. St., Suite 240	New York	NY	10011	6/1/2023	5/31/2026	Library Books, Used Textbooks, and Other Books 702-23
Entech Signs(E)(I)(T)	1905 W Arbor Rose	Grand Prairie	TX	75050	10/1/2022	9/30/2025	Scoreboards, Signage, Digital Display Products, and Installation Services 678-22

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# BuyBoard Current Vendors - Illinois

Vendor	Address Line 1	City	State	ZIP	Effective	Expiration	Contract
Envirosight, LLC(E)(I)(T)	111 Canfield Ave, Unit B3	Randolph	NJ	07869	10/1/2022	9/30/2025	Sewer Inspection and Cleaning Products 676-22
Epic Solar Control, LLC(M)(E)(I)(T)	180 Industrial Blvd Suite R	McKinney	TX	75069	4/1/2023	3/31/2026	Public Safety and Firehouse Supplies and Equipment 698-23
EPIC Translations, LLC(M)(E)(I)(T)	28175 Haggerty Rd, Ste 3139	Novi	MI	48377	6/1/2023	5/31/2026	Oral Interpretation and Written Translation Services 699-23
ESI Ergonomic Solutions(E)(I)(T)	4030 E. Quenton Drive	Mesa	AZ	85215	4/1/2022	3/31/2025	Furniture for School, Office, Science, Library and Dormitory 667-22
ESI Fire & Security (Executive Security Integrators & Fire Protection, INC)(M)(E)(I)(T)	15821 East Freeway	Channel View	TX	77530	4/1/2023	3/31/2026	Radio Communications and Video Recording Products and Services 696-23
Evalv IQ LLC(M)(E)(I)(T)	401 Saint Joseph Street Suite 2A	New Orleans	LA	70130	4/1/2023	3/31/2026	Software as a Service (SaaS), Cybersecurity Assessments and Related Products and Services 692-23
Evans Facility Consultants(E)(I)(T)	351 Fairlawn Ave	Webster Groves	MO	63119	4/1/2022	3/31/2025	Furniture for School, Office, Science, Library and Dormitory 667-22
Everbridge, Inc.(E)(I)(T)	25 Corporate Dr., Suite 400	Burlington	MA	01803	10/1/2021	9/30/2024	Emergency Alert and Voice Broadcast Communications Systems 647-21
EVERWhite Corporation (formerly Everase Corp.)(M)(E)(I)(T)	90 Industrial Drive	Ivyland	PA	18974	11/1/2021	10/31/2024	Instructional Materials and Classroom Teaching Supplies and Equipment 653-21
Ewing Irrigation Products, Inc.(E)(I)(T)	3441 E. Harbor Dr.	Phoenix	AZ	85034	6/1/2023	5/31/2026	Field and Turf Irrigation Products, Landscaping Products, and Specialty Conditioners/Soils 705-23
Ewing Irrigation Products, Inc.(E)(I)(T)	3441 E. Harbor Dr.	Phoenix	AZ	85034	6/1/2023	5/31/2026	Grounds Maintenance Equipment, Parts, and Supplies 706-23
Exemplis (SitOnIt Seating)(E)(I)(T)	6415 Katella Avenue	Cypress	CA	90630	4/1/2022	3/31/2025	Furniture for School, Office, Science, Library and Dormitory 667-22
EXL Inc.(E)(I)(T)	4505 Old Battleground Rd. Unit 305	Greensboro	NC	27410	4/1/2023	3/31/2026	Software as a Service (SaaS), Cybersecurity Assessments and Related Products and Services 692-23
Exploros(E)(I)(T)	P.O. Box 81	Wayland	MA	01778	4/1/2023	3/31/2026	Software as a Service (SaaS), Cybersecurity Assessments and Related Products and Services 692-23
Express Booksellers(E)(I)(T)	1250 Majesty Dr.	Dallas	TX	75247	6/1/2023	5/31/2026	Library Books, Used Textbooks, and Other Books 702-23

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# BuyBoard Current Vendors - Illinois

Vendor	Address Line 1	City	State	ZIP	Effective	Expiration	Contract
E-Z-GO Division of Textron Inc.(E)(I)(T)	1451 Marvin Griffin Road	Augusta	GA	30906	6/1/2023	5/31/2026	Grounds Maintenance Equipment, Parts, and Supplies 706-23
Facility Solutions Group(E)(T)	2525 Walnut Hill Lane	Dallas	TX	75229	12/1/2020	11/30/2023	Electric Vehicle and Other Charging Stations 628-20
Facility Solutions Group(E)(T)	2525 Walnut Hill Lane	Dallas	TX	75229	3/1/2021	2/29/2024	Trade Services 638-21
Facility Solutions Group(E)(T)	2525 Walnut Hill Lane	Dallas	TX	75229	12/1/2021	11/30/2024	Building Maintenance, Repair, and Operations Supplies and Equipment 657-21
Facility Solutions Group(E)(T)	2525 Walnut Hill Lane	Dallas	TX	75229	10/1/2022	9/30/2025	Parks and Sports Field Lighting Products and Installation Services 677-22
Facility Solutions Group(E)(T)	2525 Walnut Hill Lane	Dallas	TX	75229	10/1/2022	9/30/2025	Scoreboards, Signage, Digital Display Products, and Installation Services 678-22
Facility Solutions Group(E)(T)	2525 Walnut Hill Lane	Dallas	TX	75229	4/1/2023	3/31/2026	Energy Saving Lighting Products 690-23
Facility Solutions Group(E)(T)	2525 Walnut Hill Lane	Dallas	TX	75229	9/1/2023	8/31/2026	Outdoor Street Lighting 711-23
Fairway Supply, Inc.(E)(I)(T)	6621 N. Belt Line Road, Suite 130	Irving	TX	75063	12/1/2021	11/30/2024	Building Maintenance, Repair, and Operations Supplies and Equipment 657-21
Falcon Asphalt Repair Equipment (Falcon Road Maintenance Equipment, Inc.)(E)(I)(T)	2600 Salzburg Rd.	Freeland	MI	48623	12/1/2022	11/30/2025	Construction, Road and Bridge, and Other Related Equipment 685-22
Farrwest Environmental Supply, Inc (M)(E)(I)(T)	108 Commercial Pl. Suite 200	Schertz	TX	78154	6/1/2023	5/31/2026	Highway Safety and Traffic Control Products 703-23
FASST Sports(E)(I)(T)	P.O. Box 841	Rockport	TX	78381	4/1/2022	3/31/2025	Athletic, Physical Education, Gymnasium Supplies and Equipment and Heavy Duty Exercise Equipment and Related Accessories 665-22
FastBall Integration(E)(I)(T)	515 El Paso St.	San Antonio	TX	78207	12/1/2021	11/30/2024	Fire and Security Systems and Monitoring Services 654-21
FE Technologies(E)(I)(T)	536 Silicon Dr, Suite 100	Southlake	TX	76092	1/1/2022	12/31/2024	Technology Equipment, Products, Services and Software 661-22
Fecon, LLC(E)(I)(T)	3460 Grant Drive	Lebanon	OH	45036	6/1/2023	5/31/2026	Grounds Maintenance Equipment, Parts, and Supplies 706-23
Federal Eastern International (E)(I)(T)	1523 Chaffee Rd. S., Unit 12	Jacksonville	FL	32221	4/1/2023	3/31/2026	Public Safety and Firehouse Supplies and Equipment 698-23

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# BuyBoard Current Vendors - Illinois

Vendor	Address Line 1	City	State	ZIP	Effective	Expiration	Contract
Feniex Industries(E)(I)(T)	1340 Airport Commerce	Austin	TX	78741	6/1/2023	5/31/2026	Highway Safety and Traffic Control Products 703-23
Ferguson Facilities Supply dba Ferguson Enterprises, Inc.(E)(I)(T)	835 N. W.W. White Road	San Antonio	TX	78219	12/1/2021	11/30/2024	Building Maintenance, Repair, and Operations Supplies and Equipment 657-21
Ferrara Fire Apparatus, Inc. (Natl Coop)(E)(I)(T)	27855 James Chapen Road	Holden	LA	70744	10/1/2021	9/30/2024	Fire Service Apparatus Vehicles 651-21
Ferrellgas (Natl Coop)(E)(I)(T)	One Liberty Plaza	Liberty	MO	64608	9/1/2021	8/31/2026	Fuels - Propane TEC-108-21
Ferrilli(E)(I)(T)	41 S. Haddon Ave. Suite 7	Haddonfield	NJ	08033	1/1/2022	12/31/2024	Technology Equipment, Products, Services and Software 661-22
Ferrilli(E)(I)(T)	41 S. Haddon Ave. Suite 7	Haddonfield	NJ	08033	4/1/2023	3/31/2026	Software as a Service (SaaS), Cybersecurity Assessments and Related Products and Services 692-23
FieldTurf USA, Inc.(E)(I)(T)	175 N. Industrial Blvd. NE	Calhoun	GA	30701	6/1/2021	5/31/2024	Indoor and Outdoor Sports Surfaces, Repair and Renovation and Gym Floor Refinishing 641-21
Fire-Dex(E)(I)(T)	780 South Progress Dr.	Medina	OH	44256	4/1/2023	3/31/2026	Public Safety and Firehouse Supplies and Equipment 698-23
First Onsite Property Restoration(E)(I)(T)	3401 Quorum Dr.	Fort Worth	TX	76137	10/1/2022	9/30/2025	General Disaster Recovery and Restoration Services 675-22
First to the Finish(E)(I)(T)	2341 Plum St	Edwardsville	IL	62025	4/1/2022	3/31/2025	Athletic, Physical Education, Gymnasium Supplies and Equipment and Heavy Duty Exercise Equipment and Related Accessories 665-22
Fisher Tracks, Inc.(E)(I)(T)	1192 235th St.	Boone	IA	50036	6/1/2021	5/31/2024	Indoor and Outdoor Sports Surfaces, Repair and Renovation and Gym Floor Refinishing 641-21
Fit Supply(E)(I)(T)	1100 N 28th Ave, Suite 400	Irving	TX	75261	4/1/2022	3/31/2025	Athletic, Physical Education, Gymnasium Supplies and Equipment and Heavy Duty Exercise Equipment and Related Accessories 665-22
Fitness LifeStyles(E)(I)(T)	37 ROUTE 35	NEPTUNE	NJ	07753	4/1/2022	3/31/2025	Athletic, Physical Education, Gymnasium Supplies and Equipment and Heavy Duty Exercise Equipment and Related Accessories 665-22

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# BuyBoard Current Vendors - Illinois

Vendor	Address Line 1	City	State	ZIP	Effective	Expiration	Contract
Flaghouse Inc.(E)(I)(T)	601 Rt 46 West	Hasbrouck Hts	NY	07604	4/1/2022	3/31/2025	Athletic, Physical Education, Gymnasium Supplies and Equipment and Heavy Duty Exercise Equipment and Related Accessories 665-22
FleetPride, Inc.(E)(I)(T)	5122 Dietrich Rd, Ste 108	San Antonio	TX	78219	12/1/2020	11/30/2023	Automotive Parts, Fluids, Maintenance and Equipment 629-20
FleetPride, Inc.(E)(I)(T)	5122 Dietrich Rd, Ste 108	San Antonio	TX	78219	12/1/2020	11/30/2023	School Buses, Options and Parts 630-20
Fleetsoft (Fleetsoft LLC)(E)(I)(T)	6009 Parker Rd Suite 149-250	Plano	TX	75093	4/1/2023	3/31/2026	Software as a Service (SaaS), Cybersecurity Assessments and Related Products and Services 692-23
Fleetwood Furniture(E)(I)(T)	11832 James Street	Holland	MI	49424	4/1/2022	3/31/2025	Furniture for School, Office, Science, Library and Dormitory 667-22
Flexform Designs, Inc.(E)(I)(T)	211 Second Ave. North, PO Box 147	Stonewall	MB	R0C 2Z0	4/1/2022	3/31/2025	Furniture for School, Office, Science, Library and Dormitory 667-22
Flinn Scientific, Inc.(E)(I)(T)	P.O. Box 219	Batavia	IL	60510	11/1/2021	10/31/2024	Instructional Materials and Classroom Teaching Supplies and Equipment 653-21
Floyette Originals Inc.(E)(I)(T)	Po Box 873	Red Oak	TX	75154	6/1/2022	5/31/2025	Uniforms and Accessories 670-22
Flyleaf Publishing LLC(E)(I)(T)	400 Bedford St.	Manchester	NH	03101	6/1/2023	5/31/2026	Library Books, Used Textbooks, and Other Books 702-23
Flymotion(E)(I)(T)	4416 Eagle Falls Place	Tampa	FL	33619	12/1/2020	11/30/2023	Unmanned Aerial Vehicles and Surveillance Services 627-20
Focus Care Inc dba FEV Tutor Inc(E)(I)(T)	500 West Cummings Park, Suite 2700	Woburn	MA	01801	4/1/2023	3/31/2026	Software as a Service (SaaS), Cybersecurity Assessments and Related Products and Services 692-23
Foliot Furniture Pacific, Inc.(E)(I)(T)	7000 Placid Street	Las Vegas	NV	89119-4239	4/1/2022	3/31/2025	Furniture for School, Office, Science, Library and Dormitory 667-22
Follett Content Solutions, LLC(E)(I)(T)	1340 Ridgeview Dr	McHenry	IL	60050	6/1/2023	5/31/2026	Library Books, Used Textbooks, and Other Books 702-23
Follett School Solutions, LLC(E)(I)(T)	1340 Ridgeview Drive	Mchenry	IL	60050	1/1/2022	12/31/2024	Technology Equipment, Products, Services and Software 661-22
For Good Environmental LLC(E)(I)(T)	7623 Lost Mine Peak	San Antonio	TX	78240	4/1/2023	3/31/2026	Waste/Recycling Containers (Residential/Commercial) and Waste Disposal Services 694-23

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# BuyBoard Current Vendors - Illinois

Vendor	Address Line 1	City	State	ZIP	Effective	Expiration	Contract
Forbo Flooring, Inc.(E)(I)(T)	8 Maplewood Drive	Hazle Township	PA	18202	12/1/2021	11/30/2024	Building Maintenance, Repair, and Operations Supplies and Equipment 657-21
Ford Audio-Video Systems LLC(M)(E)(I)(T)	4800 West I-40	Oklahoma City	OK	73128	6/1/2021	5/31/2024	Audio Visual Equipment and Supplies 644-21
Formative Loop, Inc.(E)(I)(T)	8809 Silverarrow Cir.	Austin	TX	78759	11/1/2021	10/31/2024	Instructional Materials and Classroom Teaching Supplies and Equipment 653-21
Forms and Surfaces, Inc.(E)(I)(T)	5055 6th Street	Carpinteria	CA	93013	10/1/2022	9/30/2025	Parks and Recreation Equipment, Products, and Installation 679-22
Forward Edge(E)(I)(T)	2724 East Kemper Road	Sharonville	OH	45241	4/1/2023	3/31/2026	Software as a Service (SaaS), Cybersecurity Assessments and Related Products and Services 692-23
FP Mailing Solutions(E)(I)(T)	140 N Mitchell Ct. #200	Addison	IL	60101	12/1/2021	11/30/2024	Office Supplies and Equipment 656-21
Frazer Ltd.(M)(E)(I)(T)	7227 Rampart	Houston	TX	77081	10/1/2021	9/30/2024	Ambulances 650-21
Fred J. Miller, Inc.(E)(I)(T)	8765 Washington Church Road	Miamisburg	OH	45342	6/1/2022	5/31/2025	Uniforms and Accessories 670-22
friEdTechnology, LLC(M)(E)(I)(T)	309 Tanglewood Drive	Conroe	TX	77301	1/1/2022	12/31/2024	Technology Equipment, Products, Services and Software 661-22
Frio-Hydration, LLC(E)(I)(T)	8765 Spring Cypress Rd., Suite L106	Spring	TX	77379	6/1/2023	5/31/2026	First Aid, Emergency Medical, and Athletic Trainer Supplies and Equipment 704-23
Frog Publications, Inc.(E)(I)(T)	11820 Uradco Place, Suite 105	San Antonio	FL	33576	11/1/2021	10/31/2024	Instructional Materials and Classroom Teaching Supplies and Equipment 653-21
Frog Street Press, LLC(E)(I)(T)	530 S. Nolen Dr.	Southlake	TX	76092	11/1/2021	10/31/2024	Instructional Materials and Classroom Teaching Supplies and Equipment 653-21
Frontera Waste Management, LLC(E)(I)(T)	307 Wyoming Street	Laredo	TX	78041	4/1/2023	3/31/2026	Waste/Recycling Containers (Residential/Commercial) and Waste Disposal Services 694-23
Frontline Education (formerly Hayes Software Systems)(E)(I)(T)	12007 Research Blvd, Ste 103	Austin	TX	78759	1/1/2022	12/31/2024	Technology Equipment, Products, Services and Software 661-22
Fruhauf Uniforms, Inc.(E)(I)(T)	800 E. Gilbert	Wichita	KS	67211	6/1/2022	5/31/2025	Uniforms and Accessories 670-22
Fuel Control Solutions(E)(I)(T)	179 Springs Edge Dr.	Montgomery	TX	77356	7/1/2022	6/30/2025	Fueling Systems and Equipment 673-22
Fulcrum Biometrics, LLC(E)(I)(T)	16108 University Oak	San Antonio	TX	78249	4/1/2023	3/31/2026	Public Safety and Firehouse Supplies and Equipment 698-23

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# BuyBoard Current Vendors - Illinois

Vendor	Address Line 1	City	State	ZIP	Effective	Expiration	Contract
Fuquay, Inc.(E)(I)(T)	4861 Old Hwy 81	New Braunfels	TX	78132	3/1/2021	2/29/2024	Cured in Place Pipe (CIPP) for Pipeline Rehabilitation 635-21
FurnitureLab(E)(I)(T)	103 W Weaver St	Carrboro	NC	27510	4/1/2022	3/31/2025	Furniture for School, Office, Science, Library and Dormitory 667-22
Future Integrated Systems LLC(M)(E)(I)(T)	4443 Brookfield Corporate Drive, Suite 105	Chantilly	VA	20151	7/1/2022	6/30/2025	Temporary Personnel Staffing and Workforce Management Services 674-22
Gaggle.Net, Inc.(E)(I)(T)	5050 Quorum Drive, Suite 700	Dallas	TX	75452	1/1/2022	12/31/2024	Technology Equipment, Products, Services and Software 661-22
Gail's Flags & Golf Course Accessories, Inc. (M)(E)(I)(T)	2821 Carson Street	Fort Worth	TX	76117	6/1/2023	5/31/2026	Field and Turf Irrigation Products, Landscaping Products, and Specialty Conditioners/Soils 705-23
Galls, LLC(E)(I)(T)	1340 Russell Cave Rd.	Lexington	KY	40505	6/1/2022	5/31/2025	Uniforms and Accessories 670-22
Galls, LLC(E)(I)(T)	1340 Russell Cave Rd.	Lexington	KY	40505	4/1/2023	3/31/2026	Public Safety and Firehouse Supplies and Equipment 698-23
Game Day Rejuvenation(E)(I)(T)	PO Box 24	Wylie	TX	75098	4/1/2022	3/31/2025	Athletic, Physical Education, Gymnasium Supplies and Equipment and Heavy Duty Exercise Equipment and Related Accessories 665-22
GapVax, Inc.(E)(I)(T)	575 Central Avenue	Johnstown	PA	15902	12/1/2019	11/30/2023	Vehicles, Heavy Duty Trucks, Police Motorcycles, Parts, and Service Labor 601-19
GapVax, Inc.(E)(I)(T)	575 Central Avenue	Johnstown	PA	15902	10/1/2022	9/30/2025	Sewer Inspection and Cleaning Products 676-22
Gareth Stevens Publishing(E)(I)(T)	111 East 14th Street, Suite 249	New York	NY	10003	6/1/2023	5/31/2026	Library Books, Used Textbooks, and Other Books 702-23
Garnet Dynamics, Inc.(E)(I)(T)	7027 Twin Hills Avenue, Suite 200	Dallas	TX	75231	12/1/2021	11/30/2024	Building Maintenance, Repair, and Operations Supplies and Equipment 657-21
Garrett Book Company(E)(I)(T)	130 East 13th Street	Ada	OK	74820	6/1/2023	5/31/2026	Library Books, Used Textbooks, and Other Books 702-23
Gaston and Sheehan Auctioneers(E)	1420 FM 685	Pflugerville	TX	78660	9/1/2023	8/31/2026	Auction Services 708-23
Gateway Printing & Office Supply, Inc.(E)(I)(T)	14803 Bulverde Road	San Antonio	TX	78247	12/1/2021	11/30/2024	Office Supplies and Equipment 656-21

(M) - MWBE (E) - EDGAR Received (D) - Designated Dealer (I) - No Israel Boycott (T) - No Foreign Terrorist Orgs



# BuyBoard Current Vendors - Illinois

Vendor	Address Line 1	City	State	ZIP	Effective	Expiration	Contract
Gaumard Scientific Company, INC.(E)(I)(T)	14700 SW 136th Street	Miami	FL	33196	6/1/2023	5/31/2026	First Aid, Emergency Medical, and Athletic Trainer Supplies and Equipment 704-23
Gear Cleaning Solutions, LLC(E)(I)(T)	9030 Viscount Row	Dallas	TX	75247	12/1/2022	11/30/2025	Commercial Washers and Dryers 682-22
Gear Cleaning Solutions, LLC(E)(I)(T)	9030 Viscount Row	Dallas	TX	75247	4/1/2023	3/31/2026	Public Safety and Firehouse Supplies and Equipment 698-23
General Truck Body Manufacturing Co.(M)(E)(T)	7110 Jensen Drive	Houston	TX	77093	9/1/2023	8/31/2026	Mobile Command, Emergency Management and Bio-Terrorist Vehicles 714-23
Genius Road, LLC(M)(E)(I)(T)	14800 Quorum Drive, Suite 285	Dallas	TX	75254	7/1/2022	6/30/2025	Temporary Personnel Staffing and Workforce Management Services 674-22
Genuine Parts Company DBA NAPA (I)(T)	15935 Sellers Rd	Houston	TX	77060	12/1/2020	11/30/2023	Automotive Parts, Fluids, Maintenance and Equipment 629-20
GFC Contracting(M)(E)(I)(T)	1130 Inwood Rd	Dallas	TX	75247	4/1/2019	3/31/2024	Job Order Contracting (RSMean) 581-19
GHG Corporation(M)(E)(I)(T)	960 Clear Lake City Blvd	Webster	TX	77598	1/1/2022	12/31/2024	Technology Equipment, Products, Services and Software 661-22
Gifted Healthcare (formerly Therapia Staffing dba Gifted Nurses, LLC)(E)(I)(T)	12350 NW 39th Street, Suite 102/103	Coral Springs	FL	33065	7/1/2022	6/30/2025	Temporary Personnel Staffing and Workforce Management Services 674-22
Gilman Gear(E)(I)(T)	30 GILMAN RD PO BOX 97	GILMAN	CT	06336	4/1/2022	3/31/2025	Athletic, Physical Education, Gymnasium Supplies and Equipment and Heavy Duty Exercise Equipment and Related Accessories 665-22
Glendale Parade Store(E)(I)(T)	12754 OConnor Road	San Antonio	TX	78233	6/1/2022	5/31/2025	Uniforms and Accessories 670-22
Global Asset (Technology Assets, LLC)(M)(E)(I)(T)	1815 Monetary Ln, Ste 100	Carrollton	TX	75006	1/1/2022	12/31/2024	Technology Equipment, Products, Services and Software 661-22
Global Asset (Technology Assets, LLC)(M)(E)(I)(T)	1815 Monetary Ln, Ste 100	Carrollton	TX	75006	4/1/2023	3/31/2026	Software as a Service (SaaS), Cybersecurity Assessments and Related Products and Services 692-23
Global Data Specialists(E)(I)(T)	1815 W 1st Ave Ste 110	Mesa	AZ	85202	6/1/2023	5/31/2026	Field and Turf Irrigation Products, Landscaping Products, and Specialty Conditioners/Soils 705-23
Global Environmental Products, Inc(E)(I)(T)	5405 Industrial Parkway	San Bernardino	CA	92407	12/1/2022	11/30/2025	Construction, Road and Bridge, and Other Related Equipment 685-22

(M) - MWBE (E) - EDGAR Received (D) - Designated Dealer (I) - No Israel Boycott (T) - No Foreign Terrorist Orgs



# BuyBoard Current Vendors - Illinois

Vendor	Address Line 1	City	State	ZIP	Effective	Expiration	Contract
Global Equipment Company, Inc.(E)(I)(T)	11 Harbor Park Drive	Port Washington	NY	11050	12/1/2021	11/30/2024	Building Maintenance, Repair, and Operations Supplies and Equipment 657-21
Global Link Language Services, Inc. (M)(E)(I)(T)	71 Commercial Street #218	Boston	MA	02109	6/1/2023	5/31/2026	Oral Interpretation and Written Translation Services 699-23
Global Protective Service(M)(E)(I)(T)	PO Box 5571	Chattanooga	TN	37406	4/1/2022	3/31/2025	Security Officer (Contracted) Services and Solutions 668-22
Global Trading, Inc.(M)(E)(I)(T)	7500 Nw 25Th Street Unit 12	Miami	FL	33122	6/1/2022	5/31/2025	Uniforms and Accessories 670-22
Globalpundits Technology Consultancy Inc(M)(E)(I)(T)	4715D Sunset Blvd.	Lexington	SC	29072	7/1/2022	6/30/2025	Temporary Personnel Staffing and Workforce Management Services 674-22
GLOBO Language Solutions, LLC(M)(E)(I)(T)	100 N. 18th Street, Suite 300 #3465	Philadelphia	PA	19103	6/1/2023	5/31/2026	Oral Interpretation and Written Translation Services 699-23
Gonzalez Auto Parts(E)(I)(T)	4220 San Bernardo Avenue	Laredo	TX	78041	12/1/2020	11/30/2023	Automotive Parts, Fluids, Maintenance and Equipment 629-20
Goodheart-Willcox Publisher(E)(I)(T)	PO Box 735924	Dallas	TX	75373	11/1/2021	10/31/2024	Instructional Materials and Classroom Teaching Supplies and Equipment 653-21
Gopher Sport(E)(I)	2525 Lemond St. S.W.	Owatonna	MN	55060	4/1/2022	3/31/2025	Athletic, Physical Education, Gymnasium Supplies and Equipment and Heavy Duty Exercise Equipment and Related Accessories 665-22
GovDeals (Liquidity Services Operations, LLC)(E)	100 Capitol Commerce Blvd. Ste 110	Montgomery	AL	36117	9/1/2023	8/31/2026	Auction Services 708-23
Grapevine DCJ, LLC(E)(I)(T)	2601 William Tate	Grapevine	TX	76051	12/1/2019	11/30/2023	Vehicles, Heavy Duty Trucks, Police Motorcycles, Parts, and Service Labor 601-19
Gray Manufacturing Company, Inc.(E)(I)(T)	3501 S. Leonard	St. Joseph	MO	64503	3/1/2021	2/29/2024	Tires, Tubes, Supplies and Equipment 636-21
Green and Sustainable Services, LLC (M)(E)(I)(T)	2421 Amyx Ranch Drive	Ponder	TX	76259	4/1/2023	3/31/2026	Water Treatment Chemicals and Pipe Bursting Equipment 691-23
Green Country Equipment   MDD for John Deere Construction Retail Sales (John Deere Shared Services, Inc.)(D)	P O Box 2004	Dalhart	TX	79022	12/1/2022	11/30/2025	Construction, Road and Bridge, and Other Related Equipment 685-22
Green Flush Restrooms(E)(I)(T)	1420 N Columbia Ridge Way	Washougal	WA	98671	10/1/2022	9/30/2025	Parks and Recreation Equipment, Products, and Installation 679-22

(M) - MWBE (E) - EDGAR Received (D) - Designated Dealer (I) - No Israel Boycott (T) - No Foreign Terrorist Orgs



# BuyBoard Current Vendors - Illinois

Vendor	Address Line 1	City	State	ZIP	Effective	Expiration	Contract
Greenfields Outdoor Fitness(E)(I)(T)	2617 West Woodland Drive	Anaheim	CA	92801	10/1/2022	9/30/2025	Parks and Recreation Equipment, Products, and Installation 679-22
Greenhaven Publishing LLC(E)(I)(T)	353 3rd Ave., Suite 255	New York	NY	10010	6/1/2023	5/31/2026	Library Books, Used Textbooks, and Other Books 702-23
Grey House Publishing - Salem Press Imprint(E)(I)(T)	P O Box 56	Amenia	NY	12501	6/1/2023	5/31/2026	Library Books, Used Textbooks, and Other Books 702-23
GridShift Solutions, LLP(E)(I)(T)	2701 Venture Drive	Norman	OK	73069	4/1/2023	3/31/2026	Energy Saving Lighting Products 690-23
GT Distributors, Inc.(E)(I)(T)	1124 New Meister Lane Suite 100	Pflugerville	TX	78660-6937	4/1/2023	3/31/2026	Public Safety and Firehouse Supplies and Equipment 698-23
Guardian RFID(E)(I)(T)	6900 Wedgwood Rd N Ste 325	Maple Grove	MN	55311-3576	6/1/2022	5/31/2025	Correctional and Detention Facility Equipment and Supplies 669-22
Guitar Center Stores, Inc.(E)(I)(T)	5795 Lindero Canyon Road	Westlake Village	CA	91362	6/1/2021	5/31/2024	Audio Visual Equipment and Supplies 644-21
Guitar Center Stores, Inc.(E)(I)(T)	5795 Lindero Canyon Road	Westlake Village	CA	91362	9/1/2023	8/31/2026	Musical Instruments, Equipment, Supplies, and Repair 712-23
Gulf Coast Recreation(E)(I)(T)	610 N. Loop 336 E, Ste 124	Conroe	TX	77301	10/1/2022	9/30/2025	Parks and Recreation Equipment, Products, and Installation 679-22
Gulf Highway Equipment, LLC(E)(I)(T)	6000 GARDEN ST	Haltom City	TX	76117-5713	6/1/2023	5/31/2026	Highway Safety and Traffic Control Products 703-23
Gumdrop Books(E)(I)(T)	P. O. Box 505	Bethany	MO	64424	6/1/2023	5/31/2026	Library Books, Used Textbooks, and Other Books 702-23
Gunfighter Supply, LLC(M)(E)(I)(T)	5476 Odneal Rd	Krum	TX	76249	4/1/2023	3/31/2026	Public Safety and Firehouse Supplies and Equipment 698-23
H2i Group, Inc.(E)(I)(T)	9160 Sterling Street, Suite 130, Suite 130	IRVING	TX	75063	6/1/2021	5/31/2024	Indoor and Outdoor Sports Surfaces, Repair and Renovation and Gym Floor Refinishing 641-21
H2i Group, Inc.(E)(I)(T)	9160 Sterling Street, Suite 130, Suite 130	IRVING	TX	75063	4/1/2022	3/31/2025	Athletic, Physical Education, Gymnasium Supplies and Equipment and Heavy Duty Exercise Equipment and Related Accessories 665-22
H2i Group, Inc.(E)(I)(T)	9160 Sterling Street, Suite 130, Suite 130	IRVING	TX	75063	4/1/2022	3/31/2025	Furniture for School, Office, Science, Library and Dormitory 667-22
Hagar Restaurant Service(E)(I)(T)	433 Regal Row	Dallas	TX	75247	12/1/2022	11/30/2025	Food Service Equipment, Supplies and Appliances 683-22

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# BuyBoard Current Vendors - Illinois

Vendor	Address Line 1	City	State	ZIP	Effective	Expiration	Contract
Hancock Pool Services, Inc.(E)(I)(T)	P.O. Box 670345	Houston	TX	77267	6/1/2023	5/31/2026	Swimming Pool Chemicals, Supplies, and Equipment 701-23
Hand2mind, Inc.(E)(I)(T)	500 Greenview Court	Vernon Hills	IL	60061	11/1/2021	10/31/2024	Instructional Materials and Classroom Teaching Supplies and Equipment 653-21
Hanover Specialties, Inc.(E)	35 Feldland Street	Bohemia	NY	11716	6/1/2023	5/31/2026	Grounds Maintenance Equipment, Parts, and Supplies 706-23
Harcourt Outlines, Inc.(M)(E)(I)(T)	7765 South 175 West	Milroy	IN	46156	11/1/2021	10/31/2024	Instructional Materials and Classroom Teaching Supplies and Equipment 653-21
Harcourt Outlines, Inc.(M)(E)(I)(T)	7765 South 175 West	Milroy	IN	46156	12/1/2021	11/30/2024	Building Maintenance, Repair, and Operations Supplies and Equipment 657-21
Harrell's LLC(E)(I)(T)	5105 New Tampa Hwy	Lakeland	FL	33815	6/1/2023	5/31/2026	Field and Turf Irrigation Products, Landscaping Products, and Specialty Conditioners/Soils 705-23
Harrell's LLC(E)(I)(T)	5105 New Tampa Hwy	Lakeland	FL	33815	6/1/2023	5/31/2026	Grounds Maintenance Equipment, Parts, and Supplies 706-23
Hart InterCivic, Inc.(E)(I)(T)	3800 Quick Hill Rd, Unit 1	Austin	TX	78728	9/1/2023	8/31/2026	Election Voting Systems Equipment & Supplies 710-23
Hatch, Inc.(E)(I)(T)	301 N Main St, Suite 101	Winston-Salem	NC	27101	11/1/2021	10/31/2024	Instructional Materials and Classroom Teaching Supplies and Equipment 653-21
Hatch, Inc.(E)(I)(T)	301 N Main St, Suite 101	Winston-Salem	NC	27101	1/1/2022	12/31/2024	Technology Equipment, Products, Services and Software 661-22
HD Hyundai Infracore North America LLC (formerly Doosan Infracore North America, LLC)(E)(I)(T)	2905 Shawnee Industrial Way	Suwanee	GA	30024	12/1/2022	11/30/2025	Construction, Road and Bridge, and Other Related Equipment 685-22
Heart Zones, Inc(M)(E)(I)(T)	2636 Fulton Ave, Suite #100	Sacramento	CA	95821	4/1/2022	3/31/2025	Athletic, Physical Education, Gymnasium Supplies and Equipment and Heavy Duty Exercise Equipment and Related Accessories 665-22
Heartland School Solutions(E)(I)(T)	1501 W. Fountainhead Parkway, Suite 610	Tempe	AZ	85282	12/1/2022	11/30/2025	Food Service Equipment, Supplies and Appliances 683-22
HeartSafe America(E)(I)(T)	13731 Omega Rd.	Dallas	TX	75244	6/1/2023	5/31/2026	First Aid, Emergency Medical, and Athletic Trainer Supplies and Equipment 704-23

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## BuyBoard Current Vendors - Illinois

Vendor	Address Line 1	City	State	ZIP	Effective	Expiration	Contract
Heat Transfer Solutions (HTS)(E)(I)(T)	3350 Yale Street	Houston	TX	77018	12/1/2020	11/30/2023	HVAC Equipment, Supplies, and Installation of HVAC Equipment 631-20
Heil of Texas(E)(I)(T)	5900 Wheeler St.	Houston	TX	77023	12/1/2022	11/30/2025	Ditching, Trenching, Debris/Scrap and Other Utility Equipment 684-22
Heil of Texas(E)(I)(T)	5900 Wheeler St.	Houston	TX	77023	12/1/2022	11/30/2025	Construction, Road and Bridge, and Other Related Equipment 685-22
Heil of Texas(E)(I)(T)	5900 Wheeler St.	Houston	TX	77023	12/1/2022	11/30/2025	Refuse and Recycle Bodies, Containers and Other Transport Bodies 686-22
Helena Agri Enterprises, LLC(E)(I)(T)	17353 Bell North Drive #109	Schertz	TX	78154	6/1/2023	5/31/2026	Field and Turf Irrigation Products, Landscaping Products, and Specialty Conditioners/Soils 705-23
Helios Ed(E)(I)(T)	111 Deerwood Rd, Ste 200	San Ramon	CA	94583	4/1/2023	3/31/2026	Software as a Service (SaaS), Cybersecurity Assessments and Related Products and Services 692-23
Hellas Construction, Inc.(E)(I)(T)	12000 West Parmer Lane	Austin	TX	78613	6/1/2021	5/31/2024	Indoor and Outdoor Sports Surfaces, Repair and Renovation and Gym Floor Refinishing 641-21
Hello World Education Inc. (Hello World CS)(M)(E)(I)(T)	3616 Far West Blvd, Ste. 117 (#409)	Austin	TX	78731	4/1/2023	3/31/2026	Software as a Service (SaaS), Cybersecurity Assessments and Related Products and Services 692-23
Henry Schein, Inc.(E)(I)(T)	135 Duryea Road	Mellville	NY	11747	6/1/2023	5/31/2026	First Aid, Emergency Medical, and Athletic Trainer Supplies and Equipment 704-23
Herff Jones, LLC(E)(I)(T)	4719 West 62nd Street	Indianapolis	IN	46268	4/1/2022	3/31/2025	Graduation Products, Photography Services, and Award Jackets 664-22
Hermes Music(E)(I)(T)	830 N. Cage Blvd.	Pharr	TX	78577	6/1/2021	5/31/2024	Audio Visual Equipment and Supplies 644-21
Hermes Music(E)(I)(T)	830 N. Cage Blvd.	Pharr	TX	78577	12/1/2021	11/30/2024	Stage and Theater Curtains, Lighting, Sound Systems, and Supplies 655-21
Hertz Furniture Systems LLC(E)(I)(T)	170 Williams Drive, Suite 201	Ramsey	NJ	07446	4/1/2022	3/31/2025	Furniture for School, Office, Science, Library and Dormitory 667-22
HiddenApp LLC(E)(I)(T)	30 N Gould St Ste 24743	Sheridan	WY	82801	4/1/2023	3/31/2026	Software as a Service (SaaS), Cybersecurity Assessments and Related Products and Services 692-23

(M) - MWBE (E) - EDGAR Received (D) - Designated Dealer (I) - No Israel Boycott (T) - No Foreign Terrorist Orgs



# BuyBoard Current Vendors - Illinois

Vendor	Address Line 1	City	State	ZIP	Effective	Expiration	Contract
Highcom Armor Solutions, Inc. (E)(I)(T)	2901 East 4th Ave, Unit J	Columbus	OH	43219	4/1/2023	3/31/2026	Public Safety and Firehouse Supplies and Equipment 698-23
Hi-Line Electric Inc.(E)(I)(T)	2121 Valley View Ln.	Dallas	TX	75234	6/1/2023	5/31/2026	Grounds Maintenance Equipment, Parts, and Supplies 706-23
Hillje Music Center, LLC(E)(I)(T)	175 Enterprise Pkwy.	Boerne	TX	78006	11/1/2021	10/31/2024	Instructional Materials and Classroom Teaching Supplies and Equipment 653-21
HJ Staffing (Harris-Jones Staffing & Recruiting)(M)(E)(I)(T)	11023 Northpointe Blvd. Ste. G	Tomball	TX	77375	7/1/2022	6/30/2025	Temporary Personnel Staffing and Workforce Management Services 674-22
Holt Truck Centers(E)(I)(T)	5665 Southeast Loop 410	San Antonio	TX	78222	12/1/2022	11/30/2025	Trailers, Optional Equipment, Parts and Maintenance Repair Service 687-22
HomeTown Ticketing, Inc.(E)(I)(T)	1328 Dublin Rd, Third Floor	Columbus	OH	43215	1/1/2022	12/31/2024	Technology Equipment, Products, Services and Software 661-22
HonorVet Technologies (Technostaff LLC)(M)(E)(I)(T)	271 US 46 West, Suite C202, Fairfield NJ 07004	Fairfield	NJ	07004	7/1/2022	6/30/2025	Temporary Personnel Staffing and Workforce Management Services 674-22
Houston Freightliner(E)(I)(T)	9550 North Loop East	Houston	TX	77029	10/1/2021	9/30/2024	Ambulances 650-21
Howard Technology Solutions(E)(I)(T)	36 Howard Dr	Ellisville	MS	39437	1/1/2022	12/31/2024	Technology Equipment, Products, Services and Software 661-22
HQE Systems, Inc.(E)(I)(T)	42075 Remington Ave. Ste. 109	Temecula	CA	92590	10/1/2021	9/30/2024	Emergency Alert and Voice Broadcast Communications Systems 647-21
Hubert Company(E)(I)(T)	9555 Dry Fork Rd.	Harrison	OH	45030	12/1/2022	11/30/2025	Food Service Equipment, Supplies and Appliances 683-22
Hudson Technologies Company (formerly Aspen Refrigerants, Inc.)(E)(I)(T)	300 Tice Blvd Suite 290	Woodcliff Lake	NJ	07677	12/1/2020	11/30/2023	HVAC Equipment, Supplies, and Installation of HVAC Equipment 631-20
Hunton Services (HVAC Mechanical Services of Texas, Ltd.)(I)(T)	5622 Luce Street	Houston	TX	77087	12/1/2022	11/30/2027	Job Order Contracting for Energy Conservation and Efficiency 681-22
Hurst Farm Supply   MDD for John Deere Construction Retail Sales (John Deere Shared Services, Inc.)(D)	224 Hwy 82 East	Lorenzo	TX	79343	12/1/2022	11/30/2025	Construction, Road and Bridge, and Other Related Equipment 685-22
Husqvarna Professional Products, Inc. (E)(I)(T)	9335 Harris Corners Parkway, Suite 500	Charlotte	NC	28269	6/1/2023	5/31/2026	Grounds Maintenance Equipment, Parts, and Supplies 706-23
Hustler Turf Equipment, Inc.(E)(I)(T)	200 South Ridge Road	Hesston	KS	67062	6/1/2023	5/31/2026	Grounds Maintenance Equipment, Parts, and Supplies 706-23

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# BuyBoard Current Vendors - Illinois

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Hydro Extrusion Delhi, LLC(E)(I)(T)	125 Superior Drive	Delhi	LA	71232	3/1/2021	2/29/2024	Modular Buildings, Classrooms, and Relocation Services 637-21
HydroApps(E)(I)(T)	12851 Manchester Rd, Suite 120	St. Louis	MO	63131	6/1/2023	5/31/2026	Swimming Pool Chemicals, Supplies, and Equipment 701-23
iCaught Incorporated(M)(E)(I)(T)	18851 W. State Highway 29	Liberty Hill	TX	19971	1/1/2022	12/31/2024	Technology Equipment, Products, Services and Software 661-22
ICS Jail Supplies, Inc.(E)(I)(T)	Po Box 21056	Waco	TX	76702	6/1/2022	5/31/2025	Correctional and Detention Facility Equipment and Supplies 669-22
Idea Translations (Idea Language Services)(M)(E)(I)(T)	8719 Evangel Drive	Springfield	VA	22153	6/1/2023	5/31/2026	Oral Interpretation and Written Translation Services 699-23
Ident-A-Kid(E)(I)(T)	1780 102nd Ave. N., Suite 100	Saint Petersburg	FL	33716	4/1/2023	3/31/2026	Software as a Service (SaaS), Cybersecurity Assessments and Related Products and Services 692-23
IdentiSys, Inc.(E)(I)(T)	7630 Commerce Way	Eden Prairie	MN	55344	1/1/2022	12/31/2024	Technology Equipment, Products, Services and Software 661-22
IdentiSys, Inc.(E)(I)(T)	7630 Commerce Way	Eden Prairie	MN	55344	7/1/2022	6/30/2025	Awards, Trophies, and Personal Recognition Products 671-22
IdentiSys, Inc.(E)(I)(T)	7630 Commerce Way	Eden Prairie	MN	55344	4/1/2023	3/31/2026	Software as a Service (SaaS), Cybersecurity Assessments and Related Products and Services 692-23
Identity Automation, LP(E)(I)(T)	7102 N Sam Houston Pkwy W #300	Houston	TX	77064	1/1/2022	12/31/2024	Technology Equipment, Products, Services and Software 661-22
Identity Automation, LP(E)(I)(T)	7102 N Sam Houston Pkwy W #300	Houston	TX	77064	4/1/2023	3/31/2026	Software as a Service (SaaS), Cybersecurity Assessments and Related Products and Services 692-23
IDN-Acme, Inc.(E)(I)(T)	1308 A North First Street	Bellaire	TX	77401	12/1/2021	11/30/2024	Building Maintenance, Repair, and Operations Supplies and Equipment 657-21
IES Communications, LLC(E)(I)(T)	4801 Freidrich Lane, Suite108	Austin	TX	78744	6/1/2021	5/31/2024	Audio Visual Equipment and Supplies 644-21
Image Maker 4U, Inc.(E)(I)(T)	Po Box 668	Hughes Springs	TX	75656	4/1/2022	3/31/2025	Athletic, Physical Education, Gymnasium Supplies and Equipment and Heavy Duty Exercise Equipment and Related Accessories 665-22

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# BuyBoard Current Vendors - Illinois

Vendor	Address Line 1	City	State	ZIP	Effective	Expiration	Contract
Image Maker 4U, Inc.(E)(I)(T)	Po Box 668	Hughes Springs	TX	75656	7/1/2022	6/30/2025	Awards, Trophies, and Personal Recognition Products 671-22
Incident IQ, LLC(E)(I)(T)	750 Glenwood Ave SE	Atlanta	GA	30316	4/1/2023	3/31/2026	Software as a Service (SaaS), Cybersecurity Assessments and Related Products and Services 692-23
Indeco Sales, Inc.(E)(I)(T)	805 East 4th Ave	Belton	TX	76513	4/1/2022	3/31/2025	Furniture for School, Office, Science, Library and Dormitory 667-22
Industrial Communications (SAT Radio Communications, LTD.)(E)(I)(T)	1019 E. Euclid Ave.	San Antonio	TX	78212	4/1/2023	3/31/2026	Radio Communications and Video Recording Products and Services 696-23
Industrial Communications (SAT Radio Communications, LTD.)(E)(I)(T)	1019 E. Euclid Ave.	San Antonio	TX	78212	4/1/2023	3/31/2026	Public Safety and Firehouse Supplies and Equipment 698-23
Industrial Disposal Supply(E)(I)(T)	1106 Paulsun	San Antonio	TX	78219	12/1/2022	11/30/2025	Refuse and Recycle Bodies, Containers and Other Transport Bodies 686-22
Industrial Power, LLC(E)(I)(T)	712 North Beach St.	Fort Worth	TX	76711	12/1/2020	11/30/2023	Automotive Parts, Fluids, Maintenance and Equipment 629-20
Infinity Electronics, Inc. dba Jean Paul USA(E)(I)(T)	10600 NW 29th Terrace	Doral	FL	33172	9/1/2023	8/31/2026	Musical Instruments, Equipment, Supplies, and Repair 712-23
Infobase Holdings Inc.(E)(I)(T)	132 W. 31st St., 16th Floor	New York	NY	10001	6/1/2023	5/31/2026	Library Books, Used Textbooks, and Other Books 702-23
Infojini, Inc.(M)(E)(I)(T)	10015 Old Columbia Rd, Suite B215	Columbia	MD	21046	7/1/2022	6/30/2025	Temporary Personnel Staffing and Workforce Management Services 674-22
Information Services Group(E)(I)(T)	2187 Atlantic Street	Stamford	CT	06902	4/1/2023	3/31/2026	Software as a Service (SaaS), Cybersecurity Assessments and Related Products and Services 692-23
InfoSense, Inc.(E)(I)(T)	8116 South Tryon Street	Charlotte	NC	28273	10/1/2022	9/30/2025	Sewer Inspection and Cleaning Products 676-22
Ingram Content Group ( Tennessee Book Company )(E)(I)(T)	1550 Heil Quaker Blvd # 100, La Vergne, TN 37086	La Vergne	TN	37086	4/1/2023	3/31/2026	Software as a Service (SaaS), Cybersecurity Assessments and Related Products and Services 692-23
InLine Electric Solutions of Texas, LLC (E)(I)(T)	5804 Babcock Rd. #312	San Antonio	TX	78240	4/1/2023	3/31/2026	Energy Saving Lighting Products 690-23
Innovative Turf Supply Inc., Dallas(E)(I)(T)	9481 Oak Meadow Ln.	Pilot Point	TX	76258	6/1/2023	5/31/2026	Field and Turf Irrigation Products, Landscaping Products, and Specialty Conditioners/Soils 705-23

(M) - MWBE (E) - EDGAR Received (D) - Designated Dealer (I) - No Israel Boycott (T) - No Foreign Terrorist Orgs



# BuyBoard Current Vendors - Illinois

Vendor	Address Line 1	City	State	ZIP	Effective	Expiration	Contract
Insituform Technologies, LLC(E)(I)(T)	17988 Edison Avenue	Chesterfiels	MO	63005	3/1/2021	2/29/2024	Cured in Place Pipe (CIPP) for Pipeline Rehabilitation 635-21
Intech Southwest Services, LLC(M)(E)(I)(T)	4778 Research Drive	San Antonio	TX	78240	1/1/2022	12/31/2024	Technology Equipment, Products, Services and Software 661-22
Intek Strength(E)	PO Box 430, 720 East Monroe	Herrin	IL	62948	4/1/2022	3/31/2025	Athletic, Physical Education, Gymnasium Supplies and Equipment and Heavy Duty Exercise Equipment and Related Accessories 665-22
InterClean Equipment, LLC(I)(T)	709 James L. Hart Parkway	Ypsilanti	MI	48197	12/1/2020	11/30/2023	Automotive Parts, Fluids, Maintenance and Equipment 629-20
Interface Americas, Inc.(E)(I)(T)	1503 Orchard Hill Road	LaGrange	GA	30240	6/1/2021	5/31/2024	Carpet and Tile Flooring, Stage Floor Refinishing, Concrete Polishing, Grinding and Staining 642-21
Interpool Inc.(M)(E)(I)(T)	7602 Susan Elaine St.	San Antonio	TX	78240	6/1/2023	5/31/2026	Swimming Pool Chemicals, Supplies, and Equipment 701-23
Interspec LLC(E)(I)(T)	9810 Liberty Road	Aubrey	TX	76227	6/1/2023	5/31/2026	Field and Turf Irrigation Products, Landscaping Products, and Specialty Conditioners/Soils 705-23
Interstate Trailers, Inc.(E)(I)(T)	1101 Heritage Parkway	Mansfield	TX	76063	12/1/2022	11/30/2025	Trailers, Optional Equipment, Parts and Maintenance Repair Service 687-22
Intrepid Sportswear, Inc.(E)(I)(T)	601 Nikles Dr Unit 5	Bozeman	MT	59715	6/1/2022	5/31/2025	Uniforms and Accessories 670-22
Ion247, LLC(E)(I)(T)	1411 Edgewater Dr., Suite 203	Orlando	FL	32804	1/1/2022	12/31/2024	Technology Equipment, Products, Services and Software 661-22
Irwin Seating Company(E)(I)(T)	3251 Fruit Ridge Ave NW	Grand Rapids	MI	49544	4/1/2022	3/31/2025	Athletic, Physical Education, Gymnasium Supplies and Equipment and Heavy Duty Exercise Equipment and Related Accessories 665-22
Irwin Seating Company(E)(I)(T)	3251 Fruit Ridge Ave NW	Grand Rapids	MI	49544	4/1/2022	3/31/2025	Furniture for School, Office, Science, Library and Dormitory 667-22
iSphere Innovation Partners, LLC(E)(I)(T)	450 N. Sam Houston Pkwy. Suite 125	Houston	TX	77060	1/1/2022	12/31/2024	Technology Equipment, Products, Services and Software 661-22
Iteris, Inc.(E)(I)(T)	1700 Carnegie Avenue, Ste 100	Santa Ana	CA	92705	4/1/2023	3/31/2026	Traffic Signal Systems & Safety Barrier Products 695-23
iTurity, LLC(E)(I)(T)	8500 Shoal Creek Blvd #2 Ste F	Austin	TX	78757	1/1/2022	12/31/2024	Technology Equipment, Products, Services and Software 661-22

(M) - MWBE (E) - EDGAR Received (D) - Designated Dealer (I) - No Israel Boycott (T) - No Foreign Terrorist Orgs



# BuyBoard Current Vendors - Illinois

Vendor	Address Line 1	City	State	ZIP	Effective	Expiration	Contract
iTutor(E)(I)(T)	471 North Broadway Ste 277	Jericho	NY	11753	7/1/2022	6/30/2025	Temporary Personnel Staffing and Workforce Management Services 674-22
IXL Learning, Inc.(E)(I)(T)	777 Mariners Island Blvd., Suite 600	San Mateo	CA	94404	4/1/2023	3/31/2026	Software as a Service (SaaS), Cybersecurity Assessments and Related Products and Services 692-23
iZone Imaging(E)(I)(T)	2526 Charter Oak Drive, Suite 100	Temple	TX	76502	12/1/2020	11/30/2023	Copy-Print and Document Management Services 625-20
iZone Imaging(E)(I)(T)	2526 Charter Oak Drive, Suite 100	Temple	TX	76502	10/1/2022	9/30/2025	Scoreboards, Signage, Digital Display Products, and Installation Services 678-22
J&M Supply, Inc.(M)(E)(I)(T)	509 River Down Road	Georgetown	TX	78628	6/1/2023	5/31/2026	Highway Safety and Traffic Control Products 703-23
J. Appleseed(E)(I)(T)	PO Box 3006	Mankato	MN	56002	6/1/2023	5/31/2026	Library Books, Used Textbooks, and Other Books 702-23
J. Brandt Recognition, Ltd.(E)(I)(T)	2816 W Lancaster Ave	Fort Worth	TX	76107	7/1/2022	6/30/2025	Awards, Trophies, and Personal Recognition Products 671-22
Jamail & Smith Construction, LP.(E)(I)(T)	350 Glenborough, Suite 180	Houston	TX	77067	4/1/2019	3/31/2024	Job Order Contracting (RSMMeans) 581-19
Jasper Engines and Transmissions(E)(D)(I)(T)	815 Wernsing Rd.	Jasper	IN	47546	12/1/2020	11/30/2023	Automotive Parts, Fluids, Maintenance and Equipment 629-20
Jasper Seating Company, Inc.(E)(I)(T)	225 Clay St	Jasper	IN	47546	4/1/2022	3/31/2025	Furniture for School, Office, Science, Library and Dormitory 667-22
JCB Inc.(E)(I)(T)	2000 Bamford Blvd.	Pooler	GA	31322	12/1/2022	11/30/2025	Construction, Road and Bridge, and Other Related Equipment 685-22
Jean's Restaurant Supply(E)(I)(T)	426 S. Staples	Corpus Christi	TX	78401	12/1/2022	11/30/2025	Food Service Equipment, Supplies and Appliances 683-22
JEC Energy Savings (Landlord Utility Management Association)(E)(I)(T)	1362 Exchange Dr.	Richardson	TX	75081	3/1/2021	2/29/2024	Photovoltaic Power Systems and Components 634-21
JEC Energy Savings (Landlord Utility Management Association)(E)(I)(T)	1362 Exchange Dr.	Richardson	TX	75081	10/1/2022	9/30/2025	Parks and Sports Field Lighting Products and Installation Services 677-22
Jireh Supplies, Inc.(E)(I)(T)	117 Buford Dr.	Lawrenceville	GA	30046	12/1/2021	11/30/2024	Stage and Theater Curtains, Lighting, Sound Systems, and Supplies 655-21
JJ Kane Auctioneers (JJ Kane Associates, Inc.)(E)	33 Inverness Center Parkway	Birmingham	AL	35242	9/1/2023	8/31/2026	Auction Services 708-23

(M) - MWBE (E) - EDGAR Received (D) - Designated Dealer (I) - No Israel Boycott (T) - No Foreign Terrorist Orgs



# BuyBoard Current Vendors - Illinois

Vendor	Address Line 1	City	State	ZIP	Effective	Expiration	Contract
John Deere Construction Retail Sales (John Deere Shared Services, Inc.)(E)(I)(T)	1515 5th Avenue	Moline	IL	61265	12/1/2022	11/30/2025	Construction, Road and Bridge, and Other Related Equipment 685-22
Johnson Fitness & Wellness (formerly MyFitnessStore.com)(E)(I)(T)	2300 Apollo Circle	Carrollton	TX	75006	4/1/2022	3/31/2025	Athletic, Physical Education, Gymnasium Supplies and Equipment and Heavy Duty Exercise Equipment and Related Accessories 665-22
Johnson Supply(E)(I)(T)	10151 Stella Link	Houston	TX	77025	12/1/2021	11/30/2024	Building Maintenance, Repair, and Operations Supplies and Equipment 657-21
Johnston Technical Services, Inc.(E)(I)(T)	5310 S. Cockrell Hill Road	Dallas	TX	75236	1/1/2022	12/31/2024	Technology Equipment, Products, Services and Software 661-22
Jonti-Craft, Inc.(E)(I)(T)	171 Hwy 68	Wabasso	MN	56293	4/1/2022	3/31/2025	Furniture for School, Office, Science, Library and Dormitory 667-22
JourneyEd.com(E)(I)(T)	80 E. McDermott Dr.	Allen	TX	75002	1/1/2022	12/31/2024	Technology Equipment, Products, Services and Software 661-22
Junior Library Guild(E)(I)(T)	7858 Industrial Parkway	Plain City	OH	43064	6/1/2023	5/31/2026	Library Books, Used Textbooks, and Other Books 702-23
Justin Seed Co.(E)(I)(T)	524 S. Hwy 156	Justin	TX	76247	6/1/2023	5/31/2026	Grounds Maintenance Equipment, Parts, and Supplies 706-23
K&K Systems, Inc.(E)(I)(T)	687 Palmetto Rd	Tupelo	MS	38801	6/1/2023	5/31/2026	Highway Safety and Traffic Control Products 703-23
K&S Music(E)(I)(T)	61 Industrial Rd.	Berkeley Heights	NJ	07921	9/1/2023	8/31/2026	Musical Instruments, Equipment, Supplies, and Repair 712-23
K12 Alerts(E)(I)(T)	245 Main St., Ste. 400	White Plains	NY	10601	10/1/2021	9/30/2024	Emergency Alert and Voice Broadcast Communications Systems 647-21
Kaemark Salon Furnishings(E)(I)(T)	1402 County Rd 208	Giddins	TX	78942	11/1/2021	10/31/2024	Instructional Materials and Classroom Teaching Supplies and Equipment 653-21
Kaiser Premier, LLC(E)(I)(T)	2550 E BIJOU AVE	FORT MORGAN	CO	80701	10/1/2022	9/30/2025	Sewer Inspection and Cleaning Products 676-22
Kajeet, Inc.(E)(I)(T)	7901 Jones Branch Dr. Suite350	Mclean	VA	22102	1/1/2022	12/31/2024	Technology Equipment, Products, Services and Software 661-22
KAMICO Instructional Media, Inc.(M)(E)(I)(T)	Po Box 1143	Salado	TX	76571	11/1/2021	10/31/2024	Instructional Materials and Classroom Teaching Supplies and Equipment 653-21

(M) - MWBE (E) - EDGAR Received (D) - Designated Dealer (I) - No Israel Boycott (T) - No Foreign Terrorist Orgs



# BuyBoard Current Vendors - Illinois

Vendor	Address Line 1	City	State	ZIP	Effective	Expiration	Contract
KAMICO Instructional Media, Inc.(M) (E)(I)(T)	Po Box 1143	Salado	TX	76571	1/1/2022	12/31/2024	Technology Equipment, Products, Services and Software 661-22
Kann Manufacturing Corporation(E)(I) (T)	210 Regent Street	Guttenberg	IA	52052	12/1/2022	11/30/2025	Refuse and Recycle Bodies, Containers and Other Transport Bodies 686-22
Kaplan Early Learning Company(E)(I) (T)	PO Box 609	Lewisville	NC	27023	11/1/2021	10/31/2024	Instructional Materials and Classroom Teaching Supplies and Equipment 653-21
Kaplan Early Learning Company(E)(I) (T)	PO Box 609	Lewisville	NC	27023	4/1/2022	3/31/2025	Furniture for School, Office, Science, Library and Dormitory 667-22
Karcher North America, Inc(E)(D)(I)(T)	6398 N Karcher Way	Aurora	CO	80019	10/1/2021	9/30/2024	Custodial Supplies and Equipment 649-21
Kaseware, Inc.(E)(I)(T)	191 University Blvd. Suite 170	Denver	CO	80206	4/1/2023	3/31/2026	Software as a Service (SaaS), Cybersecurity Assessments and Related Products and Services 692-23
Kay-Twelve(E)(I)(T)	1491 Polaris Parkway #301	Columbus	OH	43240	4/1/2022	3/31/2025	Furniture for School, Office, Science, Library and Dormitory 667-22
Kettle Creek Corporation(M)(E)(I)(T)	PO Box 446	Ottsville	PA	18942	4/1/2023	3/31/2026	Waste/Recycling Containers (Residential/Commercial) and Waste Disposal Services 694-23
Keystone Waste Solutions(E)(I)(T)	1870 FM 407	Rhome	TX	76078	4/1/2023	3/31/2026	Waste/Recycling Containers (Residential/Commercial) and Waste Disposal Services 694-23
KeyWarden(E)(I)(T)	1109 N. Walnut Ave.	New Braunfels	TX	78130	4/1/2023	3/31/2026	Public Safety and Firehouse Supplies and Equipment 698-23
Killian Calderon Disposal/LT's Garbage Service (Frontier K2, LLC)(E) (I)(T)	1726 N. Padre Island Dr.	Corpus Christi	TX	78426	4/1/2023	3/31/2026	Waste/Recycling Containers (Residential/Commercial) and Waste Disposal Services 694-23
Kimley-Horn and Associates, Inc.(E)(I) (T)	13455 Noel Road, Two Galleria Tower, Suite 700	Dallas	TX	75240	4/1/2023	3/31/2026	Traffic Signal Systems & Safety Barrier Products 695-23
King Ranch Ag & Turf   MDD for John Deere Construction Retail Sales (John Deere Shared Services, Inc.)	3476 S Hwy 77	Robstown	TX	78380	12/1/2022	11/30/2025	Construction, Road and Bridge, and Other Related Equipment 685-22
Kinloch Equipment & Supply, Inc(E)(I) (T)	3320 Pasadena Blvd.	Pasadena	TX	77503	10/1/2022	9/30/2025	Sewer Inspection and Cleaning Products 676-22
Kinloch Equipment & Supply, Inc(E)(I) (T)	3320 Pasadena Blvd.	Pasadena	TX	77503	12/1/2022	11/30/2025	Ditching, Trenching, Debris/Scrap and Other Utility Equipment 684-22

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# BuyBoard Current Vendors - Illinois

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Kirkpatrick Guns & Ammo(M)(E)(I)(T)	6501 Arena Blvd Suite 105A	Laredo	TX	78041	4/1/2023	3/31/2026	Public Safety and Firehouse Supplies and Equipment 698-23
K-Log, Inc.(E)(I)(T)	1224 27th St.	Zion	IL	60099	4/1/2022	3/31/2025	Furniture for School, Office, Science, Library and Dormitory 667-22
KMI Sports Construction, LLC(E)	7070 US-290	Dripping Springs	TX	78620	10/1/2022	9/30/2025	Parks and Recreation Equipment, Products, and Installation 679-22
Knapp Chevrolet, Inc.(E)(I)(T)	815 Houston Ave.	Houston	TX	77007	10/1/2021	9/30/2024	Ambulances 650-21
Knowledge Tree(E)(I)(T)	5000 Summer Avenue	Memphis	TN	38122	11/1/2021	10/31/2024	Instructional Materials and Classroom Teaching Supplies and Equipment 653-21
Knowledge Tree(E)(I)(T)	5000 Summer Avenue	Memphis	TN	38122	12/1/2021	11/30/2024	Office Supplies and Equipment 656-21
Knowledge Tree(E)(I)(T)	5000 Summer Avenue	Memphis	TN	38122	4/1/2022	3/31/2025	Furniture for School, Office, Science, Library and Dormitory 667-22
KNS, LLC(M)(E)(I)(T)	4033 Amherst Ave	Dallas	TX	75225	12/1/2021	11/30/2024	Building Maintenance, Repair, and Operations Supplies and Equipment 657-21
KNS, LLC(M)(E)(I)(T)	4033 Amherst Ave	Dallas	TX	75225	6/1/2023	5/31/2026	Grounds Maintenance Equipment, Parts, and Supplies 706-23
Kologik, LLC(E)(I)(T)	310 Main Street Suite 2200	Baton Rouge	LA	70801	4/1/2023	3/31/2026	Software as a Service (SaaS), Cybersecurity Assessments and Related Products and Services 692-23
Korney Board Aids, Inc.(E)(I)(T)	124 HARRISON AVE	ROXTON	TX	75477	4/1/2022	3/31/2025	Athletic, Physical Education, Gymnasium Supplies and Equipment and Heavy Duty Exercise Equipment and Related Accessories 665-22
Krug Inc.(E)(I)(T)	421 Manitou Drive	Kitchener	ON	N2C 1L5	4/1/2022	3/31/2025	Furniture for School, Office, Science, Library and Dormitory 667-22
KUBOTA TRACTOR CORPORATION(E)	1000 Kubota Drive	Grapevine	TX	76051	12/1/2022	11/30/2025	Construction, Road and Bridge, and Other Related Equipment 685-22
KUBOTA TRACTOR CORPORATION(E)	1000 Kubota Drive	Grapevine	TX	76051	6/1/2023	5/31/2026	Grounds Maintenance Equipment, Parts, and Supplies 706-23
Kurtz Bros.(Bender-Burkot)(E)(I)(T)	400 Reed Street	Clearfield	PA	16830	11/1/2021	10/31/2024	Instructional Materials and Classroom Teaching Supplies and Equipment 653-21
Kurtz Bros.(Bender-Burkot)(E)(I)(T)	400 Reed Street	Clearfield	PA	16830	12/1/2021	11/30/2024	Office Supplies and Equipment 656-21

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Kustom Signals, Inc.(E)(I)(T)	9652 Loiret Boulevard	Lenexa	KS	66219	10/1/2021	9/30/2024	Law Enforcement Body Cameras, Supplies and Equipment 648-21
Kustom Signals, Inc.(E)(I)(T)	9652 Loiret Boulevard	Lenexa	KS	66219	6/1/2023	5/31/2026	Highway Safety and Traffic Control Products 703-23
Kyle Landscaping Services(M)(E)(I)(T)	110 Dashed Run	Kyle	TX	78640	6/1/2023	5/31/2026	Field and Turf Irrigation Products, Landscaping Products, and Specialty Conditioners/Soils 705-23
L. J. Power, Inc.(E)(I)(T)	12707 Nutty Brown Road, Unit F	Austin	TX	78737	12/1/2021	11/30/2024	Building Maintenance, Repair, and Operations Supplies and Equipment 657-21
Laerdal Medical Corporation(E)(I)(T)	167 Myers Corners Road	Wappingers Falls	NY	12590	6/1/2023	5/31/2026	First Aid, Emergency Medical, and Athletic Trainer Supplies and Equipment 704-23
Lake Country Chevrolet, Inc.(E)(I)(T)	2152 N. Wheeler	Jasper	TX	75951	12/1/2019	11/30/2023	Vehicles, Heavy Duty Trucks, Police Motorcycles, Parts, and Service Labor 601-19
Lakeshore Learning Materials, LLC(E)(I)(T)	2695 E. Dominguez Street	Carson	CA	90895	11/1/2021	10/31/2024	Instructional Materials and Classroom Teaching Supplies and Equipment 653-21
Lakeshore Learning Materials, LLC(E)(I)(T)	2695 E. Dominguez Street	Carson	CA	90895	4/1/2022	3/31/2025	Furniture for School, Office, Science, Library and Dormitory 667-22
Lan Communications(E)(I)(T)	949 S. 6th St.	Abilene	TX	79602	4/1/2023	3/31/2026	Radio Communications and Video Recording Products and Services 696-23
Land Pride, Div. of Great Plains Mfg. (E)(I)(T)	1525 E. North Street	Salina	KS	67401	6/1/2023	5/31/2026	Grounds Maintenance Equipment, Parts, and Supplies 706-23
LaScala, Inc(E)(I)(T)	1575 W Temperance RD	Temperance	MI	48182	4/1/2023	3/31/2026	Software as a Service (SaaS), Cybersecurity Assessments and Related Products and Services 692-23
Lawson Products, Inc.(E)(I)(T)	8770 W. Bryn Mawr Avenue, Suite 900	Chicago	IL	60631	12/1/2021	11/30/2024	Building Maintenance, Repair, and Operations Supplies and Equipment 657-21
Laymance Lighting (Jacob's Ledger Inc)(M)(E)(I)(T)	6711 Stella Link Road, Suite 393	Houston	TX	77005	4/1/2023	3/31/2026	Energy Saving Lighting Products 690-23
LD Products(M)(E)(I)(T)	3700 Cover Street	Long Beach	CA	90808	1/1/2022	12/31/2024	Technology Equipment, Products, Services and Software 661-22

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# BuyBoard Current Vendors - Illinois

Vendor	Address Line 1	City	State	ZIP	Effective	Expiration	Contract
LD Products(M)(E)(I)(T)	3700 Cover Street	Long Beach	CA	90808	6/1/2023	5/31/2026	Copy/Office Paper and Toner Supplies 707-23
LDV, Inc.(E)(T)	180 Industrial Drive	Burlington	WI	53105	9/1/2023	8/31/2026	Mobile Command, Emergency Management and Bio-Terrorist Vehicles 714-23
Leapin' Leotards Ltd.(E)(I)(T)	5320 Gulfton #1	Houston	TX	77081	6/1/2022	5/31/2025	Uniforms and Accessories 670-22
Learning Farm, LLC.(E)(I)(T)	1007 E. Levee St.	Dallas	TX	75207	11/1/2021	10/31/2024	Instructional Materials and Classroom Teaching Supplies and Equipment 653-21
Learning Services, Inc.(E)(I)(T)	PO Box 1063	Eugene	OR	97440	4/1/2022	3/31/2025	Assistive Technology Products and Related Services 663-22
Learning Without Tears(E)(I)(T)	806 West Diamond Avenue, Suite 230	Gaithersburg	MD	20878	11/1/2021	10/31/2024	Instructional Materials and Classroom Teaching Supplies and Equipment 653-21
Learning Zone(E)(I)(T)	10531 Gulfdale	San Antonio	TX	78216	11/1/2021	10/31/2024	Instructional Materials and Classroom Teaching Supplies and Equipment 653-21
Lectorum Publications, Inc.(M)(E)(I)(T)	10 New Maple Avenue Suite 303	Pine Brook	NJ	07058	6/1/2023	5/31/2026	Library Books, Used Textbooks, and Other Books 702-23
LED LYSI, LLC(M)(E)(I)(T)	797 Sam Bass Road, #785	Round Rock	TX	78681	12/1/2021	11/30/2024	Building Maintenance, Repair, and Operations Supplies and Equipment 657-21
Legend Fitness(E)(I)(T)	5901 Middlebrook Pike	Knoxville	TN	37909	4/1/2022	3/31/2025	Athletic, Physical Education, Gymnasium Supplies and Equipment and Heavy Duty Exercise Equipment and Related Accessories 665-22
Legends of Learning(E)(I)(T)	7500 Montpelier Road Suite 105, Box 336	Laurel	MD	20723	1/1/2022	12/31/2024	Technology Equipment, Products, Services and Software 661-22
Lemons Auctioneers, LLP.(E)	18810 Juergen Road	Tomball	TX	77377	9/1/2023	8/31/2026	Auction Services 708-23
Lennox Industries, Inc(E)(I)(T)	2140 Lake Park Blvd.	Richardson	TX	75068	12/1/2020	11/30/2023	HVAC Equipment, Supplies, and Installation of HVAC Equipment 631-20
Lerner Publishing Group(E)(I)(T)	241 First Avenue North	Minneapolis	MN	55401	6/1/2023	5/31/2026	Library Books, Used Textbooks, and Other Books 702-23
Liber Industrial(M)(E)(I)(T)	4026 N. Mesa St. Ste A	El Paso	TX	79902	10/1/2021	9/30/2024	Custodial Supplies and Equipment 649-21
Liberty Office Products(E)(I)(T)	PO Box 630729	Houston	TX	77263-0729	12/1/2021	11/30/2024	Office Supplies and Equipment 656-21

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# BuyBoard Current Vendors - Illinois

Vendor	Address Line 1	City	State	ZIP	Effective	Expiration	Contract
Liberty Office Products(E)(I)(T)	PO Box 630729	Houston	TX	77263-0729	4/1/2022	3/31/2025	Furniture for School, Office, Science, Library and Dormitory 667-22
Liberty Office Products(E)(I)(T)	PO Box 630729	Houston	TX	77263-0729	6/1/2023	5/31/2026	Copy/Office Paper and Toner Supplies 707-23
Liberty Source, LP(E)(I)(T)	4301 W. Wm Cannon #B150-232	Austin	TX	78749	1/1/2022	12/31/2024	Technology Equipment, Products, Services and Software 661-22
Library Design Systems, Inc.(E)(I)(T)	PO Box 750757	Houston	TX	77275	6/1/2021	5/31/2024	Moving Services and Supplies 640-21
Library Design Systems, Inc.(E)(I)(T)	PO Box 750757	Houston	TX	77275	4/1/2022	3/31/2025	Furniture for School, Office, Science, Library and Dormitory 667-22
Life-Assist, Inc.(E)(I)(T)	11277 Sunrise Park Drive	Rancho Cordova	CA	95742	4/1/2023	3/31/2026	Public Safety and Firehouse Supplies and Equipment 698-23
Life-Assist, Inc.(E)(I)(T)	11277 Sunrise Park Drive	Rancho Cordova	CA	95742	6/1/2023	5/31/2026	First Aid, Emergency Medical, and Athletic Trainer Supplies and Equipment 704-23
LIFTNOW Automotive Equipment Corp.(E)(D)(I)(T)	P.O. Box 972	Yorktown Heights	NY	10598	12/1/2020	11/30/2023	Automotive Parts, Fluids, Maintenance and Equipment 629-20
Lightbox Learning Inc.(E)(I)(T)	350 5th Avenue	New York	NY	10118	6/1/2023	5/31/2026	Library Books, Used Textbooks, and Other Books 702-23
Lightspeed Technologies(E)(I)(T)	11509 SW Herman Rd.	Tualatin	OR	97062	11/1/2021	10/31/2024	Instructional Materials and Classroom Teaching Supplies and Equipment 653-21
Limitless Office Products(M)(E)(I)(T)	1778 N. Plano Rd. #114	Richardson	TX	75081	6/1/2023	5/31/2026	Copy/Office Paper and Toner Supplies 707-23
Lindenmeyr Munroe(E)(I)(T)	1601 Valley View Lane	Dallas	TX	75234	6/1/2023	5/31/2026	Copy/Office Paper and Toner Supplies 707-23
LINEV Systems US Inc (formerly ADANI Systems, Inc)(E)(I)(T)	13631 Poplar Circle	Conroe	TX	77304	6/1/2022	5/31/2025	Correctional and Detention Facility Equipment and Supplies 669-22
Link America LLC(M)(E)(I)(T)	3002 Century Drive	Rowlett	TX	75088	4/1/2023	3/31/2026	Radio Communications and Video Recording Products and Services 696-23
LISCO Sports, LLC(E)(I)(T)	2101 E 50th St	Lubbock	TX	79404	4/1/2022	3/31/2025	Athletic, Physical Education, Gymnasium Supplies and Equipment and Heavy Duty Exercise Equipment and Related Accessories 665-22
Lisle Enterprises, LLC dba Lisle Violin Shop(E)(I)(T)	4510 Burke Road	Pasadena	TX	77062	9/1/2023	8/31/2026	Musical Instruments, Equipment, Supplies, and Repair 712-23

(M) - MWBE (E) - EDGAR Received (D) - Designated Dealer (I) - No Israel Boycott (T) - No Foreign Terrorist Orgs



# BuyBoard Current Vendors - Illinois

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Lithified Technologies US, LLC(E)(I)(T)	218 Camino La Tierra	Santa Fe	NM	87506	6/1/2023	5/31/2026	Asphalt Products and Parking/Road Striping Services 700-23
Livingston Charge Port (Livingston Energy Group, LLC)(E)(I)(T)	2345 Maxon Rd. Ext Suite1	Schenectady	NY	12308	4/1/2023	3/31/2026	Software as a Service (SaaS), Cybersecurity Assessments and Related Products and Services 692-23
Loftin Equipment Company(E)(I)(T)	2111 E. Highland Avenue, Suite 255	Phoenix	AZ	85016	12/1/2021	11/30/2024	Building Maintenance, Repair, and Operations Supplies and Equipment 657-21
Lone Star Auctioneers, Inc.(E)	4629 Mark IV Parkway	Fort Worth	TX	76106	9/1/2023	8/31/2026	Auction Services 708-23
Lonestar Freightliner Group LLC(E)(I)(T)	2051 Hughes Road	Grapevine	TX	76051	12/1/2019	11/30/2023	Vehicles, Heavy Duty Trucks, Police Motorcycles, Parts, and Service Labor 601-19
Lonestar Municipal Equipment, LLC (E)(I)(T)	1105 Friendship Road	Weatherford	TX	76085	10/1/2022	9/30/2025	Sewer Inspection and Cleaning Products 676-22
Lonestar Municipal Equipment, LLC (E)(I)(T)	1105 Friendship Road	Weatherford	TX	76085	4/1/2023	3/31/2026	Radio Communications and Video Recording Products and Services 696-23
Luber Bros., Inc.(E)(I)(T)	5224 Bear Creek Court	Irving	TX	75061	6/1/2023	5/31/2026	Grounds Maintenance Equipment, Parts, and Supplies 706-23
Lubrication Engineers(E)(D)(I)(T)	1919 E. Tulsa St.	Wichita	KS	67316	12/1/2020	11/30/2023	Automotive Parts, Fluids, Maintenance and Equipment 629-20
Luck's Music Library(E)(I)(T)	32300 Edward Ave.	Madison Height	MI	48071	9/1/2023	8/31/2026	Musical Instruments, Equipment, Supplies, and Repair 712-23
M&A Technology(M)(E)(T)	2045 Chenault Drive	Carrollton	TX	75006	1/1/2022	12/31/2024	Technology Equipment, Products, Services and Software 661-22
M.A.N.S. Distributors, Inc.(M)(E)(I)(T)	3120 Kellway Drive #108	Carrollton	TX	75006	10/1/2021	9/30/2024	Custodial Supplies and Equipment 649-21
Mac Haik Dodge Chrysler Jeep(E)(I)(T)	11000 North Freeway	Houston	TX	77037	10/1/2021	9/30/2024	Ambulances 650-21
MacGill and Co. (William V. MacGill and Co.)(E)(I)(T)	1000 N. Lombard Road	Lombard	IL	60148	6/1/2023	5/31/2026	First Aid, Emergency Medical, and Athletic Trainer Supplies and Equipment 704-23
Mackin Educational Resources(M)(E)(I)(T)	3505 County Road 42 West	Burnsville	MN	55306	6/1/2023	5/31/2026	Library Books, Used Textbooks, and Other Books 702-23
Magazine Subscriptions PTP(E)(I)(T)	2707 Princeton Dr.	Austin	TX	78741	6/1/2023	5/31/2026	Library Books, Used Textbooks, and Other Books 702-23

(M) - MWBE (E) - EDGAR Received (D) - Designated Dealer (I) - No Israel Boycott (T) - No Foreign Terrorist Orgs



# BuyBoard Current Vendors - Illinois

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Magellan Solutions USA(M)(E)(I)(T)	2527 S. Harbor City Blvd., Building 1	Melbourne	FL	32901	7/1/2022	6/30/2025	Temporary Personnel Staffing and Workforce Management Services 674-22
Magnum Custom Trailers(E)(I)(T)	10806 Hwy. 620 N.	Austin	TX	78726	12/1/2022	11/30/2025	Trailers, Optional Equipment, Parts and Maintenance Repair Service 687-22
MakeMusic, Inc.(E)(I)(T)	285 Century Place	Louisville	CO	80027	9/1/2023	8/31/2026	Musical Instruments, Equipment, Supplies, and Repair 712-23
Maker Maven, LLC(E)(I)(T)	800 Alma St.	Tomball	TX	77375	11/1/2021	10/31/2024	Instructional Materials and Classroom Teaching Supplies and Equipment 653-21
MAL Technologies Fleet, LLC(E)(I)(T)	1412 College St.	Sulphur Springs	TX	75482	4/1/2023	3/31/2026	Public Safety and Firehouse Supplies and Equipment 698-23
Managed Methods(E)(I)(T)	719 Walnut St	Boulder	CO	80302	1/1/2022	12/31/2024	Technology Equipment, Products, Services and Software 661-22
Maneuvering The Middle LLC(E)(I)(T)	P.O. Box 115	Georgetown	TX	78627	11/1/2021	10/31/2024	Instructional Materials and Classroom Teaching Supplies and Equipment 653-21
Mannington Commercial(E)(I)(T)	1844 Hwy. 41 SE	Calhoun	GA	30701	6/1/2021	5/31/2024	Carpet and Tile Flooring, Stage Floor Refinishing, Concrete Polishing, Grinding and Staining 642-21
Mansfield Oil Company of Gainesville, Inc. (Natl Coop)(E)(I)(T)	1025 Airport Parkway, SW	Gainesville	GA	30501	9/1/2021	8/31/2026	Transportation Fuels (Unleaded Gasoline and Diesel Fuel) Rack Rate TEC-107-21
Mansfield Oil Company of Gainesville, Inc. (Natl Coop)(E)(I)(T)	1025 Airport Parkway, SW	Gainesville	GA	30501	9/1/2021	8/31/2026	Transportation Fuels (Unleaded Gasoline and Diesel Fuel) OPIS TEC-107-21
Marchmaster(E)(I)(T)	P.O. Box 73379	Newnan	GA	30271	6/1/2022	5/31/2025	Uniforms and Accessories 670-22
Marco Chemicals, Inc.(E)(I)(T)	690 Tower Dr	Kennedale	TX	76060	4/1/2023	3/31/2026	Water Treatment Chemicals and Pipe Bursting Equipment 691-23
Mariachi Clothing Company(E)(I)(T)	P.O. BOX 117	National City	CA	91951	9/1/2023	8/31/2026	Musical Instruments, Equipment, Supplies, and Repair 712-23
Mark One Manufacturing LTD(E)(I)(T)	351 Industrial Dr.	Minster	OH	45865	10/1/2021	9/30/2024	Custodial Supplies and Equipment 649-21
Mark Rite Lines Equipment Company, Inc.(E)(I)(T)	5379 Southgate Drive	Billings	MT	59101	12/1/2022	11/30/2025	Construction, Road and Bridge, and Other Related Equipment 685-22
Marks Plumbing Parts(E)(I)(T)	3312 Ramona Drive	Fort Worth	TX	76121	12/1/2021	11/30/2024	Building Maintenance, Repair, and Operations Supplies and Equipment 657-21

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# BuyBoard Current Vendors - Illinois

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Master Pitching Machine(E)(I)(T)	4200 NE Birmingham Rd	Kansas City	MO	64117	10/1/2022	9/30/2025	Parks and Recreation Equipment, Products, and Installation 679-22
Matera Paper Company / dba / Ferguson Facilities Supply(E)(I)(T)	13500 Immanuel Road	Pflugerville	TX	78660	10/1/2021	9/30/2024	Custodial Supplies and Equipment 649-21
Matrix Fitness(E)(I)(T)	1600 Landmark Dr	Cottage Grove	WI	53527	4/1/2022	3/31/2025	Athletic, Physical Education, Gymnasium Supplies and Equipment and Heavy Duty Exercise Equipment and Related Accessories 665-22
Maxari(M)(E)(I)(T)	3040 Post Oak Blvd, St. 1800-140	Houston	TX	77056	6/1/2022	5/31/2025	Correctional and Detention Facility Equipment and Supplies 669-22
Maxari(M)(E)(I)(T)	3040 Post Oak Blvd, St. 1800-140	Houston	TX	77056	6/1/2022	5/31/2025	Uniforms and Accessories 670-22
Maxi Aids, Inc.(E)(I)(T)	42 Executive Blvd	Farmingdale	NY	11735	4/1/2022	3/31/2025	Assistive Technology Products and Related Services 663-22
MCCi, LLC (Self-reporting Vendor)(E)(I)(T)	1958A Commonwealth Lane	Tallahassee	FL	32303	12/1/2020	11/30/2023	Copy-Print and Document Management Services 625-20
McKinstry Essention, LLC(I)(T)	4201 Spring Valley Road, Suite 250	Dallas	TX	75244	12/1/2022	11/30/2027	Job Order Contracting for Energy Conservation and Efficiency 681-22
McNeilus Truck and Manufacturing, Inc.(E)(I)(T)	524 East Highway St.	Dodge Center	MN	55927	12/1/2022	11/30/2025	Refuse and Recycle Bodies, Containers and Other Transport Bodies 686-22
Med Solutions, LLC(E)(I)(T)	2321 Commerce Street	Alpharetta	GA	30009	12/1/2021	11/30/2024	Building Maintenance, Repair, and Operations Supplies and Equipment 657-21
Medco Supply Company(E)(I)(T)	25 Northpointe Parkway, Suite 25	Amherst	NY	14228	6/1/2023	5/31/2026	First Aid, Emergency Medical, and Athletic Trainer Supplies and Equipment 704-23
mediatechnologies LLC(E)(I)(T)	892 Industrial Park Drive	Shelby	MI	49455	4/1/2022	3/31/2025	Furniture for School, Office, Science, Library and Dormitory 667-22
Medicaleshop Inc(E)(I)(T)	87 Danbury Road, Unit 1	New Milford	CT	06776	4/1/2022	3/31/2025	Assistive Technology Products and Related Services 663-22
Medwheels Inc(M)(E)(I)(T)	1322 E. Houston St.	San Antonio	TX	78205	10/1/2021	9/30/2024	Custodial Supplies and Equipment 649-21
Medwheels Inc(M)(E)(I)(T)	1322 E. Houston St.	San Antonio	TX	78205	6/1/2023	5/31/2026	First Aid, Emergency Medical, and Athletic Trainer Supplies and Equipment 704-23

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# BuyBoard Current Vendors - Illinois

Vendor	Address Line 1	City	State	ZIP	Effective	Expiration	Contract
Melhart Music Center(E)(I)(T)	3325 North 10th Street	McAllen	TX	78501	9/1/2023	8/31/2026	Musical Instruments, Equipment, Supplies, and Repair 712-23
Mersi Distribution(E)(I)(T)	1000 Brickell Ave, Ste 715/Pmb 1423	Miami	FL	33131	6/1/2022	5/31/2025	Correctional and Detention Facility Equipment and Supplies 669-22
Mesa Cloud, Inc.(E)(I)(T)	2110 Ranch Rd 620 S, # 342376	Lakeway	TX	78734	1/1/2022	12/31/2024	Technology Equipment, Products, Services and Software 661-22
MeTEOR Education, LLC(E)(I)(T)	690 NE 23 Avenue	Gainesville	FL	32609	4/1/2022	3/31/2025	Furniture for School, Office, Science, Library and Dormitory 667-22
Metro Fire Apparatus Specialists, Inc. (E)(I)(T)	17350 State Hwy 249 Ste 250	Houston	TX	77064	4/1/2023	3/31/2026	Public Safety and Firehouse Supplies and Equipment 698-23
M-F Athletic Company (MFAC)(E)(I)(T)	1600 Division Rd	West Warwick	RI	02893	4/1/2022	3/31/2025	Athletic, Physical Education, Gymnasium Supplies and Equipment and Heavy Duty Exercise Equipment and Related Accessories 665-22
MG Xtreme Electronics & Accessories (E)(I)(T)	709 N. Ware Road	McAllen	TX	78501	12/1/2021	11/30/2024	Building Maintenance, Repair, and Operations Supplies and Equipment 657-21
MHC Kenworth(E)(I)(T)	4040 Irving Blvd	Dallas	TX	75247	12/1/2019	11/30/2023	Vehicles, Heavy Duty Trucks, Police Motorcycles, Parts, and Service Labor 601-19
Mid-American Research Chemical Corp.(E)(I)(T)	2470 14th Avenue	Columbus	NE	68602	10/1/2021	9/30/2024	Custodial Supplies and Equipment 649-21
Mid-American Research Chemical Corp.(E)(I)(T)	2470 14th Avenue	Columbus	NE	68602	12/1/2021	11/30/2024	Building Maintenance, Repair, and Operations Supplies and Equipment 657-21
Mien Company, Inc.(E)(I)(T)	2547 3 Mile Rd Ste F	Grand Rapids	MI	49534	4/1/2022	3/31/2025	Furniture for School, Office, Science, Library and Dormitory 667-22
MindPlay(M)(E)(I)(T)	5151 E Broadway Blvd Ste 1403	Tucson	AZ	85711	11/1/2021	10/31/2024	Instructional Materials and Classroom Teaching Supplies and Equipment 653-21
MindPlay(M)(E)(I)(T)	5151 E Broadway Blvd Ste 1403	Tucson	AZ	85711	1/1/2022	12/31/2024	Technology Equipment, Products, Services and Software 661-22
MiniCam Inc (formerly VIR Proteus) (E)(I)(T)	12600 Newburgh Rd	Livonia	MI	48150	10/1/2022	9/30/2025	Sewer Inspection and Cleaning Products 676-22
Minimise USA LLC(I)(T)	2202 N West Shore Blvd	Tampa	FL	33607	12/1/2022	11/30/2027	Job Order Contracting for Energy Conservation and Efficiency 681-22

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Minority Authority Uniform LLC(M)(E)(I)(T)	212 Spruce Valley Drive	Justin	TX	76247	6/1/2022	5/31/2025	Uniforms and Accessories 670-22
Mira's Sports & More(M)(E)(I)(T)	6006 Ayers Street	Corpus Christi	TX	78415	4/1/2022	3/31/2025	Athletic, Physical Education, Gymnasium Supplies and Equipment and Heavy Duty Exercise Equipment and Related Accessories 665-22
Mission Restaurant Supply(E)(I)(T)	1126 S. St. Mary's St.	San Antonio	TX	78210	12/1/2022	11/30/2025	Food Service Equipment, Supplies and Appliances 683-22
Mity-Lite(E)(I)(T)	1301 West 400 North	Orem	UT	840567	4/1/2022	3/31/2025	Furniture for School, Office, Science, Library and Dormitory 667-22
MNJ Technologies Direct, Inc.(E)(I)(T)	1025 Busch Parkway	Buffalo Grove	IL	60089	1/1/2022	12/31/2024	Technology Equipment, Products, Services and Software 661-22
Mobile Communications America(E)(I)(T)	501 Duncan Perry Road	Arlington	TX	76011	4/1/2023	3/31/2026	Radio Communications and Video Recording Products and Services 696-23
Mobile Communications America(E)(I)(T)	501 Duncan Perry Road	Arlington	TX	76011	4/1/2023	3/31/2026	Public Safety and Firehouse Supplies and Equipment 698-23
Mobile Communications America, Inc. (DFW-Crosspoint Communications)(E)(I)(T)	501 Duncan Perry Rd.	Arlington	TX	76011	10/1/2021	9/30/2024	Emergency Alert and Voice Broadcast Communications Systems 647-21
MoboTrex, Inc.(E)(I)(T)	109 W. 55th Street	Davenport	IA	52806	6/1/2023	5/31/2026	Highway Safety and Traffic Control Products 703-23
Model 1 Commercial Vehicles Inc (formerly Creative Bus Sales Inc)(E)(I)(T)	4955 W Northgate Dr.	Irving	TX	75062	12/1/2020	11/30/2023	School Buses, Options and Parts 630-20
Modern Shade LLC(E)(I)(T)	4213 Felter Lane	Austin	TX	78745	10/1/2022	9/30/2025	Parks and Recreation Equipment, Products, and Installation 679-22
Mohawk Carpet Distribution, Inc.(E)(I)(T)	160 S. Industrial Blvd.	Calhoun	GA	30701	6/1/2021	5/31/2024	Carpet and Tile Flooring, Stage Floor Refinishing, Concrete Polishing, Grinding and Staining 642-21
Momar, Inc.(E)(I)(T)	1830 Ellsworth Industrial Drive NW	Atlanta	GA	30318	10/1/2021	9/30/2024	Custodial Supplies and Equipment 649-21
Momar, Inc.(E)(I)(T)	1830 Ellsworth Industrial Drive NW	Atlanta	GA	30318	12/1/2021	11/30/2024	Building Maintenance, Repair, and Operations Supplies and Equipment 657-21

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Monarch Trophy Studio(E)(I)(T)	16227 San Pedro Ave	San Antonio	TX	78232	7/1/2022	6/30/2025	Awards, Trophies, and Personal Recognition Products 671-22
Monoprice, Inc.(E)(I)(T)	11701 6th St.	Rancho Cucamonga	CA	91730	6/1/2021	5/31/2024	Audio Visual Equipment and Supplies 644-21
Monoprice, Inc.(E)(I)(T)	11701 6th St.	Rancho Cucamonga	CA	91730	12/1/2021	11/30/2024	Stage and Theater Curtains, Lighting, Sound Systems, and Supplies 655-21
Moore CDJR (Cowboy Motor Company)(E)(I)(T)	1305 Highway 96 Bypass	Silsbee	TX	77656	12/1/2019	11/30/2023	Vehicles, Heavy Duty Trucks, Police Motorcycles, Parts, and Service Labor 601-19
MooreCo, Inc.(E)(I)(T)	2885 Lorraine Avenue	Temple	TX	76501	4/1/2022	3/31/2025	Furniture for School, Office, Science, Library and Dormitory 667-22
Mooring Recovery Services, Inc.(E)(I)(T)	2110 113th Street	Grand Prairie	TX	75050	10/1/2022	9/30/2025	General Disaster Recovery and Restoration Services 675-22
Moosiko (Moosiko Inc.)(E)(I)(T)	62 Matthies St.	Beverly	MA	01915	4/1/2023	3/31/2026	Software as a Service (SaaS), Cybersecurity Assessments and Related Products and Services 692-23
Morrison Supply Company(E)(I)(T)	15850 Dallas Parkway	Dallas	TX	75248	12/1/2020	11/30/2023	HVAC Equipment, Supplies, and Installation of HVAC Equipment 631-20
Morrison Supply Company(E)(I)(T)	15850 Dallas Parkway	Dallas	TX	75248	12/1/2021	11/30/2024	Building Maintenance, Repair, and Operations Supplies and Equipment 657-21
Mountjoy Aquatics, LLC(E)(I)(T)	1293 N Plano Rd.	Richardson	TX	75081	6/1/2023	5/31/2026	Swimming Pool Chemicals, Supplies, and Equipment 701-23
M-Pak, Inc.(M)(E)(I)(T)	11255 Camp Bowie West	Aledo	TX	76008	4/1/2023	3/31/2026	Public Safety and Firehouse Supplies and Equipment 698-23
M-Pak, Inc.(M)(E)(I)(T)	11255 Camp Bowie West	Aledo	TX	76008	6/1/2023	5/31/2026	First Aid, Emergency Medical, and Athletic Trainer Supplies and Equipment 704-23
MTD Products Company(E)(I)(T)	5903 Grafton Road	Valley City	OH	44280	6/1/2023	5/31/2026	Grounds Maintenance Equipment, Parts, and Supplies 706-23
MTM Recognition Corporation(E)(I)(T)	3405 Se 29Th Street	Oklahoma City	OK	73115	7/1/2022	6/30/2025	Awards, Trophies, and Personal Recognition Products 671-22
Multi-Health Systems Inc. (MHS)(E)(I)(T)	3770 Victoria Park Avenue	Toronto	ON	M2H 3M6	4/1/2022	3/31/2025	Assistive Technology Products and Related Services 663-22

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Municipal Emergency Services, Inc.(E)(I)(T)	600 Century Plaza Drive	Houston	TX	77032	4/1/2023	3/31/2026	Public Safety and Firehouse Supplies and Equipment 698-23
Musco Sports Lighting, LLC(E)(I)(T)	100 1st Ave West	Oskaloosa	IA	52577	10/1/2022	9/30/2025	Parks and Sports Field Lighting Products and Installation Services 677-22
Music and Arts (Guitar Center Stores) (E)(I)(T)	5295 Westview Dr. Suite 300	Frederick	MD	21703	6/1/2021	5/31/2024	Audio Visual Equipment and Supplies 644-21
Music and Arts (Guitar Center Stores) (E)(I)(T)	5295 Westview Dr. Suite 300	Frederick	MD	21703	9/1/2023	8/31/2026	Musical Instruments, Equipment, Supplies, and Repair 712-23
Music in Motion, Inc.(E)(I)(T)	1601 E. Plano Pkwy., Suite 100	Plano	TX	75074	11/1/2021	10/31/2024	Instructional Materials and Classroom Teaching Supplies and Equipment 653-21
Music in Motion, Inc.(E)(I)(T)	1601 E. Plano Pkwy., Suite 100	Plano	TX	75074	9/1/2023	8/31/2026	Musical Instruments, Equipment, Supplies, and Repair 712-23
Mustang Equipment   MDD for John Deere Construction Retail Sales (John Deere Shared Services, Inc.)(D)	5515 N Hwy 281	Marble Falls	TX	78654	12/1/2022	11/30/2025	Construction, Road and Bridge, and Other Related Equipment 685-22
Muzo(E)(I)(T)	360 Kiwanis Blvd	West Hazleton	PA	18202	4/1/2022	3/31/2025	Furniture for School, Office, Science, Library and Dormitory 667-22
MVP Group(E)(I)(T)	3560 Nw 56Th St.	Fort Lauderdale	FL	33309	12/1/2022	11/30/2025	Food Service Equipment, Supplies and Appliances 683-22
My Unique Office(E)(I)(T)	5221 Bonita Ave. Suite 104	Dallas	TX	75206	4/1/2022	3/31/2025	Furniture for School, Office, Science, Library and Dormitory 667-22
MyVRSpot, LLC (MyVRSpot)(E)(I)(T)	PO Box 272266	Fort Collins	CO	80527	4/1/2023	3/31/2026	Software as a Service (SaaS), Cybersecurity Assessments and Related Products and Services 692-23
N/S Corporation(E)(I)(T)	235 W. Florence Avenue	Inglewood	CA	90301	12/1/2021	11/30/2024	Building Maintenance, Repair, and Operations Supplies and Equipment 657-21
NAFECO(E)(I)(T)	1515 West Moulton Street	Decatur	AL	35601	6/1/2022	5/31/2025	Uniforms and Accessories 670-22
NAFECO(E)(I)(T)	1515 West Moulton Street	Decatur	AL	35601	4/1/2023	3/31/2026	Public Safety and Firehouse Supplies and Equipment 698-23
Nano PCO(M)(E)(I)(T)	2800 Glenhaven Drive	Plano	TX	75023	12/1/2021	11/30/2024	Building Maintenance, Repair, and Operations Supplies and Equipment 657-21
Nardis Public Safety(E)(I)(T)	500 E. Main	Kilgore	TX	75662	6/1/2022	5/31/2025	Uniforms and Accessories 670-22

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Nardis Public Safety(E)(I)(T)	500 E. Main	Kilgore	TX	75662	4/1/2023	3/31/2026	Public Safety and Firehouse Supplies and Equipment 698-23
Nasco Education, LLC.(E)(I)(T)	901 Janesville Ave	Fort Atkinson	WI	53538	11/1/2021	10/31/2024	Instructional Materials and Classroom Teaching Supplies and Equipment 653-21
Nasco Education, LLC.(E)(I)(T)	901 Janesville Ave	Fort Atkinson	WI	53538	4/1/2022	3/31/2025	Athletic, Physical Education, Gymnasium Supplies and Equipment and Heavy Duty Exercise Equipment and Related Accessories 665-22
National Bus Sales, Inc.(M)(E)(I)(T)	8649 South Regency Dr.	Tulsa	OK	74131	10/1/2021	9/30/2024	Ambulances 650-21
National Business Furniture(E)(I)(T)	770 S 70th St	Milwaukee	WI	53208	4/1/2022	3/31/2025	Furniture for School, Office, Science, Library and Dormitory 667-22
National Car Charging LLC(E)(D)(I)(T)	209 Kalamath St., Ste. 3	Denver	CO	80223	12/1/2020	11/30/2023	Electric Vehicle and Other Charging Stations 628-20
National Center for Youth Issues(E)(I)(T)	6101 Preservation Dr.	Chattanooga	TN	37416	11/1/2021	10/31/2024	Instructional Materials and Classroom Teaching Supplies and Equipment 653-21
National Educational Systems, Inc.	6333 De Zavala Road, Suite 106	San Antonio	TX	78249	11/1/2021	10/31/2024	Instructional Materials and Classroom Teaching Supplies and Equipment 653-21
National Guaranteed Vinyl, Inc.(E)(I)(T)	6 FM 3179 Rd.	Huntsville	TX	77340	12/1/2020	11/30/2023	School Buses, Options and Parts 630-20
National Scoreboard and Display Services, LLC.(E)(I)(T)	24301 Brazos Town Xing 500-2	Rosenberg	TX	77471	4/1/2022	3/31/2025	Athletic, Physical Education, Gymnasium Supplies and Equipment and Heavy Duty Exercise Equipment and Related Accessories 665-22
National Water Main Cleaning Company(E)(I)(T)	1806 Newark Turnpike	Kearny	NJ	07032	3/1/2021	2/29/2024	Cured in Place Pipe (CIPP) for Pipeline Rehabilitation 635-21
Nationwide Trailers, LLC(E)(I)(T)	9410 N. Frwy	Houston	TX	77037	12/1/2022	11/30/2025	Trailers, Optional Equipment, Parts and Maintenance Repair Service 687-22
Native Construction(M)(E)(I)(T)	5718 Westheimer Rd Ste #1000	Houston	TX	77057	3/1/2021	2/29/2024	Trade Services 638-21
Natural Pod Services Inc.(E)(I)(T)	B1 - 3889 Keith Street	Burnaby	BC	V5J 5K4	4/1/2022	3/31/2025	Furniture for School, Office, Science, Library and Dormitory 667-22
Navigate 360, LLC(E)(I)(T)	3900 Kinross Lakes Parkway, Ste. 200	Richfield	OH	44286	10/1/2021	9/30/2024	Emergency Alert and Voice Broadcast Communications Systems 647-21
NBCP Communications Systems(M)(E)(I)(T)	3700 Fredericksburg Rd Ste 130	San Antonio	TX	78201	10/1/2022	9/30/2025	Scoreboards, Signage, Digital Display Products, and Installation Services 678-22

(M) - MWBE (E) - EDGAR Received (D) - Designated Dealer (I) - No Israel Boycott (T) - No Foreign Terrorist Orgs



# BuyBoard Current Vendors - Illinois

Vendor	Address Line 1	City	State	ZIP	Effective	Expiration	Contract
Nearpod Inc., a Delaware corp(E)(I)(T)	1855 Griffin Road, A290	Dania Beach	FL	33004	1/1/2022	12/31/2024	Technology Equipment, Products, Services and Software 661-22
Nearpod Inc., a Delaware corp(E)(I)(T)	1855 Griffin Road, A290	Dania Beach	FL	33004	4/1/2023	3/31/2026	Software as a Service (SaaS), Cybersecurity Assessments and Related Products and Services 692-23
Nelson Plant Food(E)(I)(T)	PO Box 638	Bellville	TX	77418	10/1/2022	9/30/2025	Farm, Livestock, and Ranch Equipment and Products 680-22
Netsweeper, Inc.(E)(I)(T)	1999 Bryan St. Ste. 900	Dallas	TX	75201-3140	1/1/2022	12/31/2024	Technology Equipment, Products, Services and Software 661-22
Network Thermostat(E)(I)(T)	932 Jean Street	Grapevine	TX	76051	12/1/2021	11/30/2024	Building Maintenance, Repair, and Operations Supplies and Equipment 657-21
Neutex Advance Energy Group, Inc. (E)(I)(T)	15700 Vickery Drive	Houston	TX	77032	12/1/2021	11/30/2024	Building Maintenance, Repair, and Operations Supplies and Equipment 657-21
Nevco Sports, LLC(E)(I)(T)	301 E. Harris Ave	Greenville	IL	62246	4/1/2022	3/31/2025	Athletic, Physical Education, Gymnasium Supplies and Equipment and Heavy Duty Exercise Equipment and Related Accessories 665-22
Nevco Sports, LLC(E)(I)(T)	301 E. Harris Ave	Greenville	IL	62246	10/1/2022	9/30/2025	Scoreboards, Signage, Digital Display Products, and Installation Services 678-22
New Holland Agriculture(E)(I)(T)	500 Diller Ave.	New Holland	PA	17557	6/1/2023	5/31/2026	Grounds Maintenance Equipment, Parts, and Supplies 706-23
New Holland Agriculture (CNH America LLC)(E)(I)(T)	500 Diller Ave.	New Holland	PA	17557	12/1/2022	11/30/2025	Construction, Road and Bridge, and Other Related Equipment 685-22
Newbart Products, A div of Rackmount Solutions LLC(M)(E)(I)(T)	10424 Rockley Road	Houston	TX	77099	1/1/2022	12/31/2024	Technology Equipment, Products, Services and Software 661-22
NEWCOM Wireless Services(E)(I)(T)	575 Washington St	Pembroke	MA	02359	1/1/2022	12/31/2024	Technology Equipment, Products, Services and Software 661-22
NEWCOM Wireless Services(E)(I)(T)	575 Washington St	Pembroke	MA	02359	4/1/2023	3/31/2026	Software as a Service (SaaS), Cybersecurity Assessments and Related Products and Services 692-23
NEWCOM Wireless Services(E)(I)(T)	575 Washington St	Pembroke	MA	02359	4/1/2023	3/31/2026	Driver Training Simulation Equipment and Services 697-23

(M) - MWBE (E) - EDGAR Received (D) - Designated Dealer (I) - No Israel Boycott (T) - No Foreign Terrorist Orgs



# BuyBoard Current Vendors - Illinois

Vendor	Address Line 1	City	State	ZIP	Effective	Expiration	Contract
Newline Interactive(E)(I)(T)	950 W Bethany Dr, Suite 330	Allen	TX	75013	1/1/2022	12/31/2024	Technology Equipment, Products, Services and Software 661-22
North American Rescue LLC(E)(I)(T)	35 Tedwall Court	Greer	SC	29650	4/1/2023	3/31/2026	Public Safety and Firehouse Supplies and Equipment 698-23
North American Rescue LLC(E)(I)(T)	35 Tedwall Court	Greer	SC	29650	6/1/2023	5/31/2026	First Aid, Emergency Medical, and Athletic Trainer Supplies and Equipment 704-23
North Star Editions(E)(I)(T)	2297 Waters Drive	Mendota Heights	MN	55120	6/1/2023	5/31/2026	Library Books, Used Textbooks, and Other Books 702-23
North Texas Trailers LLC(E)(I)(T)	955 East Hwy 121 South	Lewisville	TX	75057	12/1/2022	11/30/2025	Trailers, Optional Equipment, Parts and Maintenance Repair Service 687-22
NorvaNivel USA, LLC(E)(I)(T)	1460 Prudential Dr	Dallas	TX	75235	4/1/2022	3/31/2025	Furniture for School, Office, Science, Library and Dormitory 667-22
Nouveau Construction and Technology Services(M)(E)(I)(T)	2441 Lacy Lane	Carrollton	TX	75006	4/1/2019	3/31/2024	Job Order Contracting (RSMMeans) 581-19
NSAV, Inc.(E)(I)(T)	429 W Main St	Patchogue	NY	11772	1/1/2022	12/31/2024	Technology Equipment, Products, Services and Software 661-22
Oasis Waterplaygrounds, Inc.(E)(I)(T)	2100 West Loop South Suite 800	Houston	TX	77027	10/1/2022	9/30/2025	Parks and Recreation Equipment, Products, and Installation 679-22
OB Traffic(M)(E)(I)(T)	7041 Navigation Blvd, Suite 1	Houston	TX	77011	4/1/2023	3/31/2026	Traffic Signal Systems & Safety Barrier Products 695-23
OB Traffic(M)(E)(I)(T)	7041 Navigation Blvd, Suite 1	Houston	TX	77011	4/1/2023	3/31/2026	Public Safety and Firehouse Supplies and Equipment 698-23
OB Traffic(M)(E)(I)(T)	7041 Navigation Blvd, Suite 1	Houston	TX	77011	6/1/2023	5/31/2026	Asphalt Products and Parking/Road Striping Services 700-23
Ocelot (CareeerAmerica, LLC.)(E)(I)(T)	PO Box 7139	Boulder	CO	80306	4/1/2023	3/31/2026	Software as a Service (SaaS), Cybersecurity Assessments and Related Products and Services 692-23
OD Security North America, LLC(E)(I)(T)	501 Graham Road	College Station	TX	77865	4/1/2023	3/31/2026	Public Safety and Firehouse Supplies and Equipment 698-23
Off2Class (Global Online Language Services Inc)(E)(I)(T)	Suite 2260, 3 Germay Dr., Unit 4	Wilmington	DE	19804	11/1/2021	10/31/2024	Instructional Materials and Classroom Teaching Supplies and Equipment 653-21
Office Design Concepts, LLC(M)(E)(I)(T)	po box 1619	sugarland	TX	77478	4/1/2022	3/31/2025	Furniture for School, Office, Science, Library and Dormitory 667-22

(M) - MWBE (E) - EDGAR Received (D) - Designated Dealer (I) - No Israel Boycott (T) - No Foreign Terrorist Orgs



# BuyBoard Current Vendors - Illinois

Vendor	Address Line 1	City	State	ZIP	Effective	Expiration	Contract
OFGO Studio(E)(I)(T)	452 Millway Avenue	Concord	ON	L4K 3V7	4/1/2022	3/31/2025	Furniture for School, Office, Science, Library and Dormitory 667-22
OKIN Process, Inc. (OKIN BPS, Inc.)(E)(I)(T)	7965 Kennedy Hill	San Antonio	TX	78235	7/1/2022	6/30/2025	Temporary Personnel Staffing and Workforce Management Services 674-22
Oklahoma Restaurant Supply(E)(I)(T)	2701 W California Ave	Oklahoma City	OK	73107	12/1/2022	11/30/2025	Food Service Equipment, Supplies and Appliances 683-22
Olivas Music(E)(I)(T)	1320 N. Zaragosa	El Paso	TX	79936	9/1/2023	8/31/2026	Musical Instruments, Equipment, Supplies, and Repair 712-23
Omega Broadcast and Cinema(M)(E)(I)(T)	817 West Howard Lane	Austin	TX	78753	6/1/2021	5/31/2024	Audio Visual Equipment and Supplies 644-21
Omega Broadcast and Cinema(M)(E)(I)(T)	817 West Howard Lane	Austin	TX	78753	12/1/2021	11/30/2024	Stage and Theater Curtains, Lighting, Sound Systems, and Supplies 655-21
Omega Broadcast and Cinema(M)(E)(I)(T)	817 West Howard Lane	Austin	TX	78753	4/1/2023	3/31/2026	Radio Communications and Video Recording Products and Services 696-23
OMJC Signal, Inc.(M)(E)(I)(T)	403 CHESTNUT ST	Waterloo	IA	50703	6/1/2023	5/31/2026	Highway Safety and Traffic Control Products 703-23
OneVision Solutions(E)(I)(T)	909 Lake Carolyn Pkwy Ste 450	Irving	TX	75039	1/1/2022	12/31/2024	Technology Equipment, Products, Services and Software 661-22
OnPoynt Unmanned Systems, LLC(E)(D)(I)(T)	17217 Waterview Pkwy, Ste 1.202	Dallas	TX	75252	12/1/2020	11/30/2023	Unmanned Aerial Vehicles and Surveillance Services 627-20
Ontario Systems, LLC(E)(I)(T)	1150 W Kilgore Ave	Muncie	IN	47305	4/1/2023	3/31/2026	Software as a Service (SaaS), Cybersecurity Assessments and Related Products and Services 692-23
Osage Industries, Inc.(E)(I)(T)	194 County Rd. 302	Linn	MO	65051	10/1/2021	9/30/2024	Ambulances 650-21
Otis Elevator Company(E)(I)(T)	1444 N. Cockrell Hill Road, Suite 102	Dallas	TX	75211	12/1/2021	11/30/2024	Building Maintenance, Repair, and Operations Supplies and Equipment 657-21
Otto Environmental Systems North America, Inc(E)(I)(T)	12700 General Drive	Charlotte	NC	28273	4/1/2023	3/31/2026	Waste/Recycling Containers (Residential/Commercial) and Waste Disposal Services 694-23
Pak-Mor, Ltd.(E)(I)(T)	2191 Rudeloff Rd.	Seguin	TX	78155	12/1/2022	11/30/2025	Refuse and Recycle Bodies, Containers and Other Transport Bodies 686-22
Pala Supply Company, Inc.(M)(E)(I)(T)	14425 N. Interstate 27	Lubbock	TX	79403	12/1/2021	11/30/2024	Office Supplies and Equipment 656-21
Palco Supply Co. LLC(E)(I)(T)	PO Box 1156	Prairieville	LA	70769	4/1/2023	3/31/2026	Energy Saving Lighting Products 690-23

(M) - MWBE (E) - EDGAR Received (D) - Designated Dealer (I) - No Israel Boycott (T) - No Foreign Terrorist Orgs



# BuyBoard Current Vendors - Illinois

Vendor	Address Line 1	City	State	ZIP	Effective	Expiration	Contract
Palmer Hamilton, LLC(E)	143 South Jackson St.	Elkhorn	WI	53121	4/1/2022	3/31/2025	Furniture for School, Office, Science, Library and Dormitory 667-22
Palmer Hamilton, LLC(E)	143 South Jackson St.	Elkhorn	WI	53121	12/1/2022	11/30/2025	Food Service Equipment, Supplies and Appliances 683-22
Palos Sports(E)(I)(T)	11711 S. Austin Avenue	Alsip	IL	60803	4/1/2022	3/31/2025	Athletic, Physical Education, Gymnasium Supplies and Equipment and Heavy Duty Exercise Equipment and Related Accessories 665-22
Paradigm Traffic Systems, Inc(E)(I)(T)	2201 E. Division Street	Arlington	TX	76011	4/1/2023	3/31/2026	Traffic Signal Systems & Safety Barrier Products 695-23
Parafour Innovations, LLC(E)(I)(T)	2540 Shell Road, Suite C	Georgetown	TX	78628	7/1/2022	6/30/2025	Fueling Systems and Equipment 673-22
Paragon Furniture, LP(E)(I)(T)	2224 E. Randol Mill Rd	Arlington	TX	76011	4/1/2022	3/31/2025	Furniture for School, Office, Science, Library and Dormitory 667-22
Paranet (Paranet Solutions, LLC)(E)(I)(T)	2508 Highlander Way, Suite 240	Carrollton	TX	75006	4/1/2023	3/31/2026	Software as a Service (SaaS), Cybersecurity Assessments and Related Products and Services 692-23
Parkway Chevrolet, Inc.(E)(I)(T)	25500 TX 249	Tomball	TX	77375	4/1/2023	3/31/2026	Public Safety and Firehouse Supplies and Equipment 698-23
Pasco Brokerage, Inc.(M)(E)(I)(T)	6465 Chase Oaks Blvd.	Plano	TX	75023	12/1/2022	11/30/2025	Food Service Equipment, Supplies and Appliances 683-22
Pasco Scientific(E)(I)(T)	10101 Foothills Blvd.	Roseville	CA	95747	11/1/2021	10/31/2024	Instructional Materials and Classroom Teaching Supplies and Equipment 653-21
PASS Training & Compliance(E)(I)(T)	720 N Dr. MLK Jr. BLVD	Muncie	IN	47303	4/1/2023	3/31/2026	Software as a Service (SaaS), Cybersecurity Assessments and Related Products and Services 692-23
Paxton-Patterson LLC(E)(I)(T)	4141 W. 126th St.	Alsip	IL	60803	11/1/2021	10/31/2024	Instructional Materials and Classroom Teaching Supplies and Equipment 653-21
PCS Revenue Control Systems, Inc.(E)(I)(T)	560 Sylvan Avenue	Englewood Cliffs	NJ	07632	1/1/2022	12/31/2024	Technology Equipment, Products, Services and Software 661-22
PCS Telecom, Inc.(M)(E)(I)(T)	1726 Richey Street	Pasadena	TX	77502	1/1/2022	12/31/2024	Technology Equipment, Products, Services and Software 661-22
Peak Performers (St. Vincent DePaul Rehabilitation Service of Texas, Inc.) (E)(I)(T)	4616 Triangle Ave STE 405	Austin	TX	78751	7/1/2022	6/30/2025	Temporary Personnel Staffing and Workforce Management Services 674-22

(M) - MWBE (E) - EDGAR Received (D) - Designated Dealer (I) - No Israel Boycott (T) - No Foreign Terrorist Orgs



# BuyBoard Current Vendors - Illinois

Vendor	Address Line 1	City	State	ZIP	Effective	Expiration	Contract
Pearison Inc. dba Band Shoppe(E)(I)(T)	8900 Hwy 65	Cynthiana	IN	47612	6/1/2022	5/31/2025	Uniforms and Accessories 670-22
Pearison Inc. dba Band Shoppe(E)(I)(T)	8900 Hwy 65	Cynthiana	IN	47612	9/1/2023	8/31/2026	Musical Instruments, Equipment, Supplies, and Repair 712-23
Pearson Virtual School USA(E)(I)(T)	10960 Grantchester Way	Columbia	MD	21044	11/1/2021	10/31/2024	Instructional Materials and Classroom Teaching Supplies and Equipment 653-21
Pender's Music Company (E)(I)(T)	314 S. Elm St.	Denton	TX	76201	9/1/2023	8/31/2026	Musical Instruments, Equipment, Supplies, and Repair 712-23
Perfection Learning Corporation(E)(I)(T)	1000 North 2nd Avenue	Logan	IA	51546	11/1/2021	10/31/2024	Instructional Materials and Classroom Teaching Supplies and Equipment 653-21
Perfection Learning Corporation(E)(I)(T)	1000 North 2nd Avenue	Logan	IA	51546	6/1/2023	5/31/2026	Library Books, Used Textbooks, and Other Books 702-23
Performance Scoring, LLC.(E)(I)(T)	1760 S. Stemmons Fwy, Suite 285	Lewisville	TX	75067	4/1/2023	3/31/2026	Software as a Service (SaaS), Cybersecurity Assessments and Related Products and Services 692-23
Performance Truck(E)(I)(T)	1263 US Hwy 59 N.	Cleveland	TX	77328	12/1/2019	11/30/2023	Vehicles, Heavy Duty Trucks, Police Motorcycles, Parts, and Service Labor 601-19
Performing Arts Supply Co.(E)(I)(T)	6115 Milwee St. Ste. A	Houston	TX	77092	12/1/2021	11/30/2024	Stage and Theater Curtains, Lighting, Sound Systems, and Supplies 655-21
Peripole-Bergerault, Inc.(E)(I)(T)	P.O. Box 12909	Salem	OR	97309	9/1/2023	8/31/2026	Musical Instruments, Equipment, Supplies, and Repair 712-23
Perma-Bound Books(E)(I)(T)	617 East Vandalia Road	Jacksonville	IL	62650	6/1/2023	5/31/2026	Library Books, Used Textbooks, and Other Books 702-23
Perry Weather Consulting, Inc.(E)(I)(T)	1355 Motor Circle	Dallas	TX	75207	10/1/2021	9/30/2024	Emergency Alert and Voice Broadcast Communications Systems 647-21
Piedmont Global Language Solutions (M)(E)(I)(T)	1010 N. Glebe Rd, STE 450	Arlington	VA	22201	6/1/2023	5/31/2026	Oral Interpretation and Written Translation Services 699-23
PikMyKid(E)(I)(T)	5005 W Laurel St, Ste 204	Tampa	FL	33607	10/1/2021	9/30/2024	Emergency Alert and Voice Broadcast Communications Systems 647-21
Pioneer Manufacturing Company(E)(I)(T)	4529 Industrial Parkway	Cleveland	OH	44135	4/1/2022	3/31/2025	Athletic, Physical Education, Gymnasium Supplies and Equipment and Heavy Duty Exercise Equipment and Related Accessories 665-22

(M) - MWBE (E) - EDGAR Received (D) - Designated Dealer (I) - No Israel Boycott (T) - No Foreign Terrorist Orgs



# BuyBoard Current Vendors - Illinois

Vendor	Address Line 1	City	State	ZIP	Effective	Expiration	Contract
Pioneer Manufacturing Company(E)(I)(T)	4529 Industrial Parkway	Cleveland	OH	44135	6/1/2023	5/31/2026	Field and Turf Irrigation Products, Landscaping Products, and Specialty Conditioners/Soils 705-23
Pioneer Manufacturing Company(E)(I)(T)	4529 Industrial Parkway	Cleveland	OH	44135	6/1/2023	5/31/2026	Grounds Maintenance Equipment, Parts, and Supplies 706-23
Pioneer Technology Group(E)(I)(T)	1100 Central Park Dr, Suite 10	Sanford	FL	32771	1/1/2022	12/31/2024	Technology Equipment, Products, Services and Software 661-22
Piraino Consulting, Inc.(E)(I)(T)	P.O. Box 9955	College Station	TX	77842	6/1/2021	5/31/2024	Audio Visual Equipment and Supplies 644-21
Pitney Bowes(E)(I)(T)	3001 Summer Street	Stamford	CT	6926	12/1/2021	11/30/2024	Office Supplies and Equipment 656-21
Pitsco Education(E)(I)(T)	P.O. Box 1708	Pittsburg	KS	66762	11/1/2021	10/31/2024	Instructional Materials and Classroom Teaching Supplies and Equipment 653-21
PLAE Vertical, Inc.(E)(I)(T)	190 Etowah Industrial Court	Canton	GA	30114	4/1/2022	3/31/2025	Athletic, Physical Education, Gymnasium Supplies and Equipment and Heavy Duty Exercise Equipment and Related Accessories 665-22
Plastix Plus, LLC(E)(I)(T)	10818 Barley Lane Ste A	Houston	TX	77070	12/1/2020	11/30/2023	Automotive Parts, Fluids, Maintenance and Equipment 629-20
Plastix Plus, LLC(E)(I)(T)	10818 Barley Lane Ste A	Houston	TX	77070	4/1/2023	3/31/2026	Public Safety and Firehouse Supplies and Equipment 698-23
Platform Athletics, LLC.(E)(I)(T)	39 JOHN H FINLEY WAY	FRAMINGHAM	MA	01701	4/1/2022	3/31/2025	Athletic, Physical Education, Gymnasium Supplies and Equipment and Heavy Duty Exercise Equipment and Related Accessories 665-22
Play & Park Structures(E)(I)(T)	544 Chestnut St.	Chattanooga	TN	37402	10/1/2022	9/30/2025	Parks and Recreation Equipment, Products, and Installation 679-22
Play RGV, LLC(M)(E)(I)(T)	824 E Expwy. 83	La Joya	TX	78560	10/1/2022	9/30/2025	Parks and Recreation Equipment, Products, and Installation 679-22
Playground Boss(E)(I)(T)	5900 S Lake Forest Dr, Suite 375	McKinney	TX	75070	10/1/2022	9/30/2025	Parks and Recreation Equipment, Products, and Installation 679-22
Pliler International(E)(I)(T)	3016 S. Eastman Road	Longview	TX	75602	10/1/2021	9/30/2024	Ambulances 650-21
Plumbmaster, Inc.(E)(I)(T)	51 LaCrue Avenue	Glen Mills	PA	19342	12/1/2021	11/30/2024	Building Maintenance, Repair, and Operations Supplies and Equipment 657-21

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# BuyBoard Current Vendors - Illinois

Vendor	Address Line 1	City	State	ZIP	Effective	Expiration	Contract
PM Construction & Rehab, LLC(E)(I)(T)	131 N. Richey Street	Pasadena	TX	77506	3/1/2021	2/29/2024	Cured in Place Pipe (CIPP) for Pipeline Rehabilitation 635-21
PMAM Corporation(M)(E)(I)(T)	5430 LBJ Frwy, Suite 370	Dallas	TX	75240	4/1/2023	3/31/2026	Software as a Service (SaaS), Cybersecurity Assessments and Related Products and Services 692-23
Pocket Nurse (Pocket Nurse Enterprises, Inc.)(E)(I)(T)	610 Frankfort Road	Monaca	PA	15061-2218	6/1/2023	5/31/2026	First Aid, Emergency Medical, and Athletic Trainer Supplies and Equipment 704-23
Pollardwater(E)(I)(T)	709 City Center Blvd, Suite A101	Newport News	VA	23606	7/1/2022	6/30/2025	Water and Wastewater Pumps and Motors 672-22
Pollardwater(E)(I)(T)	709 City Center Blvd, Suite A101	Newport News	VA	23606	10/1/2022	9/30/2025	Sewer Inspection and Cleaning Products 676-22
Pollardwater(E)(I)(T)	709 City Center Blvd, Suite A101	Newport News	VA	23606	6/1/2023	5/31/2026	Highway Safety and Traffic Control Products 703-23
Pollardwater(E)(I)(T)	709 City Center Blvd, Suite A101	Newport News	VA	23606	6/1/2023	5/31/2026	Grounds Maintenance Equipment, Parts, and Supplies 706-23
Pollock Paper Distributors(E)(I)(T)	1 Pollock Place	Grand Prairie	TX	75050	10/1/2021	9/30/2024	Custodial Supplies and Equipment 649-21
Pollock Paper Distributors(E)(I)(T)	1 Pollock Place	Grand Prairie	TX	75050	12/1/2022	11/30/2025	Food Service Equipment, Supplies and Appliances 683-22
PopSmart Technologies(E)(I)(T)	13988 Diplomat Drive, Suite 160	Farmers Branch	TX	75234	9/1/2023	8/31/2026	Copier Equipment and Supplies 713-23
Positive Promotions, Inc.(E)(I)(T)	15 Gilpin Ave	Hauppauge	NY	11788	11/1/2021	10/31/2024	Instructional Materials and Classroom Teaching Supplies and Equipment 653-21
Positive Promotions, Inc.(E)(I)(T)	15 Gilpin Ave	Hauppauge	NY	11788	7/1/2022	6/30/2025	Awards, Trophies, and Personal Recognition Products 671-22
Positive Proof, Inc.(E)(I)(T)	1209 Oakwood Trail	Southlake	TX	76092	12/1/2021	11/30/2024	Office Supplies and Equipment 656-21
Possip(M)(E)(I)(T)	615 Main St.	Nashville	TN	37206	4/1/2023	3/31/2026	Software as a Service (SaaS), Cybersecurity Assessments and Related Products and Services 692-23
Poster Studio Express(E)(I)(T)	103 Godwin Ave. Pmb 255	Midland Park	NJ	07432	1/1/2022	12/31/2024	Technology Equipment, Products, Services and Software 661-22

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# BuyBoard Current Vendors - Illinois

Vendor	Address Line 1	City	State	ZIP	Effective	Expiration	Contract
Power Lift(E)(I)(T)	PO Box 348	Jefferson	IA	50129	4/1/2022	3/31/2025	Athletic, Physical Education, Gymnasium Supplies and Equipment and Heavy Duty Exercise Equipment and Related Accessories 665-22
PPG Architectural Finishes, Inc.(E)(I)(T)	400 Bertha Lamme Drive	Cranberry Township	PA	16066	12/1/2021	11/30/2024	Building Maintenance, Repair, and Operations Supplies and Equipment 657-21
Precision Concrete Cutting(E)(I)(T)	3191 N. Canyon Rd.	Provo	UT	84604	12/1/2021	11/30/2024	Building Maintenance, Repair, and Operations Supplies and Equipment 657-21
Precision Delta Corp(E)(I)(T)	PO Box 128	Ruleville	MS	38771	4/1/2023	3/31/2026	Public Safety and Firehouse Supplies and Equipment 698-23
Premier Wireless Business Technology Solutions(M)(E)(I)(T)	9555 W Sam Houston Pkw S.#550	Houston	TX	77099	1/1/2022	12/31/2024	Technology Equipment, Products, Services and Software 661-22
Prentke Romich Company(E)(I)(T)	1022 HEYL ROAD, null	Wooster	OH	44691	11/1/2021	10/31/2024	Instructional Materials and Classroom Teaching Supplies and Equipment 653-21
Prentke Romich Company(E)(I)(T)	1022 HEYL ROAD, null	Wooster	OH	44691	4/1/2022	3/31/2025	Assistive Technology Products and Related Services 663-22
Presentation Solutions, Inc.(E)(I)(T)	4809 Fox Run Rd.	Buckner	KY	40010	1/1/2022	12/31/2024	Technology Equipment, Products, Services and Software 661-22
Presidio Networked Solutions, Inc.(E)(I)(T)	10415 Morado Circle Building	Austin	TX	78759	1/1/2022	12/31/2024	Technology Equipment, Products, Services and Software 661-22
Presidio Networked Solutions, Inc.(E)(I)(T)	10415 Morado Circle Building	Austin	TX	78759	4/1/2023	3/31/2026	Software as a Service (SaaS), Cybersecurity Assessments and Related Products and Services 692-23
PriceSenz LLC(M)(E)(I)(T)	4615, Al Razi Street	Irving	TX	75062	7/1/2022	6/30/2025	Temporary Personnel Staffing and Workforce Management Services 674-22
Primary Arms, LLC(E)(I)(T)	3219 South Sam Houston Parkway East	Houston	TX	77047	4/1/2023	3/31/2026	Public Safety and Firehouse Supplies and Equipment 698-23
PrimeroEdge (formerly Cybersoft Technologies, Inc.)(E)(I)(T)	4422 Cypress Creek Parkway, Suite 400	Houston	TX	77068	12/1/2022	11/30/2025	Food Service Equipment, Supplies and Appliances 683-22
Printcube, Inc.(E)(I)(T)	4003 N. 164Th Dr	Goodyear	AZ	85395	1/1/2022	12/31/2024	Technology Equipment, Products, Services and Software 661-22
Printing Supplies USA(M)(E)(I)(T)	10 Schalks Crossing Road, Suite 501A-301	Plainsboro	NJ	08536	6/1/2023	5/31/2026	Copy/Office Paper and Toner Supplies 707-23

(M) - MWBE (E) - EDGAR Received (D) - Designated Dealer (I) - No Israel Boycott (T) - No Foreign Terrorist Orgs



# BuyBoard Current Vendors - Illinois

Vendor	Address Line 1	City	State	ZIP	Effective	Expiration	Contract
Priority Public Safety(E)(I)(T)	659 Martin Duke Rd.	Van Alstyne	TX	75495	10/1/2021	9/30/2024	Law Enforcement Body Cameras, Supplies and Equipment 648-21
Pro Chem, Inc.(E)(I)(T)	PO Box 1309	Alpharetta	GA	30009	10/1/2022	9/30/2025	Sewer Inspection and Cleaning Products 676-22
Pro Serve Enterprise, Inc.(E)(I)(T)	4201 S. Congress Avenue, Suite 321	Austin	TX	78745	10/1/2021	9/30/2024	Custodial Supplies and Equipment 649-21
Pro Sports Lighting (Pro Lighting Sales, Inc)(E)(I)(T)	9730 Shepard Hill Road	Willis	TX	77318	10/1/2022	9/30/2025	Parks and Sports Field Lighting Products and Installation Services 677-22
ProComputing Corp.(E)(I)(T)	Po Box 2720	Grapevine	TX	76099	6/1/2021	5/31/2024	Audio Visual Equipment and Supplies 644-21
ProComputing Corp.(E)(I)(T)	Po Box 2720	Grapevine	TX	76099	1/1/2022	12/31/2024	Technology Equipment, Products, Services and Software 661-22
Prodigy, LLC.(M)(E)(I)(T)	1514 Ennis Joslin Rd, 616	Corpus Christi	TX	78412	1/1/2022	12/31/2024	Technology Equipment, Products, Services and Software 661-22
Professional Document Systems, Inc.(E)(I)(T)	1414 Common Drive	El Paso	TX	79936	12/1/2020	11/30/2023	Copy-Print and Document Management Services 625-20
Professional Document Systems, Inc.(E)(I)(T)	1414 Common Drive	El Paso	TX	79936	4/1/2023	3/31/2026	Software as a Service (SaaS), Cybersecurity Assessments and Related Products and Services 692-23
Professional Track and Tennis(E)(I)(T)	7409 N. 160th St.	Bennington	NE	68007	6/1/2021	5/31/2024	Indoor and Outdoor Sports Surfaces, Repair and Renovation and Gym Floor Refinishing 641-21
Proforce Law Enforcement(E)(I)(T)	2625 Stearman Road Ste A	Prescott	AZ	86301	4/1/2023	3/31/2026	Public Safety and Firehouse Supplies and Equipment 698-23
Proforma A-Z Specialties(M)(E)(I)(T)	214 S Main St, Ste 102A	Duncanville	TX	75116	6/1/2022	5/31/2025	Uniforms and Accessories 670-22
Proforma A-Z Specialties(M)(E)(I)(T)	214 S Main St, Ste 102A	Duncanville	TX	75116	7/1/2022	6/30/2025	Awards, Trophies, and Personal Recognition Products 671-22
Progress Learning LLC (formerly Education Galaxy LLC)(E)(I)(T)	2201 N Central Expy, Ste 121	Richardson	TX	75080	1/1/2022	12/31/2024	Technology Equipment, Products, Services and Software 661-22
Progressive Commercial Aquatics, Inc(E)(I)(T)	2510 Farrell Road	Houston	TX	77073	6/1/2023	5/31/2026	Swimming Pool Chemicals, Supplies, and Equipment 701-23
Project ELL(E)(I)(T)	PO Box 941766	Plano	TX	75094	4/1/2023	3/31/2026	Software as a Service (SaaS), Cybersecurity Assessments and Related Products and Services 692-23

(M) - MWBE (E) - EDGAR Received (D) - Designated Dealer (I) - No Israel Boycott (T) - No Foreign Terrorist Orgs



# BuyBoard Current Vendors - Illinois

Vendor	Address Line 1	City	State	ZIP	Effective	Expiration	Contract
Promaxima Manufacturing, LLC.(E)(I)(T)	5310 Ashbrook Drive	Houston	TX	77081	4/1/2022	3/31/2025	Athletic, Physical Education, Gymnasium Supplies and Equipment and Heavy Duty Exercise Equipment and Related Accessories 665-22
Promo Universal, LLC(M)(E)(I)(T)	2741 Swantner Street	Corpus Christi	TX	78404	7/1/2022	6/30/2025	Awards, Trophies, and Personal Recognition Products 671-22
Propane Specialty Services, LLC(M)(E)(I)(T)	10105 N. State Hwy 80	Leesville	TX	78122	7/1/2022	6/30/2025	Fueling Systems and Equipment 673-22
PropertyPilot LLC DBA GovPilot(E)(I)(T)	204 East Main Street	Manasquan	NJ	08736	4/1/2023	3/31/2026	Software as a Service (SaaS), Cybersecurity Assessments and Related Products and Services 692-23
Propio Language Services(E)(I)(T)	10801 Mastin Street, Suite 580	Overland Park	KS	66210	6/1/2023	5/31/2026	Oral Interpretation and Written Translation Services 699-23
Pro-Techs Surfacing, LLC(E)	1245 S. Cleveland Massillon Rd. Suite 210	Akron	OH	44321	10/1/2022	9/30/2025	Parks and Recreation Equipment, Products, and Installation 679-22
Pro-Vision, Inc.(E)(I)(T)	8625 Byron Commerce Dr. S.W.	Bryon Center	MI	49315	10/1/2021	9/30/2024	Law Enforcement Body Cameras, Supplies and Equipment 648-21
Pro-Vision, Inc.(E)(I)(T)	8625 Byron Commerce Dr. S.W.	Bryon Center	MI	49315	4/1/2023	3/31/2026	Radio Communications and Video Recording Products and Services 696-23
PTS Solutions, Inc.(E)(I)(T)	100 Pine Street, Po Box 469	Harrisonburg	LA	71340	1/1/2022	12/31/2024	Technology Equipment, Products, Services and Software 661-22
Public Restroom Co.(E)(I)(T)	2587 Business Parkway	Minden	NV	89423	10/1/2022	9/30/2025	Parks and Recreation Equipment, Products, and Installation 679-22
PumpTrax USA(E)(I)(T)	17820 Woodbury Ave.	Cleveland	OH	44135	10/1/2022	9/30/2025	Parks and Recreation Equipment, Products, and Installation 679-22
Pure Turf LLC(E)(I)(T)	1400 Berwick Dr	McKinney	TX	75072	6/1/2023	5/31/2026	Grounds Maintenance Equipment, Parts, and Supplies 706-23
PureTek Group Inc (formerly Pure Lighting Company)(E)(I)(T)	315 Wootton Street Suite N	Boonton	NJ	07005	12/1/2021	11/30/2024	Stage and Theater Curtains, Lighting, Sound Systems, and Supplies 655-21
Pursuit Safety, Inc.(E)(I)(T)	4947 State Hwy. 276	Royse City	TX	75189	4/1/2023	3/31/2026	Public Safety and Firehouse Supplies and Equipment 698-23
PW Athletic(E)(I)(T)	PO Box 1290	Salem	IL	62881	10/1/2022	9/30/2025	Parks and Recreation Equipment, Products, and Installation 679-22

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# BuyBoard Current Vendors - Illinois

Vendor	Address Line 1	City	State	ZIP	Effective	Expiration	Contract
Pyramid School Products(E)(I)(T)	6510 N 54TH ST	TAMPA	FL	33610	4/1/2022	3/31/2025	Athletic, Physical Education, Gymnasium Supplies and Equipment and Heavy Duty Exercise Equipment and Related Accessories 665-22
Pyrotex Systems(E)(I)(T)	2451 County Rd. 813	Alvin	TX	77511	4/1/2023	3/31/2026	Radio Communications and Video Recording Products and Services 696-23
QEP Professional Books(E)(I)(T)	3273 Independence Pkwy.	Plano	TX	75075	6/1/2023	5/31/2026	Library Books, Used Textbooks, and Other Books 702-23
QuadMed, Inc(M)(E)(I)(T)	11210-1 Philips Industrial Blvd. East	Jacksonville	FL	32256	4/1/2023	3/31/2026	Public Safety and Firehouse Supplies and Equipment 698-23
QuadMed, Inc(M)(E)(I)(T)	11210-1 Philips Industrial Blvd. East	Jacksonville	FL	32256	6/1/2023	5/31/2026	First Aid, Emergency Medical, and Athletic Trainer Supplies and Equipment 704-23
Quality Hardwood Floors, Inc.(E)(I)(T)	2011 Clovis Barker Rd.	San Marcos	TX	78666	6/1/2021	5/31/2024	Indoor and Outdoor Sports Surfaces, Repair and Renovation and Gym Floor Refinishing 641-21
Quality Implement Co   MDD for John Deere Construction Retail Sales (John Deere Shared Services, Inc.)(D)	P O Box 159	Munday	TX	76371	12/1/2022	11/30/2025	Construction, Road and Bridge, and Other Related Equipment 685-22
Quality MRO(E)(I)(T)	3933 Leon Road, Suite 310	Garland	TX	75041	12/1/2021	11/30/2024	Building Maintenance, Repair, and Operations Supplies and Equipment 657-21
Quality Turf Renovation, LLC(E)(I)(T)	22339 w. Dale Lane	Wittmann	AZ	85361	6/1/2023	5/31/2026	Grounds Maintenance Equipment, Parts, and Supplies 706-23
QYK Brands LLC(E)(I)(T)	12101 Western Ave	Garden Cove	CA	92841	10/1/2021	9/30/2024	Custodial Supplies and Equipment 649-21
R&K Commercial Aquatic Services(E)(I)(T)	P.O. Box 130508	Spring	TX	77383	6/1/2023	5/31/2026	Swimming Pool Chemicals, Supplies, and Equipment 701-23
RackCoach(E)(I)(T)	PO BOX 11408	Overland Park	KS	66207	4/1/2022	3/31/2025	Athletic, Physical Education, Gymnasium Supplies and Equipment and Heavy Duty Exercise Equipment and Related Accessories 665-22
Radarsign, LLC(E)(I)(T)	1220 Kennestone Circle, Suite 130	Marietta	GA	30066	4/1/2023	3/31/2026	Public Safety and Firehouse Supplies and Equipment 698-23

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# BuyBoard Current Vendors - Illinois

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Radia Enterprises dba Career Uniforms(M)(E)	3800 Juniper St	Houston	TX	77087	6/1/2023	5/31/2026	First Aid, Emergency Medical, and Athletic Trainer Supplies and Equipment 704-23
Rain Deck, LLC(E)(I)(T)	20835 S Ellsworth Road	Queen Creek	AZ	85142	10/1/2022	9/30/2025	Parks and Recreation Equipment, Products, and Installation 679-22
Rain Ponchos Plus, LLC(M)(E)(I)(T)	P.O. 394	Keller	TX	76244	6/1/2022	5/31/2025	Uniforms and Accessories 670-22
Rainbow Book Company(E)(I)(T)	1387 Dutch American Way	Beecher	IL	60401	6/1/2023	5/31/2026	Library Books, Used Textbooks, and Other Books 702-23
Rainbow Ecoscience(E)(T)	11571 K-Tel Drive	Minnetonka	MN	55343	6/1/2023	5/31/2026	Field and Turf Irrigation Products, Landscaping Products, and Specialty Conditioners/Soils 705-23
RALLY! EDUCATION(E)(I)(T)	22 Railroad Avenue	Glen Head	NY	11545	1/1/2022	12/31/2024	Technology Equipment, Products, Services and Software 661-22
Ram Products, Ltd.(E)(I)(T)	3000 Wesley Way	Richland Hills	TX	76118	12/1/2020	11/30/2023	Automotive Parts, Fluids, Maintenance and Equipment 629-20
Ram Products, Ltd.(E)(I)(T)	3000 Wesley Way	Richland Hills	TX	76118	12/1/2021	11/30/2024	Building Maintenance, Repair, and Operations Supplies and Equipment 657-21
Range USA(E)(I)(T)	10870 Kenwood Rd.	Cincinnati	OH	45242	4/1/2023	3/31/2026	Public Safety and Firehouse Supplies and Equipment 698-23
Raptor Technologies, LLC.(E)(I)(T)	631 W 22Nd Street	Houston	TX	77008	1/1/2022	12/31/2024	Technology Equipment, Products, Services and Software 661-22
RC Mowers(E)(I)(T)	2146 Deerfield Ave. E.	Suamico	WI	54173	6/1/2023	5/31/2026	Grounds Maintenance Equipment, Parts, and Supplies 706-23
RCS Flooring Services(E)(I)(T)	8314 White Settlement Rd.	White Settlement	TX	76108	6/1/2021	5/31/2024	Indoor and Outdoor Sports Surfaces, Repair and Renovation and Gym Floor Refinishing 641-21
RCS Flooring Services(E)(I)(T)	8314 White Settlement Rd.	White Settlement	TX	76108	6/1/2021	5/31/2024	Carpet and Tile Flooring, Stage Floor Refinishing, Concrete Polishing, Grinding and Staining 642-21
RDO Equipment Co.   MDD for John Deere Construction Retail Sales (John Deere Shared Services, Inc.)(E)(I)(T)	700 7th Street	Fargo	ND	58103	12/1/2022	11/30/2025	Construction, Road and Bridge, and Other Related Equipment 685-22
Really Good Stuff, LLC(E)(I)(T)	5 Research Dr. Ste. 150	Chelton	CT	6484	11/1/2021	10/31/2024	Instructional Materials and Classroom Teaching Supplies and Equipment 653-21

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Records Consultants, Inc.(E)(I)(T)	12829 Wetmore Road	San Antonio	TX	78247	12/1/2020	11/30/2023	Copy-Print and Document Management Services 625-20
Recruiting Source International, LLC (M)(E)(I)(T)	21210 Kingsland Blvd Suite 2000,	Katy	TX	77450	7/1/2022	6/30/2025	Temporary Personnel Staffing and Workforce Management Services 674-22
Recycle Coach (Municipal Media Corp)(E)(I)(T)	1321 Upland Drive, Suite 1284	Houston	TX	77043	4/1/2023	3/31/2026	Software as a Service (SaaS), Cybersecurity Assessments and Related Products and Services 692-23
Red Stick Sports(E)(I)(T)	5770 Essen Lane	Baton Rouge	LA	70809	7/1/2022	6/30/2025	Awards, Trophies, and Personal Recognition Products 671-22
Redexim North America D/B/A Redexim Turf Products(E)(I)(T)	427 N Outer Rd	Valley Park	MO	63088	6/1/2023	5/31/2026	Grounds Maintenance Equipment, Parts, and Supplies 706-23
Redfish Recycling (Putegnat)(E)(I)(T)	5250 Coffee Port Rd	Brownsville	TX	78521	4/1/2023	3/31/2026	Waste/Recycling Containers (Residential/Commercial) and Waste Disposal Services 694-23
RedZone Robotics, Inc.(E)(I)(T)	195 Thorn Hill Road, Suite 110	Warrendale	PA	15086	10/1/2022	9/30/2025	Sewer Inspection and Cleaning Products 676-22
Reliable Transmission Service(E)(I)(T)	12209 Aldine Westfield Rd.	Houston	TX	77093	12/1/2020	11/30/2023	Automotive Parts, Fluids, Maintenance and Equipment 629-20
Reliable Transmission Service(E)(I)(T)	12209 Aldine Westfield Rd.	Houston	TX	77093	12/1/2020	11/30/2023	School Buses, Options and Parts 630-20
Reliance Truck & Equipment, LLC(E)(I)(T)	9818 Green Rd.	Converse	TX	78109	10/1/2022	9/30/2025	Sewer Inspection and Cleaning Products 676-22
Reliance Truck & Equipment, LLC(E)(I)(T)	9818 Green Rd.	Converse	TX	78109	12/1/2022	11/30/2025	Refuse and Recycle Bodies, Containers and Other Transport Bodies 686-22
Renaissance learning, Inc.(E)(I)(T)	2911 Peach St	Wisconsin Rapids	WI	54494	11/1/2021	10/31/2024	Instructional Materials and Classroom Teaching Supplies and Equipment 653-21
Renaissance learning, Inc.(E)(I)(T)	2911 Peach St	Wisconsin Rapids	WI	54494	1/1/2022	12/31/2024	Technology Equipment, Products, Services and Software 661-22
Renaissance learning, Inc.(E)(I)(T)	2911 Peach St	Wisconsin Rapids	WI	54494	4/1/2023	3/31/2026	Software as a Service (SaaS), Cybersecurity Assessments and Related Products and Services 692-23
Rene Bates Auctioneers, Inc.(E)	4660 County Road 1006	McKinney	TX	75071	9/1/2023	8/31/2026	Auction Services 708-23
Rentacrate Enterprises(E)(I)(T)	2401 French Settlement Dr.	Dallas	TX	75212	6/1/2021	5/31/2024	Moving Services and Supplies 640-21
Rescue Gear, Inc(E)(I)(T)	5909 Burnet Rd	Austin	TX	78757	4/1/2023	3/31/2026	Public Safety and Firehouse Supplies and Equipment 698-23

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# BuyBoard Current Vendors - Illinois

Vendor	Address Line 1	City	State	ZIP	Effective	Expiration	Contract
Resilite Sports Products(E)(I)(T)	200 Point Township Drive	Northumberland	PA	17857	4/1/2022	3/31/2025	Athletic, Physical Education, Gymnasium Supplies and Equipment and Heavy Duty Exercise Equipment and Related Accessories 665-22
Responder Gear Supply(E)(I)(T)	1225 CR 1225	Lampasas	TX	76550	4/1/2023	3/31/2026	Public Safety and Firehouse Supplies and Equipment 698-23
Restroom Facilities, Ltd. (CorWorth) (E)(I)(T)	1707 Colt Cir.	Marble Falls	TX	78654	10/1/2022	9/30/2025	Parks and Recreation Equipment, Products, and Installation 679-22
RethinkEd (Rethink Autism, Inc.)(E)(I)(T)	7100 Euclid Avenue	Cleveland	OH	44103	4/1/2023	3/31/2026	Software as a Service (SaaS), Cybersecurity Assessments and Related Products and Services 692-23
Rexel, Inc.(E)(I)(T)	716 S. Greenville Suite #100	Allen	TX	75002	4/1/2023	3/31/2026	Energy Saving Lighting Products 690-23
Reynolds Manufacturing Corporation (E)(I)(T)	P.O. Box 6058	Abilene	TX	79608	4/1/2022	3/31/2025	Furniture for School, Office, Science, Library and Dormitory 667-22
Reynolds Uniforms(E)(I)(T)	13110 Mula Ct Ste A	Stafford	TX	77477	6/1/2022	5/31/2025	Uniforms and Accessories 670-22
RhinoAG, Inc.(E)(I)(T)	1020 S Sangamom Ave.	Gibson City	IL	60936	6/1/2023	5/31/2026	Grounds Maintenance Equipment, Parts, and Supplies 706-23
Rhythm Band Instruments(E)(I)(T)	P.O. Box 165117	Fort Worth	TX	76161	9/1/2023	8/31/2026	Musical Instruments, Equipment, Supplies, and Repair 712-23
Richardson Apparatus, LLC(E)(I)(T)	PO Box 1636	Johnson City	TX	78636	4/1/2023	3/31/2026	Public Safety and Firehouse Supplies and Equipment 698-23
Richey Athletics(E)(I)(T)	P.O. Box 166	Michigantown	IN	46057	4/1/2022	3/31/2025	Athletic, Physical Education, Gymnasium Supplies and Equipment and Heavy Duty Exercise Equipment and Related Accessories 665-22
Riddell Corporation(E)(I)(T)	7501 Performance Lane	North Ridgeville	OH	44039	4/1/2022	3/31/2025	Athletic, Physical Education, Gymnasium Supplies and Equipment and Heavy Duty Exercise Equipment and Related Accessories 665-22
Rifton Equipment(E)(I)(T)	P.O. Box 260	Rifton	NY	12471	11/1/2021	10/31/2024	Instructional Materials and Classroom Teaching Supplies and Equipment 653-21
Rio Paper and Supply, LLC(M)(E)(I)(T)	1800 W. Mozelle St.	Pharr	TX	78577	10/1/2021	9/30/2024	Custodial Supplies and Equipment 649-21
Ripple Effects, Inc.(E)(I)(T)	4020 E. Madicon St. Ste. 321	Seattle	WA	98112	11/1/2021	10/31/2024	Instructional Materials and Classroom Teaching Supplies and Equipment 653-21

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# BuyBoard Current Vendors - Illinois

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Risher Fitness Equipment(E)(I)(T)	7902 Westwood Drive,	Houston	TX	77055	4/1/2022	3/31/2025	Athletic, Physical Education, Gymnasium Supplies and Equipment and Heavy Duty Exercise Equipment and Related Accessories 665-22
Robertson Industries, Inc.(E)(I)(T)	2414 W. 12th Street Suite 5	Tempe	AZ	85281	10/1/2022	9/30/2025	Parks and Recreation Equipment, Products, and Installation 679-22
Robstown Hardware Co   MDD for John Deere Construction Retail Sales (John Deere Shared Services, Inc.)(D)	606 S Hwy 77	Robstown	TX	78380	12/1/2022	11/30/2025	Construction, Road and Bridge, and Other Related Equipment 685-22
Roger Brown Co Llc(M)(E)(I)(T)	3950 Doniphan Dr, Ste P	El Paso	TX	79922	7/1/2022	6/30/2025	Water and Wastewater Pumps and Motors 672-22
Rogers Athletic Company(E)(I)(T)	3760 West Ludington Drive	Farwell	MI	48622	4/1/2022	3/31/2025	Athletic, Physical Education, Gymnasium Supplies and Equipment and Heavy Duty Exercise Equipment and Related Accessories 665-22
Roll-Offs USA(E)(I)(T)	P.O. Box 727	Durant	OK	74702	12/1/2022	11/30/2025	Refuse and Recycle Bodies, Containers and Other Transport Bodies 686-22
Romeo Music LLC(M)(E)(I)(T)	136 Levee Pl	Coppell	TX	75019	6/1/2021	5/31/2024	Audio Visual Equipment and Supplies 644-21
Romeo Music LLC(M)(E)(I)(T)	136 Levee Pl	Coppell	TX	75019	9/1/2023	8/31/2026	Musical Instruments, Equipment, Supplies, and Repair 712-23
Romtec, Inc.(E)(I)(T)	18240 North Bank Rd	Roseburg	OR	97470	10/1/2022	9/30/2025	Parks and Recreation Equipment, Products, and Installation 679-22
Rose Costumes(E)(I)(T)	5800 I35 N Suite 508	Denton	TX	76207	12/1/2021	11/30/2024	Stage and Theater Curtains, Lighting, Sound Systems, and Supplies 655-21
Round House Paper, LLC(M)(E)(I)(T)	475 E FM 1382 Unit 152	Cedar Hill	TX	75106	6/1/2023	5/31/2026	Library Books, Used Textbooks, and Other Books 702-23
Royal Papers Inc.(E)(I)(T)	2701 Hereford St.	St. Louis	MO	63139	10/1/2021	9/30/2024	Custodial Supplies and Equipment 649-21
Royal Services Group(E)(I)(T)	2923 Paladium Dr.	Grand Prairie	TX	75052	10/1/2021	9/30/2024	Custodial Supplies and Equipment 649-21
RPM Services Inc(E)(I)(T)	27920 Hwy 288	Rosharon	TX	77583	7/1/2022	6/30/2025	Water and Wastewater Pumps and Motors 672-22
RTC Inc(M)(E)(I)(T)	300 E Sunset Rd	El Paso	TX	79922	4/1/2023	3/31/2026	Radio Communications and Video Recording Products and Services 696-23

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# BuyBoard Current Vendors - Illinois

Vendor	Address Line 1	City	State	ZIP	Effective	Expiration	Contract
Rubber Flooring Systems (RFS)(E)(I)(T)	375 COLUMBIA MEMORIAL PKWY	KEMAH	TX	77565	6/1/2021	5/31/2024	Indoor and Outdoor Sports Surfaces, Repair and Renovation and Gym Floor Refinishing 641-21
Rubber Flooring Systems (RFS)(E)(I)(T)	375 COLUMBIA MEMORIAL PKWY	KEMAH	TX	77565	4/1/2022	3/31/2025	Athletic, Physical Education, Gymnasium Supplies and Equipment and Heavy Duty Exercise Equipment and Related Accessories 665-22
Rules of Engagement Tactical, LLC (E)(I)(T)	1500 Capital Ave Ste 102	Plano	TX	75074	6/1/2022	5/31/2025	Correctional and Detention Facility Equipment and Supplies 669-22
Rules of Engagement Tactical, LLC (E)(I)(T)	1500 Capital Ave Ste 102	Plano	TX	75074	6/1/2022	5/31/2025	Uniforms and Accessories 670-22
Rules of Engagement Tactical, LLC (E)(I)(T)	1500 Capital Ave Ste 102	Plano	TX	75074	4/1/2023	3/31/2026	Public Safety and Firehouse Supplies and Equipment 698-23
Rush Truck Centers of Texas, LP(E)(I)(T)	555 IH 35 South, Suite 500	New Braunfels	TX	78130	12/1/2019	11/30/2023	Vehicles, Heavy Duty Trucks, Police Motorcycles, Parts, and Service Labor 601-19
Ryan Sanders Sports Turf Services(E)(I)(T)	3400 E. Palm Valley Blvd.	Round Rock	TX	78665	6/1/2021	5/31/2024	Indoor and Outdoor Sports Surfaces, Repair and Renovation and Gym Floor Refinishing 641-21
Rydin Decal(E)(I)(T)	700 Phoenix Lake Avenue	Steamwood	IL	60107	12/1/2020	11/30/2023	Copy-Print and Document Management Services 625-20
S & S Worldwide, Inc.(E)(I)(T)	75 MILL ST	Colchester	CT	06415	4/1/2022	3/31/2025	Athletic, Physical Education, Gymnasium Supplies and Equipment and Heavy Duty Exercise Equipment and Related Accessories 665-22
S2 Rentals and Sales, LLC(M)(E)(I)(T)	1050 River Glen West	San Antonio	TX	78216	4/1/2023	3/31/2026	Traffic Signal Systems & Safety Barrier Products 695-23
S2 Rentals and Sales, LLC(M)(E)(I)(T)	1050 River Glen West	San Antonio	TX	78216	4/1/2023	3/31/2026	Public Safety and Firehouse Supplies and Equipment 698-23
S2 Rentals and Sales, LLC(M)(E)(I)(T)	1050 River Glen West	San Antonio	TX	78216	6/1/2023	5/31/2026	Highway Safety and Traffic Control Products 703-23
Saddleback Educational, Inc(M)(E)(I)(T)	P.O Box 3239	Newport Beach	CA	92659	11/1/2021	10/31/2024	Instructional Materials and Classroom Teaching Supplies and Equipment 653-21
SAFARI Montage(E)(I)(T)	Five Tower Bridge, 300 Barr Harbor Dr., Suite 700	West Conshohocken	PA	19428	11/1/2021	10/31/2024	Instructional Materials and Classroom Teaching Supplies and Equipment 653-21

(M) - MWBE (E) - EDGAR Received (D) - Designated Dealer (I) - No Israel Boycott (T) - No Foreign Terrorist Orgs



# BuyBoard Current Vendors - Illinois

Vendor	Address Line 1	City	State	ZIP	Effective	Expiration	Contract
Safety Vision LLC(E)(I)(T)	6100 W. Sam Houston Pkwy. North	Houston	TX	77041	4/1/2023	3/31/2026	Radio Communications and Video Recording Products and Services 696-23
SafetyMed / Sterlington Medical(E)(I)(T)	5773 Woodway, Suite 214	Houston	TX	77057	6/1/2023	5/31/2026	First Aid, Emergency Medical, and Athletic Trainer Supplies and Equipment 704-23
Sam Pack's Five Star Ford(E)(I)(T)	1635 IH 35E	Carrollton	TX	75006	12/1/2019	11/30/2023	Vehicles, Heavy Duty Trucks, Police Motorcycles, Parts, and Service Labor 601-19
Sany America, INC(E)(I)(T)	318 Cooper Cir	Peachtree City	GA	30269	12/1/2022	11/30/2025	Construction, Road and Bridge, and Other Related Equipment 685-22
Sargent Welch(E)(I)(T)	5100 West Heorietta Rd.	Rochester	NY	14692	11/1/2021	10/31/2024	Instructional Materials and Classroom Teaching Supplies and Equipment 653-21
Satellite Shelters, Inc.(M)(E)(I)(T)	2530 Xenium Ln N, Suite 150	Plymouth	MN	55441	3/1/2021	2/29/2024	Modular Buildings, Classrooms, and Relocation Services 637-21
Sauder Manufacturing Co.(E)(I)(T)	PO Box 230	Archbold	OH	43502-0230	4/1/2022	3/31/2025	Furniture for School, Office, Science, Library and Dormitory 667-22
Schaeffer Manufacturing Company (self-reporting vendor)(E)(I)(T)	102 Barton Street	St. Louis	MO	63102	12/1/2020	11/30/2023	Automotive Parts, Fluids, Maintenance and Equipment 629-20
School Datebooks(E)(I)(T)	2880 Us Hwy 231 South	Lafayette	IN	47909	7/1/2022	6/30/2025	Awards, Trophies, and Personal Recognition Products 671-22
SCHOOL HEALTH CORP(E)(I)(T)	5600 Apollo Drive	Rolling Meadows	IL	60008	11/1/2021	10/31/2024	Instructional Materials and Classroom Teaching Supplies and Equipment 653-21
SCHOOL HEALTH CORP(E)(I)(T)	5600 Apollo Drive	Rolling Meadows	IL	60008	4/1/2022	3/31/2025	Assistive Technology Products and Related Services 663-22
SCHOOL HEALTH CORP(E)(I)(T)	5600 Apollo Drive	Rolling Meadows	IL	60008	6/1/2023	5/31/2026	First Aid, Emergency Medical, and Athletic Trainer Supplies and Equipment 704-23
School Moving Services (SMS) by Rentacrate(E)(I)(T)	2401 French Settlement Dr.	Dallas	TX	75212	6/1/2021	5/31/2024	Moving Services and Supplies 640-21
School Nurse Supply, Inc.(E)(I)(T)	1690 Wright Blvd.	Schaumburg	IL	60193	6/1/2023	5/31/2026	First Aid, Emergency Medical, and Athletic Trainer Supplies and Equipment 704-23
School Outfitters(E)(I)(T)	3736 Regent Ave.	Cincinnati	OH	45212	4/1/2022	3/31/2025	Furniture for School, Office, Science, Library and Dormitory 667-22

(M) - MWBE (E) - EDGAR Received (D) - Designated Dealer (I) - No Israel Boycott (T) - No Foreign Terrorist Orgs



# BuyBoard Current Vendors - Illinois

Vendor	Address Line 1	City	State	ZIP	Effective	Expiration	Contract
SchoolLinks, Inc.(E)(I)(T)	3000 E Cesar Chavez St Ste 100	Austin	TX	78702	1/1/2022	12/31/2024	Technology Equipment, Products, Services and Software 661-22
SchoolOutlet.com(E)(I)(T)	P.O. Box 4470	Stateline	NV	89449	4/1/2022	3/31/2025	Furniture for School, Office, Science, Library and Dormitory 667-22
SchoolStatus (SchoolStatus, LLC)(E)(I)(T)	6222 Hwy 98 East	Hattiesburg	MS	39404	4/1/2023	3/31/2026	Software as a Service (SaaS), Cybersecurity Assessments and Related Products and Services 692-23
Scientific Minds, LLS(M)(E)(I)(T)	P.O. Box 340726	Austin	TX	78734	1/1/2022	12/31/2024	Technology Equipment, Products, Services and Software 661-22
Scientific Minds, LLS(M)(E)(I)(T)	P.O. Box 340726	Austin	TX	78734	4/1/2023	3/31/2026	Software as a Service (SaaS), Cybersecurity Assessments and Related Products and Services 692-23
ScoreVision, LLC(E)(I)(T)	11742 Stonegate Cir.	Omaha	NE	68164	10/1/2022	9/30/2025	Scoreboards, Signage, Digital Display Products, and Installation Services 678-22
ScoreVision, LLC(E)(I)(T)	11742 Stonegate Cir.	Omaha	NE	68164	4/1/2023	3/31/2026	Software as a Service (SaaS), Cybersecurity Assessments and Related Products and Services 692-23
Scott Electric(E)(I)(T)	P.O. Box S	Greensburg	PA	15601	6/1/2021	5/31/2024	Audio Visual Equipment and Supplies 644-21
Scott Electric(E)(I)(T)	P.O. Box S	Greensburg	PA	15601	11/1/2021	10/31/2024	Instructional Materials and Classroom Teaching Supplies and Equipment 653-21
Scranton Manufacturing Co., Inc(E)(I)(T)	101 State St.	Scranton	IA	51462	12/1/2022	11/30/2025	Refuse and Recycle Bodies, Containers and Other Transport Bodies 686-22
Sebco Books(E)(I)(T)	2001 S.W. 31st Avenue	Pembroke Park	FL	33009	6/1/2023	5/31/2026	Library Books, Used Textbooks, and Other Books 702-23
Secure ITAD Services, Inc.(E)(I)(T)	5750 N Sam Houston Pkwy E 1102	Houston	TX	77032	1/1/2022	12/31/2024	Technology Equipment, Products, Services and Software 661-22
Secured Mobility, LLC.(M)(E)(I)(T)	920 Rockmoor Drive	Georgetown	TX	78628	1/1/2022	12/31/2024	Technology Equipment, Products, Services and Software 661-22
Secutor Consulting (Secutor Consulting LLC)(E)(I)(T)	5601 Bridge St, Suite 300	Fort Worth	TX	76112	4/1/2023	3/31/2026	Software as a Service (SaaS), Cybersecurity Assessments and Related Products and Services 692-23
Sedia Systems, Inc.(E)(I)(T)	1820 W. Hubbard St., Suite 300	Chicago	IL	60622	4/1/2022	3/31/2025	Furniture for School, Office, Science, Library and Dormitory 667-22

(M) - MWBE (E) - EDGAR Received (D) - Designated Dealer (I) - No Israel Boycott (T) - No Foreign Terrorist Orgs



# BuyBoard Current Vendors - Illinois

Vendor	Address Line 1	City	State	ZIP	Effective	Expiration	Contract
Seon Design Inc.(E)(I)(T)	111-3B Burbidge Street	Coquitlam	BC	v3k7b2	4/1/2023	3/31/2026	Radio Communications and Video Recording Products and Services 696-23
Sergeant Laboratories, Inc.(E)(I)(T)	560 Lester Ave	Onalaska	WI	54650	1/1/2022	12/31/2024	Technology Equipment, Products, Services and Software 661-22
SERVPRO of Crowley & South Johnson County(E)(I)(T)	1027 Horse Creek Rd. Suite 1	Crowley	TX	76036	10/1/2022	9/30/2025	General Disaster Recovery and Restoration Services 675-22
SERVPRO of Kansas City Midtown(E)(I)(T)	15365 S. Keeler St.	Olathe	KS	66062	10/1/2022	9/30/2025	General Disaster Recovery and Restoration Services 675-22
SERVS (formerly Professional Ambulance)(E)(I)(T)	309 FM 3381	Comanche	TX	76442	10/1/2021	9/30/2024	Ambulances 650-21
Sewell Fleet Management, LLC(E)(I)(T)	4400 Parks Legado	Odessa	TX	79765	10/1/2021	9/30/2024	Vehicle Fleet Leasing and Management Services 652-21
Sewer Equipment(E)(I)(T)	1590 Dutch Road	Dixon	IL	61021	10/1/2022	9/30/2025	Sewer Inspection and Cleaning Products 676-22
Shade Structures, Inc. dba USA Shade (E)(I)(T)	2580 Esters Blvd. Suite 100	DFW Airport	TX	75261	10/1/2022	9/30/2025	Parks and Recreation Equipment, Products, and Installation 679-22
Shar Products Company dba Shar Music(E)(I)(T)	2465 S. Industrial Hwy	Ann Arbor	MI	48104	9/1/2023	8/31/2026	Musical Instruments, Equipment, Supplies, and Repair 712-23
Shaw Integrated & Turf Solutions Inc (formerly Shaw Industries, Inc.)(E)(I)(T)	616 E. Walnut Avenue	Dalton	GA	30721	6/1/2021	5/31/2024	Carpet and Tile Flooring, Stage Floor Refinishing, Concrete Polishing, Grinding and Staining 642-21
Shepherd Food Equipment(E)(I)(T)	8435 Endicott Lane	Dallas	TX	75227	12/1/2022	11/30/2025	Food Service Equipment, Supplies and Appliances 683-22
SHI Government Solutions(M)(E)(I)(T)	3828 Pecana Trail	Austin	TX	78749	1/1/2022	12/31/2024	Technology Equipment, Products, Services and Software 661-22
Shiffler Equipment Sales, Inc.(E)	745 South Street	Chardon	OH	44024	4/1/2022	3/31/2025	Furniture for School, Office, Science, Library and Dormitory 667-22
Shiffler Equipment Sales, Inc.(E)	745 South Street	Chardon	OH	44024	12/1/2022	11/30/2025	Food Service Equipment, Supplies and Appliances 683-22
Shiffler Equipment Sales, Inc.(E)	745 South Street	Chardon	OH	44024	4/1/2023	3/31/2026	Energy Saving Lighting Products 690-23
Shoppa's Farm Supply Inc   MDD for John Deere Construction Retail Sales (John Deere Shared Services, Inc.)(D)	25830 US 59 Road	El Campo	TX	77437	12/1/2022	11/30/2025	Construction, Road and Bridge, and Other Related Equipment 685-22

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# BuyBoard Current Vendors - Illinois

Vendor	Address Line 1	City	State	ZIP	Effective	Expiration	Contract
Sibme (Dos Terra LLC)(E)(I)(T)	4201 Main St, Ste 200-192	Houston	TX	77002	4/1/2023	3/31/2026	Software as a Service (SaaS), Cybersecurity Assessments and Related Products and Services 692-23
SICO America, Inc.(E)(I)(T)	7525 Cahill Road	Edina	MN	55439	4/1/2022	3/31/2025	Furniture for School, Office, Science, Library and Dormitory 667-22
Siddons Martin Emergency Group, LLC(E)(I)(T)	1362 East Richey	Houston	TX	77073	10/1/2021	9/30/2024	Ambulances 650-21
Siddons Martin Emergency Group, LLC(E)(I)(T)	1362 East Richey	Houston	TX	77073	10/1/2021	9/30/2024	Fire Service Apparatus Vehicles 651-21
Siddons Martin Emergency Group, LLC(E)(I)(T)	1362 East Richey	Houston	TX	77073	4/1/2023	3/31/2026	Public Safety and Firehouse Supplies and Equipment 698-23
Sideline Interactive, LLC(E)(I)(T)	11706 South Garden Street, Buld. B	Houston	TX	77071	10/1/2022	9/30/2025	Scoreboards, Signage, Digital Display Products, and Installation Services 678-22
Sideline Power, LLC(E)(I)(T)	23859 KZ PKWY #1	Greenwood	NE	68366	6/1/2021	5/31/2024	Audio Visual Equipment and Supplies 644-21
Sigma Surveillance, Inc. dba STS360 (E)(I)(T)	14229 Proton, Rd.	Dallas	TX	75244	12/1/2021	11/30/2024	Fire and Security Systems and Monitoring Services 654-21
Sign Solution(M)(E)(I)(T)	554 Paredes Ave., Ste. A	Brownsville	TX	78521	4/1/2022	3/31/2025	Graduation Products, Photography Services, and Award Jackets 664-22
Sign Solution(M)(E)(I)(T)	554 Paredes Ave., Ste. A	Brownsville	TX	78521	7/1/2022	6/30/2025	Awards, Trophies, and Personal Recognition Products 671-22
Sign-Express(E)(I)(T)	1924 Rankin Road, Suite 300	Houston	TX	77073	10/1/2022	9/30/2025	Scoreboards, Signage, Digital Display Products, and Installation Services 678-22
Silsbee Ford(E)(I)(T)	1211 U.S. Hwy 96 N.	Silsbee	TX	77656	12/1/2019	11/30/2023	Vehicles, Heavy Duty Trucks, Police Motorcycles, Parts, and Service Labor 601-19
Silsbee Toyota(E)(I)(T)	1396 Hwy 327 E	Silsbee	TX	77656	12/1/2019	11/30/2023	Vehicles, Heavy Duty Trucks, Police Motorcycles, Parts, and Service Labor 601-19
Simply NUC, Inc.(E)(I)(T)	495 Round Rock West Drive	Round Rock	TX	78681	1/1/2022	12/31/2024	Technology Equipment, Products, Services and Software 661-22
SiteOne Landscape Supply(E)(I)(T)	1385 East 36th Street	Cleveland	OH	44114	6/1/2023	5/31/2026	Field and Turf Irrigation Products, Landscaping Products, and Specialty Conditioners/Soils 705-23

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# BuyBoard Current Vendors - Illinois

Vendor	Address Line 1	City	State	ZIP	Effective	Expiration	Contract
SiteOne Landscape Supply(E)(I)(T)	1385 East 36th Street	Cleveland	OH	44114	6/1/2023	5/31/2026	Grounds Maintenance Equipment, Parts, and Supplies 706-23
Smart Group Systems(M)(E)(I)(T)	990 N. Bowser Rd. Suite# 720	Richardson	TX	75081	6/1/2021	5/31/2024	Audio Visual Equipment and Supplies 644-21
Smart Group Systems(M)(E)(I)(T)	990 N. Bowser Rd. Suite# 720	Richardson	TX	75081	1/1/2022	12/31/2024	Technology Equipment, Products, Services and Software 661-22
Smart Group Systems(M)(E)(I)(T)	990 N. Bowser Rd. Suite# 720	Richardson	TX	75081	6/1/2023	5/31/2026	Copy/Office Paper and Toner Supplies 707-23
Smartox (E)(I)(T)	4850 Plaza Dr	Irving	TX	75063	4/1/2023	3/31/2026	Background, Fingerprinting, Drug/Diagnostic Testing Services & Products 693-23
Smartox (E)(I)(T)	4850 Plaza Dr	Irving	TX	75063	4/1/2023	3/31/2026	Public Safety and Firehouse Supplies and Equipment 698-23
SMG Equipment, LLC(E)(I)(T)	2002 West Valley Hwy N. Ste 200	Auburn	WA	98001	6/1/2023	5/31/2026	Grounds Maintenance Equipment, Parts, and Supplies 706-23
Smith System Manufacturing(E)(I)(T)	1150 Luna Rd	Carrollton	TX	75006	4/1/2022	3/31/2025	Furniture for School, Office, Science, Library and Dormitory 667-22
Soard Solutions, LLC(E)(D)(I)(T)	400 N McColl Rd.	McAllen	TX	78501	12/1/2020	11/30/2023	Unmanned Aerial Vehicles and Surveillance Services 627-20
Social Studies School Service(E)(I)(T)	P.O. Box 802	Culver City	CA	90232	11/1/2021	10/31/2024	Instructional Materials and Classroom Teaching Supplies and Equipment 653-21
Sof Surfaces, Inc.(E)(I)(T)	4393 Discovery Line	Petrolia	ON	N0N 1R0	10/1/2022	9/30/2025	Parks and Recreation Equipment, Products, and Installation 679-22
Software 4 Schools(E)(I)(T)	PO Box 60785	Irvine	CA	92602	4/1/2023	3/31/2026	Software as a Service (SaaS), Cybersecurity Assessments and Related Products and Services 692-23
Solid Border(M)(E)(I)(T)	1806 Turnmill St	San Antonio	TX	78248	1/1/2022	12/31/2024	Technology Equipment, Products, Services and Software 661-22
Solid Border(M)(E)(I)(T)	1806 Turnmill St	San Antonio	TX	78248	4/1/2023	3/31/2026	Software as a Service (SaaS), Cybersecurity Assessments and Related Products and Services 692-23
Solo-Ensemble.com (Douglas Abernathy)(E)(I)(T)	3714 Lakeshore Drive	Weatherford	TX	76087	4/1/2023	3/31/2026	Software as a Service (SaaS), Cybersecurity Assessments and Related Products and Services 692-23

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# BuyBoard Current Vendors - Illinois

Vendor	Address Line 1	City	State	ZIP	Effective	Expiration	Contract
Solution Tree, Inc.(E)(I)(T)	555 N. Morton St.	Bloomington	IN	47404	6/1/2023	5/31/2026	Library Books, Used Textbooks, and Other Books 702-23
Sorinex Exercise Equipment, Inc.(E)(I)(T)	193 Litton Dr	Lexington	SC	29073	4/1/2022	3/31/2025	Athletic, Physical Education, Gymnasium Supplies and Equipment and Heavy Duty Exercise Equipment and Related Accessories 665-22
Sourcenow, LLC(E)(I)(T)	1764 W. Sam Houston Pkwy N.	Houston	TX	77043	6/1/2023	5/31/2026	Copy/Office Paper and Toner Supplies 707-23
South Plains Communications(E)(I)(T)	5811 34th. St.	Lubbock	TX	79407	4/1/2023	3/31/2026	Radio Communications and Video Recording Products and Services 696-23
South Texas Boiler Industries, LLC(M)(I)(T)	14715 East Freeway	Houston	TX	77015	12/1/2020	11/30/2023	HVAC Equipment, Supplies, and Installation of HVAC Equipment 631-20
South Texas Lighthouse for the Blind (E)(I)(T)	4421 Agnes St.	Corpus Christi	TX	78405	4/1/2023	3/31/2026	Public Safety and Firehouse Supplies and Equipment 698-23
South Texas School Furniture(M)(E)(I)(T)	1004 Donna Drive	Hallettsville	TX	77964	12/1/2021	11/30/2024	Office Supplies and Equipment 656-21
South Texas School Furniture(M)(E)(I)(T)	1004 Donna Drive	Hallettsville	TX	77964	4/1/2022	3/31/2025	Furniture for School, Office, Science, Library and Dormitory 667-22
Southern Aluminum Manufacturing Acquisition, Inc.(E)(I)(T)	5 Hwy 82 West	Magnolia	AR	71753	4/1/2022	3/31/2025	Furniture for School, Office, Science, Library and Dormitory 667-22
Southern Bleacher Company(E)(I)(T)	801 5th Street	Graham	TX	76450	4/1/2022	3/31/2025	Athletic, Physical Education, Gymnasium Supplies and Equipment and Heavy Duty Exercise Equipment and Related Accessories 665-22
Southern Bleacher Company(E)(I)(T)	801 5th Street	Graham	TX	76450	10/1/2022	9/30/2025	Parks and Recreation Equipment, Products, and Installation 679-22
Southern Computer Warehouse(E)(I)(T)	1395 S Marietta Pkwy 300-106	Marietta	GA	30067	1/1/2022	12/31/2024	Technology Equipment, Products, Services and Software 661-22
Southpaw Enterprises, Inc.(E)(I)(T)	2350 Dryden Rd.	Morain	OH	45439	11/1/2021	10/31/2024	Instructional Materials and Classroom Teaching Supplies and Equipment 653-21
Southwest Public Safety (E)(I)(T)	9905 Perrin Beitel Rd	San Antonio	TX	78217	4/1/2023	3/31/2026	Public Safety and Firehouse Supplies and Equipment 698-23
Southwest Strings(E)(I)(T)	1721 S. Cherrybell Strav.	Tucson	AZ	85713	9/1/2023	8/31/2026	Musical Instruments, Equipment, Supplies, and Repair 712-23

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# BuyBoard Current Vendors - Illinois

Vendor	Address Line 1	City	State	ZIP	Effective	Expiration	Contract
Southwestern Equipment Company (E)(I)(T)	P.O. Box 219	Justin	TX	76247	12/1/2022	11/30/2025	Refuse and Recycle Bodies, Containers and Other Transport Bodies 686-22
Spark Lighting(E)(I)(T)	9135 Spring Branch Drive, #202	Houston	TX	77080	4/1/2023	3/31/2026	Energy Saving Lighting Products 690-23
SpeakEZ Communications LLC(E)(I)(T)	16107 Kensington Drive	Sugar Land	TX	77479	4/1/2023	3/31/2026	Radio Communications and Video Recording Products and Services 696-23
Specialty Advertisers(M)(E)(I)(T)	3664 Commerce Dr	Brownsville	TX	78521	7/1/2022	6/30/2025	Awards, Trophies, and Personal Recognition Products 671-22
Specseats Int'l. Corp.(E)(I)(T)	18601 S. Susana Rd.	Rancho Dominguez	CA	90221	4/1/2022	3/31/2025	Furniture for School, Office, Science, Library and Dormitory 667-22
Spectrum Corporation(E)(I)(T)	10048 EASTHAVEN BLVD.	HOUSTON	TX	77089	4/1/2022	3/31/2025	Athletic, Physical Education, Gymnasium Supplies and Equipment and Heavy Duty Exercise Equipment and Related Accessories 665-22
Spectrum Corporation(E)(I)(T)	10048 EASTHAVEN BLVD.	HOUSTON	TX	77089	10/1/2022	9/30/2025	Scoreboards, Signage, Digital Display Products, and Installation Services 678-22
Sphero, Inc.(E)(I)(T)	4772 Walnut St., Ste. 100	Boulder	CO	80301	1/1/2022	12/31/2024	Technology Equipment, Products, Services and Software 661-22
Sport Pro Surfacing, LLC(E)(I)(T)	65 Green St.	Foxboro	MA	02050	10/1/2022	9/30/2025	Parks and Recreation Equipment, Products, and Installation 679-22
Sports Imports Inc.(M)(E)(I)(T)	PO Box 21040	Columbus	OH	43221	4/1/2022	3/31/2025	Athletic, Physical Education, Gymnasium Supplies and Equipment and Heavy Duty Exercise Equipment and Related Accessories 665-22
Sports Venue Padding(E)(I)(T)	14135 Artesia Blvd Cerritos CA 90703	CERRITOS	CA	90703	4/1/2022	3/31/2025	Athletic, Physical Education, Gymnasium Supplies and Equipment and Heavy Duty Exercise Equipment and Related Accessories 665-22
SportsGraphics, Inc.(E)(I)(T)	1791 Page Ave	CLARION	IA	50525	4/1/2022	3/31/2025	Athletic, Physical Education, Gymnasium Supplies and Equipment and Heavy Duty Exercise Equipment and Related Accessories 665-22
Stadium Creations(E)(I)(T)	19249 S Cabango Ct.	Porter	TX	77365	9/1/2023	8/31/2026	Musical Instruments, Equipment, Supplies, and Repair 712-23
Stage Accents(E)(I)(T)	234 Industrial Parkway, Stage Accents	Northvale	NJ	07647	6/1/2022	5/31/2025	Uniforms and Accessories 670-22

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# BuyBoard Current Vendors - Illinois

Vendor	Address Line 1	City	State	ZIP	Effective	Expiration	Contract
StageRight Corporation(E)(I)(T)	495 Pioneer Parkway	Clare	MI	48617	4/1/2022	3/31/2025	Furniture for School, Office, Science, Library and Dormitory 667-22
Staging Concepts, Inc.(E)(I)(T)	7008 Northland Dr. Ste. 150	Minneapolis	MN	55428	12/1/2021	11/30/2024	Stage and Theater Curtains, Lighting, Sound Systems, and Supplies 655-21
Stalker Radar(E)(I)(T)	855 E. Collins Blvd	Richardson	TX	75081	6/1/2023	5/31/2026	Highway Safety and Traffic Control Products 703-23
Stanbury Uniforms, LLC(E)(I)(T)	108 Stanbury Industrial Drive	Brookfield	MO	64628	6/1/2022	5/31/2025	Uniforms and Accessories 670-22
Staples Contract & Commercial, Inc. (E)(I)(T)	15813 Maple Street	Overland Park	KS	66223	10/1/2021	9/30/2024	Custodial Supplies and Equipment 649-21
Staples Contract & Commercial, Inc. (E)(I)(T)	15813 Maple Street	Overland Park	KS	66223	12/1/2021	11/30/2024	Office Supplies and Equipment 656-21
Staples Contract & Commercial, Inc. (E)(I)(T)	15813 Maple Street	Overland Park	KS	66223	1/1/2022	12/31/2024	Technology Equipment, Products, Services and Software 661-22
Staples Contract & Commercial, Inc. (E)(I)(T)	15813 Maple Street	Overland Park	KS	66223	4/1/2022	3/31/2025	Furniture for School, Office, Science, Library and Dormitory 667-22
Statecraft Simulations(E)(I)(T)	13809 Research Blvd Ste 500 Pm	Austin	TX	78750-1223	1/1/2022	12/31/2024	Technology Equipment, Products, Services and Software 661-22
STEMfinity, LLC.(E)(I)(T)	9841 W. Emerald St.	Boise	ID	83704	1/1/2022	12/31/2024	Technology Equipment, Products, Services and Software 661-22
Stenhouse Publishers(E)(I)(T)	282 Corporate Drive	Portsmouth	NH	3801	11/1/2021	10/31/2024	Instructional Materials and Classroom Teaching Supplies and Equipment 653-21
Steps To Literacy(E)(I)(T)	1011 US 22 Ste. 100	Bridgewater	NJ	8807	11/1/2021	10/31/2024	Instructional Materials and Classroom Teaching Supplies and Equipment 653-21
Sterling McCall Ford(E)(I)(T)	6445 Southwest Freeway	Houston	TX	77074	10/1/2021	9/30/2024	Ambulances 650-21
Stetco Group, LLC(E)(I)(T)	27 Washington Street	Westborough	MA	01581	10/1/2022	9/30/2025	Sewer Inspection and Cleaning Products 676-22
Steve Weiss Music, Inc.(E)(I)(T)	2324 Wyandotte Rd.	Willowgrove	PA	19090	9/1/2023	8/31/2026	Musical Instruments, Equipment, Supplies, and Repair 712-23
Stewart Signs (Redmont Signs)(E)(I)(T)	2201 Cantu Court, Suite 215	Sarasota	FL	34232	4/1/2023	3/31/2026	Energy Saving Lighting Products 690-23
Stolz Telecom (Stolz Telecom Inc)(M)(E)(I)(T)	3741 Mingo Road, Suite 201	Denton	TX	76208	4/1/2023	3/31/2026	Radio Communications and Video Recording Products and Services 696-23
Stonewall Supply Company(E)(I)(T)	1901 Country Brook Drive	Weatherford	TX	76126	4/1/2023	3/31/2026	Public Safety and Firehouse Supplies and Equipment 698-23

(M) - MWBE (E) - EDGAR Received (D) - Designated Dealer (I) - No Israel Boycott (T) - No Foreign Terrorist Orgs



# BuyBoard Current Vendors - Illinois

Vendor	Address Line 1	City	State	ZIP	Effective	Expiration	Contract
Stovall Commercial Contractors, LLC (E)(I)(T)	Po Box 642	Alvarado	TX	76009	7/1/2022	6/30/2025	Fueling Systems and Equipment 673-22
Strattmont Group(E)(I)(T)	3131F East 29Th Street Ste 106	Bryan	TX	77802	1/1/2022	12/31/2024	Technology Equipment, Products, Services and Software 661-22
Striping Service and Supply, Inc.(E)(I)(T)	1911 S Great Southwest Parkway	Grand Prairie	TX	75051	6/1/2023	5/31/2026	Asphalt Products and Parking/Road Striping Services 700-23
Striping Service and Supply, Inc.(E)(I)(T)	1911 S Great Southwest Parkway	Grand Prairie	TX	75051	6/1/2023	5/31/2026	Highway Safety and Traffic Control Products 703-23
STS Electronic Recycling, Inc.(E)(I)(T)	402 S Ragsdale ST	Jacksonville	TX	75766	4/1/2023	3/31/2026	Waste/Recycling Containers (Residential/Commercial) and Waste Disposal Services 694-23
Sturdisteel Company(E)(I)(T)	131 Ava Dr.	Hewitt	TX	76643	10/1/2022	9/30/2025	Parks and Recreation Equipment, Products, and Installation 679-22
Suddath Relocation Systems of Texas Inc (formerly Daryl Flood Logistics, Inc.)(E)(I)(T)	450 Airline Dr., Ste 100	Coppell	TX	75019	6/1/2021	5/31/2024	Moving Services and Supplies 640-21
Summit K12 Holdings, Inc.(E)(I)(T)	P.O. Box 26841	Austin	TX	78755	11/1/2021	10/31/2024	Instructional Materials and Classroom Teaching Supplies and Equipment 653-21
Summit Uniforms(E)(I)(T)	2901 E. Magnolia Ave.	Knoxville	TN	37914	6/1/2022	5/31/2025	Uniforms and Accessories 670-22
Sunbelt Pools, Inc.(E)(I)(T)	10555 Plano Road	Dallas	TX	75238	6/1/2023	5/31/2026	Swimming Pool Chemicals, Supplies, and Equipment 701-23
Sunburst Digital(E)(I)(T)	900 Carnegie St	Rolling Meadows	IL	60008	1/1/2022	12/31/2024	Technology Equipment, Products, Services and Software 661-22
Super Duper Publications(E)(I)(T)	5201 Pelham Road	Greenville	SC	29615	11/1/2021	10/31/2024	Instructional Materials and Classroom Teaching Supplies and Equipment 653-21
Superior Alarms(E)(I)(T)	600 Ash Avenue	McAllen	TX	78501	12/1/2021	11/30/2024	Fire and Security Systems and Monitoring Services 654-21
Superior International Industries(E)(I)(T)	150 Adamson Industrial Blvd.	Carrollton	GA	30117	10/1/2022	9/30/2025	Parks and Recreation Equipment, Products, and Installation 679-22
Superior Text LLC(M)(E)(I)(T)	151 Airport Industrial Drive	Ypsilanti	MI	48198	6/1/2023	5/31/2026	Library Books, Used Textbooks, and Other Books 702-23
Supreme Fixture Co., Inc.(E)(I)(T)	11900 Vimy Ridge Rd.	Little Rock	AR	72209	12/1/2022	11/30/2025	Food Service Equipment, Supplies and Appliances 683-22

(M) - MWBE (E) - EDGAR Received (D) - Designated Dealer (I) - No Israel Boycott (T) - No Foreign Terrorist Orgs



# BuyBoard Current Vendors - Illinois

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Surveillance Analytics (E)(I)(T)	5353 W. Alabama Suite 605	Houston	TX	77056	4/1/2023	3/31/2026	Public Safety and Firehouse Supplies and Equipment 698-23
Sustainable Modular Management, Inc.(E)(I)(T)	7500 Dallas Parkway, Ste 175	Plano	TX	75024	3/1/2021	2/29/2024	Modular Buildings, Classrooms, and Relocation Services 637-21
Sutphen Corporation(E)(I)(T)	6450 Eiterman Rd.	Dublin	OH	43016	10/1/2021	9/30/2024	Fire Service Apparatus Vehicles 651-21
Sweet Pipes LLC(E)(I)(T)	5889 South Williamson BLVD Suite 1304	Port Orange	FL	32128	9/1/2023	8/31/2026	Musical Instruments, Equipment, Supplies, and Repair 712-23
Sweetwater Sound Inc.(E)(I)(T)	5501 US Hwy 30 West	Fort Wayne	IN	46818	6/1/2021	5/31/2024	Audio Visual Equipment and Supplies 644-21
Sweetwater Sound Inc.(E)(I)(T)	5501 US Hwy 30 West	Fort Wayne	IN	46818	12/1/2021	11/30/2024	Stage and Theater Curtains, Lighting, Sound Systems, and Supplies 655-21
Sweetwater Sound Inc.(E)(I)(T)	5501 US Hwy 30 West	Fort Wayne	IN	46818	9/1/2023	8/31/2026	Musical Instruments, Equipment, Supplies, and Repair 712-23
Swensa LLC(E)(I)(T)	2905 Bluffview Lane,	Flower Mound	TX	75022	4/1/2023	3/31/2026	Software as a Service (SaaS), Cybersecurity Assessments and Related Products and Services 692-23
Syntech Systems, Inc.(E)(I)(T)	100 Four Points Way	Tallahassee	FL	32305	7/1/2022	6/30/2025	Fueling Systems and Equipment 673-22
Tactica Training Solutions, LLC(E)(I)(T)	14133 Memorial Dr / STE 4	Houston	TX	77079	4/1/2023	3/31/2026	Public Safety and Firehouse Supplies and Equipment 698-23
TaikaTranslations, LLC(E)(I)(T)	2028 E. Ben White Blvd 240-1178	Austin	TX	78741	6/1/2023	5/31/2026	Oral Interpretation and Written Translation Services 699-23
TAPCO (Traffic and Parking Control Co., Inc.)(E)(I)(T)	5100 W. Brown Deer Road	Brown Deer	WI	53223	6/1/2023	5/31/2026	Highway Safety and Traffic Control Products 703-23
Target Solutions(E)(I)(T)	6900 N State Hwy 6	Waco	TX	76712	10/1/2022	9/30/2025	General Disaster Recovery and Restoration Services 675-22
Tarkett USA, Inc.(E)(I)(T)	30000 Aurora Road	Solon	OH	44139	6/1/2021	5/31/2024	Carpet and Tile Flooring, Stage Floor Refinishing, Concrete Polishing, Grinding and Staining 642-21
Tasman, Inc.(E)(I)(T)	1290 WONDER WORLD DR, Suite 1220	SAN MARCOS	TX	78666-7961	10/1/2022	9/30/2025	General Disaster Recovery and Restoration Services 675-22
Taylor Music, Inc.(E)(I)(T)	513 S. Main	Aberdeen	SD	57401	9/1/2023	8/31/2026	Musical Instruments, Equipment, Supplies, and Repair 712-23
Teachers Discovery Inc.(E)(I)(T)	2741 Paldan Drive	Auburn Hills	MI	48326	11/1/2021	10/31/2024	Instructional Materials and Classroom Teaching Supplies and Equipment 653-21

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# BuyBoard Current Vendors - Illinois

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Teaching Strategies, LLC(E)(I)(T)	4500 East West Hwy. Ste. 300	Bethesda	MD	20814	11/1/2021	10/31/2024	Instructional Materials and Classroom Teaching Supplies and Equipment 653-21
TeachTown(E)(I)(T)	330 West Cummings Park	Woburn	MA	1801	11/1/2021	10/31/2024	Instructional Materials and Classroom Teaching Supplies and Equipment 653-21
Team Express(E)(I)(T)	12451 Network Blvd., Ste 200	San Antonio	TX	78249	6/1/2022	5/31/2025	Uniforms and Accessories 670-22
Team Modul(M)(E)(I)(T)	2208 Saint Jullian St.	Savannah	TX	76227	3/1/2021	2/29/2024	Modular Buildings, Classrooms, and Relocation Services 637-21
TeamLeader, Inc.(E)(I)(T)	2901 Summit Ave #300	Plano	TX	75074	6/1/2022	5/31/2025	Uniforms and Accessories 670-22
Techline Sports Lighting, LP(E)(I)(T)	15303 Storm Dr.	Austin	TX	78734	10/1/2022	9/30/2025	Parks and Sports Field Lighting Products and Installation Services 677-22
Technogym(E)(I)(T)	700 US-46	Fairfield	NJ	07004	4/1/2022	3/31/2025	Athletic, Physical Education, Gymnasium Supplies and Equipment and Heavy Duty Exercise Equipment and Related Accessories 665-22
Tekgration LLC(M)(E)(I)(T)	539 W. Commerce Street #757	Dallas	TX	75208	4/1/2023	3/31/2026	Software as a Service (SaaS), Cybersecurity Assessments and Related Products and Services 692-23
TekVisions, Inc.(E)(I)(T)	40970 Anza Road	Temecula	CA	92592	1/1/2022	12/31/2024	Technology Equipment, Products, Services and Software 661-22
Tenex Software Solutions, Inc.(M)(E)(I)(T)	5021 W. Laurel Street	Tampa	FL	33607	9/1/2023	8/31/2026	Election Voting Systems Equipment & Supplies 710-23
Tennis Outlet, Inc.(E)(I)(T)	4202 50th Street	Lubbock	TX	79413	4/1/2022	3/31/2025	Athletic, Physical Education, Gymnasium Supplies and Equipment and Heavy Duty Exercise Equipment and Related Accessories 665-22
Terra Nova Violins LLC(E)(I)(T)	6983 Blanco Rd.	San Antonio	TX	78216	9/1/2023	8/31/2026	Musical Instruments, Equipment, Supplies, and Repair 712-23
Tesco Learning Environments(E)(I)(T)	1035 E. Hacienda	Bellville	TX	77418	4/1/2022	3/31/2025	Furniture for School, Office, Science, Library and Dormitory 667-22
TestEquity, LLC.(E)(I)(T)	6100 Condor Drive	Moorpark	CA	93021	12/1/2021	11/30/2024	Building Maintenance, Repair, and Operations Supplies and Equipment 657-21
TestEquity, LLC.(E)(I)(T)	6100 Condor Drive	Moorpark	CA	93021	1/1/2022	12/31/2024	Technology Equipment, Products, Services and Software 661-22

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TestOut Corporation(E)(I)(T)	180 S. 100 W., #456	Pleasant Grove	UT	84062	4/1/2023	3/31/2026	Software as a Service (SaaS), Cybersecurity Assessments and Related Products and Services 692-23
Texas Alternator Starter Service(E)(I)(T)	P O Box 9131	Austin	TX	78766	12/1/2020	11/30/2023	Automotive Parts, Fluids, Maintenance and Equipment 629-20
Texas Bassoon Center(E)(I)(T)	13799 Stevens Point Drive	Frisco	TX	75033	9/1/2023	8/31/2026	Musical Instruments, Equipment, Supplies, and Repair 712-23
Texas Film Gear(E)(I)(T)	231 W Jefferson Blvd	Dallas	TX	75208	1/1/2022	12/31/2024	Technology Equipment, Products, Services and Software 661-22
Texas Highway Products, LTD(E)(I)(T)	1309 Clark St.	Round Rock	TX	78681	4/1/2023	3/31/2026	Traffic Signal Systems & Safety Barrier Products 695-23
Texas Highway Products, LTD(E)(I)(T)	1309 Clark St.	Round Rock	TX	78681	4/1/2023	3/31/2026	Radio Communications and Video Recording Products and Services 696-23
Texas Highway Products, LTD(E)(I)(T)	1309 Clark St.	Round Rock	TX	78681	4/1/2023	3/31/2026	Public Safety and Firehouse Supplies and Equipment 698-23
Texas Highway Products, LTD(E)(I)(T)	1309 Clark St.	Round Rock	TX	78681	6/1/2023	5/31/2026	Highway Safety and Traffic Control Products 703-23
Texas Media Systems(M)(E)(I)(T)	4311 Medical Parkway	Austin	TX	78756	6/1/2021	5/31/2024	Audio Visual Equipment and Supplies 644-21
Texas Motion Sports LLC(E)(I)(T)	1198 Commerce Drive	Richardson	TX	75081	6/1/2022	5/31/2025	Uniforms and Accessories 670-22
Texas Municipal Equipment, LLC(E)(I)(T)	5128 David Strickland Rd.	Fort Worth	TX	76119	10/1/2022	9/30/2025	Sewer Inspection and Cleaning Products 676-22
Texas Municipal Equipment, LLC(E)(I)(T)	5128 David Strickland Rd.	Fort Worth	TX	76119	12/1/2022	11/30/2025	Construction, Road and Bridge, and Other Related Equipment 685-22
Texas Music Festivals Enterprise, Inc. (E)(I)(T)	216 East Business Highway 83	San Juan	TX	78589	7/1/2022	6/30/2025	Awards, Trophies, and Personal Recognition Products 671-22
Texas Pride Marketing(E)(I)(T)	6315-B FM 1488, #165	Magnolia	TX	77354	12/1/2020	11/30/2023	Automotive Parts, Fluids, Maintenance and Equipment 629-20
Texas Traffic and Barricade, LLC(E)(I)(T)	3500 W Pioneer Pkwy	Pantego	TX	76013	6/1/2023	5/31/2026	Highway Safety and Traffic Control Products 703-23
Texas Truck A/C, Inc.(M)(E)(I)(T)	4701 Cleveland Road	Dallas	TX	75241	12/1/2019	11/30/2023	Vehicles, Heavy Duty Trucks, Police Motorcycles, Parts, and Service Labor 601-19

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# BuyBoard Current Vendors - Illinois

Vendor	Address Line 1	City	State	ZIP	Effective	Expiration	Contract
Texas Truck A/C, Inc.(M)(E)(I)(T)	4701 Cleveland Road	Dallas	TX	75241	12/1/2020	11/30/2023	Automotive Parts, Fluids, Maintenance and Equipment 629-20
Texas Truck A/C, Inc.(M)(E)(I)(T)	4701 Cleveland Road	Dallas	TX	75241	12/1/2020	11/30/2023	School Buses, Options and Parts 630-20
Texas Underground, Inc.(E)(I)(T)	1617 Garden Rd.	Pearland	TX	77581	10/1/2022	9/30/2025	Sewer Inspection and Cleaning Products 676-22
Texchem Corporation(E)(I)(T)	1502 Farragut St.	Laredo	TX	78040	10/1/2021	9/30/2024	Custodial Supplies and Equipment 649-21
Textbook Warehouse(E)(I)(T)	936 Curie Drive	Alpharetta	GA	30005	11/1/2021	10/31/2024	Instructional Materials and Classroom Teaching Supplies and Equipment 653-21
Textbook Warehouse(E)(I)(T)	936 Curie Drive	Alpharetta	GA	30005	6/1/2023	5/31/2026	Library Books, Used Textbooks, and Other Books 702-23
Texthelp, Inc.(E)(I)(T)	500 Unicorn Park Drive	Woburn	MA	01801	1/1/2022	12/31/2024	Technology Equipment, Products, Services and Software 661-22
The Bandwagon Music Store & Repair(E)(I)(T)	100 E. Felix St. Suite 102	Fort Worth	TX	76115	9/1/2023	8/31/2026	Musical Instruments, Equipment, Supplies, and Repair 712-23
The Cambridge Group (TCG Investments LLC)(E)(I)(T)	13465 Midway Road, Suite 200-7	Dallas	TX	75244	4/1/2023	3/31/2026	Radio Communications and Video Recording Products and Services 696-23
The Child's World, Inc.(E)(I)(T)	1980 Lookout Drive	Mankato	MN	56003	6/1/2023	5/31/2026	Library Books, Used Textbooks, and Other Books 702-23
The CMI Group, Inc(E)(I)(T)	6080 Tennyson Parkway, Suite 100	Plano	TX	75024	7/1/2022	6/30/2025	Temporary Personnel Staffing and Workforce Management Services 674-22
The Enpro Group(E)(I)(T)	9101 Jameel Road, Suite 100	Houston	TX	77040	4/1/2023	3/31/2026	Public Safety and Firehouse Supplies and Equipment 698-23
The Grasshopper Company (Moridge Manufacturing, Inc.)(E)(I)(T)	105 S. Old Hwy 81	Moundrige	KS	67107	6/1/2023	5/31/2026	Grounds Maintenance Equipment, Parts, and Supplies 706-23
The Happy Chef, Inc.(E)(I)(T)	22 Park Place	Butler	NJ	07405	6/1/2022	5/31/2025	Uniforms and Accessories 670-22
The Home Depot Pro(E)(I)(T)	701 San Marco Blvd.	Jacksonville	FL	32207	10/1/2021	9/30/2024	Custodial Supplies and Equipment 649-21
The Home Depot Pro(E)(I)(T)	701 San Marco Blvd.	Jacksonville	FL	32207	12/1/2021	11/30/2024	Building Maintenance, Repair, and Operations Supplies and Equipment 657-21
The King's Southern Division, LLC(E)(I)(T)	1634 W. Sam Houston Pkwy. N.	Houston	TX	77043	3/1/2021	2/29/2024	Custodial and Lawn Care Services 639-21

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# BuyBoard Current Vendors - Illinois

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The Library Store, Inc.(E)(I)(T)	301 E SOUTH ST, PO BOX 0964	Tremont	IL	61568	6/1/2021	5/31/2024	Audio Visual Equipment and Supplies 644-21
The Library Store, Inc.(E)(I)(T)	301 E SOUTH ST, PO BOX 0964	Tremont	IL	61568	4/1/2022	3/31/2025	Furniture for School, Office, Science, Library and Dormitory 667-22
The Mariachi Connection, Inc.(E)(I)(T)	2106 W. Commerce St.	San Antonio	TX	78207	9/1/2023	8/31/2026	Musical Instruments, Equipment, Supplies, and Repair 712-23
The Markerboard People(E)(I)(T)	1611 N Grand River Ave	Lansing	MI	48906	11/1/2021	10/31/2024	Instructional Materials and Classroom Teaching Supplies and Equipment 653-21
The Move Team(E)(I)(T)	2209 Woodward St	Austin	TX	78744	6/1/2021	5/31/2024	Moving Services and Supplies 640-21
The Penworthy Company, LLC(E)(I)(T)	219 N Milwaukee St. Ste.4	Milwaukee	WI	53202	6/1/2023	5/31/2026	Library Books, Used Textbooks, and Other Books 702-23
The Playground, Shade and Surfacing Depot(E)(I)(T)	200 N. Rufe Snow Drive	Keller	TX	76248	10/1/2022	9/30/2025	Parks and Recreation Equipment, Products, and Installation 679-22
The Prestigious Mark, Inc.(M)(E)(I)(T)	8611 N. New Braunfels Rd.	San Antonio	TX	78217	7/1/2022	6/30/2025	Awards, Trophies, and Personal Recognition Products 671-22
The Rosen Publishing Group, Inc.(E)(I)(T)	29 E. 21st Street	New York	NY	10010	6/1/2023	5/31/2026	Library Books, Used Textbooks, and Other Books 702-23
The Slide Experts, Inc.(E)(I)(T)	511 Nob Hill Trail	Franktown	CO	80116	6/1/2023	5/31/2026	Swimming Pool Chemicals, Supplies, and Equipment 701-23
The Soccer Corner(E)(I)(T)	1420 Valwood Pkwy, #204	Carrollton	TX	75006	4/1/2022	3/31/2025	Athletic, Physical Education, Gymnasium Supplies and Equipment and Heavy Duty Exercise Equipment and Related Accessories 665-22
The String and Horn Shop, Inc.(E)(I)(T)	119 North Main St.	Bryan	TX	77803	9/1/2023	8/31/2026	Musical Instruments, Equipment, Supplies, and Repair 712-23
The Tamis Corporation(E)(I)(T)	10700 Frankstown Rd.	Pittsburgh	PA	15235	6/1/2023	5/31/2026	Highway Safety and Traffic Control Products 703-23
The Tree House, Inc.(E)(I)(T)	P.O. Box 413	Norwood	MA	02062	6/1/2023	5/31/2026	Copy/Office Paper and Toner Supplies 707-23
The Tuba Exchange, Inc.(E)(I)(T)	PO Box 12693	Durham	NC	27709	9/1/2023	8/31/2026	Musical Instruments, Equipment, Supplies, and Repair 712-23
The Urban Circle, LLC(M)(E)(I)(T)	10223 Broadway St Ste P 446	Pearland	TX	77584	7/1/2022	6/30/2025	Awards, Trophies, and Personal Recognition Products 671-22

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The Woodwind and Brasswind(E)(I)(T)	5795 Lindero Canyon Road	Plano	TX	75074	9/1/2023	8/31/2026	Musical Instruments, Equipment, Supplies, and Repair 712-23
Thin Line Upfitters LLC(E)(D)(I)(T)	21225 Roberts Cemetery Road	Hockley	TX	77447	12/1/2020	11/30/2023	Automotive Parts, Fluids, Maintenance and Equipment 629-20
Thomas Bus Gulf Coast GP, Inc.(E)(I)(T)	8806 Mississippi	Houston	TX	77029	12/1/2020	11/30/2023	School Buses, Options and Parts 630-20
Thomas Printworks(E)(D)(I)(T)	600 N. Central Expressway	Richardson	TX	75080	12/1/2020	11/30/2023	Copy-Print and Document Management Services 625-20
Three+One Company, Inc.(E)(I)(T)	180 Office Park Way	Pittsford	NY	14534	1/1/2022	12/31/2024	Technology Equipment, Products, Services and Software 661-22
Tiger Corporation(E)(I)(T)	3301 N. Louise Ave.	Sioux Falls	SD	57107	6/1/2023	5/31/2026	Grounds Maintenance Equipment, Parts, and Supplies 706-23
Tiger Traffic(E)(I)(T)	5907 Clinton Dr.	Houston	TX	77020	4/1/2023	3/31/2026	Traffic Signal Systems & Safety Barrier Products 695-23
Tiger Traffic(E)(I)(T)	5907 Clinton Dr.	Houston	TX	77020	6/1/2023	5/31/2026	Highway Safety and Traffic Control Products 703-23
Titan Support Systems, Inc.(E)(I)(T)	9830 South Padre Island Drive, TX 78418	Corpus Christi	TX	78418	4/1/2022	3/31/2025	Athletic, Physical Education, Gymnasium Supplies and Equipment and Heavy Duty Exercise Equipment and Related Accessories 665-22
TK Sales(M)(E)(I)(T)	180 Marino Rd	Bryan	TX	77808	10/1/2021	9/30/2024	Custodial Supplies and Equipment 649-21
TMS-South (Total Maintenance Solutions)(M)(E)(I)(T)	4155 W. Bellfort Avenue	Houston	TX	77025	12/1/2021	11/30/2024	Building Maintenance, Repair, and Operations Supplies and Equipment 657-21
Toledo Physical Education Supply, Inc.(E)(I)(T)	PO Box 5618	Toledo	OH	43613	4/1/2022	3/31/2025	Athletic, Physical Education, Gymnasium Supplies and Equipment and Heavy Duty Exercise Equipment and Related Accessories 665-22
TOMAR Electronics(E)(I)(T)	2100 West Obispo Avenue	Gilbert	AZ	85233	4/1/2023	3/31/2026	Public Safety and Firehouse Supplies and Equipment 698-23
Toro Auto Sales(E)(I)(T)	1001 Guadalupe St.	Laredo	TX	78040	12/1/2020	11/30/2023	Automotive Parts, Fluids, Maintenance and Equipment 629-20
Torres Henderson Education Resources LLC(E)(I)(T)	1211 San Dario Ave., Ste. 1013	Laredo	TX	78040	11/1/2021	10/31/2024	Instructional Materials and Classroom Teaching Supplies and Equipment 653-21

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# BuyBoard Current Vendors - Illinois

Vendor	Address Line 1	City	State	ZIP	Effective	Expiration	Contract
Tote Unlimited(E)(I)(T)	Po Box 7875	Fort Worth	TX	76111	6/1/2022	5/31/2025	Uniforms and Accessories 670-22
Trafera, LLC (formerly Trinity3 Technology)(E)(I)(T)	2550 University Ave W., Ste 315-S	St. Paul	MN	55114	1/1/2022	12/31/2024	Technology Equipment, Products, Services and Software 661-22
Traffic Parts, Inc.(E)(I)(T)	27895 Robinson Road	Conroe	TX	77385	4/1/2023	3/31/2026	Traffic Signal Systems & Safety Barrier Products 695-23
Traffic Parts, Inc.(E)(I)(T)	27895 Robinson Road	Conroe	TX	77385	6/1/2023	5/31/2026	Highway Safety and Traffic Control Products 703-23
TransACT Communications (formerly The App Garden, LLC)(E)(I)(T)	5105 200Th St. Sw Suite 200	Lynwood	WA	98036	1/1/2022	12/31/2024	Technology Equipment, Products, Services and Software 661-22
Transfinder Corporation(E)(I)(T)	440 State Street	Schenectady	NY	12305	1/1/2022	12/31/2024	Technology Equipment, Products, Services and Software 661-22
TRANSFR(E)(I)(T)	2196 Third Ave. Pmb 20026	New York	NY	10035-3501	1/1/2022	12/31/2024	Technology Equipment, Products, Services and Software 661-22
Trantex Transportation Products of Texas Inc.(E)(I)(T)	3310-D Frick Rd	Houston	TX	77086	6/1/2023	5/31/2026	Highway Safety and Traffic Control Products 703-23
TraStar, Inc.(M)(E)(T)	860 N. Dorothy Dr. Suite 600	Richardson	TX	75081	4/1/2023	3/31/2026	Traffic Signal Systems & Safety Barrier Products 695-23
TraStar, Inc.(M)(E)(T)	860 N. Dorothy Dr. Suite 600	Richardson	TX	75081	9/1/2023	8/31/2026	Outdoor Street Lighting 711-23
Treasure Bay, Inc.(E)(I)(T)	P O Box 519	Roseville	CA	95661	6/1/2023	5/31/2026	Library Books, Used Textbooks, and Other Books 702-23
Trendway Corporation(E)(I)(T)	13467 Quincy Street	Holland	MI	49424	4/1/2022	3/31/2025	Furniture for School, Office, Science, Library and Dormitory 667-22
Tri-County Communications, LTD(E)(I)(T)	1421 E. Pike	Weslaco	TX	78596	4/1/2023	3/31/2026	Radio Communications and Video Recording Products and Services 696-23
Tri-County Communications, LTD(E)(I)(T)	1421 E. Pike	Weslaco	TX	78596	4/1/2023	3/31/2026	Public Safety and Firehouse Supplies and Equipment 698-23
Triga Fire Solutions, LLC(E)(I)(T)	340 Taxiway Bravo	Beeville	TX	78102	4/1/2023	3/31/2026	Public Safety and Firehouse Supplies and Equipment 698-23
Trimax Mowing Systems Inc.(E)(I)(T)	310 Etowah Trace	Fayetteville	GA	30214	6/1/2023	5/31/2026	Grounds Maintenance Equipment, Parts, and Supplies 706-23
Trinity Education Group, Inc.(E)(I)(T)	6494 Heather Glen Way	Clarksville	MD	21029	4/1/2023	3/31/2026	Software as a Service (SaaS), Cybersecurity Assessments and Related Products and Services 692-23

(M) - MWBE (E) - EDGAR Received (D) - Designated Dealer (I) - No Israel Boycott (T) - No Foreign Terrorist Orgs



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Trinity Innovative Solutions, LLC(E)(I)(T)	2385 Oak Grove Parkway	Little Elm	TX	75068	10/1/2021	9/30/2024	Law Enforcement Body Cameras, Supplies and Equipment 648-21
True North Consulting Group(E)(I)(T)	3408 Hillcrest Drive	Waco	TX	76708	4/1/2023	3/31/2026	Software as a Service (SaaS), Cybersecurity Assessments and Related Products and Services 692-23
TrustKey Solutions (eWBM, Inc)(E)(I)(T)	5301 Alpha Road, Suite 66 - 50	Dallas	TX	75240	4/1/2023	3/31/2026	Software as a Service (SaaS), Cybersecurity Assessments and Related Products and Services 692-23
TSN Visual Communcation Solutions LLC (formerly The Scholastic Network)(E)(I)(T)	P.O. Box 26481	Austin	TX	78755	10/1/2022	9/30/2025	Scoreboards, Signage, Digital Display Products, and Installation Services 678-22
TT Technologies, Inc.(E)(I)(T)	2020 E. New York St.	Aurora	IL	60502	12/1/2022	11/30/2025	Ditching, Trenching, Debris/Scrap and Other Utility Equipment 684-22
Turbon USA, Inc(E)(I)(T)	4 Executive Campus Suite 104	Cherry Hill	NJ	08002	6/1/2023	5/31/2026	Copy/Office Paper and Toner Supplies 707-23
Turf Aggregates LLC dba Turf Materials(E)(I)(T)	PO Box 759	Anna	TX	75409	6/1/2023	5/31/2026	Field and Turf Irrigation Products, Landscaping Products, and Specialty Conditioners/Soils 705-23
Turf Tank (Intelligent Marking USA, Inc.)(E)(I)(T)	8790 F Street, Suite 830	Omaha	NE	68127	6/1/2023	5/31/2026	Grounds Maintenance Equipment, Parts, and Supplies 706-23
Turfcare of Texas(E)(I)(T)	1400 Berwick Ct.	McKinney	TX	75070	6/1/2023	5/31/2026	Field and Turf Irrigation Products, Landscaping Products, and Specialty Conditioners/Soils 705-23
Turning Technologies(E)(I)(T)	255 W Federal St	Youngstown	OH	44503-1207	11/1/2021	10/31/2024	Instructional Materials and Classroom Teaching Supplies and Equipment 653-21
Turning Technologies(E)(I)(T)	255 W Federal St	Youngstown	OH	44503-1207	1/1/2022	12/31/2024	Technology Equipment, Products, Services and Software 661-22
Tuxedo Connect(E)(I)(T)	3515 Sycamore School Road, Suite 125/Pmb 350	Fort Worth	TX	76133	6/1/2022	5/31/2025	Uniforms and Accessories 670-22
Tuxedo Wholesaler(E)(I)(T)	1331 W. Melinda Lane	Phoenix	AZ	85027	6/1/2022	5/31/2025	Uniforms and Accessories 670-22
Twincrest Technologies(E)(I)(T)	PO Box 34716	Fort Worth	TX	76162	4/1/2023	3/31/2026	Traffic Signal Systems & Safety Barrier Products 695-23
TXAT, LLC(M)(E)(I)(T)	3200 Kirby Drive, Ste. 801	Houston	TX	77098	4/1/2023	3/31/2026	Public Safety and Firehouse Supplies and Equipment 698-23

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TYMCO, Inc.(E)(I)(T)	225 E. Industrial Blvd.	Waco	TX	76705	12/1/2022	11/30/2025	Construction, Road and Bridge, and Other Related Equipment 685-22
Unified Sunergy Systems LLC(M)(E)(I)(T)	2204 Sagebrush Drive	Flower Mound	TX	75028	4/1/2023	3/31/2026	Energy Saving Lighting Products 690-23
Unipak Corporation(E)(I)(T)	PO Box 332	West Long Branch	NJ	07764	10/1/2021	9/30/2024	Custodial Supplies and Equipment 649-21
Unipak Corporation(E)(I)(T)	PO Box 332	West Long Branch	NJ	07764	6/1/2023	5/31/2026	First Aid, Emergency Medical, and Athletic Trainer Supplies and Equipment 704-23
United Ag & Turf (formerly Austin Turf and Tractor)   MDD for John Deere Construction Retail Sales (John Deere Shared Services, Inc.)(E)(I)(T)	809 Steve Hawkins Parkway	Marble Falls	TX	78654	12/1/2022	11/30/2025	Construction, Road and Bridge, and Other Related Equipment 685-22
United Imaging, Inc.(E)(I)(T)	21201 Onard St.	Woodland Hills	CA	91367	6/1/2023	5/31/2026	Copy/Office Paper and Toner Supplies 707-23
Universal Melody Services(E)(I)(T)	8605 Carpenter Frwy	Dallas	TX	75247	9/1/2023	8/31/2026	Musical Instruments, Equipment, Supplies, and Repair 712-23
Universe Technical Translation, Inc. (M)(E)(I)(T)	9225 Katy Frwy, Suite 400	Houston	TX	77024	6/1/2023	5/31/2026	Oral Interpretation and Written Translation Services 699-23
US Games(E)(I)(T)	14460 Varsity Brands Way	Farmers Branch	TX	75244	4/1/2022	3/31/2025	Athletic, Physical Education, Gymnasium Supplies and Equipment and Heavy Duty Exercise Equipment and Related Accessories 665-22
USAVETAMMO(M)(E)(I)(T)	2507 County Road 153	Georgetown	TX	78626	4/1/2023	3/31/2026	Public Safety and Firehouse Supplies and Equipment 698-23
USIC Locating Service, LLC(E)(D)(I)(T)	9045 N. River Road #300	Indianapolis	IN	46240	12/1/2020	11/30/2023	Underground Utility Location Services 632-20
uTheory LLP(E)(I)(T)	225 Hollywood Street	Oberlin	OH	44074	9/1/2023	8/31/2026	Musical Instruments, Equipment, Supplies, and Repair 712-23
Utilitac Equipment and Upfitting(E)(I)(T)	6584 Ridgway Saint Marys Rd.	Ridgway	PA	15853	4/1/2023	3/31/2026	Public Safety and Firehouse Supplies and Equipment 698-23
Utility Associates, Inc.(E)(I)(T)	250 E. Ponce de Leon Ave., Suite 700	Decatur	GA	30030	10/1/2021	9/30/2024	Law Enforcement Body Cameras, Supplies and Equipment 648-21

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Utility Service Co. Inc.(E)(I)(T)	P O Box 1350	Perry	GA	31069	4/1/2022	3/31/2025	Water Storage Tank Maintenance and Rehabilitation and Trenchless Pipe Repair Systems 662-22
Uvalco Supply(E)(I)(T)	2521 E Main St	Uvalde	TX	78801	6/1/2023	5/31/2026	Grounds Maintenance Equipment, Parts, and Supplies 706-23
UVClear, LLC(E)(I)(T)	PO Box 478	Prosper	TX	75078	10/1/2021	9/30/2024	Custodial Supplies and Equipment 649-21
UVClear, LLC(E)(I)(T)	PO Box 478	Prosper	TX	75078	12/1/2021	11/30/2024	Building Maintenance, Repair, and Operations Supplies and Equipment 657-21
Valmont Industries, Inc.(E)(T)	15000 Valmont Plaza	Omaha	NE	68154	4/1/2023	3/31/2026	Traffic Signal Systems & Safety Barrier Products 695-23
Varsity Spirit Fashion(E)(I)(T)	Po Box 341312	Memphis	TN	38134	6/1/2022	5/31/2025	Uniforms and Accessories 670-22
Vector Concepts, Inc.(E)(I)(T)	9010 N. Royal Lane, Suite 110	Irving	TX	75063	6/1/2021	5/31/2024	Indoor and Outdoor Sports Surfaces, Repair and Renovation and Gym Floor Refinishing 641-21
Vector Resources, Inc. dba VectorUSA(E)(I)(T)	20917 Higgins Court	Torrance	CA	90501	1/1/2022	12/31/2024	Technology Equipment, Products, Services and Software 661-22
Vector Resources, Inc. dba VectorUSA(E)(I)(T)	20917 Higgins Court	Torrance	CA	90501	4/1/2023	3/31/2026	Software as a Service (SaaS), Cybersecurity Assessments and Related Products and Services 692-23
VED Heritage Properties, LTD. (Volvo & Mack Trucks of Waco)(M)(E)(I)(T)	1287 Sun Valley Blvd.	Robinson	TX	76706	12/1/2019	11/30/2023	Vehicles, Heavy Duty Trucks, Police Motorcycles, Parts, and Service Labor 601-19
Velazquez Press(E)(I)(T)	9682 Telstar Avenue, Suite 110	El Monte	CA	91731	11/1/2021	10/31/2024	Instructional Materials and Classroom Teaching Supplies and Equipment 653-21
VEOCI Inc.(M)(E)(I)(T)	195 Church Street, 14th Floor	New Haven	CT	06510	4/1/2023	3/31/2026	Software as a Service (SaaS), Cybersecurity Assessments and Related Products and Services 692-23
Veregy(I)(T)	23325 N 23rd Ave, Suite 120	Phoenix	AZ	85027	12/1/2022	11/30/2027	Job Order Contracting for Energy Conservation and Efficiency 681-22
Veritiv Operating Co.(E)(I)(T)	4501 Westport Dr	Mechanicsburg	PA	17055	6/1/2023	5/31/2026	Copy/Office Paper and Toner Supplies 707-23
Vernier Software and Technology, LLC.(M)(E)(I)(T)	13979 SW Millikan Way	Beaverton	OR	97005	1/1/2022	12/31/2024	Technology Equipment, Products, Services and Software 661-22

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VertiMax, LLC.(E)(I)(T)	8108 Benjamin Rd Suite 201	Tampa	FL	33634	4/1/2022	3/31/2025	Athletic, Physical Education, Gymnasium Supplies and Equipment and Heavy Duty Exercise Equipment and Related Accessories 665-22
Vertosoft LLC(E)(I)(T)	1602 Village Market Blvd. SE #320	Leesburg	VA	20175	4/1/2023	3/31/2026	Software as a Service (SaaS), Cybersecurity Assessments and Related Products and Services 692-23
Veseris(E)(I)(T)	10800 Pecan Blvd #300	Austin	TX	78750	9/1/2023	8/31/2026	Pest Control Management 709-23
VESTA Modular(E)(I)(T)	1000 Town Center, Suite 975	Southfield	MI	48075	3/1/2021	2/29/2024	Modular Buildings, Classrooms, and Relocation Services 637-21
Via Inc - Via Seating(E)(I)(T)	205 Vista Blvd	Sparks	NV	89434	4/1/2022	3/31/2025	Furniture for School, Office, Science, Library and Dormitory 667-22
Victor Stanley, Inc.(E)(I)(T)	2103 Brickhouse Road	Dunkirk	MD	20754	10/1/2022	9/30/2025	Parks and Recreation Equipment, Products, and Installation 679-22
Victory Supply, Inc.(M)(E)(I)(T)	7025 Industrial Park Rd	Mount Pleasant	TN	38474	6/1/2022	5/31/2025	Correctional and Detention Facility Equipment and Supplies 669-22
Virage Simulation Inc.(E)(I)(T)	85 MONTPELLIER	MONTREAL	QC	H4N 2G3	4/1/2023	3/31/2026	Driver Training Simulation Equipment and Services 697-23
Virtucom, Inc.(M)(E)(I)(T)	5060 Avalon Ridge Pkwy	Peachtree Corners	GA	30071	1/1/2022	12/31/2024	Technology Equipment, Products, Services and Software 661-22
Visible Body(E)(I)(T)	109 Oak Street #203	Newton	MA	02464	1/1/2022	12/31/2024	Technology Equipment, Products, Services and Software 661-22
Vista Higher Learning, Inc.(M)(E)(I)(T)	500 Boylston St., Ste. 620	Boston	MA	02116	1/1/2022	12/31/2024	Technology Equipment, Products, Services and Software 661-22
Visual Techniques, Inc.(E)(I)(T)	2200 Jahan Trail	Longview	TX	75604	6/1/2021	5/31/2024	Audio Visual Equipment and Supplies 644-21
Visual Techniques, Inc.(E)(I)(T)	2200 Jahan Trail	Longview	TX	75604	12/1/2021	11/30/2024	Office Supplies and Equipment 656-21
Visual Techniques, Inc.(E)(I)(T)	2200 Jahan Trail	Longview	TX	75604	1/1/2022	12/31/2024	Technology Equipment, Products, Services and Software 661-22
Volatus Drones (formerly Empire Drone Co LLC)(E)(D)(I)(T)	6171 Airport Road	Syracuse	NY	13209	12/1/2020	11/30/2023	Unmanned Aerial Vehicles and Surveillance Services 627-20
Vortex Aquatic Structures International(E)(I)(T)	1420 Valwood Pkwy Suite 205	Carrollton	TX	75006	10/1/2022	9/30/2025	Parks and Recreation Equipment, Products, and Installation 679-22

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Vortex Services, LLC (formerly Vaught Services, LLC)(E)(I)(T)	18150 Imperial Valley Dr.	Houston	TX	77060	3/1/2021	2/29/2024	Cured in Place Pipe (CIPP) for Pipeline Rehabilitation 635-21
Voss Lighting (Voss Electric Co.)(E)(I)(T)	11420 Ferrell Drive, Suite 304	Farmers Branch	TX	75234	12/1/2021	11/30/2024	Building Maintenance, Repair, and Operations Supplies and Equipment 657-21
Voss Lighting (Voss Electric Co.)(E)(I)(T)	11420 Ferrell Drive, Suite 304	Farmers Branch	TX	75234	4/1/2023	3/31/2026	Energy Saving Lighting Products 690-23
VS Athletics(E)(I)(T)	1450 W 228th St, Suite 8	Torrance	CA	90501	4/1/2022	3/31/2025	Athletic, Physical Education, Gymnasium Supplies and Equipment and Heavy Duty Exercise Equipment and Related Accessories 665-22
Wallace Packaging, LLC(E)(I)(T)	820 E. 47th Street	Tucson	AZ	85713	12/1/2022	11/30/2025	Food Service Equipment, Supplies and Appliances 683-22
Wanco, Inc.(E)(I)(T)	5870 Tennyson St.	Arvada	CO	80003	6/1/2023	5/31/2026	Highway Safety and Traffic Control Products 703-23
Wardbord, LLC(E)(I)(T)	2220 Forest Creek	McKinney	TX	75072	10/1/2022	9/30/2025	Scoreboards, Signage, Digital Display Products, and Installation Services 678-22
Ward's Science(E)(I)(T)	5100 West Henritta Rd.	Rochester	NY	14692	11/1/2021	10/31/2024	Instructional Materials and Classroom Teaching Supplies and Equipment 653-21
Washington Music Sales Center, Inc. (E)(I)(T)	11151 Veirs Mill Rd.	Wheaton	MD	20902	9/1/2023	8/31/2026	Musical Instruments, Equipment, Supplies, and Repair 712-23
Waste Systems Equipment, Inc.(E)(I)(T)	10028 Tanner Rd.	Houston	TX	77041	12/1/2022	11/30/2025	Refuse and Recycle Bodies, Containers and Other Transport Bodies 686-22
Wastequip Mfg. Co. LLC(E)(I)(T)	841 Meacham Road	Statesville	NC	28677	12/1/2022	11/30/2025	Refuse and Recycle Bodies, Containers and Other Transport Bodies 686-22
Watchfire Signs(E)(I)(T)	1015 Maple St	Danville	IL	61832	10/1/2022	9/30/2025	Parks and Recreation Equipment, Products, and Installation 679-22
WatchGuard, Inc.(E)(I)(T)	415 E. Exchange Pkwy.	Allen	TX	75002	10/1/2021	9/30/2024	Law Enforcement Body Cameras, Supplies and Equipment 648-21
Waterplay Solutions Corp.(M)(E)(I)(T)	1451-B Ellis Street	Kelowna	BC	V1Y 2A3	10/1/2022	9/30/2025	Parks and Recreation Equipment, Products, and Installation 679-22
Wave Solutions, LLC.(E)(I)(T)	5420 Cole Rd	Beaumont	TX	77708	1/1/2022	12/31/2024	Technology Equipment, Products, Services and Software 661-22
Waypoint Business Solutions(E)(I)(T)	118 Vintage Park Blvd, W414	Houston	TX	77070	10/1/2021	9/30/2024	Emergency Alert and Voice Broadcast Communications Systems 647-21

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Waypoint Business Solutions(E)(I)(T)	118 Vintage Park Blvd, W414	Houston	TX	77070	1/1/2022	12/31/2024	Technology Equipment, Products, Services and Software 661-22
Waypoint Business Solutions(E)(I)(T)	118 Vintage Park Blvd, W414	Houston	TX	77070	4/1/2023	3/31/2026	Software as a Service (SaaS), Cybersecurity Assessments and Related Products and Services 692-23
Waypoint Business Solutions(E)(I)(T)	118 Vintage Park Blvd, W414	Houston	TX	77070	4/1/2023	3/31/2026	Radio Communications and Video Recording Products and Services 696-23
Waypoint Government Solutions, LLC.(M)(E)(I)(T)	2113 Woodston Drive	Round Rock	TX	78681	1/1/2022	12/31/2024	Technology Equipment, Products, Services and Software 661-22
WB Manufacturing(E)(I)(T)	507 E. Grant St.	Thorp	WI	54771	4/1/2022	3/31/2025	Furniture for School, Office, Science, Library and Dormitory 667-22
Webb's Uniforms(E)(I)(T)	25275 Budde Rd. Ste. 1	Spring	TX	77380	6/1/2022	5/31/2025	Uniforms and Accessories 670-22
Wedge Supply, Inc.(E)(I)(T)	3309 W. Kingsley Rd.	Garland	TX	75041	10/1/2021	9/30/2024	Custodial Supplies and Equipment 649-21
Wenger Corporation(E)(I)(T)	555 Park Drive	Owatonna	MN	55060	4/1/2022	3/31/2025	Athletic, Physical Education, Gymnasium Supplies and Equipment and Heavy Duty Exercise Equipment and Related Accessories 665-22
Wenger Corporation(E)(I)(T)	555 Park Drive	Owatonna	MN	55060	9/1/2023	8/31/2026	Musical Instruments, Equipment, Supplies, and Repair 712-23
Weslaco Music Center(E)(I)(T)	3503 Mile 10 N.	Mercedes	TX	78570	9/1/2023	8/31/2026	Musical Instruments, Equipment, Supplies, and Repair 712-23
West Music Company(E)(I)(T)	1212 5th Street	Coralville	IA	52241	9/1/2023	8/31/2026	Musical Instruments, Equipment, Supplies, and Repair 712-23
Westcom Wireless, Inc.(E)(I)(T)	2773 Leechburg Road	Lower Burrell	PA	15068	4/1/2022	3/31/2025	Athletic, Physical Education, Gymnasium Supplies and Equipment and Heavy Duty Exercise Equipment and Related Accessories 665-22
Wildcat Manufacturing and Fitness(E)(I)(T)	box 914	Tahokaa	TX	79373	4/1/2022	3/31/2025	Furniture for School, Office, Science, Library and Dormitory 667-22
Wilkins Industries, Inc.(E)(I)(T)	45922 186th St.	Morris	MN	56267	12/1/2022	11/30/2025	Refuse and Recycle Bodies, Containers and Other Transport Bodies 686-22
Winston Water Cooler(M)(E)(I)(T)	615 S. Wisteria Street	Mansfield	TX	76063	12/1/2021	11/30/2024	Building Maintenance, Repair, and Operations Supplies and Equipment 657-21

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Wirtgen America, Inc.(E)(I)(T)	6030 Dana Way	Antioch	TN	37013	12/1/2022	11/30/2025	Construction, Road and Bridge, and Other Related Equipment 685-22
WLS Lighting Systems, Inc.(E)(I)(T)	6820 Corporation Parkway	Fort Worth	TX	76126	12/1/2021	11/30/2024	Building Maintenance, Repair, and Operations Supplies and Equipment 657-21
Woodburn Press(E)(I)(T)	405 Littell Ave	Dayton	OH	45419	11/1/2021	10/31/2024	Instructional Materials and Classroom Teaching Supplies and Equipment 653-21
World Wide Imaging Supplies(M)(E)(I)(T)	P.O. Box 591220	San Antonio	TX	78259	6/1/2023	5/31/2026	Copy/Office Paper and Toner Supplies 707-23
Worldwide Specialty Advertising, Inc. (M)(E)(I)(T)	215 Winchester Lane	Weatherford	TX	76085	7/1/2022	6/30/2025	Awards, Trophies, and Personal Recognition Products 671-22
Worthington Direct(E)(I)(T)	6301 Gaston Ave, Ste 670	Dallas	TX	75214	4/1/2022	3/31/2025	Furniture for School, Office, Science, Library and Dormitory 667-22
WPI, LLC(E)(I)(T)	12320 South Main	Houston	TX	77035	12/1/2021	11/30/2024	Building Maintenance, Repair, and Operations Supplies and Equipment 657-21
WPI, LLC(E)(I)(T)	12320 South Main	Houston	TX	77035	12/1/2022	11/30/2025	Construction, Road and Bridge, and Other Related Equipment 685-22
WPI, LLC(E)(I)(T)	12320 South Main	Houston	TX	77035	4/1/2023	3/31/2026	Public Safety and Firehouse Supplies and Equipment 698-23
WT Cox Information Services(E)(I)(T)	201 Village Road	Shallotte	NC	28470	6/1/2023	5/31/2026	Library Books, Used Textbooks, and Other Books 702-23
W-W Livestock Systems (W-W Manufacturing Company)(E)(I)(T)	8832 State Hwy 54	Thomas	OK	73669	10/1/2022	9/30/2025	Farm, Livestock, and Ranch Equipment and Products 680-22
Xtralight Manufacturing Partnership Ltd.(E)(I)(T)	8812 Frey Road	Houston	TX	77034	4/1/2023	3/31/2026	Energy Saving Lighting Products 690-23
Xylem Dewatering Solutions, Inc.(E)(I)(T)	84 Floodgate Road	Bridgeport	NJ	08014	7/1/2022	6/30/2025	Water and Wastewater Pumps and Motors 672-22
Yamaha Golf-Car Company(E)(I)(T)	1000 GA Hwy 34 E.	Newnan	GA	30265	6/1/2023	5/31/2026	Grounds Maintenance Equipment, Parts, and Supplies 706-23
YellowFolder, LLC(E)(I)(T)	PO Box 3068	McKinney	TX	75070	4/1/2023	3/31/2026	Software as a Service (SaaS), Cybersecurity Assessments and Related Products and Services 692-23

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# BuyBoard Current Vendors - Illinois

Vendor	Address Line 1	City	State	ZIP	Effective	Expiration	Contract
Yellowhouse Machinery Co.   MDD for John Deere Construction Retail Sales (John Deere Shared Services, Inc.)(D)	11500 I-40 East	Amarillo	TX	79120	12/1/2022	11/30/2025	Construction, Road and Bridge, and Other Related Equipment 685-22
Yorktown Industries Indiana, Inc(E)(I)(T)	685 Chaddick Drive	Wheeling	IL	60090	6/1/2023	5/31/2026	Copy/Office Paper and Toner Supplies 707-23
You Name It Specialties, Inc.(M)(E)(I)(T)	4730 College Park	San Antonio	TX	78249	7/1/2022	6/30/2025	Awards, Trophies, and Personal Recognition Products 671-22
Youthlight, Inc.(E)(I)(T)	P.O. Box 115	Chapin	SC	29036	6/1/2023	5/31/2026	Library Books, Used Textbooks, and Other Books 702-23
Zaner-Bloser, Inc.(E)(I)(T)	1400 Goodale Blvd.	Columbus	OH	43212	11/1/2021	10/31/2024	Instructional Materials and Classroom Teaching Supplies and Equipment 653-21
Zaner-Bloser, Inc.(E)(I)(T)	1400 Goodale Blvd.	Columbus	OH	43212	6/1/2023	5/31/2026	Library Books, Used Textbooks, and Other Books 702-23
Zep Sales and Services(E)(I)(T)	3330 Cumberland Blvd Ste 700	Atlanta	GA	30339	10/1/2021	9/30/2024	Custodial Supplies and Equipment 649-21
Zogo Technologies(M)(E)(I)(T)	4514 Cole Ave Suite #600	Dallas	TX	75205	1/1/2022	12/31/2024	Technology Equipment, Products, Services and Software 661-22
Zonar Systems, Inc.(E)(I)(T)	18200 Cascade Ave S	Seattle	WA	98188	4/1/2023	3/31/2026	Radio Communications and Video Recording Products and Services 696-23
Zoo-phonics, Inc.(E)(I)(T)	995 Morning Star Dr. Ste. B	Sonora	CA	95370	11/1/2021	10/31/2024	Instructional Materials and Classroom Teaching Supplies and Equipment 653-21

(M) - MWBE (E) - EDGAR Received (D) - Designated Dealer (I) - No Israel Boycott (T) - No Foreign Terrorist Orgs



*Line Item:* 001.080.080.52110, 500.800.805.72010, 520.690.730.52120 various  
*Line Item Description:* Repairs and Maint- Buildings/grounds, Capital, Various  
*Was Personnel/Item/Service approved in original budget or a subsequent budget revision?* Yes  
*Are funds currently available for this Personnel/Item/Service in the specific line item?* Yes  
*If funds are not currently available in the specified line item, where are the funds available?* N/A

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

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John A. Cunningham, MBA, J.D.  
Clerk, County Board  
Kane County, Illinois

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

Vote:



## RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

**Resolution: No.**

Authorizing a Contract for Kane County Annual Roof Inspection, Repair and Replacement

**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: \$214,410
If not budgeted, explain funding source:	

**Summary:**

This resolution is authorizing a contract for Kane County annual roof inspection, repair and replacement services with Weatherguard Roofing Company. This will be a three-year contract with an amount not to exceed \$14,410 per fiscal year. The resolution authorizes Kane County Building Management to spend an additional \$200,000 per fiscal year in contingency for as needed based off of hourly rate and price of materials.

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

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

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



October 25, 2023

**PROCUREMENT SYNOPSIS**

Requesting Department:	Kane County Building Management
Procurement Name:	Bid 23-054 Annual Roof Inspection, Repair & Replacement Services
Recommended Vendors:	Weatherguard Roofing Co.
Awarded Amount:	\$43,230.00

**NOTIFICATION AND RESPONSE**

Public Notices: Bidnet Direct and The Daily Herald

Advertising Date:	September 29, 2023	Notices sent/Plan Holders: 37/37
Proposal Due Date:	October 20, 2023	Proposals Received: 5

**PURPOSE**

This bid is seeking a qualified and experienced Contractor to provide annual roof inspections and minor repair services to various county facilities, for the Building Management Department. The following bids were received:

Vendors	<b>Weatherguard Roofing Co.</b>	Combined Roofing	Premier Roofing	DCG Roofing	TORI Construction
Initial One (1) Year Cost – All Locations	\$14,410.00	\$26,650.00	\$28,250.00	\$57,120.00	\$125,120.00
Grand Total Cost for Three (3) Years – All Locations	<b>\$43,230.00</b>	\$79,950.00	\$84,750.00	\$171,360.00	\$375,360.00
Material Markup	10%	15%	20%	10%	10%

*\*The Building Management Department reserves the right to add additional service on an as-needed basis*

Kane County Building Management and Staff has reviewed all bids per specifications and contract requirements and determined that Weatherguard Roofing Co., of Elgin, IL is the most responsive and will provide these services at the highest quality and value. As stated in the solicitation document, the term of this agreement is for three (3) years, with two (2) one-year optional renewal periods if mutually agreed upon.

The Building Management Department with the support of the Purchasing Department recommends awarding this contract to Weatherguard Roofing Co., pending approval by the Committee and full Kane County Board.

Submitted By:

*Timothy Keovongsak,*

Tim Keovongsak, CPPB

Assistant Director of Purchasing

# Document A310™ – 2010

Conforms with The American Institute of Architects AIA Document 310

## Bid Bond

### CONTRACTOR:

*(Name, legal status and address)*

Weatherguard Roofing Co.  
345 Renner Drive  
Elgin, IL 60123

### OWNER:

*(Name, legal status and address)*

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

### SURETY:

*(Name, legal status and principal place of business)*

United Fire & Casualty Company  
118 2nd Ave. SE, PO Box 73909  
Cedar Rapids, IA 52401  
Mailing Address for Notices  
1411 Opus Place Suite 450  
Downers Grove, IL 60515

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.

BOND AMOUNT: \$ 5% Five Percent of Amount Bid

### PROJECT:

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

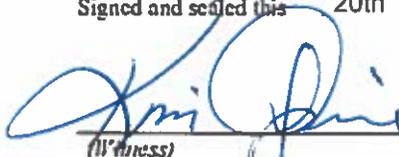
County of Kane - Annual Roof Inspection, Repair & Replacement Services

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 construed as a statutory bond and not as a common law bond.

Signed and sealed this 20th day of October, 2023

  
\_\_\_\_\_  
*(Witness)*

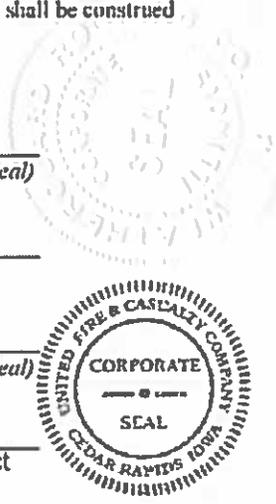
Weatherguard Roofing Co.  
*(Principal)* \_\_\_\_\_ *(Seal)*

By:   
\_\_\_\_\_  
*(Title)*

  
\_\_\_\_\_  
*(Witness)*

United Fire & Casualty Company  
*(Surety)* \_\_\_\_\_ *(Seal)*

By:   
\_\_\_\_\_  
*(Title)* James I. Moore Attorney-in-Fact



State of Illinois

County of DuPage

SURETY ACKNOWLEDGEMENT (ATTORNEY-IN-FACT)

I, Sherry L Bacskai Notary Public of DuPage County, in the State of Illinois,

do hereby certify that James I. Moore Attorney-in-Fact, of the United Fire & Casualty

Company who is personally known to me to be the same person whose

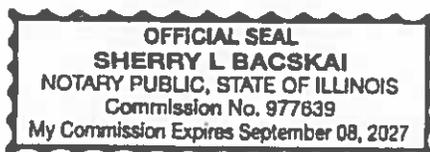
name is subscribed to the foregoing instrument, appeared before me this day in person, and

acknowledged that he signed, sealed and delivered said instrument, for and on behalf of the

United Fire & Casualty Company for the uses and purposes therein set forth.

Given under my hand and notarial seal at my office in the City of Downers Grove in

said County, this 20th day of October, 2023.



*Sherry L Bacskai*

Notary Public

Sherry L Bacskai

My Commission expires: September 8, 2027



UNITED FIRE & CASUALTY COMPANY, CEDAR RAPIDS, IA  
UNITED FIRE & INDEMNITY COMPANY, WEBSTER, TX  
FINANCIAL PACIFIC INSURANCE COMPANY, LOS ANGELES, CA

Inquiries: Surety Department  
118 Second Ave SE  
Cedar Rapids, IA 52401

**CERTIFIED COPY OF POWER OF ATTORNEY**  
(original on file at Home Office of Company – See Certification)

KNOW ALL PERSONS BY THESE PRESENTS, That UNITED FIRE & CASUALTY COMPANY, a corporation duly organized and existing under the laws of the State of Iowa, UNITED FIRE & INDEMNITY COMPANY, a corporation duly organized and existing under the laws of the State of Texas; and FINANCIAL PACIFIC INSURANCE COMPANY, a corporation duly organized and existing under the laws of the State of California (herein collectively called the Companies), and having their corporate headquarters in Cedar Rapids, State of Iowa, does make, constitute and appoint James I. Moore their true and lawful Attorney-in-Fact with power and authority hereby conferred to sign, seal and execute in its behalf all lawful bonds, undertakings and other obligatory instruments of similar nature provided that no single obligation shall exceed \$100,000.00

Surety Bond Number: Bid Bond  
Principal: Weatherguard Roofing Co.  
Obligee: County of Kane

and to bind the Companies thereby as fully and to the same extent as if such instruments were signed by the duly authorized officers of the Companies and all of the acts of said Attorney, pursuant to the authority hereby given and hereby ratified and confirmed.

The Authority hereby granted is continuous and shall remain in full force and effect until revoked by UNITED FIRE & CASUALTY COMPANY, UNITED FIRE & INDEMNITY COMPANY, AND FINANCIAL PACIFIC INSURANCE COMPANY.

This Power of Attorney is made and executed pursuant to and by authority of the following bylaw duly adopted by the Boards of Directors of UNITED FIRE & CASUALTY COMPANY, UNITED FIRE & INDEMNITY COMPANY, and FINANCIAL PACIFIC INSURANCE COMPANY.

**“Article VI – Surety Bonds and Undertakings”**

Section 2, Appointment of Attorney-in-Fact. “The President or any Vice President, or any other officer of the Companies may, from time to time, appoint by written certificates attorneys-in-fact to act in behalf of the Companies in the execution of policies of insurance, bonds, undertakings and other obligatory instruments of like nature. The signature of any officer authorized hereby, and the Corporate seal, may be affixed by facsimile to any power of attorney or special power of attorney or certification of either authorized hereby; such signature and seal, when so used, being adopted by the Companies as the original signature of such officer and the original seal of the Companies, to be valid and binding upon the Companies with the same force and effect as though manually affixed. Such attorneys-in-fact, subject to the limitations set forth in their respective certificates of authority shall have full power to bind the Companies by their signature and execution of any such instruments and to attach the seal of the Companies thereto. The President or any Vice President, the Board of Directors or any other officer of the Companies may at any time revoke all power and authority previously given to any attorney-in-fact.

IN WITNESS WHEREOF, the COMPANIES have each caused these presents to be signed by its vice president and its corporate seal to be hereto affixed this 21st day of Semptember, 2023

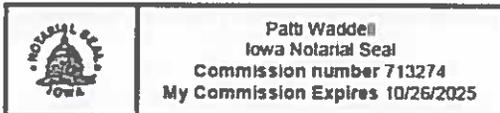


UNITED FIRE & CASUALTY COMPANY  
UNITED FIRE & INDEMNITY COMPANY  
FINANCIAL PACIFIC INSURANCE COMPANY

By: *Lyan M Saylor* Vice President

State of Iowa, County of Linn, ss:

On 21st day of September, 2023, before me personally came Kyarna M. Saylor to me known, who being by me duly sworn, did depose and say; that she resides in Cedar Rapids, State of Iowa; that she is a Vice President of UNITED FIRE & CASUALTY COMPANY, a Vice President of UNITED FIRE & INDEMNITY COMPANY, and a Vice President of FINANCIAL PACIFIC INSURANCE COMPANY the corporations described in and which executed the above instrument; that she knows the seal of said corporations; that the seal affixed to the said instrument is such corporate seal; that it was so affixed pursuant to authority given by the Board of Directors of said corporations and that she signed her name thereto pursuant to like authority, and acknowledges same to be the act and deed of said corporations.



*Pat Waddell* Notary Public  
My commission expires: 10/26/2025

I, Mary A. Bertsch, Assistant Secretary of United Fire & Casualty Company and Assistant Secretary of United Fire & Indemnity Company, and Assistant Secretary of Financial Pacific Insurance Company, do hereby certify that I have compared the foregoing copy of the Power of Attorney and affidavit, and the copy of the Section of the bylaws and resolutions of said Corporations as set forth in said Power of Attorney, with the ORIGINALS ON FILE IN THE HOME OFFICE OF SAID CORPORATIONS, and that the same are correct transcripts thereof, and of the whole of the said originals, and that the said Power of Attorney has not been revoked and is now in full force and effect.

In testimony whereof I have hereunto subscribed my name and affixed the corporate seal of the said Corporations this 20th day of October 2023



By: *Mary A Bertsch*

Assistant Secretary,  
UF&C & UF&I & FPIC



# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

11/7/2022

283

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

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

<b>PRODUCER</b> Hub International Midwest Ltd 1411 Opus Place, Suite 450 Downers Grove IL 60515	<b>CONTACT NAME:</b> CSUConstruction <b>PHONE (A/C No., Ext):</b> 630-468-5600 <b>E-MAIL ADDRESS:</b> CSUConstruction@hubinternational.com	<b>FAX (A/C No.):</b> 630-468-5696													
	<table border="1"> <thead> <tr> <th>INSURER(S) AFFORDING COVERAGE</th> <th>NAIC #</th> </tr> </thead> <tbody> <tr> <td>INSURER A : National Fire Insurance Company of Hartford</td> <td>20478</td> </tr> <tr> <td>INSURER B : Accident Fund General Insurance Company</td> <td>12304</td> </tr> <tr> <td>INSURER C : Harleysville Insurance Company</td> <td>23582</td> </tr> <tr> <td>INSURER D : The Continental Insurance Company</td> <td>35289</td> </tr> <tr> <td>INSURER E :</td> <td></td> </tr> <tr> <td>INSURER F :</td> <td></td> </tr> </tbody> </table>		INSURER(S) AFFORDING COVERAGE	NAIC #	INSURER A : National Fire Insurance Company of Hartford	20478	INSURER B : Accident Fund General Insurance Company	12304	INSURER C : Harleysville Insurance Company	23582	INSURER D : The Continental Insurance Company	35289	INSURER E :		INSURER F :
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**INSURED** WEATROO-01  
 Weatherguard Roofing Co.  
 345 Renner Drive  
 Elgin IL 60123

**COVERAGES**      **CERTIFICATE NUMBER:** 1587760980      **REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSD WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> XCU Cov Included GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PROJECT <input type="checkbox"/> LOC <input type="checkbox"/> OTHER		6075686553	11/13/2022	11/13/2023	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 500,000 MED EXP (Any one person) \$ 15,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$
A	AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY		6075686567	11/13/2022	11/13/2023	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
D	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> DED <input checked="" type="checkbox"/> RETENTION \$ \$10,000		6075686584	11/13/2022	11/13/2023	EACH OCCURRENCE \$ 10,000,000 AGGREGATE \$ 10,000,000 \$
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below <input type="checkbox"/> Y <input checked="" type="checkbox"/> N N/A		3C WCP100065503	11/13/2022	11/13/2023	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000
C	LEASED/RENTED EQUIPMENT SCHEDULED EQUIPMENT		CIM0000084047U	11/13/2022	11/13/2023	\$1,000 Ded \$150,000

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

**CERTIFICATE HOLDER****CANCELLATION**

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

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

Karin Kietzman, CPPB  
 Director of Purchasing



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

**INVITATION TO BID**

**BID NUMBER: 23-054 Annual Roof Inspection, Repair & Replacement Services**

**DATE: September 29, 2023**

The Kane County Government, located in Illinois, is seeking qualified vendors to provide annual roof inspections and minor repair services for various government buildings within the county. The purpose of this solicitation is to establish a contract with a reliable and experienced vendor to ensure the safety, functionality, and longevity of the roofs across our facilities.

**SUBMITTAL REQUIREMENTS:**

Physical and Electronic Bid Submission: For a physical/paper bid submission, please submit one (1) original bid response with all the required submittal documents, one (1) paper copy, and one (1) electronic copy on USB/CD in PDF format returned in a sealed package or envelope bearing the name and address of the respondent and be labeled accordingly. For electronic response, please upload your complete bid response through Bidnet Direct electronically at <https://www.bidnetdirect.com/illinois/kanecounty> prior to the submission due date and time.

- Signed Offer to Contract Form
- Contractor Disclosure Statement
- (Section 28 of Terms and Conditions – see attached sample)
- Familial Relationship Disclosure Statement – see Attachment.
- Certificate of Insurance – see attached sample
- Bid Bond
- Performance, Payment, and Materials Bond  
(if award of the contract)
- References

**SUBMISSION LOCATION:**

County of Kane  
 Purchasing Department, Bldg., A., Rm # 211 or 212.  
 719 S. Batavia Ave., Geneva, Illinois 60134

**SUBMISSION DATE & TIME:**

**Friday, October 20, 2023 at 3:30 p.m. CST**

**CONTACT PERSON:**

Tim Keovongsak, CPPB  
[purchasing@co.kane.il.us](mailto:purchasing@co.kane.il.us)  
 Telephone: (630) 232-5929

**PLEASE NOTE:** Bids received after the submittal time will be rejected. This is an electronic bid submittal and there is no public opening. Please upload your complete bid response through Bidnet Direct prior to the due date and time.

**DISCLAIMER:**

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

ALL QUESTIONS PERTAINING TO THIS BID AND/OR THE SCOPE OF SERVICES SHOULD BE DIRECTED TO THE PURCHASING OFFICE AS LISTED ON THE COVER SHEET NO LATER THAN, OCTOBER 13, 2023 AT 11:00 A.M., FAX AND E-MAIL ACCEPTED. FAX TO (630) 208-5107 OR E-MAIL: [PURCHASING@CO.KANE.IL.US](mailto:PURCHASING@CO.KANE.IL.US)

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

1. **AUTHORITY.** This Invitation for Bid is issued pursuant to applicable provisions of the Kane County Purchasing Ordinance.
2. **BID OPENING.** Sealed bids will be received at the Kane County Purchasing Department until the date and time specified at which time they shall be opened in public. Late bids shall be rejected and returned unopened to the sender. Kane County does not prescribe the method by which bids are to be transmitted; therefore, it cannot be held responsible for any delay, regardless of the reason, in transmission of the bids. *(Applicable only for paper submittal)*
3. **BID PREPARATION.** Bids must be submitted on the format listed in submittal instructions and all information and certifications called for must be furnished. Bids submitted in any other manner, or which fail to furnish all information or certificates required, may be summarily rejected. Bids may be modified or withdrawn prior to the time specified for the opening of bids. Bids shall be filled out legibly in ink or type-written with all erasures, strike overs and corrections initialed in ink by the person signing the bid. The bid shall include the legal name of the bidder, the complete mailing address, and be signed in ink by a person or persons legally authorized to bind the bidder to a contract. Name of person signing should be typed or printed below the signature.
4. **BID ENVELOPES.** Envelopes containing bids must be sealed and addressed to the County of Kane Purchasing Department. The name and address of the bidder and the Invitation Number must be shown in the upper left corner of the envelope. *(Applicable only for paper submittal)*
5. **ERRORS IN BIDS.** Bidders are cautioned to verify their bids before submission. Negligence on the part of the bidder in preparing the bid confers no right for withdrawal or modification of the bid after it has been opened. In case of error in the extension of prices in the bid, the unit prices will govern.
6. **RESERVED RIGHTS.** The County of Kane reserves the right at any time and for any reason to cancel this Invitation for Bids, accept or reject any or all bids or any portion thereof, or accept an alternate bid. The County reserves the right to waive any immaterial defect in any bid. Unless otherwise specified by the bidder or the County, the County has one hundred twenty (120) days to accept. The County may seek clarification from any bidder at any time and failure to respond promptly is cause for rejection.
 

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

State of Illinois Central Management Services (CMS)  
Omnia Partners (formerly US Communities & National IPA)  
Sourcewell
7. **INCURRED COSTS.** The County will not be liable for any costs incurred by bidders in replying to this Invitation for Bids.

8. **AWARD.** It is the intent of the County to award a contract to the lowest responsive responsible bidder meeting specifications. The County reserves the right to determine the lowest responsive responsible bidder on the basis of an individual item, groups of items, or in any way determined to be in the best interests of the County. The Award will be based on the following factors (where applicable): (a) adherence to all conditions and requirements of the bid specifications; (b) price; (c) qualifications of the bidder, including past performance, financial responsibility, general reputation, experience, service capabilities, and facilities; (d) delivery or completion date; (e) product appearance, workmanship, finish, taste, feel, overall quality, and results of product testing; (f) maintenance costs and warranty provisions; and (g) repurchase or residual value.
9. **PAYMENT.** The County of Kane requests all payments being made to vendors be done as direct deposits through an Automated Clearing House (ACH). All vendors being awarded a contract shall complete an authorization agreement form prior to award. The ACH form and information on this program can be located on the County's Web site under Vendor Information on the Finance Department page.

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

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

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

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

10. **PRICING.** The price quoted for each item is the full purchase price, including delivery to destination, and includes all transportation and handling charges, premiums on bonds, material or service costs, patent royalties and all other overhead charges of every kind and nature. Unless otherwise specified, prices shall remain firm for the contract period.
11. **DISCOUNTS.** Prices quoted must be net after deducting all trade and quantity discounts. Where cash discounts for prompt payment are offered, the discount period shall begin with the date of receipt of a correct invoice or receipt or final acceptance of goods, whichever is later.
12. **TAXES.** Kane County is not subject to Federal Excise Tax. Per certification provided by the State of Illinois Department of Revenue, Kane County is exempt from state and local taxes.
13. **SPECIFICATIONS.** Reference to brand names and numbers is descriptive, but not restrictive, unless otherwise specified. Bids on equivalent items will be considered, provided the bidder clearly states exactly what is proposed to be furnished, including complete specifications. Unless the bidder specified otherwise, it is understood the bidder is offering a referenced brand item as specified or is bidding as specified when no brand is referenced, and does not propose to furnish an "equal." The County reserves the right to determine whether a substitute offer is equivalent to and meets the standard of quality indicated by the brand name and number referenced.
14. **SAMPLES.** Samples of items, when called for, must be furnished free of expense and, if not destroyed in the evaluation process, will, upon request, be returned at the bidder's expense. Request for the return of samples must accompany the sample and include UPS Pick up Slip, postage or other acceptable mode of return. Individual samples must be labeled with bidder's name, invitation number, item reference, manufacturer's brand name and number.
15. **INTERPRETATION OR CORRECTION OF BIDDING DOCUMENTS.** Bidders shall promptly notify the County of any ambiguity, inconsistency of error which they may discover upon examination of the bidding documents. Interpretations, corrections and changes will be made by addendum. Each bidder shall ascertain prior to submitting a bid that all addenda have been received and acknowledged in the bid.
16. **VARIANCES.** State or list by reference on the reverse side of this form any variations to specifications, terms and/or conditions.
17. **INDEMNIFICATION.** The Vendor shall indemnify and hold harmless the County, its agents, officials, and employees, from and against all injuries, losses, claims, suits, costs and expenses which may accrue against the County as a consequence of granting the Contract.
- Vendor agrees to save, hold harmless, defend and indemnify the County of Kane and its Officers, Agents, and Employees, from any and all liability or loss incurred by the County of Kane resulting from Vendor's noncompliance with any laws or regulations of any governmental authority having jurisdiction over Vendor's performance of this contract and Vendor's violation of any of the terms and conditions of this Agreement, and from the Vendor's negligence arising from, in any manner and in any way connected with, the terms and conditions of this Agreement and arising from the Vendor's performance thereunder.
18. **DEFAULT.** Time is of the essence of this contract and if delivery of acceptable items or rendering of services is not completed by the time promised, the County reserves the right, without liability, in addition to its other rights and remedies, to terminate the contract by notice effective when received by Vendor, as to stated items not yet shipped or services not yet rendered and to purchase substitute items or services elsewhere and charge the Vendor with any or all losses incurred.

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

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

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

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

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

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

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

We will, in all solicitations or advertisements for employees placed by or on behalf of the employing agencies, state that all qualified applicants will receive consideration for employment without regard to race, color, religion, national origin, ancestry, age, sex, marital status, military status, sexual orientation, pregnancy or unfavorable discharge from military service. (Ordinance

No. Res. No. 82-90, 6-10-80; Res. No. 81-79, 6-9-81; Res. No. 82-90, 6-8-82; Res. No. 05-303, 9-23-05). State law references—Illinois Human Rights Act, 775ILCS 5/1-101 et seq.

### 23. PREVAILING WAGE RATES - *(If Applicable)*

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

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

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

A determination by the Illinois Department of Labor of debarment for violation of the Prevailing Wage Act shall result in the Contractor being automatically deemed non-responsible for the period of debarment without further proceedings by the County.

This contract calls for the construction of a "public work," within the meaning of the Illinois Prevailing Wage Act, 820 ILCS 130/.01 et seq. ("the Act"). The Act requires contractors and subcontractors to pay laborers, workers and mechanics performing services on public works projects no less than the "prevailing rate of wages" (hourly cash wages plus the amount for fringe benefits) in the county where the work is performed. The Illinois Department of Labor publishes the prevailing wage rates on its website at: <http://www.state.il.us/agency/idol/rates/rates.HTM>. The Department revises the prevailing wage rates and the contractor/subcontractor has an obligation to check the Department's website for revisions to prevailing wage rates. For information regarding current prevailing wage rates, please refer to the Illinois Department of Labor's website. All contractors and subcontractors rendering services under this contract must comply with all requirements of the Act, including but not limited to, all wage requirements and notice and recordkeeping duties

#### **CERTIFIED PAYROLL REQUIREMENTS ([Public Act 94-0515](#))**

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

The certified payroll records must include for every worker employed on the public works project the name, address, telephone number, social security number, job classification, hourly wages paid in

each pay period, number of hours worked each day, and starting and ending time of work each day. These certified payroll records are considered public records and public bodies must make these records available to the public under the Freedom of Information Act, with the exception of the employee's address, telephone number and social security number. Any contractor who fails to submit a certified payroll or knowingly files a false certified payroll is guilty of a Class B misdemeanor.

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

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

24. **ROYALTIES AND PATENTS.** Vendor shall pay all royalties and license fees. Vendor shall defend all suits or claims for infringement of any patent or trademark rights and shall hold the County harmless from loss on account thereof.
25. **LAW GOVERNING.** This contract shall be governed by and construed according to the laws of the State of Illinois.
26. **ELIGIBILITY.** By signing this bid, the bidder hereby certifies that they are not barred from bidding on this contract as a result of a violation of Article 33E, Public Contracts of the Illinois Criminal Code of 1961, as amended (Illinois Compiled Statutes, 720 ILCS 5/33E-1).

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

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

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

**27. CERTIFICATE OF INSURANCE REQUIRED BY KANE COUNTY**

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

- a) The Contractor and all Subcontractors shall provide a Certificate of Insurance naming the Owner (Kane County) as certificate holder and as additional insured. The certificate shall contain a 30-day notification provision to the owner (Kane County) prior to cancellation or modification of the policy.
- b) Commercial General Liability insurance including Products/Completed Operations, Owners and Contractor Protective Liability and Broad Form Contractual Liability. The exclusion pertaining to Explosion, Collapse and Underground Property Damage hazards eliminated. The limit of liability shall not be less than the following:

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

- i) Products and Completed Operation coverage is to remain in force for a period of two years after the completion of project.
- c) Business Automotive Liability Insurance including owned, hired and non-owned automobiles, and/or trailer and other equipment required to be licensed, with limits of not less than the following:

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

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

Aggregate Limits	\$5,000,000
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***Vendor to furnish a copy of the Endorsement showing Kane County, as an additional insured on the General Liability, Auto, and Excess policies.***

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

**28. CONTRACTOR DISCLOSURE - (If award of Contract)**

- A. Prior to award, every contractor or vendor who is seeking or who has obtained contracts or change orders to contracts or two (2) or more individual contracts with Kane County resulting in an amount greater than Fifteen Thousand Dollars (\$15,000) shall disclose to the Kane County Purchasing Department, in writing all cumulative campaign contributions, (which includes multiple candidates) made within the previous twelve (12) months of awarding of the contract made by that contractor, union, or vendor to any current officer or countywide elected officer whose office the contract to be awarded will benefit. Disclosure shall be updated annually during the term of a multi-year contract and prior to any change order or renewal requiring Board level approval. For purposes of this disclosure requirement, "contractor or vendor" shall include owners, officers, managers, insurance brokers, lobbyists, agents, consultants, bond counsel and underwriters counsel, subcontractors' corporations, partnerships, associations, business trusts, estates, trustees, and/or beneficiaries under the control of the contracting person, and political action committees to which the contracting person has made contributions.
- B. All contractors and vendors who have obtained or are seeking contracts with Kane County must disclose the following information which shall be certified and attached to the application or document. Penalties for knowingly violating disclosure requirements will potentially result in immediate cancellation of the contract, and possible disbarment from future County contracts:
- (a) Name, address and percentage of ownership interest of each individual or entity having a legal or a beneficial interest of more than five percent (5%) in the applicant. Any entity required by law to file a statement providing substantially the information required by this paragraph with any other government agency may file a duplicate of such statement;
  - (b) Names and contact information of their lobbyists, agents and representatives and all individuals who are or will be having contact with County employees or officials in relation to the contract or bid. This information disclosure must be updated when any changes to the information occurs.
  - (c) Whenever any interest required to be disclosed in paragraph (a) above is held by an agent or agents, or a nominee or nominees, the principals for whom such agents or nominees hold such interest shall also be disclosed. The application of a spouse or any other party, if constructively controlled by another person, or legal entity as set forth above, shall state the name and address and percentage of beneficial interest of such person or entity possessing such constructive control and the relationship under which such control is being or may be exercised. Whenever a stock or beneficial interest is held by a corporation or other legal entity, such shareholder or beneficiary shall also make disclosure as required by paragraph (a) above.
  - (d) A statement under oath that the applicant has withheld no disclosures as to economic interests in the undertaking nor reserved any information, data, or plan as to the intended use or purpose for which it seeks County Board or other county agency action.
- C. All disclosures and information shall be current as of the date upon which the application is presented and shall be maintained current until such time as Kane County shall take action on the application. Furthermore, this information shall be maintained in a database by the Purchasing Department, and made available for public viewing.

- D. Notwithstanding any of the above provisions, the County Purchasing Department with respect to contracts awarded may require any such additional information from any applicant which is reasonably intended to achieve full disclosure relevant to the application for action by the County Board or any other County agency.
- E. Any failure to comply with the provisions of this section shall render any ordinance, ordinance amendment, County Board approval or other County action in behalf of the applicant failing to comply voidable at the option of the County Board or other County agency involved upon the recommendation of the County Board Chairman or the majority of the County Board.

## 29. COMMUNICATION DURING THE PROCUREMENT PROCESS

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

## 30. ILLINOIS NON-APPROPRIATION CLAUSE:

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

## 31. TERMINATION FOR CAUSE:

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

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

In the event of termination by the County upon notice and without cause, upon completion of any phase of the Basic Services, fees due the Contractor for services rendered through such phase

shall constitute total payment for services. In the event of such termination by the County during any phase of the Basic Services, the Contractor will be paid for services rendered during the phase on the basis of the proportion of work completed on the phase as of the date of termination to the total work required for that phase.

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

### 32. LITIGATION:

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

### 33. HOLIDAY SCHEDULE:

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

### 34. COMPLAINT AND DISPUTE RESOLUTIONS:

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

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

### 35. BID DEPOSIT

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

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

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

**36. EXECUTION OF A PERFORMANCE BOND, PAYMENT BOND & LABOR AND MATERIALS BOND - (TBA – only if award of a Contract)**

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

**37. FAILURE TO FURNISH BOND**

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

**38. PROPRIETARY INFORMATION (if applicable)**

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

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

***(If Applicable will be based on Building Management Dept., requirement)***

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

**SECURITY (ADULT JUSTICE CENTER):**General.

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

List of All Persons Names Employed on Project.

G. The County and the Sheriff shall receive a list of the names of all the people that will be employed by the Contractor on this project. Aside from the names, the contractor shall also supply the individuals' sex, race, date of birth, and driver's license number and driver's license state.

H. The County and the Sheriff shall reserve the right to run complete criminal background history checks on all people assigned to the project and who will be working inside of the Adult Justice Center. The criminal background history checks shall include, but not be limited to the following:

I. Check of wants and warrants in Illinois

J. Check of wants and warrant through the National Computer System (NCIC)

K. Check of Computerized Criminal History (CCH)

L. If requested to do so, all employees of the contractor and subcontractor assigned to this project shall be requested to submit to supplying a complete set of fingerprints if requested by the County or the Sheriff. **Employees of the Contractor and Subcontractor assigned to this project may be requested to submit to a drug test if requested by the County or the Sheriff.**

M. The County or the Sheriff reserves the rights not to allow employees of the Contractor or any Subcontractor onto the premises should a criminal background check reveal a positive response.

Transportation Off-Site.

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

**CRIMINAL BACKGROUND HISTORY CHECKS.**

O. Contractors acknowledge that the "Adult Justice Center" is located in the public building and subject to security procedures and that the Adult Justice Center or other Kane County facility security takes precedence over the rights of the Contractors or Licensee.

P. The County will be running criminal background history checks on all personnel assigned to this contract that will be or could be working inside any of the Kane County government buildings. The criminal background checks and all costs associated with the inquiries will be the sole responsibility of the County. Whenever a new employee is assigned to the County, a background check shall be run by the County before the employee may start work.

1. The criminal background history checks will include, but are not limited to the following:

a. Check of wants and warrants in Illinois.

b. Check of wants and warrants through the National Computer System (NCIC).

c. Check of Computerized Criminal History (CCH).

2. If requested to do so, any employee of the Contractors assigned to this project will submit to be finger printed by the County.

3. The County of Kane reserves the right not to allow personnel of the Contractors onto any County premises if a criminal background check reveals a positive response.

4. At no time will the Contractors be able to employ personnel to work in any County building, without prior approval from Kane County.

**Joint Purchasing Program Initiative: (Not Applicable to Bid 23-054)**

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

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

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

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

## STATEMENT OF WORK

### For

## ANNUAL ROOF INSPECTION, REPAIR & REPLACEMENT SERVICES

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### I. OVERVIEW

The Kane County Government, located in Illinois, is seeking qualified vendors to provide annual roof inspections, repair, and replacement services for various government buildings within the county. The purpose of this solicitation is to establish a contract with a reliable and experienced vendor to ensure the safety, functionality, and longevity of the roofs across our facilities. *A prevailing wage rate is applied for replacement and installation.*

The Kane County Building Management Department is the project lead for this inspection and repair services.

#### Intent of Specifications

It is the intent and purpose of these specifications that all labor, transportation, equipment, and materials necessary for the completion of all work are provided by the Contractor. The delivery and service shall be complete in all details, including all minor items and accessories or devices necessary for the completion of the project.

#### **Approved Equal:**

Throughout the specifications, whenever reference is made to a specific make, model, brand name, catalog number, etc., it is only for the purpose of establishing a grade or quality required. Since Kane County does not wish to rule out other competition, the phrase "or approved equal" is added. **An "approved equal" is equal to or superior in grade or quality.** Kane County will be the sole judge as to what is an "approved equal" and what is not.

### II. GENERAL INSTRUCTIONS

The work described below entails the complete annual roof inspections, repair, and replacement services on an as-needed basis of various Kane County buildings and locations for the Kane County Building Management Department. The Vendors shall reference the scope of services and requirements for a complete project specification and additional submittal requirements.

The annual roof inspections, repair and construction, and project completion shall conform completely to all applicable Kane County building codes and all applicable requirements. The following specifications shall be regarded as the minimum requirements, responsibilities, and standards for the specified services or per industry best practice.

Kane County's authorized contact for this project as specified are as follows:

*Henry Thompson – Chief Operation Officer, Building Management*  
*Brent Braski – Director of Building Management*

### III. GENERAL CONDITIONS and SPECIFICATIONS

The adherence to all conditions, qualifications, trade requirements, and statements of work of this bid is required. The Vendors shall be responsible for confirming the accuracy of all field measurements and dimensions. ***As there is no project manual, architectural outline specifications, or drawings for this project, vendors are encouraged to view building roofs via satellite imagery.*** The Vendors shall immediately bring to the attention of the owner if any discrepancies are noted in the scope of services and requirements.

List any and all exceptions to the specifications completely. Kane County will review each exception and will be the sole judge in determining which exceptions are acceptable and which ones are not.

**Inspections and repair service hours shall be limited to 6 AM to 3:30 PM, Monday through Friday, Excluding Holidays. Special provisions: Work that is required to be performed during weekends and off hours will be allowed with the prior approval and scheduling from the Kane County Building Management Department.**

#### A. SCOPE OF WORK:

The project encompasses a range of roof inspection and repair services. The selected vendor will be responsible for conducting annual roof inspections, identifying potential issues, and performing necessary repairs and replacements as needed per applicable local, state, and federal guidelines. The scope of work includes but is not limited to:

- Providing a proposed schedule for annual inspections and response time for repairs.
- Thoroughly inspecting the roofs of designated government buildings for signs of wear, damage, leaks, or deterioration.
- Preparing detailed inspection reports outlining the condition of each roof and any identified issues.
- Conducting minor repairs such as patching leaks, replacing damaged shingles/tiles, fixing flashing, and addressing other minor roofing issues. All repairs need to be approved by the Building Management Department prior to repair work. Major repairs or roof replacements will need to be quoted with labor and materials separated. Before any repairs, the vendor will check with the Building Management Department for any existing warranties on the roof.
- Providing photographic documentation of before-and-after conditions for each repair.
- Ensuring all repairs adhere to industry standards and local building codes.
- Timely response and repair services within 4 hours of call for critical and secured area repairs and within 24 hours for non-critical repairs.

**B. REQUIREMENTS:**

Interested vendors should meet the following requirements:

- Have a proven track record of providing roof inspection, repair, and replacement services, preferably in a government or institutional setting.
- Possess the necessary licenses and insurance coverage to operate and perform the required services within Kane County, Illinois.
- Execution of a Performance Bond, Payment Bond, Labor, and Materials Bond.
- Demonstrate expertise in various roofing materials and techniques.
- Background Checks: The Contractor shall submit to a Criminal History and Background Check for all their employees and subcontractor employees who may be working at the job-site for security reasons.

**C. SERVICE LOCATIONS:**

Current Kane County Government building Locations (additional building locations may be added in the future):

Building	Address	City
Animal Control	4060 Keslinger Rd.	Geneva
Child Advocacy Ctr	428 James (old)	Geneva
Branch Court & Circuit Clerk (roof under warranty)	530 S. Randall Rd	St Charles
Public Def./Court Annex	401 S Campbell	Geneva
Boiler House	100 S. 3rd	Geneva
3rd. St. Courthouse	100 S. 3rd	Geneva
Government Center:	719 Batavia Avenue	Geneva
Building A	720 Batavia Avenue	Geneva
Building B	721 Batavia Avenue	Geneva
Building C	722 Batavia Avenue	Geneva
Building E	723 Batavia Avenue	Geneva
Building F	724 Batavia Avenue	Geneva
Building G	725 Batavia Avenue	Geneva
Health Dept-Aurora	1240 N. Highland	Aurora
Court Services- Aurora	1330 N. Highland	Aurora
Judicial Center	37W777 Rt. 38	St. Charles
Juvenile Justice Center	37W655 Rt 38	St. Charles
New Child Advocacy Ctr	427 W Campbell (new)	Geneva
New Sheriff's Office (gun range roof under warranty)	37w755A Rt 38	St. Charles
Adult Justice Center	37w755B Rt 38	St. Charles
Multi Use Facility (roof under warranty)	37W699 II. Rt. 38	St. Charles

**IV. SPECIAL PROVISIONS****A. Demolition and Disposal:**

The Contractors shall provide all necessary labor, machinery, tools, apparatus, and equipment, and do all of the work necessary for the complete removal and disposal of all waste, rubbish, and debris from Kane County premises. Any recyclable building materials (including asphalt shingles) will be recycled.

**B. Permits and Fees:**

The Contractors or their agent shall obtain a permit (from Kane County at no cost) for the roofing and exterior repairs, prior to commencing construction, removal or demolition, or other work.

**C. Damages:**

It shall be the responsibility and liability of the Contractors or Purchaser to protect all surrounding areas, surfaces, buildings, and other property. The Contractors shall promptly repair any damages responsible for before damage conditions, and any damages caused to adjacent facilities and utilities by removal or demolition operations at no cost to the County.

**D. Clean Up:**

Clean adjacent structures and improvements of dust, dirt, and debris caused by demolition and removal operations, as directed by the County or governing authorities. Return adjacent areas to conditions existing prior to the start of work at no expense to the County.

**E. SITE INSPECTION:**

*IT IS UNDERSTOOD THAT THE CONTRACTORS BEFORE SUBMITTING A BID, HAVE VIEWED THE BUILDING ROOFTOPS VIA SATELLITE IMAGERY.*

**V. SPECIAL CONDITIONS****A. Pre-Bid Site Meeting:**

There is no pre-bid conference or site meeting schedule for this project.

**B. Bidder Minimum Qualifications:**

The Bidders must demonstrate that they have the resources and capability to provide the materials and services as described herein. The adherence to all conditions, qualifications, trade requirements, and the statement of work of this bid is required.

**C. Bid Pricing:**

Bid pricing for the inspection services shall be all-inclusive per site. Cost to remain firm for the duration of the initial three (3) year contract periods and no additional cost will be paid by the County, which includes but is not limited to administrative charges, fuel charges, freight/shipping or handling charges, and any other costs associated with the completion of the project, product, and services unless specified directly on the Offer to Contract Form or authorized by the county.

**D. Award:**

It is the intention of Kane County to make a single or multiple awards to the most responsive and responsible bidder(s) providing the lowest pricing meeting the specifications and contract requirements. Kane County reserves the right to add additional locations, parts, or services if it is in the best interest of the County to do so and to compare or accept pricing of all known cooperatives available to local government in Illinois and/or to evaluate by but not limited to: bid completeness, cost and compliance with specifications, lead-time, and delivery, references, optional cost for warranty, training and ongoing maintenance and upgrades.

**VI. RESPONSE INSTRUCTIONS****A. GENERAL SUBMISSION**

Interested general contractors are invited to submit detailed bid submittal and additional pertinent information, including:

- Total project cost. Outlined safety protocols throughout the project.
- List of successful similar project completions.
- Bid Bond
- Perform, payment, labor and materials bond (if award of the contract)
- Proof of Insurance

**B. OFFER TO CONTRACT FORM**

Vendors are required to use the Offer to Contract Form and provide a 5% bid bond to submit a response. This form must be signed and the bond must be included along with required references. THE FOLLOWING ARE MANDATORY SUBMITTALS IF AWARD OF THE SERVICE CONTRACT WHICH INCLUDE; PERFORMANCE BOND, CERTIFICATE OF INSURANCE PER KANE COUNTY REQUIREMENTS, CONTRACTOR DISCLOSURE, AND FAMILIAL RELATIONSHIP STATEMENTS, please reference the attached samples.

**FOR A PHYSICAL/PAPER BID SUBMISSION, PLEASE SUBMIT ONE (1) ORIGINAL BID RESPONSE WITH ALL THE REQUIRED SUBMITTAL DOCUMENTS, ONE (1) PAPER COPY, AND ONE (1) ELECTRONIC COPY ON USB IN PDF FORMAT RETURNED IN A SEALED PACKAGE OR ENVELOPE BEARING THE NAME AND ADDRESS OF THE RESPONDENT AND BE LABELED AS "23-054 ANNUAL ROOF INSPECTION, REPAIR & REPLACEMENT SERVICES" PRIOR TO THE DEADLINE ON FRIDAY, OCTOBER 20, 2023 AT 3:30 P.M., CST.**

COUNTY OF KANE  
PURCHASING DEPARTMENT, BUILDING (A), Rm# 211 OR 212.  
719 SOUTH BATAVIA AVE., GENEVA, IL 60134  
MONDAY – FRIDAY 8:30 A.M. – 4:30 P.M., C.S.T.

FOR ELECTRONIC RESPONSE, PLEASE UPLOAD YOUR COMPLETE BID RESPONSE THROUGH BIDNET DIRECT ELECTRONICALLY PRIOR TO THE DEADLINE ON **FRIDAY, OCTOBER 20, 2023, 3:30 P.M., CST** AT [HTTPS://WWW.BIDNETDIRECT.COM/ILLINOIS/KANECOUNTY](https://www.bidnetdirect.com/illinois/kanecounty)

C. **QUESTIONS**

All questions pertaining to this bid shall be submitted to the Purchasing Department in writing via e-mail to: [purchasing@co.kane.il.us](mailto:purchasing@co.kane.il.us) prior to the deadline for all questions.

D. **Bid Forms**

Vendors are required to use only the Kane County Offer to Contract Form to submit a response and supporting documents, *pages 23-33*. Attach all required submittal documents and pertinent information as requested on this bid package. Reference submittal instructions for more information.

**ELECTRONIC RESPONSE MUST BE SUBMITTED  
ELECTRONICALLY AT**

**[HTTPS://WWW.BIDNETDIRECT.COM/ILLINOIS/KANECOUNTY](https://www.bidnetdirect.com/illinois/kanecounty)**

**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 5% (\$\_\_\_\_\_).

\*\*\*\*\*

**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.

**KANE COUNTY**  
**OFFER TO CONTRACT FORM**  
**BID 23-054**  
**Annual Roof Inspection, Repair and Replacement Services**

**Bid Due Date & Time: Friday, October 20, 2023 at 3:30 p.m. CST**

Bid response must be submitted electronically to <https://www.bidnetdirect.com/illinois/kanecounty>

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

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

Submitted By: Weatherguard Roofing Co.

- 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, Instructions 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, General Contractor, 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 by the Vendor where the service is to be performed, the legal requirements (federal, state, and local laws, ordinances, rules, and regulations), and the conditions affecting the cost, progress, or performance of the work and has made such independent investigations, as Vendor deems necessary.
- C. To be prepared to execute a contract with the Owner within ten (10) calendar days after acceptance of the bid by the Owner.

**III. BASE BIDS:**

The Undersigned agrees to furnish all labor, materials, and equipment necessary for the annual roof inspection and minor repair services in accordance with the outline scope of services, specifications, and contract requirements for Kane County Government Buildings. Prevailing wage rates apply to this project.

Building	Address	City	Inspection Cost Per Visit (first 3 years of Contract)
Animal Control	4060 Keslinger Rd.	Geneva	\$ 350.00
Child Advocacy Ctr	428 James (old)	Geneva	\$ 400.00
Branch Court & Circuit Clerk (roof under warranty)	530 S. Randall Rd	St Charles	\$ 950.00
Public Def./Court Annex	401 S Campbell	Geneva	\$ 350.00
Boiler House	100 S. 3rd	Geneva	\$ 700.00
3rd. St. Courthouse	100 S. 3rd	Geneva	\$ 700.00
Government Center:	719 Batavia Avenue	Geneva	\$ 950.00
Building A	720 Batavia Avenue	Geneva	\$ 950.00
Building B	721 Batavia Avenue	Geneva	\$ 950.00
Building C	722 Batavia Avenue	Geneva	\$ 650.00
Building E	723 Batavia Avenue	Geneva	\$ 600.00
Building F	724 Batavia Avenue	Geneva	\$ 350.00
Building G	725 Batavia Avenue	Geneva	\$ 750.00
Health Dept-Aurora	1240 N. Highland	Aurora	\$ 600.00
Court Services- Aurora	1330 N. Highland	Aurora	\$ 350.00
Judicial Center	37W777 Rt. 38	St. Charles	\$ 950.00
Juvenile Justice Center	37W655 Rt 38	St. Charles	\$ 1,200.00
New Child Advocacy Ctr	427 W Campbell (new)	Geneva	\$ 700.00
New Sheriff's Office (gun range roof under warranty)	37w755A Rt 38	St. Charles	\$ 950.00
Adult Justice Center	37w755B Rt 38	St. Charles	\$ 950.00
Multi Use Facility (roof under warranty)	37W699 II. Rt. 38	St. Charles	\$ 950.00
<b>Total Cost for one (1) year – All Locations:</b>			<b>\$ 15,300.00</b>
<b>Grand Total Cost for three (3) years – All Locations:</b>			<b>\$ 45,900.00</b>

**HOURLY RATES FOR REPAIRS:**

Hour/Pay Type	Hourly Rate Unit Cost =
M-F	\$ 119.00
M-F>8	\$ 178.50
OSA	\$ 178.50
OSH	\$ 238.00
Total:	

**Definitions:**

M-F – Regular 40 Hour Work Week	M-F>8 – Overtime Rate Normal Work Week
OSA – Overtime Rate Saturday Work	OSH – Overtime Rate Sunday & Holiday Work

**MATERIAL MARK-UP FROM CONTRACTORS COST**

Material & Equipment Mark-Up Percentage
= 10 %

**OPTION YEAR:**

The vendor shall indicate if the cost can be held firm for year 4? YES  NO  (circle one)

The vendor shall indicate if the cost can be held firm for year 5? YES  NO  (circle one)

If no, please indicates the maximum cost increase for year 4 and 5: 6 %, 6 %

The pricing shall remain firm for the initial three (3) year term of the contract. Any additional services not covered under this agreement shall be approved before work begins.

Can the Vendor provide service response time after initial contact for additional work or service repairs?

A. Critical & secured area repairs: within 4 hours - YES  NO  (circle one)

B. Non-critical repairs: within 24 hours - YES  NO  (circle one)

ADDITIONAL COMMENTS:

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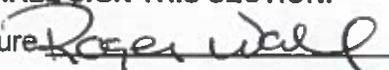


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By signing this Bid, the Offeror hereby certifies that they are not barred from bidding on this contract as a result of a violation of either Section 33E-3 or 33E-4 of the Illinois Criminal Code of 1961, as amended. The awarding of any contract resulting 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 a 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 SHALL SIGN THIS SECTION.**

Signature  Typed Signature Roger Wahl  
 Company Weatherguard Roofing Co.  
 Address/City/State 345 Renner Drive, Elgin, IL. 60123  
 Phone # 847-888-3008 Fax # 847-888-3018  
 Federal I.D./Social Security # 36-4318262 Date 10/18/23

ACCEPTANCE

The Offer is hereby accepted for ANNUAL ROOF INSPECTION & REPAIR SERVICES

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

This contract shall henceforth be referred to as Contract Number 23-054. The Vendor has been cautioned not to commence any billable work or to provide any supplies or services until said vendor receives a purchase order and or notice to proceed.

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

\_\_\_\_\_  
 Date

### VENDOR CERTIFICATION

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

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

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

**REFERENCES**  
**ANNUAL ROOF INSPECTION, REPAIR & REPLACEMENT SERVICES**  
 For  
**KANE COUNTY BOARD, Geneva, Illinois**

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

Offeror's Name: Weatherguard Roofing Co.

1. Organization: North Palos School District #117  
 Address: 7825 W 103Rd Street  
 City, State, Zip Code: Palos Hills , IL 60465  
 Telephone Number: 708-670-1773  
 Contact Person: Dan Ford  
 Date of Project: 2017-2023  
 E-mail Address: dford@npd117.net
2. Organization: Village of Hoffman Estates  
 Address: 2305 Pembroke Ave  
 City, State, Zip Code: Hoffman Estates, IL 60195  
 Telephone Number: 847-781-2718  
 Contact Person: Paul Pentranco  
 Date of Project: 2014-2023  
 E-Mail Address: Paul.Petrenko@Hoffmanestates.org
3. Organization: Community Unit School Dist #300  
 Address: 2605 Bunker Hill Dr  
 City, State, Zip Code: Algonquin, IL 60102  
 Telephone Number: 224-760-2696  
 Contact Person: Dan Opels  
 Date of Project: 2014-2023  
 E-Mail Address: paula.erwood@d300.org
4. Organization: Interstate Roof System Consutants  
 Address: 707 Davis Rd., Ste. A100  
 City, State, Zip Code: Elgin, IL 60123  
 Telephone Number: 847-542-1460  
 Contact Person: Thomas J. Varga  
 Date of Project: Multiple  
 E-Mail Address: tvarga@irscinc.com

**REQUIRED CONTACT INFORMATION**

The vendor shall provide the following contact information.

**Customer Service/General Information:** Ph: 847-888-3008

**To place an order:** Name: Dan Wahl

Ph: 847-888-3008 Fax: 847-888-3018

E-mail: dan@weatherguardroofing.net

**Billing & Invoicing question:**

Name: Same as above

Ph: \_\_\_\_\_

E-mail: \_\_\_\_\_

**Operation: Supervisor**

Name: Same as above

Ph: \_\_\_\_\_

E-mail: \_\_\_\_\_

**24-hours answering service:**

Ph: 847-888-3008

### BID SUBMITTAL CHECKLIST

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

X : SIGNED BID OFFER TO CONTRACT FORM with all supporting documents (pages 22-34).

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

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

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

X : REFERENCES & CONTACT INFORMATION

X : For physical/paper bids submittal, submit one (1) original bid, deliver it, or mail it to the Kane County Purchasing Office. For electronic submittal, it must be submitted electronically through Bidnet Direct.

X : Bid Bond (5%) required with bid submittal. The awarded Vendor must furnish a Performance Bond if awarding the contract.

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Vendor/Agency: Weatherguard Roofing Co.

Address/City/State: 345 Renner Drive, Elgin, IL 60123

Phone # 847-888-3008 Fax # 847-888-3018



# NO-BID/RFP/RFQ RESPONSE

## BID 23-54

### Annual Roof Inspection, Repair & Replacement Services

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

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

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N/A

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Vendor Name: \_\_\_\_\_

Contact Person: \_\_\_\_\_

Telephone: \_\_\_\_\_

Email: \_\_\_\_\_

Please send your response to: [purchasing@countyofkane.org](mailto:purchasing@countyofkane.org)



# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)  
9/3/2015

316

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

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

PRODUCER XYZ Insurance Company	CONTACT NAME:	
	PHONE (A/C, No, Ext):	FAX (A/C, No):
	E-MAIL ADDRESS:	
	INSURER(S) AFFORDING COVERAGE	NAIC #
INSURED ABC Company	INSURER A :AM Best A Rated Carrier	
	INSURER B :AM Best A Rated Carrier	
	INSURER C :AM Best A Rated Carrier	
	INSURER D :	
	INSURER E :	
	INSURER F :	

COVERAGES      CERTIFICATE NUMBER: 1738544639      REVISION NUMBER:

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

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR Y/YD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	GENERAL LIABILITY <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR  GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC	Y	Y	ABC123	12/1/2014	12/1/2015	EACH OCCURRENCE	\$1,000,000
							DAMAGE TO RENTED PREMISES (Ea occurrence)	\$100,000
							MED EXP (Any one person)	\$1,000,000
							PERSONAL & ADV INJURY	\$1,000,000
							GENERAL AGGREGATE	\$2,000,000
							PRODUCTS - COMP/OP AGG	\$2,000,000
								\$
A	AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> HIRED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> NON-OWNED AUTOS	Y	Y	ABC123	12/1/2014	12/1/2015	COMBINED SINGLE LIMIT (Ea accident)	\$1,000,000
							BODILY INJURY (Per person)	\$
							BODILY INJURY (Per accident)	\$
							PROPERTY DAMAGE (Per accident)	\$
								\$
B	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE  DED      RETENTION \$			ABC123	12/1/2014	12/1/2015	EACH OCCURRENCE	\$5,000,000
							AGGREGATE	\$5,000,000
								\$
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below		Y	ABC123	12/1/2014	12/1/2015	<input checked="" type="checkbox"/> WC STATU-TORY LIMITS <input type="checkbox"/> OTH-ER	
							E.L EACH ACCIDENT	\$1,000,000
							E.L DISEASE - EA EMPLOYEE	\$1,000,000
							E.L DISEASE - POLICY LIMIT	\$1,000,000

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

RE: Job No./Event/Project  
PLEASE INCLUDE COPY OF ENDORSEMENTS

County of Kane is included as additional insured on a primary/non-contributory basis for Commercial General Liability as required by written contract (Per CG 2010 &amp; CG2037 or equivalent).

Waiver of Subrogation on General Liability, Auto, &amp; W.C in favor of the additional insureds as required by written contract.

## CERTIFICATE HOLDER

## CANCELLATION

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

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

AUTHORIZED REPRESENTATIVE

*Your Authorized Signature*

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## IMPORTANT

If the certificate holder is an **ADDITIONAL INSURED**, the policy(ies) must be endorsed. A Statement on this certificate does not confer rights to the certificate holder in lieu of such endorsements(s).

If **SUBROGATION IS WAIVED**, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

## DISCLAIMER

This Certificate of Insurance does not constitute a contract between the issuing insurer(s), authorized representative or producer, and the certificate holder, nor does it affirmatively or negatively amend, extend or alter the coverage afforded by the policies listed thereon.

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
<div style="border: 1px solid black; width: 80%; margin: auto; padding: 10px;"> <p style="text-align: center; font-weight: bold;">SAMPLE</p> </div>	
<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.

- 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.

POLICY NUMBER:

COMMERCIAL GENERAL LIABILITY  
CG 20 37 07 04

**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

**SCHEDULE**

Name Of Additional Insured Person(s) Or Organization(s):	Location And Description Of Completed Operations
<p style="font-size: 48px; opacity: 0.5; transform: rotate(-45deg);">SAMPLE</p>	
<p>Information required to complete this Schedule, if not shown above, will be shown in the Declarations.</p>	

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".

**WAIVER OF OUR RIGHT TO RECOVER FROM OTHERS ENDORSEMENT**

We have the right to recover our payments from anyone liable for an injury covered by this policy. We will not enforce our right against the person or organization named in the Schedule. (This agreement applies only to the extent that you perform work under a written contract that requires you to obtain this agreement from us.)

This agreement shall not operate directly or indirectly to benefit anyone not named in the Schedule.

Schedule

This endorsement changes the policy to which it is attached and is effective on the date issued unless otherwise stated.

(The information below is required only when this endorsement is issued subsequent to preparation of the policy.)

Endorsement  
Insured

Effective Policy No.

Endorsement No.  
Premium

Insurance Company

Countersigned by \_\_\_\_\_

WC 00 03 13  
(Ed. 4-84)

## Sample Form 14: Primary and Noncontributory – Other Insurance Condition

CG 20 01 04 13

**PRIMARY AND NONCONTRIBUTORY –  
OTHER INSURANCE CONDITION**

This endorsement modifies insurance provided under the following:

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

The following is added to the **Other Insurance Condition** and supersedes any provision to the contrary:

**Primary And Noncontributory Insurance**

This insurance is primary to and will not seek contribution from any other insurance available to an additional insured under your policy provided that:

- (1) The additional insured is a Named Insured under such other insurance; and

(2) You have agreed in writing in a contract or agreement that this insurance would be primary and would not seek contribution from any other insurance available to the additional insured.

Primary & Non-Contributory coverage is required in all of our Templates.



*Line Item: 520.690.730.52120*

*Line Item Description: Repairs and Maintenance Grounds*

*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 December 12, 2023.

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John A. Cunningham, MBA, J.D.  
Clerk, County Board  
Kane County, Illinois

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

Vote:



## RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

**Resolution: No.**

Authorizing a Contract for Kane County Moving 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: \$300,000
If not budgeted, explain funding source:	

**Summary:**

This resolution is authorizing a three-year contract with Armstrong Relocation Company Illinois, LLC, Midwest Moving & Storage, Inc, and Two Men & A Truck LLC for moving services for facilities maintained by Building Management. Services are not to exceed the amount of \$300,000 per fiscal year for moving services on an as needed basis.

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

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

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



November 7, 2023

**PROCUREMENT SYNOPSIS**

Requesting Department: Building Management Department  
Procurement Name: Bid 23-060 Moving Services  
Recommended Vendors: **Armstrong Relocation Company Illinois, LLC**  
**Two Men and a Truck**  
**Midwest Moving & Storage, Inc.**

**NOTIFICATION AND RESPONSE**

Public Notices: Bidnet Direct and The Daily Herald

Advertising Date:	October 19, 2023	Notices sent/Plan Holders: 7/12
Proposal Due Date:	November 2, 2023	Proposals Received: 3

**PURPOSE**

This contract will provide professional moving services for Kane County buildings and campuses. The following bids were received:

Vendor		Hourly Rates					Additional Per mile Cost per Truck
		Packing/Unpacking	Moving Services including Truck	Furniture Assembly/Disassembly	10'x8' Container Daily Storage	20'x8' Container Daily Storage	
<b>Armstrong Relocation Company Illinois, LLC Lombard, IL</b>	M-F	\$50.00	\$105.00	\$65.00	\$25.00	\$20.00	None
	M-F Overtime	\$65.00	\$120.00	\$80.00			
	Saturdays	\$65.00	\$120.00	\$80.00			
	Sundays & Holidays	\$85.00	\$140.00	\$95.00			
<b>Midwest Moving &amp; Storage, Inc. Elk Grove Village, IL</b>	M-F	\$115.00	\$115.00	\$85.00	\$8.40	\$16.80	\$3.30
	M-F Overtime	\$150.00	\$150.00	\$128.00			
	Saturdays	\$150.00	\$150.00	\$128.00			
	Sundays & Holidays	\$187.00	\$187.00	\$160.00			
<b>Two Men &amp; A Truck LLC North Aurora, IL</b>	M-F	\$165.00	\$165.00	\$165.00	NA	NA	None
	M-F Overtime	\$165.00	\$165.00	\$165.00			
	Saturdays	\$175.00	\$175.00	\$175.00			
	Sundays & Holidays	\$200.00	\$200.00	\$200.00			

Building Management Staff has reviewed all bids and determined that Armstrong Relocation of Lombard, IL, Midwest Moving and Storage of Elk Grove Village, IL, and Two Men and a Truck of North Aurora, IL will provide these services at the highest quality and value.

As stated in the solicitation document, the term of this agreement is Three (3) years, with two (2) one-year optional renewal periods if mutually agreed upon.

The Building Management Department recommends awarding the Kane County Moving Services contract to **Armstrong Relocation of Lombard, IL, Midwest Moving and Storage of Elk Grove Village, IL, and Two Men and a Truck of North Aurora, IL**

Submitted By:

*Tony Sperkowski*

Tony Sperkowski

Buyer II

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

**Karin Kietzman, CPPB** 719 S. Batavia Avenue,  
60134  
Telephone: (630) 208-3803  
Fax: (630) 208-5107



Bldg. A. Director of Purchasing Geneva, Illinois

**INVITATION TO BID**

**BID NUMBER: 23-060 – Moving Services**

**DATE: October 19, 2023**

The County of Kane is soliciting bids from qualified and experienced vendors to provide professional moving services. The County seeks to establish contracts with reputable vendors to facilitate the relocation of County offices, equipment, and assets as needed. The successful vendors shall be responsible for providing comprehensive moving services promptly and efficiently. This is a three (3) year contract with two (2) possible one (1) year renewals

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

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

**SUBMISSION DATE & TIME:** **November 2, 2023 at 2:30 p.m. CST** Bids received after the submittal time will be rejected and returned unopened to the sender.

**CONTACT PERSON:** Tony Sperkowski  
[purchasing@co.kane.il.us](mailto:purchasing@co.kane.il.us)

**PLEASE NOTE:** Bids received after the submittal time will be rejected. This is an electronic bid submittal and there is no public opening. Please upload your complete bid response through Bidnet Direct prior to the due date and time.

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

ALL QUESTIONS PERTAINING TO THIS BID AND/OR THE SCOPE OF SERVICES SHOULD BE DIRECTED TO THE PURCHASING OFFICE AS LISTED ON THE COVER SHEET **NO LATER THAN , OCTOBER 26, 2023 AT 4:00 P.M.,** FAX AND E-MAIL ACCEPTED. FAX to (630) 208-5107 or E-mail: [PURCHASING@CO.KANE.IL.US](mailto:PURCHASING@CO.KANE.IL.US)

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

1. **AUTHORITY.** This Invitation for Bid is issued pursuant to applicable provisions of the Kane County Purchasing Ordinance.
2. **BID OPENING.** Electronic bids will be received at the Kane County Purchasing Department until the date and time specified at which time they shall be opened in public. Late bids shall be rejected. Kane County does not prescribe the method by which bids are to be transmitted; therefore, it cannot be held responsible for any delay, regardless of the reason, in the transmission of the bids.
3. **BID PREPARATION.** Bids must be submitted on this form and all information and certifications called for must be furnished. Bids submitted in any other manner, or which fail to furnish all information or certificates required, may be summarily rejected. Bids may be modified or withdrawn prior to the time specified for the opening of bids. Bids shall be filled out legibly in ink or type-written with all erasures, strike overs and corrections initialed in ink by the person signing the bid. The bid shall include the legal name of the bidder, the complete mailing address, and be signed in ink by a person or persons legally authorized to bind the bidder to a contract. Name of person signing should be typed or printed below the signature.
4. **BID ENVELOPES.** Envelopes containing bids must be sealed and addressed to the County of Kane Purchasing Department. The name and address of the bidder and the Invitation Number must be shown in the upper left corner of the envelope.
5. **ERRORS IN BIDS.** Bidders are cautioned to verify their bids before submission. Negligence on the part of the bidder in preparing the bid confers no right for withdrawal or modification of the bid after it has been opened. In case of error in the extension of prices in the bid, the unit prices will govern.
6. **RESERVED RIGHTS.** The County of Kane reserves the right at any time and for any reason to cancel this Invitation for Bids, accept or reject any or all bids or any portion thereof, or accept an alternate bid. The County reserves the right to waive any immaterial defect in any bid. Unless otherwise specified by the bidder or the County, the County has one hundred twenty (120) days to accept. The County may seek clarification from any bidder at any time and failure to respond promptly is cause for rejection.

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

all joint purchasing cooperative pricing available for Kane County to participate in their program.

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

7. **INCURRED COSTS.** The County will not be liable for any costs incurred by bidders in replying to this Invitation for Bids.
8. **AWARD.** It is the intent of the County to award a contract to the lowest responsive responsible bidder meeting specifications. The County reserves the right to determine the lowest responsive responsible bidder on the basis of an individual item, groups of items, or in any way determined to be in the best interests of the County. The Award will be based on the following factors (where applicable): (a) adherence to all conditions and requirements of the bid specifications; (b) price; (c) qualifications of the bidder, including past performance, financial responsibility, general reputation, experience, service capabilities, and facilities; (d) delivery or completion date; (e) product appearance, workmanship, finish, taste, feel, overall quality, and results of product testing; (f) maintenance costs and warranty provisions; and (g) repurchase or residual value.
9. **PAYMENT.** The County of Kane requests all payments being made to vendors be done as direct deposits through an Automated Clearing House (ACH). All vendors being awarded a contract shall complete an authorization agreement form prior to award. The ACH form and information on this program can be located on the County's Web site under Vendor Information on the Finance Department page.

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

1. Formal invoice with all rates (labor, materials, OT, DT) clearly listed. This invoice must show compliance with any and all agreed-upon rates.
2. Written quotation for all work being performed under this particular invoice. This "quote" must be dated within 120 days of the invoice submission, *properly submitted in arrears.*
3. Written authorization from the using department to commence this work. *Any and all* work must demonstrate that formal approval has been given for an invoice to

be considered both payable and valid. No invoice can be paid without clear evidence of authorization, from an approved point of contact within the using department.

4. If the project under invoice requires materials, then we must also be given materials purchase orders, which demonstrate compliance with the contractual material mark-up rate. Vendors **without** materials on a particular invoice shall be required to include on company letterhead the following: "No materials were purchased for the completion of this work under this invoice". *This can be sent on either a blank invoice form, or via company letterhead.*

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

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

10. **PRICING.** The price quoted for each item is the full purchase price, including delivery to destination, and includes all transportation and handling charges, premiums on bonds, material or service costs, patent royalties and all other overhead charges of every kind and nature. Unless otherwise specified, prices shall remain firm for the contract period.
11. **DISCOUNTS.** Prices quoted must be net after deducting all trade and quantity discounts. Where cash discounts for prompt payment are offered, the discount period shall begin with the date of receipt of a correct invoice or receipt or final acceptance of goods, whichever is later.
12. **TAXES.** Kane County is not subject to Federal Excise Tax. Per certification provided by the State of Illinois Department of Revenue, Kane County is exempt from state and local taxes.
13. **SPECIFICATIONS.** Reference to brand names and numbers is descriptive, but not restrictive, unless otherwise specified. Bids on equivalent items will be considered, provided the bidder clearly states exactly what is proposed to be furnished, including complete specifications. Unless the bidder specified otherwise, it is understood the bidder is offering a referenced brand item as specified or is bidding as specified when no brand is referenced, and does not propose to furnish an "equal." The County reserves the right to determine whether a substitute offer is equivalent to and meets the standard of quality indicated by the brand name and number referenced.

14. **SAMPLES.** Samples of items, when called for, must be furnished free of expense and, if not destroyed in the evaluation process, will, upon request, be returned at the bidder's expense. Request for the return of samples must accompany the sample and include UPS Pickup Slip, postage or other acceptable mode of return. Individual samples must be labeled with bidder's name, invitation number, item reference, manufacturer's brand name and number.
15. **INTERPRETATION OR CORRECTION OF BIDDING DOCUMENTS.** Bidders shall promptly notify the County of any ambiguity, inconsistency of error which they may discover upon examination of the bidding documents. Interpretations, corrections and changes will be made by addendum. Each bidder shall ascertain prior to submitting a bid that all addenda have been received and acknowledged in the bid.
16. **VARIANCES.** State or list by reference on the reverse side of this form any variations to specifications, terms and/or conditions.
17. **INDEMNIFICATION.** The Vendor shall indemnify and hold harmless the County, its agents, officials, and employees, from and against all injuries, losses, claims, suits, costs and expenses which may accrue against the County as a consequence of granting the Contract.

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

18. **DEFAULT.** Time is of the essence of this contract and if delivery of acceptable items or rendering of services is not completed by the time promised, the County reserves the right, without liability, in addition to its other rights and remedies, to terminate the contract by notice effective when received by Vendor, as to stated items not yet shipped or services not yet rendered and to purchase substitute items or services elsewhere and charge the Vendor with any or all losses incurred.
19. **INSPECTION.** Materials or equipment purchased are subject to inspection and approval at the County's destination. The County reserves the right to reject and refuse acceptance of items which are not in accordance with the instructions, specifications, drawings or data of Vendor's warranty (express or implied). Rejected materials or equipment shall be removed by, or at the expense of, the Vendor promptly after rejection.
20. **WARRANTY.** Vendor warrants that all goods and services furnished hereunder will conform in all respects to the terms of the solicitation, including any drawings, specifications or standards incorporated herein, and that they will be free from latent and patent defects in materials, workmanship and title, and will be free from such defects in design. In addition,

Vendor warrants that said goods and services are suitable for, and will perform in accordance with, the purposes for which they are purchased, fabricated, manufactured and designed or for such other purposes as are expressly specified in this solicitation. The County may return any nonconforming or defective items to the Vendor or require correction or replacement of the item at the time the defect is discovered, all at the Vendor's risk and expense. Acceptance shall not relieve the Vendor of its responsibility.

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

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

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

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

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

We will, in all solicitations or advertisements for employees placed by or on behalf of the employing agencies, state that all qualified applicants will receive consideration for employment without regard to race, color, religion, national origin, ancestry, age, sex, marital status, military status, sexual orientation, pregnancy or unfavorable discharge from military service. (Ordinance No. Res. No. 82-90, 6-10-80; Res. No. 81-79, 6-9-81;

Res. No. 82-90, 6-8-82; Res. No. 05-303, 9-23-05). State law references—Illinois Human Rights Act, 775ILCS 5/1-101 et seq.

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

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

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

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

A determination by the Illinois Department of Labor of debarment for violation of the Prevailing Wage Act shall result in the Contractor being automatically deemed nonresponsible for the period of debarment without further proceedings by the County. This contract calls for the construction of a "public work," within the meaning of the Illinois Prevailing Wage Act, 820 ILCS 130/.01 et seq. ("the Act"). The Act requires contractors and subcontractors to pay laborers, workers and mechanics performing services on public works projects no less than the "prevailing rate of wages" (hourly cash wages plus the amount for fringe benefits) in the county where the work is performed. The Illinois Department of Labor publishes the prevailing wage rates on its website at: <http://www.state.il.us/agency/idol/rates/rates.HTM>. The Department revises the prevailing wage rates and the contractor/subcontractor has an obligation to check the Department's website for revisions to prevailing wage rates. For information regarding current prevailing wage rates, please refer to the Illinois Department of Labor's website. All contractors and subcontractors rendering services under this contract must comply

with all requirements of the Act, including but not limited to, all wage requirements and notice and recordkeeping duties

**CERTIFIED PAYROLL REQUIREMENTS ([Public Act 94-0515](#))**

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

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

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

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

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

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

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

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

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

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

**27. CERTIFICATE OF INSURANCE REQUIRED BY KANE COUNTY**

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

- a) The Contractor and all Subcontractors shall provide a Certificate of Insurance naming the Owner (Kane County) as certificate holder and as additional insured. The certificate shall contain a 30-day notification provision to the owner (Kane County) prior to cancellation or modification of the policy.
- b) Commercial General Liability insurance including Products/Completed Operations, Owners and Contractor Protective Liability and Broad Form Contractual Liability. The exclusion pertaining to Explosion, Collapse and Underground Property Damage hazards eliminated. The limit of liability shall not be less than the following:

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

- i) Products and Completed Operation coverage is to remain in force for a period of two years after the completion of project.
- c) Business Automotive Liability Insurance including owned, hired and non-owned automobiles, and/or trailer and other equipment required to be licensed, with limits of not less than the following:

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

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

- e) Umbrella Liability:

Aggregate Limits	\$5,000,000
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***Vendor to furnish a copy of the Endorsement showing Kane County, as an additional insured on the General Liability, Auto, and Umbrella/Excess policies.***

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

**28. CONTRACTOR DISCLOSURE**

- A. Prior to award, every contractor or vendor who is seeking or who has obtained contracts or change orders to contracts or two (2) or more individual contracts with Kane County resulting in an amount greater than Fifteen Thousand Dollars (\$15,000) shall disclose to the Kane County Purchasing Department, in writing all cumulative campaign contributions, (which includes multiple candidates) made within the previous twelve (12) months of awarding of the contract made by that contractor, union, or vendor to any current officer or countywide elected officer whose office the contract to be awarded will benefit. Disclosure shall be updated annually during the term of a multi-year contract and prior to any change order or renewal requiring Board level

approval. For purposes of this disclosure requirement, “contractor or vendor” shall include owners, officers, managers, insurance brokers, lobbyists, agents, consultants, bond counsel and underwriters counsel, subcontractors’ corporations, partnerships, associations, business trusts, estates, trustees, and/or beneficiaries under the control of the contracting person, and political action committees to which the contracting person has made contributions.

- B. All contractors and vendors who have obtained or are seeking contracts with Kane County must disclose the following information which shall be certified and attached to the application or document. Penalties for knowingly violating disclosure requirements will potentially result in immediate cancellation of the contract, and possible disbarment from future County contracts:
- (a) Name, address and percentage of ownership interest of each individual or entity having a legal or a beneficial interest of more than five percent (5%) in the applicant. Any entity required by law to file a statement providing substantially the information required by this paragraph with any other government agency may file a duplicate of such statement;
  - (b) Names and contact information of their lobbyists, agents and representatives and all individuals who are or will be having contact with County employees or officials in relation to the contract or bid. This information disclosure must be updated when any changes to the information occurs.
  - (c) Whenever any interest required to be disclosed in paragraph (a) above is held by an agent or agents, or a nominee or nominees, the principals for whom such agents or nominees hold such interest shall also be disclosed. The application of a spouse or any other party, if constructively controlled by another person, or legal entity as set forth above, shall state the name and address and percentage of beneficial interest of such person or entity possessing such constructive control and the relationship under which such control is being or may be exercised. Whenever a stock or beneficial interest is held by a corporation or other legal entity, such shareholder or beneficiary shall also make disclosure as required by paragraph (a) above.
  - (d) A statement under oath that the applicant has withheld no disclosures as to economic interests in the undertaking nor reserved any information, data or plan as to the intended use or purpose for which it seeks County Board or other county agency action.
- C. All disclosures and information shall be current as of the date upon which the application is presented and shall be maintained current until such time as Kane County shall take action on the application. Furthermore, this information shall be

maintained in a database by the Purchasing Department and made available for public viewing.

- D. Notwithstanding any of the above provisions, the County Purchasing Department with respect to contracts awarded may require any such additional information from any applicant which is reasonably intended to achieve full disclosure relevant to the application for action by the County Board or any other County agency.
- E. Any failure to comply with the provisions of this section shall render any ordinance, ordinance amendment, County Board approval or other County action in behalf of the applicant failing to comply voidable at the option of the County Board or other County agency involved upon the recommendation of the County Board Chairman or the majority of the County Board.

## **29. COMMUNICATION DURING THE PROCUREMENT PROCESS**

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

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

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

## **31. TERMINATION FOR CAUSE:**

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

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

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

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

### **32. LITIGATION:**

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

### **33. HOLIDAY SCHEDULE:**

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

### **34. COMPLAINT AND DISPUTE RESOLUTIONS:**

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

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

### **35. BID DEPOSIT**

#### **BID SECURITY (ELECTRONIC)**

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

**During the bid review process, the County may require a bidder to submit the original bid security to confirm authenticity.**

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

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

### **37. FAILURE TO FURNISH BOND**

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

### **38. PROPRIETARY INFORMATION**

Under the Illinois Freedom of Information Act, all records in the possession of Kane County are presumed to be open to inspection or copying, unless a specific exception applies. 5 ILCS 140/1.2 One exception is "[t]rade secrets and commercial or financial information obtained from a person or business where the trade secrets or commercial or financial information are furnished under a claim that they are proprietary, privileged or confidential, and that disclosure of the trade secrets or commercial or financial information would cause competitive harm to the person or business, and only insofar as the claim

directly applies to the records requested.” 5 ILCS 140/7(1)(g). The County will assume that all information provided to us in a bid or proposal is open to inspection or copying by the public unless clearly marked with the appropriate exception that applies under the Freedom of Information Act. Additionally, if providing documents that you believe fall under an exception to the Freedom of Information Act, please submit both an un-redacted copy along with a redacted copy which has all portions redacted that you deem to fall under a Freedom of Information Act exception

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

**SECURITY (ADULT JUSTICE CENTER):**

General.

- F. The Contractor and the County understand that adequate security services are necessary for the safety of the agents, employees and subcontractors of the Contractor, as well as for the security of Inmates and Facility staff. The County will provide security services sufficient to enable the Contractor and its personnel safely to provide services called for hereunder.  
List of All Persons Names Employed on Project.
- G. The County and the Sheriff shall receive a list of the names of all the people that will be employed by the Contractor on this project. Aside from the names, the contractor shall also supply the individuals’ sex, race, date of birth, and driver’s license number and driver’s license state.

- H. The County and the Sheriff shall reserve the right to run complete criminal background history checks on all people assigned to the project and who will be working inside of the Adult Justice Center. The criminal background history checks shall include, but not be limited to the following:
  - I. Check of wants and warrants in Illinois
  - J. Check of wants and warrant through the National Computer System (NCIC)
  - K. Check of Computerized Criminal History (CCH)
  - L. If requested to do so, all employees of the contractor and subcontractor assigned to this project shall be requested to submit to supplying a complete set of fingerprints if requested by the County or the Sheriff. **Employees of the Contractor and Subcontractor assigned to this project may be requested to submit to a drug test if requested by the County or the Sheriff.**
- M. The County or the Sheriff reserves the rights not to allow employees of the Contractor or any Subcontractor onto the premises should a criminal background check reveal a positive response.  
Transportation Off-Site.
- N. County and Sheriff will provide security as necessary and appropriate in connection with the transportation of any Inmate between the Facility and any other location for off-site services as contemplated herein.

#### **CRIMINAL BACKGROUND HISTORY CHECKS.**

- O. Contractors acknowledge that the “Adult Justice Center” is located in the public building and subject to security procedures and that the Adult Justice Center or other Kane County facility security takes precedence over the rights of the Contractors or Licensee.
- P. The County will be running criminal background history checks on all personnel assigned to this contract that will be or could be working inside any of the Kane County government buildings. The criminal background checks and all cost associated with the inquiries will be the sole responsibility of the County. Whenever a new employee is assigned to the County, a background check shall be run by the County before the employee may start work.
  - 1. The criminal background history checks will include but are not limited to the following:
    - a. Check of wants and warrants in Illinois.
    - b. Check of wants and warrants through the National Computer System (NCIC).
    - c. Check of Computerized Criminal History (CCH).
  - 2. If requested to do so, any employee of the Contractors assigned to this project will submit to be fingerprinted by the County.
  - 3. The County of Kane reserves the right not to allow personnel of the Contractors onto any County premises if a criminal background check reveals a positive response.

4. At no time will the Contractors be able to employ personnel to work in any County building, without prior approval from Kane County.

**Joint Purchasing Program Initiative:**

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

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

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

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

**SCOPE OF WORK For Moving Services**

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**I. OVERVIEW:**

The County of Kane is seeking vendors that can provide moving services for various departments and facilities, including but not limited to offices, records, furniture, equipment, and other assets. The vendor selected will be expected to perform these services on an as-needed basis.

**II. SCOPE OF SERVICES**

The selected vendor shall provide the following services:

- **Packing and Unpacking:** Carefully pack all items to be moved, ensuring their safety during transportation. Unpack items at the destination as required.
- **Loading and Unloading:** Safely load items onto transportation vehicles and unload them at the destination.
- **Transportation:** Provide appropriate vehicles for the transportation of items, including trucks, vans, or other necessary equipment.
- **Disassembly and Assembly:** Disassemble and reassemble furniture or equipment as needed.
- **Protection and Safety:** Ensure that all items are properly protected during transit and that safety measures are in place to prevent damage.
- **Storage:** If necessary, provide secure storage facilities for items during the moving process.
- **Special Handling:** Handle sensitive or fragile items with extra care and attention.
- **Furniture and Equipment Placement:** Place furniture and equipment in designated locations at the destination.
- **Removal and Disposal:** If required, assist in the removal and disposal of items that are no longer needed.

**Schedule:** The County may require moving services at various times throughout the year. The selected vendor must be flexible and able to accommodate the County's schedule, including weekends and evenings if necessary.

## **CONTRACT**

### A. Contract Terms:

This is a three (3) year contract with the option to extend for two (2) additional oneyear renewal periods if mutually agreed upon by both parties. This contract is contingent on the appropriation of sufficient funds. Kane County reserves the right to renegotiate the scope of work to meet its budgetary demands or add additional services. The contractor shall reference the Statement of Work for the contract commencement date.

## **AWARD:**

It is the intent of the County to award multiple contracts to the lowest responsive responsible bidder(s) meeting specifications. The County reserves the right to determine the lowest responsive responsible bidder(s) on the basis of an individual item, groups of items, or in any way determined to be in the best interests of the County. The Award will be based on the following factors (where applicable): (a) adherence to all conditions and requirements of the bid specifications; (b) price; (c) qualifications of the bidder, including

past performance, financial responsibility, general reputation, experience, service capabilities, and facilities.

## KANE COUNTY OFFER TO CONTRACT FORM BID 23-060 Moving Services

**Bid Due Date & Time: November 2, 2023 at 2:30 p.m. CST**

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

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

Submitted By: \_\_\_\_\_

- I. The undersigned Vendor proposes and agrees, after having examined the specifications, quantities, and other contract documents, to irrevocably offer to furnish the materials, equipment and services in compliance with all terms, conditions, specifications, and amendments contained in the bid solicitation documents. The items in this Invitation to Bid, including, but not limited to, all required certificates, are fully incorporated herein as a material and necessary part of the contract.
  - A. *The Vendor shall also include with his bid any necessary literature, samples, etc., as required within the Invitation to Bid, Instruction to Bidders, and specifications.*
    1. *The vendor has examined the Contractor Disclosure (Section 27) of the Instruction to Bidders and has included or provided a certified document listing all cumulative campaign contributions made within the past twelve months, to any current or county-wide elected officer, and ownership interest in entity greater than five percent.*
  - B. For purposes of this offer, the terms Offeror, Bidder, Contractor, and Vendor are used interchangeably.
- II. In submitting this Offer, the Vendor acknowledges:
  - A. All bid documents have been examined: Instructions to Bidder, Statement of Work, including the Specifications, and the following addenda:

YES, DM - YES, DM - YES, DM: acknowledgement of the 3 change orders
  - 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.

### **BID FORM**

**LOCAL HOURLY RATES (all moves within 20-mile radius of St. Charles, Illinois):**

Hour/Pay Type	Hourly Rate Packing / Unpacking Services	Hourly Rate Moving Services Including Truck Use Fees	Hourly Rate Furniture Assembly / Disassembly
M-F	\$50	\$ 105	\$ 65
M-F>8	\$65	\$120	\$80
SA	\$65	\$120	\$80
SH	\$85	\$140	\$95
Total:	\$265	\$485	\$320

**Definitions:**

M-F – Regular 40 Hour Work Week	M-F>8 – Overtime Rate Normal Work Week
SA – Saturday Work	SH – Sunday & Holiday Work

**Additional Fees:**

Additional per mile moving cost per truck (if any): NA

**Daily Storage Fees per standard container:**

8' POD Rental	\$ 8' POD: \$25/day assumes a 30 day rental duration and includes delivery and pickup
16' POD Rental	\$ 16' POD: \$20/day assumes a 30 day rental duration and includes delivery and pickup

**OPTION YEAR:**

The vendor shall indicate if the cost can be held firm for year 4? YES (circle one)

The vendor shall indicate if the cost can be held firm for year 5? YES (circle one)

If no, please indicates the maximum cost increase for year 4 and 5: 5%, 5%

The pricing shall remain firm for the initial three (3) year term of the contract. Any additional services not covered under this agreement shall be approved before work begins.

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

Signature  Typed Signature: Douglas Corey Anderson  
Company Armstrong Relocation Company Illinois, LLC  
Address/City/State 1307 N. Lombard Road, Suite A, Lombard, IL 60148  
Phone # 630-438-5060 Fax # \_\_\_\_\_ E-mail canderson@goarmstrong.com  
Federal I.D./Social Security # 62-1851640 Date 11/01/23

### ACCEPTANCE

The Offer is hereby accepted for the described **Moving Services**.

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

This contract shall henceforth be referred to as Contract Number **23-060**. 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.

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Corinne Pierog MA, MBA  
Chairman, County Board Kane  
County, Illinois **VENDOR  
CERTIFICATION**

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Date

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)

Veteran-owned Business Enterprise (VBE)

Woman-owned Business (WBE)

Service-Disabled Veteran-owned Business Enterprise (SDVBE)

Business Enterprise Program (BEP)

Veteran-owned Small Business (VOSB)

Small Disadvantaged Business (SDB)

Persons with Disabilities-owned Business Enterprises (PDBE)

Kane County Local Business

N/A – These categories do not apply to my business

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

**Intergovernmental Pricing:**

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

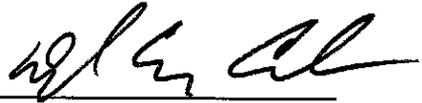
Will you offer the same pricing to other Kane County municipalities that are not listed as participants within this bid document?

YES NO (Circle One)

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

Name Douglas Corey Anderson

Signature



Company Armstrong Relocation Company Illinois, LLC

Address 1307 N. Lombard Road, Suite A, Lombard, IL 60148

Phone# 630-438-5060

Fax # \_\_\_\_\_

Federal I.D./Social Security# 62-1851640

Date 11/01/23

## **JOINT PURCHASING AGREEMENT**

Illinois revised statues, 1989, CH. 85, PAR. 1601 ET SEQ. (The joint purchases by governmental units act), authorizes certain local government units and non-for-profit workshops for the severely handicapped (as defined in Illinois Revised Statues, 1989, CH. 127, PAR. 132.7-01, meeting the requirements of CH. 85, PAR. 1602.2) to purchase personal property and supplies jointly. (30 ILCS 525/0.01) (from CH. 85, PAR. 1600) The Governmental Joint Purchasing Act. (Source: P.A. 86-1324.) (30 ILCS 525/1) (from CH. 85, PAR. 1601) Sec. 1. For the purposes of this Act, "government unit" means State of Illinois, any public authority which has the power to tax, or any other public entity created by statute. (Source: P.A. 86-769).

(30 ILCS 525/2) (from CH.85, PAR. 1602)(Sec. 2. (a) Any governmental unit may purchase personal property, supplies and services jointly with one or more other governmental units. All such joint purchases shall be competitive bids a provided in Section 4 of this Act. (Source: P.A. 87-960). Any authorized local unit of government or qualified workshop that may participate in this contract shall be responsible for issuing purchase orders direct to vendor, processing invoice vouchers and making payments due the vendor. Cash on delivery terms without the consent of the local governmental unit is prohibited. By submitting a bid, the awarded vendor agrees to extend all terms and conditions, specified and the quoted prices or discounts for the item(s) listed in this contract to all authorized local governmental units and qualified workshops.

**REFERENCES**  
**MOVING SERVICES**  
For  
**KANE COUNTY BOARD, Geneva, Illinois**

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

Offeror's Name: The Armstrong Company

Kane County  
References and Prior experiences

References

AbbVie  
North Chicago  
Carol Chiles  
[Carol.chiles@abbvie.com](mailto:Carol.chiles@abbvie.com)

Cardinal Health  
2101 S Wuakegan Rd.  
Waukegan, IL 60085  
Gary Feldman  
[Gary.feltman@cardinalhealth.com](mailto:Gary.feltman@cardinalhealth.com)

CNA  
333 S Wabash & 151 Franklin  
Elizabeth Soto  
[elizabeth.soto@jll.com](mailto:elizabeth.soto@jll.com)

McDonalds  
110 N. Carpenter St.  
Chicago, IL 60607  
Nicole Kalamir  
[Nicole.kalamir@us.mcd.com](mailto:Nicole.kalamir@us.mcd.com)

Medline  
Northfield and Mundelein campuses  
Kevin Kaszynski  
[kkaszynski@medline.com](mailto:kkaszynski@medline.com)

Stericycle  
Northbrook, IL

Joanna Szubert

Uline  
12575 Uline Dr.  
Pleasant Prairie, WI 53158  
Jackie Fiedler  
[Jackie.fiedler@uline.com](mailto:Jackie.fiedler@uline.com)

Prevailing Wage references:

Deerfield High School  
Azin Eftekhari  
[a.eftekhari@cotterconsulting.com](mailto:a.eftekhari@cotterconsulting.com)

Glen Ellyn School district  
Tracy Templin  
[team@buildingconnected.com](mailto:team@buildingconnected.com)

Tefft Middle School  
Jolene Linneman  
[jolenelinneman@u-46.org](mailto:jolenelinneman@u-46.org)

Village of Woodridge Police Department  
Sargent Dennis Brinkman  
[dbrinkman@woodridgeil.gov](mailto:dbrinkman@woodridgeil.gov)

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**CONTRACTOR DISCLOSURE**

As of October 24, 2023, The Armstrong Company, to the best of our knowledge the Owners, Officers or Executives have not made any political campaign contributions to any Kane County Elected Official countywide in the last 12-month period.

Below is a list of shareholders or owners with at least 5% holding in Armstrong:

Douglas Corey Anderson  \_\_\_\_\_

Officer  
Title President

Date 10/31/23

Subscribed and Sworn this 31<sup>st</sup> \_\_\_\_\_ day of October \_\_\_\_\_, 2023

Cindy Marie Maiello  \_\_\_\_\_  
Notary Public





**FAMILIAL RELATIONSHIP DISCLOSURE**

As of October 24, 2023, The Armstrong Company, to the best of our knowledge the Owners, Officers or Executives do not have a familial relationship with any County Elected Official or County Department Director within the last 12-month period. "Familial Relationship" is defined in Public Act 101-0544.

The County may deny, suspend, or terminate the eligibility of a person, firm, corporation, association, agency, institution or other legal entity to participate as a vendor of goods or services for 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.

Douglas Corey Anderson   
Officer Date 10/31/23  
Title President

Subscribed and Sworn this 31<sup>st</sup> \_\_\_\_\_ day of October \_\_\_\_\_, 2023

Cindy Marie Maiello 

Notary Public



**SUBMITTAL INSTRUCTIONS**

## **SUBMITTAL INSTRUCTIONS**

### **Offer to Contract Form**

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

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

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

**BIDS MUST BE SUBMITTED ELECTRONICALLY AT**

**[HTTPS://WWW.BIDNETDIRECT.COM/ILLINOIS/KANECOUNTY](https://www.bidnetdirect.com/illinois/kanecounty)**

**LATE BIDS CANNOT BE ACCEPTED!**

## **NO-BID/RFP/RFQ RESPONSE**

**RFP 23-060**

**Moving Services**

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

- Could not meet the specifications.
- Items or materials requested not manufactured by us or not available to our company.
- Insurance requirements too restricting.
- Bond requirements too restricting.

- Scope of services not clearly understood or applicable (too vague, too rigid, etc.).
- Project not suited to our organization.
- Quantities too small.
- Insufficient time allowed for preparation of bid/proposal response.
- Other (please specify):

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Vendor Name: \_\_\_\_\_

Contact Person: \_\_\_\_\_

Telephone: \_\_\_\_\_

Email: \_\_\_\_\_

Please send your response to: [purchasing@co.kane.il.us](mailto:purchasing@co.kane.il.us)

**County of Kane  
Purchasing Department  
Kane County Government Center**

**BID NUMBER: 23-060 – Moving Services**

To: County of Kane  
Purchasing Department  
719 S. Batavia Avenue, Bldg. A  
Geneva, Illinois 60134  
Phone: (630) 208-3803  
Fax: (630) 208-5107

**SUBMISSION DATE & TIME:**

**November 2, 2023 at 2:30 pm CST**



**Prepared By:  
Luis Toledo  
President & CEO  
Mid-West Moving & Storage, Inc.  
1255 Tonne Road, Elk Grove Village, IL 60007  
Office: (847) 621-5180  
Cell: (847) 630-2291  
Luis@MidWestMoving.com**



## BUSINESS PROFILE

**Headquarters:** Mid-West Moving & Storage, Inc.  
1255 Tonne Road,  
Elk Grove Village, IL 60007  
847.593.7201 Fax: 847.593.7618  
[www.MidwestMoving.com](http://www.MidwestMoving.com)

**Company Executives:** Luis A. Toledo, President and CEO

**Value of office and industrial relocations last 4 years** \$28 million  
**Value of household goods relocations last 4 years** \$12 million

### **About Mid-West Moving & Storage, Inc.:**

Mid-West Moving & Storage, located in Elk Grove Village, IL., was founded in 1983 by President & CEO, Luis A. Toledo. Since its inception, we have been setting the highest standards in the moving industry and we are committed to continue with these priorities. Mid-West Moving & Storage is your team of **trusted** and **friendly** relocation experts. We are focused on providing a **timely** service that meets or exceeds your expectations. Our **professional** service providers pay special attention to the details, giving you the **peace of mind** you deserve.

### **Diverse Services:**

- Office and Industrial Relocation
- Residential Relocation Nationwide/ Local / Long-Distance
- Library, School and University Relocation
- Laboratory Relocation
- GSA / MBE / DBE Certified
- New Furniture Installation
- Modular Workstation Installation and Reconfiguration
- Rigging
- Carpenters
- Furniture, Fixtures and Equipment Warehouse, Distribution and Installations
- Warehousing and Distribution
- Decommissioning
- Trucking Nationwide
- Technology and Infrastructure Relocation
- Local Hauling
- On-Site Record Destruction
- Storage / Container Warehousing
- Debris Removal

**888.722.MOVE (6683)**

U.S. DOT #294025

ILL C.C. 75043



### **Project Management and Supervision:**

All successful relocations require the involvement of experienced people. The expertise, knowledge and communication process of our professional managers and supervisors ensures your success relocation. To aid in communicating to your team, our office and industrial professional will conduct instructional seminars with your personnel to explain all facets of the relocation process.

### **Hospitality Services:**

The **Mid-West Hospitality Services Division** is positioned to receive, inspect, deliver, and install a complete range of furniture, equipment and operation supplies in the Chicagoland area. MWM has the experience, resources and expertise to meet your project deadlines in a cost-effective manner. We have experience in assisted living centers, hospitals, universities, laboratories or whether you are opening a new hotel or renovating an existing one, we can help. Products can be shipped direct to the jobsite where our crews will unload, unpack, place and install, or it can be routed to one of our convenient warehouse facilities for future staged deliveries.

### **Decommissioning:**

Mid-West Moving & Storage provides project implementation for facility decommissioning and disposal. We will evaluate and assess value and assist in selling, donating or disposal of used office and technology equipment.

### **Technology Relocation:**

Mid-West Moving and Storage has our **Mid-West IT Moving Division** with certified trained professional IT personal to disconnect, reconnect, pack and move all technology equipment.

### **Insurance/Bonding:**

Mid-West Moving & Storage is insured up to \$10 million and bonded up to \$4 million.

### **Corporate Social Responsibility:**

**Our Green Initiative:** At Mid-West Moving & Storage, we offer a system called The Boxless Move. We utilize state of the art technology such as Space Gobblers and Spider cranes to reduce the use of boxes and crates. These items keep your contents in place for desk drawers, file cabinets and more. The green benefits include reduction in packing and packing supplies, landfill waste, fuel consumption, carbon dioxide emissions. It also reduces the unpacking and relocation downtime.

**Feed the Hungry Initiative:** We partner with Move For Hunger to combat hunger in our region. Our movers will accept and deliver your boxes of non-perishable food to our local food pantry. Mid-West Moving & Storage has delivered over 10,000 pounds of food, which equates to over 8,600 meals!

**Donation Initiative:** Mid-West Moving & Storage has been donating unwanted furniture to developing countries for the past 20 years. This helps recycle unwanted items as well as help out others in need who do not have the means to obtain such items.

**888.722.MOVE (6683)**

U.S. DOT #294025

ILL C.C. 75043

**People expect the best, we deliver!**

## CAPABILITY STATEMENT

### Value Proposition

[www.MidwestMoving.com](http://www.MidwestMoving.com)

Mid-West Moving & Storage, Inc. (MWM) is an expert in providing office, industrial and laboratory relocation services up to 50% faster using special equipment and processes. MWM is certified by the International Office Moving Institute (IOMI) which means we are experts in best practices for the moving industry. We have been in business since 1983 and successfully completed over 200,000 relocations nationwide. We are a graduated office relocation vendor with the US Federal government on GSA Schedule 71 II K. MWM is one of the leading certified minority-owned (MBE) relocation firms in the United States. MWM has obtained required Federal security clearances to work in sensitive areas.

### Core Services- Why Us?

#### Core Services

- Office and Industrial
- Laboratory Moving
- Nationwide Trucking
- Furniture Installation & Reconfiguration
- Decommissioning of used furniture
- Warehousing and Distribution
- Project Management Services- core

#### Other Services

- Residential Relocation Nationwide
- Computer Packing & Relocations
- IT Disconnect & Reconnect Services
- FF&E Distribution & Installations
- Packing & Crating

### Contact Info

**MAIN CONTACT:** Luis Toledo, President & CEO

Email: [Luis@midwestmoving.com](mailto:Luis@midwestmoving.com)

**SECOND CONTACT:** Kevin Reinhardt, Chief Operating Officer

Email: [Kevin@midwestmoving.com](mailto:Kevin@midwestmoving.com)

Phone: 847-593-7201 Toll Free: 888-722-6683

1255 Tonne Road Elk Grove Village, IL 60007

DUNS Number: 131211336 CAGE Code: 0GB50

#### CONTRACT VEHICLES:

8(a) Set Aside

Purchase Order

BPA- Blanket Purchase Order

P-Card

GSA Schedule 71 II K contract



### Specialty Services

**Technology-** Use special equipment and processes.

- Perform office relocations with special equipment such as spider cranes and space gobblers.
- Use online communication tools with customers, get real time information on the status of their moves to reduce errors.



**Green-** We use recycled content packaging and an 8-step industry best practices process to reduce office moving waste and energy costs up to 30%.

**Fast Response-** We can provide a 2-day response in most cases. This exceeds the industry average of 5 days.

**Multi-Lingual-** We can provide service in 3 languages: English, Spanish, German.

**Residential Relocation Nationwide**

**Strategic Supplier-** We can perform as an 8(a) strategic supplier

### Primary NAICS Codes

- 484210 Used Household and Office Goods Moving
- 484110 General Freight Trucking, Local
- 484121 General Freight Trucking, Long Distance, Truckload
- 484122 General Freight Trucking, Long Distance, Less Than Truckload
- 484220 Specialized Freight (except Used Goods) Trucking, Local
- 484230 Specialized Freight (except Used Goods) Trucking, Long distance
- 488510 Freight Transportation Arrangement, General
- 493110 General Warehousing and Storage

### Past Performance

TANG - Texas Air National Guard (Dallas & Houston)  
 IRS – Birmingham, Atlanta, and New Jersey  
 DoD - Sensitive Equipment Relocation Detroit to Columbus DMDC (Defense Manpower Data Center)  
 DoD - Confidential Materials Relocation Washington DC (Pentagon) to POM (Seaside, CA)  
 DoD - POM IDIQ Contract  
 DoD - Furniture Turn in Projects  
 DOE - Argonne BOA  
 DOE - Argonne ESB Relocation Contract  
 GSA - Region V Moving Services Contract IDIQ  
 SSA – Relocation Chicago (Office and Warehouse)  
 DOL - OSHA Office Relocation  
 BOP - Bureau of Prisons Office Relocation (Chicago)  
 DHS - Homeland Security Office Furniture Relocation  
 Indy to Minn X2  
 DoD/USMC - Relocation Turn in Furniture Indy to KC  
 USACE - Region V HQ Relocation & Decommission  
 SSA - Relocation Columbus, Relocation Cleveland  
 FTC - Federal Trade Commission Office Relocation (Chicago)  
 Department of Treasury - Bureau of Fiscal Services – Office Relocation

### Company Snapshot

[www.MidwestMoving.com](http://www.MidwestMoving.com)



Founded in 1983 by President and CEO, Luis Toledo, Mid-West Moving & Storage, Inc. is an Illinois corporation providing our clients a quality, customer driven expertise, with multiple service lines and a focus on service excellence. Client projects have ranged in size from 2,000 sq. feet with 200 items to over 93,000 sq. feet and 400,000 items.

## BID SUBMITTALS CHECKLIST

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

✓ : SIGNED BID OFFER TO CONTRACT FORM with all supporting documents (pages 20-22).

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

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

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

✓ : REFERENCES & CONTACT INFORMATION

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

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Vendor/Agency: Mid-West Moving & Storage, Inc.

Address/City/State: 1255 Tonne Road, Elk Grove Village, IL 60007

Phone # (847) 593-7201

Fax # (847) 593-7618

## SCOPE OF WORK For Moving Services

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### I. OVERVIEW:

The County of Kane is seeking vendors that can provide moving services for various departments and facilities, including but not limited to offices, records, furniture, equipment, and other assets. The vendor selected will be expected to perform these services on an as-needed basis.

### II. SCOPE OF SERVICES

The selected vendor shall provide the following services:

- **Packing and Unpacking:** Carefully pack all items to be moved, ensuring their safety during transportation. Unpack items at the destination as required.
- **Loading and Unloading:** Safely load items onto transportation vehicles and unload them at the destination.
- **Transportation:** Provide appropriate vehicles for the transportation of items, including trucks, vans, or other necessary equipment.
- **Disassembly and Assembly:** Disassemble and reassemble furniture or equipment as needed.
- **Protection and Safety:** Ensure that all items are properly protected during transit and that safety measures are in place to prevent damage.
- **Storage:** If necessary, provide secure storage facilities for items during the moving process.
- **Special Handling:** Handle sensitive or fragile items with extra care and attention.
- **Furniture and Equipment Placement:** Place furniture and equipment in designated locations at the destination.
- **Removal and Disposal:** If required, assist in the removal and disposal of items that are no longer needed.

**Schedule:** The County may require moving services at various times throughout the year. The selected vendor must be flexible and able to accommodate the County's schedule, including weekends and evenings if necessary.

### CONTRACT

#### A. Contract Terms:

This is a three (3) year contract with the option to extend for two (2) additional one-year renewal periods if mutually agreed upon by both parties. This contract is contingent on the appropriation of sufficient funds. Kane County reserves the right

to renegotiate the scope of work to meet its budgetary demands or add additional services. The contractor shall reference the Statement of Work for the contract commencement date.

**AWARD:**

It is the intent of the County to award multiple contracts to the lowest responsive responsible bidder(s) meeting specifications. The County reserves the right to determine the lowest responsive responsible bidder(s) on the basis of an individual item, groups of items, or in any way determined to be in the best interests of the County. The Award will be based on the following factors (where applicable): (a) adherence to all conditions and requirements of the bid specifications; (b) price; (c) qualifications of the bidder, including past performance, financial responsibility, general reputation, experience, service capabilities, and facilities.

**KANE COUNTY  
OFFER TO CONTRACT FORM  
BID 23-060  
Moving Services**

**Bid Due Date & Time: November 2, 2023 at 2:30 p.m. CST**

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

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

Submitted By: Mid-West Moving & Storage, Inc.

- I. The undersigned Vendor proposes and agrees, after having examined the specifications, quantities, and other contract documents, to irrevocably offer to furnish the materials, equipment and services in compliance with all terms, conditions, specifications, and amendments contained in the bid solicitation documents. The items in this Invitation to Bid, including, but not limited to, all required certificates, are fully incorporated herein as a material and necessary part of the contract.
  - A. *The Vendor shall also include with his bid any necessary literature, samples, etc., as required within the Invitation to Bid, Instruction to Bidders, and specifications.*
    1. *The vendor has examined the Contractor Disclosure (Section 27) of the Instruction to Bidders and has included or provided a certified document listing all cumulative campaign contributions made within the past twelve months, to any current or county-wide elected officer, and ownership interest in entity greater than five percent.*
  - B. For purposes of this offer, the terms Offeror, Bidder, Contractor, and Vendor are used interchangeably.
- II. In submitting this Offer, the Vendor acknowledges:
  - A. All bid documents have been examined: Instructions to Bidder, Statement of Work, including the Specifications, and the following addenda:

No. 1, No. 2, No. 3, (Contractor to acknowledge addenda here.)
  - B. The site(s) and locality have been examined where the Service is to be performed, the legal requirements (federal, state and local laws, ordinances, rules and regulations) and the conditions affecting cost, progress or performance of the work and has made such independent investigations, as Vendor deems necessary.
  - C. To be prepared to execute a contract with the Owner within ten (10) calendar days after acceptance of the bid by the Owner.

**BID FORM**

**LOCAL HOURLY RATES (all moves within 20-mile radius of St. Charles, Illinois):**

Hour/Pay Type	Hourly Rate Packing / Unpacking Services	Hourly Rate Moving Services Including Truck Use Fees	Hourly Rate Furniture Assembly / Disassembly
M-F	\$115.00 per packer, per hour	\$115.00 per mover/truck, per hour	\$85.00 per carpenter, per hour
M-F>8	\$150.00 per packer, per hour	\$150.00 per mover/truck, per hour	\$128.00 per carpenter, per hour
SA	\$150.00 per packer, per hour	\$150.00 per mover/truck, per hour	\$128.00 per carpenter, per hour
SH	\$187.00 per packer, per hour	\$187.00 per mover/truck, per hour	\$160.00 per carpenter, per hour

**Definitions:**

M-F – Regular 40 Hour Work Week	M-F>8 – Overtime Rate Normal Work Week
SA – Saturday Work	SH – Sunday & Holiday Work

**Additional Fees:**

Additional per mile moving cost per truck (if any): \$3.30 per mile (outside of 20-mile radius of St. Charles, IL)

**Daily Storage Fees per standard container:**

10' x 8' container	\$ 8.40 per day, plus Warehouse Handling In/Out \$8.00/cwt
20' x 8' container	\$16.80 per day, plus Warehouse Handling In/Out \$8.00/cwt

**OPTION YEAR:**

The vendor shall indicate if the cost can be held firm for year 4? YES  NO  (circle one)

The vendor shall indicate if the cost can be held firm for year 5? YES  NO  (circle one)

If no, please indicates the maximum cost increase for year 4 and 5: 4 %, 5 %

The pricing shall remain firm for the initial three (3) year term of the contract. Any additional services not covered under this agreement shall be approved before work begins.

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

Signature  Typed Signature Luis Toledo, President & CEO  
Company Mid-West Moving & Storage, Inc.  
Address/City/State 1255 Tonne Road, Elk Grove Village, IL 60007  
Phone # (847) 593-7201 Fax # (847) 593-7618 E-mail Luis@MidWestMoving.com  
Federal I.D./Social Security # 36-3256086 Date 11/02/2023

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### ACCEPTANCE

The Offer is hereby accepted for the described ***Moving Services***.

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

This contract shall henceforth be referred to as Contract Number **23-060**. The Vendor has been cautioned not to commence any billable work or to provide any supplies or services until said vendor receives a purchase order and or notice to proceed.

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

\_\_\_\_\_  
Date

## VENDOR CERTIFICATION

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

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

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



OFFICE OF CONTRACT COMPLIANCE

**Nicole Mandeville**

DIRECTOR

161 N. Clark-23<sup>rd</sup> Floor • Chicago, Illinois 60601 • (312) 603-5502

**TONI PRECKWINKLE**

PRESIDENT

Cook County Board  
of Commissioners

TARA STAMPS  
1st District

DENNIS DEER  
2nd District

BILL LOWRY  
3rd District

STANLEY MOORE  
4th District

MONICA GORDON  
5th District

DONNA MILLER  
6th District

ALMA E. ANAYA  
7th District

ANTHONY J. QUEZADA  
8th District

MAGGIE TREVOR  
9th District

BRIDGET GAINER  
10th District

JOHN P. DALEY  
11th District

BRIDGET DEGNEN  
12th District

JOSINA MORTA  
13th District

SCOTT R. BRITTON  
14th District

KEVIN B. MORRISON  
15th District

FRANK J. AGUILAR  
16th District

SEAN M. MORRISON  
17th District

October 3, 2023

Luis Toledo, President  
Mid-West Moving & Storage, Inc.  
1255 Tonne Road  
Elk Grove Village, IL 60007

**Annual Certification Renewal: September 7, 2024**

Dear Mr. Toledo:

Congratulations on your continued eligibility for Certification as a **Minority-owned Business Enterprise ("MBE")**, by Cook County Government.

As a condition of continued Certification, you must file a **No Change Affidavit** within **ninety (90) calendar days prior** to the date of the annual renewal, **September 7th**. Failure to file this affidavit may result in the termination of your Certification. You must notify Cook County's Office of Contract Compliance of any change in ownership or control or any other matters or facts affecting your firm's eligibility for Certification within **ten (10) calendar days** of such change.

Cook County Government may commence action to remove your firm as a certified vendor if you fail to notify us of any changes of facts affecting your firm's Certification, or if your firm otherwise fails to cooperate with the County in any inquiry or investigation. Removal of your status may also be commenced if your firm is found to be involved in bidding or contractual irregularities.

Your firm's name will be listed in Cook County's Directory of certified firms in the following area(s) of specialty:

**NAICS CODES:**

**484210 – Furniture Moving, Used**

**493110 – General Warehousing and Storage**

Your firm's participation on Cook County contracts will be credited toward **MBE** goals in your area(s) of specialty. While your participation on Cook County contracts is not limited to your specialty, credit toward **MBE** goals will be given only for work done in the specialty category.

Thank you for your continued interest in Cook County Government's Minority, Women, Veteran, Service-Disabled Veteran, and Persons with Disabilities Business Enterprise Programs.

Sincerely,

*Desiree M. Otkins*

Desiree M. Otkins, EMBA  
Deputy Director, Contract Compliance

DMO/ew

THIS CERTIFIES THAT

# Mid-West Moving & Storage, Inc.



\* Nationally certified by the: **CHICAGO MINORITY SUPPLIER DEVELOPMENT COUNCIL**

\*NAICS Code(s): 484210; 484110; 484121; 484122; 484220; 484230; 488510; 493110

\* Description of their product/services as defined by the North American Industry Classification System (NAICS)

01/17/2023

**Issued Date**

CH01791

**Certificate Number**

01/31/2024

**Expiration Date**

**Ying McGuire  
NMSDC CEO and President**

**Debra Jennings-Johnson President / CEO**

By using your password (NMSDC issued only), authorized users may log into NMSDC Central to view the entire profile: <http://nmsdc.org>

*Certify, Develop, Connect, Advocate.*

\* MBEs certified by an Affiliate of the National Minority Supplier Development Council, Inc.®



CITY OF CHICAGO

DEPARTMENT OF PROCUREMENT SERVICES

SEP 26 2023

Luis Toledo  
Mid-West Moving & Storage, Inc.  
1255 Tonne Road  
Elk Grove Village, IL 60007

Dear Mr. Toledo:

The City of Chicago has reviewed your annual *No Change Affidavit* and supporting documentation and is pleased to inform you that your firm, **Mid-West Moving & Storage, Inc.**, continues to meet the **Disadvantaged Business Enterprise (“DBE”)**, and **Airport Concession Disadvantaged Business Enterprise (“ACDBE”)** certification program eligibility standards set forth in 49 CFR Parts 23 & 26. Your next No Change Affidavit is due **June 1, 2024**.

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

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

Your firm’s name will appear in the IL UCP DBE Directory under the following category name(s):

**NAICS Code(s):**

**484110 – Container Trucking Services, Local**

**484210 – Trucking Used Household, Office, or Institutional Furniture and Equipment; Used Household and Office Goods Moving**

**493110 – General Warehousing and Storage**

The Directory is used by prime contractors/consultants, as well as other agencies, to solicit participation of DBE, and ACDBE firms. The Directory can be accessed on the Internet at <https://webapps.dot.illinois.gov/UCP/ExternalSearch>.

Your participation on contracts will only be credited toward **DBE**, and/or **ACDBE** contract goals when you perform in your firm's approved area(s) of specialty. Credit for participation in an area outside your specialty requires prior approval (verification of resources, expertise, and corresponding support documentation, etc.).

Sincerely,



Tammi Morgan  
Contracting Equity Officer

TM/fn





**REFERENCES**  
**MOVING SERVICES**  
For  
**KANE COUNTY BOARD, Geneva, Illinois**

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

Offeror's Name: Mid-West Moving & Storage, Inc.

1. Organization: State of Illinois - Central Management Services  
Address: 313 S. 6th Street, 3rd Floor  
City, State, Zip Code: Springfield, IL 62701  
Telephone Number: (773) 355-7073  
Contact Person: Jim Stavrou  
Description of Project: \*See following page for information  
E-mail Address: jim.stavrou@illinois.gov
2. Organization: General Services Administration (GSA) - Region 5  
Address: John C. Kluczynski Federal Building, 230 S. Dearborn Street  
City, State, Zip Code: Chicago, IL 60604  
Telephone Number: (217) 492-4086  
Contact Person: Justin Costello  
Description of Project: \*See following page for information  
E-Mail Address: justin.costello@gsa.gov
3. Organization: Cook County  
Address: 69 W. Washington Street  
City, State, Zip Code: Chicago, IL 60602  
Telephone Number: (312) 603-0322  
Contact Person: Tamas Kutas  
Description of Project: \*See following page for information  
E-Mail Address: tamas.kutas@cookcountyil.gov
4. Organization: Argonne National Laboratory  
Address: 9700 S. Cass Avenue  
City, State, Zip Code: Lemont, IL 60439  
Telephone Number: (630) 252-5922  
Contact Person: June Lena  
Description of Project: \*See following page for information  
E-Mail Address: jlina@anl.gov

## References – Additional Information

### 1. State of Illinois – Central Management Services

- Contract #: 21-416CMS-BOSS4-P-24588
- Awarded contract for all of the State’s miscellaneous moving needs. Projects include delivering PPE statewide for the Department of Human Services and moving all state departments out of the Thompson Center (JRTC) in Chicago after the building was sold to Google. Notable relocations were for the offices of the Illinois Governor and the Illinois Lieutenant Governor.
- Contract Term: start in 2020 and Contract end in 2027
- Total Value of Contract: \$28,000,000.00

### 2. General Services Administration (GSA) – Region 5

- Contract #: 47PF0022D0009
- Awarded contract to service Region 5 GSA’s various government buildings and departments. Our most recent large-scale move was for the Food & Drug Administration (FDA). This relocation consisted of packing, labeling, moving, decommissioning, and unpacking a space of 60,000 square feet.
- Ongoing Contract, FDA move performed in March 2023
- Cost: \$132,000.00

### 3. Cook County

- Contract #: 215-18584R
- Awarded contract for moving services for Department of Capital Planning and Policy to provide Cook County with moving services, as needed, to relocate various Cook County Agencies. Notable relocations were for the offices of the Cook County President & Commissioner.
- Contract Term: start in 2022 through July 2025
- Total Value of Contract: \$750,000.00

### 4. Argonne National Laboratory

- Awarded contract to move miscellaneous items for different departments. All onsite staff were required to pass government security clearance to set foot on campus. During this project we moved 150 scientists and 80 labs within campus, from building to building. We moved approximately (100) 4' x 8' optical tables that weigh 3,000 lbs. each along with over 1,500 pieces of technical lab equipment, without incident. Daily quality control reports were required for each piece of equipment and lab.
- Ongoing Contract – last move performed in 2022
- Total Value of Contract (Annual): \$100,000.00

**Intergovernmental Pricing:**

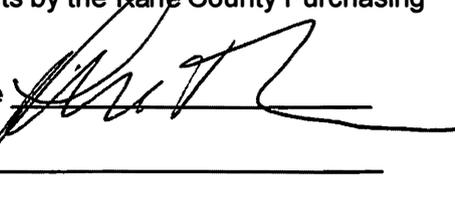
This OPTIONAL PARTICIPATION PROGRAM would be for the use of ANY TAXING BODY in Kane County who should choose to be a part of this program wherever their location, (within Kane County). All pricing, catalog, and product discounts will be extended to other Government entities that wish to participate.

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

YES      NO      (Circle One)

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

Name Luis Toledo, President & CEO

Signature 

Company Mid-West Moving & Storage, Inc.

Address 1255 Tonne Road, Elk Grove Village, IL 60007

Phone# (847) 593-7201

Fax # (847) 593-7618

Federal I.D./Social Security# 36-3256086

Date 11/02/2023

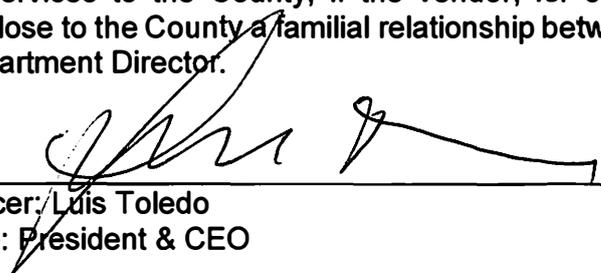




**FAMILIAL RELATIONSHIP DISCLOSURE**

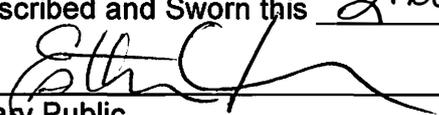
As of November 2, 2023, Mid-West Moving & Storage, Inc., to the best of our knowledge the Owners, Officers or Executives do not have a familial relationship with any County Elected Official or County Department Director within the last 12-month period. "Familial Relationship" is defined in Public Act 101-0544.

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

  
\_\_\_\_\_  
Officer: Luis Toledo  
Title: President & CEO

\_\_\_\_\_  
Date 11/02/2023

Subscribed and Sworn this 2nd day of November, 2023

  
\_\_\_\_\_  
Notary Public



# NO-BID/RFP/RFQ RESPONSE

RFP 23-060

Moving Services

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

- Could not meet qualifications.
- Items or materials not manufactured or not available to our company.
- Insurance requirements too restrictive.
- Bond requirements too restrictive.
- Scope of services not clearly understood or not applicable (too vague, too rigid, etc.).
- Project not suited to our organization.
- Quantities too small.
- Insufficient time allowed for preparation of proposal response.
- Other (please specify): \_\_\_\_\_

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Vendor Name: \_\_\_\_\_

Contact Person: \_\_\_\_\_

Telephone: \_\_\_\_\_

Email: \_\_\_\_\_

Please send your response to: [purchasing@co.kane.il.us](mailto:purchasing@co.kane.il.us)

**KANE COUNTY  
OFFER TO CONTRACT FORM  
BID 23-060  
Moving Services**

**Bid Due Date & Time: November 2, 2023 at 2:30 p.m. CST**

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

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

Submitted By: TWO MEN AND A TRUCK ILCC 52649MC

- I. The undersigned Vendor proposes and agrees, after having examined the specifications, quantities, and other contract documents, to irrevocably offer to furnish the materials, equipment and services in compliance with all terms, conditions, specifications, and amendments contained in the bid solicitation documents. The items in this Invitation to Bid, including, but not limited to, all required certificates, are fully incorporated herein as a material and necessary part of the contract.
  - A. *The Vendor shall also include with his bid any necessary literature, samples, etc., as required within the Invitation to Bid, Instruction to Bidders, and specifications.*
    1. *The vendor has examined the Contractor Disclosure (Section 27) of the Instruction to Bidders and has included or provided a certified document listing all cumulative campaign contributions made within the past twelve months, to any current or county-wide elected officer, and ownership interest in entity greater than five percent.*
  - B. For purposes of this offer, the terms Offeror, Bidder, Contractor, and Vendor are used interchangeably.
- II. In submitting this Offer, the Vendor acknowledges:
  - A. All bid documents have been examined: Instructions to Bidder, Statement of Work, including the Specifications, and the following addenda:

No. 1, No. 2, No. 3, (Contractor to acknowledge addenda here.)
  - B. The site(s) and locality have been examined where the Service is to be performed, the legal requirements (federal, state and local laws, ordinances, rules and regulations) and the conditions affecting cost, progress or performance of the work and has made such independent investigations, as Vendor deems necessary.
  - C. To be prepared to execute a contract with the Owner within ten (10) calendar days after acceptance of the bid by the Owner.

**BID FORM**

**LOCAL HOURLY RATES (all moves within 20-mile radius of St. Charles, Illinois):**

Listed hourly rates include two men and one truck. Additional trucks are billed at \$65.00/hr. Add'l manpower is billed at \$50.00/hr/man M-F, \$55.00/hr/man SA, and \$67.50/hr/man SH.

Hour/Pay Type	Hourly Rate Packing / Unpacking Services	Hourly Rate Moving Services Including Truck Use Fees	Hourly Rate Furniture Assembly / Disassembly
M-F	\$ 165.00/hr	\$ 165.00/hr	\$ 165.00/hr
M-F>8	\$ 165.00/hr	\$ 165.00/hr	\$ 165.00/hr
SA	\$ 175.00/hr	\$ 175.00/hr	\$ 175.00/hr
SH	\$ 200.00/hr	\$ 200.00/hr	\$ 200.00/hr
Total:	\$	\$	\$

We cannot dispatch 1-person crews.

**Definitions:**

M-F – Regular 40 Hour Work Week	M-F>8 – Overtime Rate Normal Work Week
SA – Saturday Work	SH – Sunday & Holiday Work

**Additional Fees:**

Additional per mile moving cost per truck (if any): **None**, however moves are billed at above rates from portal-to-portal (from when we leave our office until we return)

**Daily Storage Fees per standard container:**

10' x 8' container	\$ We do not offer onsite storage containers, however other storage options are available upon request.
20' x 8' container	\$

**OPTION YEAR:**

The vendor shall indicate if the cost can be held firm for year 4? YES **NO** (circle one)

The vendor shall indicate if the cost can be held firm for year 5? YES **NO** (circle one)

If no, please indicates the maximum cost increase for year 4 and 5: 10 %, 10 %

The pricing shall remain firm for the initial three (3) year term of the contract. Any additional services not covered under this agreement shall be approved before work begins.

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

Signature  Typed Signature Sarikki Forgwe  
Company TWO MEN AND A TRUCK ILCC 52649 MC  
Address/City/State 370 Smoketree Business Park, North Aurora IL 60542  
Phone # 630-301-7500 Fax # \_\_\_\_\_ E-mail info0623@twomen.com  
Federal I.D./Social Security # 87-2407037 Date 11/01/2023

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### ACCEPTANCE

The Offer is hereby accepted for the described ***Moving Services***.

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

This contract shall henceforth be referred to as Contract Number **23-060**. The Vendor has been cautioned not to commence any billable work or to provide any supplies or services until said vendor receives a purchase order and or notice to proceed.

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

\_\_\_\_\_  
Date

### VENDOR CERTIFICATION

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

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

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

**Intergovernmental Pricing:**

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

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

YES NO (Circle One)

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

Name Sarikki Forgwe Signature 

Company TWO MEN AND A TRUCK ILCC 52649 MC

Address 370 Smoketree Business Ct, North Aurora IL, 60542

Phone# 630-301-7500 Fax # \_\_\_\_\_

Federal I.D./Social Security# 87-2407037 Date 11/01/2023

## JOINT PURCHASING AGREEMENT

Illinois revised statutes, 1989, CH. 85, PAR. 1601 ET SEQ. (The joint purchases by governmental units act), authorizes certain local government units and non-for-profit workshops for the severely handicapped (as defined in Illinois Revised Statutes, 1989, CH. 127, PAR. 132.7-01, meeting the requirements of CH. 85, PAR. 1602.2) to purchase personal property and supplies jointly. (30 ILCS 525/0.01) (from CH. 85, PAR. 1600) The Governmental Joint Purchasing Act. (Source: P.A. 86-1324.) (30 ILCS 525/1) (from CH. 85, PAR. 1601) Sec. 1. For the purposes of this Act, "government unit" means State of Illinois, any public authority which has the power to tax, or any other public entity created by statute. (Source: P.A. 86-769).

(30 ILCS 525/2) (from CH.85, PAR. 1602(Sec. 2. (a) Any governmental unit may purchase personal property, supplies and services jointly with one or more other governmental units. All such joint purchases shall be competitive bids a provided in Section 4 of this Act. (Source: P.A. 87-960). Any authorized local unit of government or qualified workshop that may participate in this contract shall be responsible for issuing purchase orders direct to vendor, processing invoice vouchers and making payments due the vendor. Cash on delivery terms without the consent of the local governmental unit is prohibited. By submitting a bid, the awarded vendor agrees to extend all terms and conditions, specified and the quoted prices or discounts for the item(s) listed in this contract to all authorized local governmental units and qualified workshops.

**REFERENCES**  
**MOVING SERVICES**  
For  
**KANE COUNTY BOARD, Geneva, Illinois**

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

Offeror's Name: \_\_\_\_\_

1. Organization: McHenry County Clerk's Office  
Address: 607 Ware Rd  
City, State, Zip Code: Woodstock, IL 60098  
Telephone Number: 815-334-4242  
Contact Person: Joe Tirio  
Description of Project: Elections equipment Date of Project yearly  
E-mail Address: jjtirio@mchenrycountyil.dov
2. Organization: Shodeen Homes  
Address: 77 N 1st St  
City, State, Zip Code: Geneva IL 60134  
Telephone Number: 331-276-9931  
Contact Person: Kathleen Knox  
Description of Project: model home moves Date of Project monthly  
E-Mail Address: kathleen\_knox@shodeenhomes.com
3. Organization: The 311 Project  
Address: 102 E Schoolhouse Rd  
City, State, Zip Code: Yorkville IL 60560  
Telephone Number: 630-632-0582  
Contact Person: Amy Lawler  
Description of Project: donations and rehousing Date of Project quarterly  
E-Mail Address: director@the311project.org
4. Organization: Covenant Living at the Holmstad  
Address: 700 W Fabyan Pkwy  
City, State, Zip Code: Batavia IL 60510  
Telephone Number: 630-879-4088  
Contact Person: Lindsey Bruni  
Description of Project: resident and charitable Date of Project monthly  
E-Mail Address: llbruni@covliving.org





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

\_\_\_\_\_  
John A. Cunningham, MBA, J.D.  
Clerk, County Board  
Kane County, Illinois

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

Vote:



## RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

### **Title**

Authorization to enter into Professional Services Contract for Collection of Recyclable Materials with Eworks Electronic Services, Inc.

### **Committee Flow:**

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

### **Contact:**

Clair Ryan, Recycling Program Coordinator, 603-208-3841

### **Budget Information:**

Was this item budgeted? Yes	Appropriation Amount: \$9000
If not budgeted, explain funding source: N/A	

### **Summary:**

The attached resolution and associated contract secure professional collection services required for the continued operation of County-affiliated recycling centers and for the County's continued participation in the state manufacturer-funded Consumer Electronics Recycling Act program.

# CONTRACT FOR PROFESSIONAL SERVICES

## Collection of Recyclable Materials

This agreement is entered into this 1<sup>st</sup> day of January, 2024, and will be effective as of the date of final execution of this contract, between the COUNTY OF KANE with offices at 719 S. Batavia Avenue, Geneva, Illinois 60134 (the “*County*”), a body corporate and politic existing under the laws of the State of Illinois and a unit of local government under §1 of Article VII of the Illinois Constitution (Ill. Const., Art. VII, §1), and Eworks Electronics Services, Inc. of Elk Grove, IL (the “*Consultant*”). For and in consideration of the mutual promises set forth herein, the parties agree as follows:

### § 1. Purpose of agreement

The County hereby retains the Consultant for the Collection of Recyclable Materials.

### § 2. Scope of services

The services to be provided by the Consultant (the “*Work*”), are attached as Exhibit A.

### § 3. Term of this agreement

The term of this agreement will commence as of the date hereof and continue, unless earlier terminated in accordance herewith, through December 31, 2024. There shall be three optional one-year extensions of term available provided all other terms of the agreement and Work set forth in Exhibit A remain unchanged.

### § 4. Relationship of parties

The Consultant will serve as the County’s professional consultant in the performance of the Work. The relationship between the parties is that of a buyer and seller of professional services and as such the Consultant is an independent contractor of the County in the performance of the Work and it is understood that the parties have not entered into any joint venture or partnership. The Consultant is not an employee or the agent of the County for any purpose.

### § 5. Reimbursement of equipment expenses

The County will reimburse the Consultant \$9,000 per year for equipment expenses further described in the attached Exhibit A during the initial year of the contract and for any subsequent years of optional contract extension. The County will pay each such invoice within 45 days of its receipt.

### § 6. Terms and conditions

- (a) The Executive Director of the Environmental and Water Resources Department (The “*Director*”), or his/her written designee, shall act as the County’s representative (the “*Client*”) with respect to the Work and shall transmit to and receive from the Consultant information with respect to the Work. The Consultant shall coordinate all Work through the Client and shall report results of all Work directly to the Client as described in the attached Exhibit A.
- (b) No change to the Work attached as Exhibit A will be effective to modify this agreement unless it has first been reduced to writing and approved by all undersigned parties.

- (c) The County may, anytime and without cause, upon notice to the Consultant terminate this agreement before completion of the Work. Upon termination, the Consultant will cease all work under this agreement and will turn over to the County all information, records, documents, data, property, publications or other material theretofore received or prepared by the Consultant under or resulting from this agreement, all of which will become the property of the County. Custody of recyclable material collected by the Consultant prior to termination shall be as described in Exhibit A. The Consultant will submit a final invoice for any equipment expenses through the date of termination which will be paid within 45 days of its receipt. In the event of termination, only actual expenses incurred in the performance of the Work prior to termination will be compensated. The County will have no liability for lost profits, overhead or other consequential or incidental damages. In the event of termination, the County will be free to abandon the work or retain another consultant to complete the Work.
- (d) The obligations of the County under this agreement are contingent upon the prior appropriation of funds by the Kane County Board if applicable.
- (e) The Consultant will maintain books, records, documents, time sheets and other evidence pertinent to its performance of the Work according to generally accepted accounting principles and practices consistently applied. The County or its authorized representatives will have access to such books, records, documents and other evidence for inspection, audit, and copying. The Consultant will provide appropriate facilities for such access and inspection during normal business hours.

**§ 7. Ownership of Documents and Confidentiality**

All documents, including all original drawings, specifications, tables and data prepared or collected in the course of the Work are and remain the property of the County. Components of the Work are being conducted under the Consumer Electronic Recycling Act (CERA) (415 ILCS 151). The Consultant is authorized to disclose information about Covered Electronic Devices collected under CERA to the County's assigned Group Plan Operator and to the Illinois Environmental Protection Agency as further described in the attached Exhibit A.

**§ 8. Responsibility of Consultant**

The Consultant shall perform the Work as described in Exhibit A in accordance with generally accepted and currently recognized practices and principles applicable to the performance thereof and in a manner consistent with that level of care and skill ordinarily exercised by professionals currently performing such work in the same locality under similar conditions. The Consultant represents and warrants that it has thoroughly reviewed the Work; that it is thoroughly familiar with the field of knowledge bearing upon the performance of the Work; that it has any licenses, permits or approvals necessary or appropriate to perform the Work; and that it can produce the Work within the term of this agreement and for the compensation stated herein.

**§ 9. Indemnity**

The Consultant shall indemnify, defend (with counsel reasonably satisfactory to those parties to be defended), and hold the County, its elected officials, the Committee, the Director, and their respective agents and employees, harmless from any and all claims, demands, liabilities, damages, loss, cost or expense for or on account of any injury or damage which may arise or which may be alleged to have arisen out of or in connection with, or as a result of any negligent acts, errors and/or omissions of the Consultant, its subcontractors, and their respective employees and agents, in performing the Work. Except as to professional liability, such indemnification shall not be limited by reason of the enumeration of any insurance coverage herein provided.

**§ 10. Insurance**

The Consultant will obtain prior to the commencement of the Work and will maintain for a minimum of 3 years following termination of the agreement insurance coverage as follows:

Naming Kane County as certificate holder and as additional insured. The certificate shall contain a 30-day notification provision to Kane County prior to cancellation or modification of the policy.

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

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

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

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

Statutory Worker’s Compensation insurance shall be in accordance with the provisions of the laws of the State of Illinois, including Occupational Disease Act provisions, for employees at the site of the project. In case employees are engaged in work under this agreement and are not protected under the Workers Compensation and Occupational Disease Act, the Collector shall provide adequate and suitable insurance for the protection of employees not otherwise provided.

Umbrella Liability:	
Aggregate Limits	\$5,000,000

Professional Liability policy to cover all claims arising out of the Consultant’s operations or premises, anyone directly employed by the Consultant, and the Consultant’s obligation of indemnification under this agreement.

Limits:	
Aggregate	\$1,000,000

The Consultant shall cease operations under this agreement if the insurance is cancelled or reduced below the specified amount of coverage.

Prior to commencement of the Work and annually thereafter, the Consultant will furnish the County with a certificate of insurance evidencing the coverage specified, which names the County as an additional insured on

all policies except Workmen's Compensation and Professional Liability, and provides that the County will receive not less than 30 days' prior written notice of any cancellation of or material change in the policy.

**§ 11. Equal Employment Opportunity**

Section 6.1 of the Illinois Department of Human Rights Rules and Regulations is hereby incorporated herein by this reference as though fully set forth.

**§ 12. No subcontracts**

The Consultant will be held responsible for the performance of the Work. No part of the Work may be the subject of a subcontract between the Consultant and any other person without the prior written consent of the Director.

**§ 13. Notice**

Any notice, invoice, certification or communication required or permitted hereunder shall be sufficiently given if served personally, or sent by first class mail, postage prepaid to:

**Kane County Environmental  
and Water Resources**

Clair Ryan  
Recycling Program Coordinator  
719 Batavia Ave., Building A  
Geneva, IL 60134

**Eworks Electronics Services, Inc.**

Jeffrey Stagg  
Director of Midwest Operations  
1201 Estes Ave  
Elk Grove Village, IL 60007

Notice by first class mail shall be effective four days after mailing.

**§ 14. Miscellaneous**

- (a) This agreement constitutes the entire agreement between the parties and supersedes any prior agreement relating to the subject matter hereof. This agreement may be modified or amended only by a duly authorized written instrument executed by the parties hereto.
- (b) The agreement shall be governed by and construed in accordance with the laws of the State of Illinois. Any action brought under or which relates to this agreement shall be brought in Kane County, Illinois.
- (c) This agreement shall be binding upon and shall inure to the benefit of the parties and their successors and assigns, provided, however, that neither party may assign this agreement without the prior written consent of the other.
- (d) The waiver by one party of any breach of this agreement or the failure of one party to enforce at any time, or for any period of time, any of the provisions hereof, shall be limited to the particular instance and shall not be deemed to be a waiver of any future breach or a waiver of any provision of this agreement.
- (e) Nothing in this agreement shall be construed as creating any personal liability on the part of any officer, employee or agent of any public body that may be a party to this agreement, nor shall it be construed as giving any rights or benefits under this agreement to anyone other than the parties hereto.
- (f) All exhibits referred to in this agreement are attached and by this reference incorporated herein as though fully set forth.

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

(h) If any action is filed under or relating to this agreement, the non-prevailing party (as determined by the Court) shall pay, in addition to all other amounts which the non-prevailing party may be ordered to pay, the prevailing party's costs, expenses and reasonable attorney's fees.

County of Kane

EWorks Electronics Services, Inc.

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

\_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

Date: \_\_\_\_\_

## **Exhibit A Scope of Services**

### **Collection of Recyclable Materials in Kane County**

Throughout this Scope, Covered Electronic Device (CED) shall have the definition set forth in CERA (415 ILCS 151, 1-5). The Consultant agrees to provide the following services on an ongoing basis:

1. The Consultant shall maintain R2 and/or e-Stewards certification for the safe and responsible collection, storage and processing of consumer electronic devices sent for recycling.
2. The Consultant shall register with the Illinois Environmental Protection Agency (IEPA) as a Collector under the Consumer Electronics Recycling Act (CERA) program by January 1 of each year.
3. The Consultant shall provide staffing and equipment to ensure the efficient and safe collection CEDs and other recyclable materials at County-affiliated collection sites and events. Equipment may include, but it not limited to, temporary shelter facilities, temporary restrooms, fork lifts, pallet jacks, and associated fuel and accessories. All CEDs must be collected and packaged according to the standards set forth in 415 ILCS 151, 1-45(e) - (g);

County-affiliated collection sites and event sites are as follows:

#### **Collection site 1:**

**Address:** 517 E. Fabyan Parkway, Batavia, IL 60510

**Ownership:** Kane County

**Authority:** This agreement for services

**Hours of Operation:** 35 - 45 hours per week, minus holiday closures determined by the Consultant. Days and hours of operation will be determined and maintained by mutual agreement between County program staff and the Consultant. The Consultant shall provide County program staff with a list of holidays to be observed during the last month of the preceding year. The Consultant may not change routine days or hours of operation without 30 days of notice to the County. Should an emergency result in temporary closure of the site during normal hours of operation, the Consultant shall notify County staff at the first possible opportunity.

**Materials Collected:** CEDs and other recyclable materials. Other recyclable materials shall not be hazardous materials requiring special permitting for handling, storage or transportation under state or federal law and shall be determined by mutual agreement between County program staff and the Consultant.

**Ownership of Materials Collected:** Custody of CEDs collected is as set forth in CERA (415 ILCS 151). Custody and ownership of all other recyclable materials collected shall belong to the Consultant. Upon termination of this agreement or upon permanent closure of the site for another reason, the Consultant will forfeit ownership of any materials remaining on site 30 days after following site closure, and the County shall have the right to sell or otherwise dispose of such material at its discretion.

**Site Maintenance:** Provision of electricity, snow removal services, and landscaping services shall be the responsibility of the County. Maintenance of equipment, including rented shelters and temporary restroom facilities retained by the Consultant, shall be the responsibility of the Consultant or of third parties retained by the Consultant for such purposes.

## **Collection site 2:**

**Address:** 900 Angle Tarn, West Dundee, IL 60118

**Ownership:** Village of West Dundee

**Authority:** This agreement for services & Intergovernmental Agreement between County of Kane, Village of West Dundee, and eWorks Electronics Services, Inc.

**Hours of Operation:** 35 - 45 hours per week hours per week, minus holiday closures determined by the Consultant and by the Village of West Dundee. Days and hours of operation will be determined and maintained by mutual agreement between the Village of West Dundee and the Consultant. The Consultant shall provide County program staff with a list of holidays to be observed during the last month of the preceding year. The Consultant may not change routine days or hours of operation without 30 days of notice to the County and the Village. Should an emergency result in temporary closure of the site during normal hours of operation, the Consultant shall notify County and Village staff at the first possible opportunity.

**Materials Collected:** Set forth in the Intergovernmental Agreement between County of Kane, Village of West Dundee, and eWorks Electronics Services, Inc.

**Ownership of Materials Collected:** Custody of CEDs collected is as set forth in CERA (415 ILCS 151). Custody and ownership of all other recyclable materials collected shall belong to the Consultant.

**Site Maintenance:** Provision of electricity, bathroom facilities, and snow removal services shall be the responsibility of the Village as described in the IGA for the site. Maintenance of equipment, including rented shelters, retained by the Consultant shall be the responsibility of the Consultant or of third parties retained by the Consultant for such purposes.

## **Event site 1:**

**Address:** 540 S. Randall Rd., St. Charles, IL 60174

**Ownership:** Kane County

**Authority:** This agreement for services

**Frequency:** Event dates, hours of operation and frequency will be determined through mutual agreement between County program staff, the Consultant, and the County's assigned Group Plan Operator under CERA. Should an emergency result in the Consultant's inability to collect material at a scheduled event the Consultant shall notify County staff at the first possible opportunity.

**Materials Collected:** CEDs and other recyclable materials. Other recyclable materials shall not be hazardous materials requiring special permitting for handling, storage or transportation under state or federal law and shall be determined by mutual agreement between County program staff and the Consultant. The Consultant and the County shall agree to a list of accepted materials within 30 days of any planned event.

**Ownership of Materials Collected:** Custody of CEDs collected is as set forth in CERA (415 ILCS 151). Custody and ownership of all other recyclable materials collected shall belong to the Consultant.

**Removal of Materials Collected:** The Consultant shall endeavor to remove all collected material from the site at the end of each event. If any excess material is left on site, the Consultant shall notify County program staff. The Consultant will forfeit ownership of any materials remaining on site 7 days (168 hours) after the end of an event, and the County shall have the right to sell or otherwise dispose of such material at its discretion.

## **Event site 2:**

**Address:** 994 N. Lake St., Aurora, IL 60506

**Ownership:** Phil Schalz 1, LLC

**Authority:** Private agreement between Consultant and property owner

**Frequency:** Event dates, hours of operation and frequency will be determined through mutual agreement between County program staff, the Consultant, the site owner, and the County's assigned Group Plan Operator under CERA. Should an emergency result in cancellation of a planned event the Consultant shall notify County staff at the first possible opportunity.

**Materials Collected:** CEDs and other recyclable materials. Other recyclable materials shall not be hazardous materials requiring special permitting for handling, storage or transportation under state or federal law and shall be determined by mutual agreement between County program staff and the Consultant. The Consultant and the County shall agree to a list of accepted materials within 30 days of any planned event.

**Ownership of Materials Collected:** Custody of CEDs collected is as set forth in CERA (415 ILCS 151). Custody and ownership of all other recyclable materials collected shall belong to the Consultant.

**Removal of Materials Collected:** The Consultant shall endeavor to remove all collected material from the site at the end of each event. In the event that any excess material is left on site, the Consultant shall notify the property owner and arrange for the removal of material at the first possible opportunity or as otherwise agreed upon by the Consultant and the property owner.

### **Additional or Substitution of Collection Sites and/or Event Sites:**

From time to time, it may be necessary to add, subtract or substitute collection sites and event sites based on site availability, usage and other factors. It shall be the intention of the County to have a sufficient mix of collection sites and events to meet the convenience standard set forth in CERA (415 ILCS 151, 1-15). The County and the Consultant may, by mutual agreement and with required notification to the County's assigned Group Plan Operator through CERA, add, subtract or substitute specific collection sites and event locations without revision to this Scope of Services.

4. The Consultant shall accept and consolidate CEDs collected by LRS Holdings, LLC at its Elburn Electronic Waste Center (1N138 Linlar Drive, Elburn, IL 60119) under the terms of a separate agreement between LRS and the Consultant.
5. The Consultant may charge residents for the collection of televisions and computer monitors at County collection sites and events as set forth in CERA (415 ILCS 151/1-45 (h)). The Consultant shall decide the fee structure and communicate it to County program staff. Any changes to such fees shall be communicated to the County no fewer than 30 days before taking effect. The Consultant must provide the equipment necessary to receive and track fee payments by cash and credit/debit cards from residents. The Consultant must issue any receipts required by state or local law. All fees described herein will be retained by the Consultant.
6. The Consultant shall accept dumped CEDs collected from rights of way or other public properties and delivered to collection sites or events by units of local government, waiving any fees established under Item 5 above. The Consultant and County program staff shall work together to establish suitable documentation and notification procedures for the delivery of dumped electronics.
7. The Consultant may charge residents for the collection of non-CED recyclable materials. The Consultant, in cooperation with its third party processors, shall decide the fee structure and communicate it to County program staff. Any establishment of new fees or changes to such fees shall be communicated to the County no fewer than 30 days before taking effect. The Consultant must

provide the equipment necessary to receive and track fee payments by cash and credit/debit cards from residents. The Consultant must issue any receipts required by state or local law. All fees described herein will be retained by the Consultant or transferred from the Consultant to a third party processor as applicable.

8. The Consultant shall maintain the standards for packaging and temporary storage of CEDs set forth in CERA (415 ILCS 151, 1-45(e)). The Consultant shall work directly with the County's assigned Group Plan Operator through CERA to obtain the packaging materials necessary for the collection of CEDs.
9. Consultant shall package and store non-CED recyclable materials in ways that prevent dispersal of or damage to the material by weather. Any weather-related dispersal of materials at or around collection or event sites shall be addressed by the Consultant at the first possible opportunity. Similarly, any spills or incidental scatter taking place during the routine collection of materials shall be addressed by the Consultant at the end of each day for collection sites or upon the conclusion of each event.
10. The Consultant's staff at collections sites and events should attempt to answer residents' questions about non-accepted materials to the best of their abilities but may direct/re-direct all such inquiries to County program staff. Public phone and email inquiries related to County-affiliated sites and events shall be accepted and returned by County program staff and not by the Consultant.
11. The Consultant shall arrange for the safe, efficient and timely transportation of all collected materials from collection sites and events. The Consultant shall work directly with the County's assigned Group Plan Operator through CERA to transport CEDs, including those consolidated through Item 4 above, to an approved recycler selected by the Operator.
12. The Consultant shall contract or otherwise seek markets independently for processing and reclamation, reuse or recycling of all non-CED recyclable material according to the definition of these terms set forth in the IL Solid Waste Planning and Recycling Act (415 ILSC 15/3) where the end result is raw material or product returned to the economic mainstream. The Consultant must disclose current downstream processors to County program staff upon request. The Consultant must notify County program staff at the first available opportunity if the reclamation, reuse or recycling of any non-CED material becomes unfeasible due to current market conditions or due to any other reason.
13. The Consultant shall submit a report with the total weight, by CED category, of residential CEDs transported from County collection sites and events during each calendar year, including those consolidated through Item 4 above, to the IEPA and to the County's assigned Group Plan Operator through CERA by March 1 of the following year.
14. The Consultant shall submit a report with the total weight, by CED category, and weights of all other accepted recyclable materials transported from County collection sites and events to the County on a quarterly basis. Submit also a report summarizing site visitation and traffic to the County collection sites on a quarterly basis. Format of such reports will be developed by mutual agreement between the County program staff and Consultant.





## RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

### Title

Approving And Authorizing Execution Of Agreement With Cannon Cochran Management Services For Workers Compensation And Liability Claims Third Party Administrator.

### **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	Appropriation Amount: \$71,620
If not budgeted, explain funding source: N/A	

### **Summary:**

Approving and authorizing to enter into a contract with Cannon Cochran Management Services, Inc. ("CCMSI") to provide third party claims administration services for all lines of commercial insurance claims including property, casualty, general liability, automobile and workers compensation at a cost of \$71,620 (Seventy-One Thousand Six Hundred and Twenty Dollars) per year for a period of two years.

**SERVICE AGREEMENT BETWEEN  
COUNTY OF KANE AND  
CANNON COCHRAN MANAGEMENT SERVICES, INC.**

**THIS SERVICE AGREEMENT** is made and entered into this 1<sup>ST</sup> day of December, 2023, by and between the County of Kane (the “Client”), an authorized self-insured entity, and Cannon Cochran Management Services, Inc. (“CCMSI”), a Delaware corporation. It is agreed between the parties hereto as follows:

**A. APPOINTMENT OF CCMSI.** The Client hereby appoints CCMSI, and CCMSI hereby agrees to serve, as Third Party Administrator (“Administrator”) of the Client’s self-insurance program created and existing under the State of Illinois (“State”) Self-Insurance Regulations.

**B. FUNCTIONS OF CCMSI.** During the term of this Agreement, the regular functions of CCMSI as the Client’s Administrator shall include the following:

1. Claim Administration.

(a) Claim Management and Administration. In compliance with its Best Practices, CCMSI will manage and administer all claims of the Client that occur during the period of this Agreement. All claim payments shall be made with Client funds. CCMSI will act on behalf of Client in handling, monitoring, investigating, overseeing and adjusting all such actual and alleged claims.

(b) Claim Settlement. CCMSI will settle claims of the Client with Client funds in accordance with reasonable limits and guidelines established with the Client.

(c) Claim Reserves. CCMSI will establish reserves for unpaid reported claims and unpaid claim expenses.

(d) Allocated Claim Expenses. CCMSI will pay all Allocated Claim Expenses with Client Funds. Allocated Claim Expenses are charges for services provided in connection with specific claims by persons or firms which are eligible claim expenses under the Client’s program. Notwithstanding the foregoing, Allocated Claim Expenses will include all expenses incurred in connection with the investigation, adjustment, settlement or defense of Client claims, even if such expenses are incurred by CCMSI. Allocated Claim Expenses will include, but not be limited to, charges for:

- 1) Independent medical examinations of claimants;
- 2) Managed care expenses, which include the services provided by comp mc™, CCMSI’s proprietary managed care program. Examples of managed care expenses includes but is not limited to state fee schedule, PPO net works, utilization review, nurse case management, medical bill audits and medical bill review;

- 3) Fraud detection expenses, such as surveillance, which include the services provided by *FIRE*, CCMSI's proprietary Special Investigation Unit (SIU), and other related expenses associated with the detection, reporting and prosecution of fraudulent claims, including legal fees;
  - 4) Attorneys, experts and special process servers;
  - 5) Court costs, fees, interest and expenses;
  - 6) Depositions, court reporters and recorded statements;
  - 7) Independent adjusters and appraisers;
  - 8) Index bureau and OFAC (Office of Foreign Assets Control) charges;
  - 9) MMSEA/SCHIP compliance charges;
  - 10) Electronic Data Interchanges, EDI, charges if required by State law;
  - 11) CCMSI personnel, at their customary rate or charge, but only with respect to claims outside the State and only if such customary rate is communicated to the Client prior to incurring such cost;
  - 12) Actual reasonable expenses incurred by CCMSI employees outside the State for meals, travel, and lodging in conjunction with claim management;
  - 13) Police, weather and fire report charges that are related to claims being administered under Client's program;
  - 14) Charges associated with accident reconstruction, cause and origin investigations, etc.;
  - 15) Charges for medical records, personnel documents, and other documents necessary for adjudication of claims under Client's program;
  - 16) Charges associated with Medicare Set-Aside Allocations and other related MSP Services;
  - 17) Legal bill review expenses, which include, the services provided by CLEAR, CCMSI's proprietary legal bill review program. This shall include charges related to legal bill review / audit, which shall include reviewing and auditing invoices submitted by Client-approved law firms for compliance with the Client's Defense Counsel Billing Guidelines.
  - 18) Other expenses normally recognized as ALAE by industry standards.
- (e) Subrogation. CCMSI will monitor claims for subrogation.

(f) Provision of Reports. CCMSI agrees to provide reports to the Client as specified in the Schedule of Reports attached hereto as Exhibit A.

2. Risk Management Services. CCMSI will provide the Client with additional Risk Management Services not contemplated in the Agreement upon mutual agreement of the parties. The Schedule of additional Risk Management Services to be provided is attached hereto as Exhibit B.
3. Loss Control Services. CCMSI will provide the Client loss control services upon mutual agreement of the parties. The client shall remain fully responsible for the implementation and operation of its own safety programs and for the detection and elimination of any unsafe conditions or practices.

CCMSI assumes no responsibility for the detection, identification, communication, mitigation, or elimination of any unsafe condition or practice associated with the safety program of any client. Further, CCMSI assumes no responsibility for any injury sustained by an employee of the client. The Schedule of Loss Control Services to be provided is attached hereto as Exhibit C.

4. Legal Bill Review / Audit Services. In conjunction with its claims administration services, CCMSI will provide Client with Legal Bill Review / Audit Services (CLEAR). The Schedule of Legal Bill Review / Audit Services, including applicable fees, is attached hereto as Exhibit E.
5. Managed Care Services. CCMSI will provide the Client with managed care services (comp mc™) upon mutual agreement of the parties. The Schedule of Managed Care Services to be provided is attached hereto as Exhibit D.

**C. CLIENT RESPONSIBILITIES**. Client agrees to:

1. Report all claims, incidents, reports or correspondence relating to potential claims in a timely manner.
2. Reasonably cooperate in the disposition of all claims.
3. Provide adequate funds to pay all claims and expenses in a timely manner.
4. Respond to reasonable information requests in a timely manner.
5. Identify in writing all insurance carriers applicable to CCMSI's claim handling responsibilities contemplated in this Service Agreement that CCMSI will have claim or data reporting requirements. In this regard, Client agrees to provide CCMSI with a complete copy of the current excess or other insurance policies, including applicable endorsements and audits, applicable to Clients insurance program and this Service Agreement. CCMSI assumes no responsibility of any kind for not reporting an otherwise reportable claim to any carrier that Client has failed to disclose to CCMSI and/or provide CCMSI with a copy of the applicable insurance policy and reporting instructions relative to that carrier.

6. When applicable, obtain and provide to CCMSI an active Registered Reporting Entity (RRE) number through the Centers of Medicare & Medicaid Services that CCMSI is authorized to use for mandatory MMSEA Section 111 reporting. When applicable, client agrees to maintain this RRE # by fulfilling CMS's annual recertification process.
7. Pay any fees or costs charged by any carrier or prior TPA of Client for the conversion of data associated with CCMSI handling run off claims for Client, or for the general transfer of data to CCMSI's operating systems.
8. Promptly pay CCMSI's fees.

**D. OPERATING EXPENSES.** The Client agrees to be responsible for and pay all of its own operating expenses other than service obligations of CCMSI. Such operating expenses shall include but not be limited to charges for the following:

1. All costs associated with Client meeting its State security and licensing requirements;
2. Certified Public Accountants
3. Attorneys, other than provided for in Section B.1. (d) 3) and B.1. (d) 4) of this Agreement;
4. Outside consultants, actuarial services or studies and State audits;
5. Independent payroll audits;
6. Allocated Claims Expenses incurred pursuant to Section B. 1. (d) of this Agreement;
7. All applicable regulatory fees and taxes;
8. Educational and/or promotional material, industry-specific loss control material, customized forms and/or stationery, supplies and extraordinary postage, such as bulk mailing, express mail or messenger service.
9. National Council on Compensation Insurance, NCCI, charges;
10. Excess and other insurance premiums;
11. Costs associated with the development, record keeping and filing of fraud statistics and plans, but only if required by any State or regulatory authority having jurisdiction over Client;
12. Other operating costs as normally incurred by the Client.

**E. BOOKS AND RECORDS.**

1. (a) CCMSI shall maintain all claim information relating specifically to the Client which is necessary to the performance of CCMSI's obligations under this Agreement (the "Records"). The Records shall remain at all times the sole property of the Client.  
  
(b) The Records shall not include any manuals, forms, files and reports, documents, customer lists, rights to solicit renewals, computer records and tapes, financial and strategic data, or information which documents CCMSI's processes, procedures and methods, or which CCMSI employs to administer programs other than the Client. The items specified in this Paragraph E. 1. (b) shall at all times be and remain the sole and exclusive property of CCMSI, and the Client shall not have any ownership, interest, right to duplicate or right to utilize these items except for the above documentation or information that relates solely to Client's Program or as otherwise required by law or court order.
2. During the term of this Agreement, CCMSI shall provide the Client with copies of the Records, if so requested by the Client. Any reasonable costs of reproduction of the Records shall be borne by the Client. In the event this Agreement is terminated or non-renewed, Client Records will be turned over to the Client or to a successor administrator designated by the Client.
3. CCMSI shall make the Records available for inspection by any duly authorized representative of the Client, or any governmental or regulatory authority having jurisdiction over CCMSI or the Client.

**F. NON-SOLICITATION OF EMPLOYEES.** During the term of the Agreement and for two (2) years thereafter, the Client and CCMSI mutually agree not to recruit, solicit or hire any employee of the other without written permission.

**G. OTHER INSURANCE.** If CCMSI places any specific or aggregate excess insurance, reinsurance, or other insurance product associated with this Agreement, then customary commissions and fees will be retained by CCMSI.

**H. TERM AND TERMINATION.**

1. Term of Agreement. The first term of this Agreement shall be for two (2) years beginning on December 1, 2023 and terminating on November 30, 2025. Unless the Agreement is terminated as set forth in paragraph H. 2., it will automatically renew for 3 successive one (1) year terms. At least ninety (90) days prior to the expiration of this three year term of this Agreement, the parties shall enter into good-faith negotiations regarding any proposed change in Agreement terms or fees. If there are no changes requested by either party, then the Agreement will automatically renew under the same terms and fee arrangement as the prior term.
2. Termination of Agreement. This Agreement may be terminated:
  - (a) By mutual agreement of the parties hereto;

- (b) Upon expiration of the current term of this Agreement if either party has given the other at least ninety (90) days written notice of its intention to terminate as set forth in paragraph H. 1.;
  - (c) Upon dissolution of the Client's self-insurance program whether voluntary or due to cessation of Client's authority to self-insure;
  - (d) Upon dissolution of the Client's self-insurance program due to Client insolvency or bankruptcy;
  - (e) Upon ninety (90) days written notice by either party if the other party is in material breach of any term, covenant or condition contained herein; provided, however, that as a condition precedent to termination under this Section H. 2. (e), the terminating party shall give written notice to the other party, who shall have sixty (60) days from the date of such notice to cure or correct the grounds for termination. If the grounds of termination are not corrected or cured during the sixty (60) day period, this Agreement may be terminated on the termination date specified in the notice, but not prior to the expiration of the ninety (90) day period described herein.
3. Services Following Termination of Agreement. Should this Agreement be terminated or non-renewed for any reason, CCMSI will cease providing services, turn over to the Client all Client files in CCMSI's possession, which shall include all open and closed files.

Upon the Client's request and subject to agreement by CCMSI, CCMSI will be paid a reasonable negotiated fee to:

- (a) Provide for continued administration of the open claim files;
  - (b) Cooperate with any successor administrator in the orderly transfer of all functions, including providing a runoff listing of open claim files if desired by the Client and any other records reasonable and necessary for a successor administrator; and
  - (c) Provide an electronic transfer of data if such is feasible, with the cost of providing such borne by the Client. The electronic transfer of data will be subject to a flat fee of \$2,500.
- I. **SERVICE FEE PAYMENTS.** The Client shall pay to CCMSI a service fee as outlined in the Fee and Payment Schedule attached hereto as Exhibit F.
- J. **ARBITRATION.** If an irreconcilable difference of opinion or claim should arise between the Client and CCMSI as the interpreters of any matter relating to this Agreement, such matter will be submitted to mediation or arbitration as the sole remedy available to both parties. Any such mediation or arbitration will take place in the City of Geneva, Illinois and will be conducted in accordance with the then-current rules of the American Arbitration Association.

**K. RELATIONSHIP OF PARTIES.** With respect to the services provided by CCMSI in this Agreement, CCMSI is considered an independent contractor. Nothing in this Agreement shall be construed to create a relationship of employer/employee, partners or joint ventures between the Client and CCMSI. This Agreement is non-exclusive, and CCMSI shall have the right to perform services on behalf of other individuals, firms, corporations and entities.

**L. INDEMNIFICATION.**

1. Indemnification by Client. The Client agrees that it will indemnify and hold harmless CCMSI and CCMSI's directors, officers, employees, agents, shareholders, subsidiaries and other affiliates from and against any and all claims, losses, liability, costs, damages and reasonable attorney's fees incurred by CCMSI as a result of breach of this Agreement by the Client, explicit instruction by the Client, or alleged misconduct, error or omissions by the Client, or by any of the Client's trustees, directors, officers, employees, agents, shareholders, subsidiaries, or other affiliates in connection with the performance of this Agreement. Agents as used herein include third party vendors selected by Client.
2. Indemnification by CCMSI. CCMSI agrees that it will indemnify and hold harmless the Client and the Client's trustees, directors, officers, employees, agents, shareholders, subsidiaries, members, or other affiliates from and against any and all claims, losses, liability, costs, damages and reasonable attorney's fees incurred by the Client as the result of breach of this Agreement by CCMSI or alleged misconduct, error or omissions by CCMSI, or by any of CCMSI's directors, officers, employees, agents, shareholders, subsidiaries or other affiliates in connection with the performance of this Agreement. Agents as used herein include third party vendors selected by Client.

**M. CHANGE IN CIRCUMSTANCES.** In the event the adoption of any statute, rule or regulation materially changes the nature of the relationship between the parties hereto or the legal or economic premises upon which this Agreement is based, the parties hereto shall undertake good faith negotiations to amend the terms of this Agreement to account for such changes in a reasonable manner. This includes the happening or development of a local, regional, national or global health situation, crisis, pandemic, or catastrophic event that would impact the volume and type of claims to be administered by CCMSI under this Agreement. In the event of any such occurrence, either party may contact the other in good faith and seek to amend the terms and / or service fees applicable to this Agreement.

**N. SOFTWARE ACCESS.** The Client may be provided with the right to use one or more CCMSI Applications in connection with the services provided by CCMSI in this Agreement. CCMSI Applications include iCE, MyReports, Loss Control ASAP, Loss Control Resources and iCEBAR. The right to use CCMSI Applications is non-exclusive, limited to the term of this Agreement per paragraph H.1., non-transferable and is solely for the internal business use of Client.

CCMSI owns and reserves all rights, title, and interest in and to the CCMSI Applications. Client has no right to receive a copy of the object code or source code to the CCMSI Applications. Client may not attempt to:

1. License, sell, lease or otherwise make the CCMSI Applications available to any other party. Client will not provide any access, passwords or other information regarding the CCMSI Applications to any third parties and/or competitors of CCMSI without the prior written consent of CCMSI;
2. Use the CCMSI Applications in any way that violates any law, regulation or mandate, or the term of this Agreement; or
3. Take any action that jeopardizes confidential or proprietary information held by CCMSI, unless disclosure is otherwise required by law or court order.

Client is responsible for any confidential or proprietary information accessed or downloaded by Client from the CCMSI Applications, including the implementation of appropriate information security controls surrounding such information.

Except as expressly provided in this Agreement, CCMSI Applications are provided "as-is". CCMSI disclaims all other warranties, express, implied, or statutory, including the implied warranties or merchantability, satisfactory quality, title, fitness for a particular purpose, non-infringement, compatibility, security, quiet enjoyment, or accuracy. Without limiting the foregoing, CCMSI does not warrant that access to or use of the CCMSI Applications will be uninterrupted or error-free. CCMSI will provide support for the CCMSI Applications in the two most recent two versions of the Internet Explorer, Chrome, Firefox and Safari browsers.

**O. MISCELLANEOUS.**

1. Governing Law. This Agreement shall be governed by and construed in accordance with the internal laws of the State of Illinois without regard to principles of conflicts of law.
2. Timing of Services. CCMSI may exercise its own reasonable judgment, within the parameters set forth herein and in compliance with State regulations, as to the time and manner in which it performs the services required hereunder. Additionally, CCMSI will be held to a standard of like administrators performing like services for customers such as Client.
3. Successors in Interest. This Agreement shall be binding upon, and inure to the benefit of, the successors in interest and permitted assigns of the parties hereto.
4. Severability. The invalidity or unenforceability of any particular provision of this Agreement shall not affect the other provisions hereof, and this Agreement shall be construed in all respects as if the invalid or unenforceable provision had been revised to the minimum extent necessary to make it valid and fully enforceable under applicable law.
5. Paragraph Headings. All paragraph headings in this Agreement are for reference purposes only and shall not affect in any way the meaning or interpretation of this Agreement.
6. Waiver. The failure of any party to enforce any provisions of this Agreement shall not constitute a waiver by such party of any provision. A past waiver of a provision by either party shall not constitute a course of conduct or a waiver in the future with respect to that same provision.

7. Notice Provision. All notices, requests and other communications required under this Agreement shall be in writing and delivered by hand or mailed, registered or certified, return receipt requested, postage paid, or sent via a nationally recognized overnight courier to the other party at the following address:

Client: Jamie Loblillo  
County of Kane  
719 S. Batavia Building A 3rd Floor  
Geneva, IL 60134

CCMSI: Cannon Cochran Management Services, Inc.  
2 E. Main St.  
Danville, IL 61832  
Attn: Chief Operating Officer

8. File Destruction Policy. CCMSI will maintain electronic claim file records or hard copy files (where applicable) on all closed files on behalf of Client for a period of fifteen (15) years after the month of closure, or for as long as necessary to protect the applicable statute of limitations, whichever is longer. It is the sole responsibility of Client to advise CCMSI if files are not to be destroyed per this policy.
9. Insurance. CCMSI will purchase and maintain insurance coverages for its performance of the services contemplated in this Agreement. Minimum policy limits are as follows:

Workers Compensation – Statutory  
Professional - \$5,000,000  
General Liability - \$1,000,000 / \$2,000,000  
Umbrella - \$5,000,000  
Cyber Coverage - \$5,000,000

10. Escheatment. CCMSI is responsible for complying with all applicable abandoned property or escheat laws, making any required payments, and filing any required reports on CCMSI escrow accounts.
11. Confidential Information. Confidential Information includes nonpublic information that is exchanged between the Client and CCMSI, including, without limitation, information relating to the business, financials, personnel, customer data and operating procedures. Confidential Information includes information whether in written, electronic, or oral form created and relating to services provided under the Agreement. All Confidential Information is proprietary. Client and CCMSI may use the other party's Confidential Information only for the purpose of this Agreement and will limit its disclosure to only those persons reasonably necessary to perform under the Agreement, unless disclosure is otherwise required by law or court order. CCMSI will share non-personal bulk claim data with the IDS National Database unless the Client directs otherwise.
12. Information Security. CCMSI is responsible for the protection of the confidentiality, availability, privacy and integrity of Client information in our custody. CCMSI has implemented an

Information Security Policy that has been developed to comply with applicable federal and state laws or regulations and industry best practices. The Information Security Policy applies to all CCMSI personnel, including temporary employees, independent contractors and vendors with access to CCMSI systems.

13. Entire Agreement/Amendment. This Agreement sets forth the full and final understanding of the parties hereto with respect to the matters described herein, and supersedes any and all prior agreements and understandings between them, whether written or oral. This Agreement may be amended only by written document executed by the Client and CCMSI.

Executed this \_\_\_\_ day of \_\_\_\_\_, 20\_\_.

**CANNON COCHRAN MANAGEMENT SERVICES, INC.**

By: \_\_\_\_\_  
Rodney J. Golden

Its: Chief Operating Officer/Executive Vice President

COUNTY OF KANE

By: \_\_\_\_\_

Its: \_\_\_\_\_

**EXHIBIT A**

**SCHEDULE OF REPORTS**

1. A detailed listing of all claims broken down by location, policy year and line of coverage. (MONTHLY)
2. A summary of all claims broken down by location, policy year and line of coverage. (MONTHLY)
3. A check register listing all checks issued during a reporting period. (MONTHLY)

**EXHIBIT B**

**SCHEDULE OF RISK MANAGEMENT SERVICES**

None to be provided.

**EXHIBIT C**

**SCHEDULE OF LOSS CONTROL SERVICES**

None to be provided.

CCMSI will provide the Client loss control services upon mutual agreement of the parties. The client shall remain fully responsible for the implementation and operation of its own safety programs and for the detection and elimination of any unsafe conditions or practices.

CCMSI assumes no responsibility for the detection, identification, communication, mitigation, or elimination of any unsafe condition or practice associated with the safety program of any client. Further, CCMSI assumes no responsibility for any injury sustained by an employee of the client.

**EXHIBIT D**

**SCHEDULE OF comp mc™ SERVICES AND FEES**

**Provider Bill Re-pricing**

<b><i>Service</i></b>	<b><i>Fee</i></b>
Usual and Customary re-pricing	\$10.00 per bill
Fee Schedule state re-pricing	\$10.00 per bill
Medical Bill State Reporting for applicable medical bills to reportable state	\$1.50 per reportable bill

**PPO Re-pricing / Out of Network Negotiations**

PPO re-pricing / Specialty and Hospital bill negotiation is billed at 33% of savings
--

**Pharmacy Network Services**

Pharmacy Network services are priced at 33% of savings.
---

**EXHIBIT E**

**SCHEDULE OF CLEAR SERVICES AND FEES**

<b>Service</b>	<b>Description</b>	<b>Service Fee</b>
Legal Bill Review / Audit Services	Review and audit all legal invoices submitted by Client-approved law firms for adjudication in compliance with Client’s Defense Counsel Billing Guidelines and Generally Accepted Legal Billing Principles.	<p align="center"><b>PAID TO BOTTOMLINE TECHNOLOGIES, INC.</b></p> 1.95% of the gross monetary total of each invoice submitted and audited (inclusive of law firm fees, costs and disbursements).
Management Fee for administration of Legal Bill Review Program, administration and integration of data reporting and data transfer, development and delivery of Performance Reports, and maintenance of technology interface	Integration and interface of legal bill review / audit software with CCMSI’s claim system necessary to review and adjudicate legal invoices electronically. Periodic standard reports will be developed and produced summarizing Program’s overall savings results. Metrics will be applied to analyze the overall performance of law firms. A Bill Analysis Report (BAR) will be generated for each legal invoice reviewed. The BAR will be included with each check to the appropriate law firm and include details and supporting documentation for any deductions applied to the original billing.	<p align="center"><b>PAID TO CCMSI</b></p> 0.25% of the gross monetary total of each invoice submitted and audited (inclusive of law firm fees, costs and disbursements).

**Note:** Fees relative to legal bill review services will appear on the transaction register payable to “CLEAR”, CCMSI’s proprietary legal bill review program.

**Guarantee:** If Legal Bill Review savings achieved for Client is less than the 2.20% total service fee incurred on an annual basis, the Client will be refunded the difference between the service fee incurred and the amount actually saved on invoices. Therefore, service fees will never exceed the savings achieved for Client on an annual basis. Bottomline Technologies, Inc. and CCMSI service fees are paid as ALAE to the applicable claim file as described in section B. 1.(d)17) of this Agreement.

**EXHIBIT F**  
**FEE AND PAYMENT SCHEDULE**

<b>Service Agreement Term: 12/01/2023-11/30/2025</b>																																	
<b>Services:</b>	<b>Fees:</b>																																
<b>Claims Administration (minimum)</b>	<b>\$55,000</b>																																
<p>CCMSI will manage all workers' compensation, Liability claims for the <b>Life of Agreement</b> for minimum annual fee as follows:</p> <p>Claims will be analyzed by the number and type of claim on an on-going basis and priced on a per claim basis as outlined below.</p> <table border="1"> <thead> <tr> <th align="center">Claim Type</th> <th align="center">Per Claim Fees</th> </tr> </thead> <tbody> <tr><td>Indemnity</td><td align="right">\$1,050.00</td></tr> <tr><td>Medical Only</td><td align="right">\$195.00</td></tr> <tr><td>General Liability Bodily Injury</td><td align="right">\$925.00</td></tr> <tr><td>General Liability Property Damage</td><td align="right">\$515.00</td></tr> <tr><td>Auto Liability Bodily Injury</td><td align="right">\$925.00</td></tr> <tr><td>Auto Liability Property Damage</td><td align="right">\$515.00</td></tr> <tr><td>Auto Property Damage</td><td align="right">\$515.00</td></tr> <tr><td>Errors and Omissions</td><td align="right">\$1,135.00</td></tr> <tr><td>Employment Practices</td><td align="right">\$1,135.00</td></tr> <tr><td>FPPC - First Party Property</td><td align="right">\$515.00</td></tr> <tr><td>Boiler and Machinery</td><td align="right">\$515.00</td></tr> <tr><td>Law Enforcement</td><td align="right">\$1,135.00</td></tr> <tr><td>Public Office Liability</td><td align="right">\$1,135.00</td></tr> <tr><td>Auto Underinsured/AUIM</td><td align="right">\$925.00</td></tr> <tr><td>Incident Only</td><td align="right">\$40.00</td></tr> </tbody> </table> <p>There will be a 3% fee increase to claim fees only per year.</p> <p><b>Workers' Compensation Claim Definitions</b></p> <ul style="list-style-type: none"> <li>▪ <b>Indemnity Claims</b> – Claims involving lost-time, questionable compensability, legal involvement/client attorney representation, subrogation, second injury fund, probable permanent impairment, jurisdictional issues, coverage issues and complex medical issues that are assigned or transferred to indemnity adjusters for claims handling.</li> <li>▪ <b>Medical Only Claims</b> – Claims which have no issues of lost time, no evidence of other indemnity benefit exposure, no obvious question of compensability, no evidence of potential subrogation or second injury recovery, no evidence of problematic medical issues and no requirement or need for any formal statements (3-point or 2-point verbal contact is not required).</li> </ul>		Claim Type	Per Claim Fees	Indemnity	\$1,050.00	Medical Only	\$195.00	General Liability Bodily Injury	\$925.00	General Liability Property Damage	\$515.00	Auto Liability Bodily Injury	\$925.00	Auto Liability Property Damage	\$515.00	Auto Property Damage	\$515.00	Errors and Omissions	\$1,135.00	Employment Practices	\$1,135.00	FPPC - First Party Property	\$515.00	Boiler and Machinery	\$515.00	Law Enforcement	\$1,135.00	Public Office Liability	\$1,135.00	Auto Underinsured/AUIM	\$925.00	Incident Only	\$40.00
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Incident Only	\$40.00																																

<ul style="list-style-type: none"> <li>▪ <b>Report Only/Incident Only Claims</b> – Reported claims which require only input into RMIS system and requires no claims management activity.</li> </ul>	
<b>Take- Over Claims</b>	<b>As Outlined</b>
<p>CCMSI will continue to manage all open workers compensation take over claims with a date of loss prior to 12/1/11 for the life of this agreement for a per claim fee as follows:</p> <p>\$45.00/per claim per month, for the handling for 12 months or any portion thereof.  There are currently 3 open claims and the annual fees = \$1,620.00</p>	
<b>Annual Administration Fee</b>	<b>\$10,000</b>
<ul style="list-style-type: none"> <li>• Designated client service team</li> <li>• Development of specific client service requirements</li> <li>• Monthly loss reporting</li> <li>• Quarterly claim reviews at client’s request</li> <li>• Issuance of 1099’s</li> <li>• Assistance in filing of all required state forms including state mandated assessments <ul style="list-style-type: none"> <li>○ If Client has directed CCMSI to utilize a third party vendor selected by Client for the provision of services then such assistance will be the responsibility of the third party vendor</li> </ul> </li> <li>• Workers’ compensation claim packets/state forms</li> <li>• Preparation for, compliance with and response to regulatory audits</li> <li>• Account Management and Administration</li> </ul>	
<b>OSHA Reporting Module</b>	<b>\$2,500</b>
<ul style="list-style-type: none"> <li>• On-Line access to OSHA recordkeeping program</li> <li>• Data will be maintained by ( County of Kane)</li> <li>• Unlimited OSHA logs and summaries</li> <li>• Ability to electronically upload OSHA forms</li> </ul>	
<b>Annual Internet Claim Access Fees</b>	<b>\$2,500</b>
<p><u>Internet claims system access which includes:</u></p> <ul style="list-style-type: none"> <li>• Viewing access to all claims data</li> <li>• Risk Management statistical analysis</li> <li>• Comprehensive and complete access to claims management process</li> <li>• On-line reports</li> <li>• On-line reporting capability via the internet</li> <li>• Ability to generate First Notice of Loss</li> </ul>	
<b>Managed Care Service Fees</b>	<b>See Detail</b>
<b>Provider Bill Re-pricing</b>	

<b>Service</b>	<b>Fee</b>	
Usual and Customary re-pricing	\$10.00 per bill	
Fee Schedule state re-pricing	\$10.00 per bill	
Medical Bill State Reporting for applicable medical bills to reportable state	\$1.50 per reportable bill	
<b>PPO Re-pricing / Out of Network Negotiations</b>		
PPO re-pricing / Specialty and Hospital bill negotiation is billed at 33% of savings		
<b>Pharmacy Network Services</b>		
Pharmacy Network services are priced at 33% of savings.		
<b>State Reporting EDI Fees</b>		<b>Current Market Rate</b>
<b>Index Bureau</b>		<b>Current ISO Market Rate</b>
Note: The index fee is a direct pass through charge for ISO. If ISO increases their current market rate per index, CCMSI will adjust the fee accordingly.		
<b>Subrogation Fee</b>		<b>20% of Recovery</b>
20% of recovery with a cap of \$50,000 per claim.		
<b>Mandatory MMSEA Compliance Section 111 Reporting Fee</b>		<b>Current Market Rate</b>
<p>CCMSI, in conjunction with its reporting agent / MSP Vendor, will comply with applicable MMSEA and Section 111 reporting requirements on behalf of County of Kane of Illinois.</p> <ul style="list-style-type: none"> <li>All qualifying injury claims will be queried to CMS to determine Medicare eligibility.</li> <li>CCMSI will collect additional mandatory data on claims where Medicare eligibility has been verified. CCMSI, along with its reporting agent, will report all claims meeting the reporting guidelines as set forth by CMS.</li> <li>CCMSI will provide ongoing monthly Medicare eligibility query checks and continued quarterly mandatory insured-reporting compliant with applicable CMS guidelines.</li> </ul> <p><u>Note:</u> In order for CCMSI and its reporting agent to comply with mandatory Section 111 reporting, the client must provide CCMSI an active RRE # wherein CCMSI is explicitly authorized to report data on the client's behalf.</p>		
<b>Carrier Fees</b>		<b>As Outlined</b>
If applicable, Client will be responsible for payment of any carrier fees associated with the transition of claim handling responsibilities to CCMSI.		
<b>Special System Reports</b>		<b>\$125 an hour</b>
CCMSI will provide special reports, (reports not currently programmed or written) for a fee of		

\$125 per hour for system programming time. CCMSI will provide an estimate of charges before any work will be done.	
<b>Taxes</b>	<b>See Detail</b>
CCMSI fees will be increased by any applicable Sales, Gross Receipts, or similar (excluding income) taxes imposed by Federal, State or Local bodies.	
<b>GRAND TOTAL</b>	<b>\$70,000</b>

<b>Fee &amp; Payment Schedule</b>	
<p>The quarterly installments will be due on The quarterly installments of \$17,500 will be due on the first day of December 2023, &amp; 2024, March 2024, &amp; 2025, June 2024, &amp; 2025, and September 2024, &amp; 2025 of each policy period.</p> <p>Take over claims (3 are open at \$405.00 per quarter) will be billed Quarterly on the first day of December 2023, &amp; 2024, March 2024, &amp; 2025, June 2024, &amp; 2025, and September 2024, &amp; 2025 of each policy period.</p> <p>Subsequent year service fees shall be subject to an annual 3% increase as previously indicated in Exhibit F.</p>	

Executed this \_\_\_\_ day of \_\_\_\_\_, 20\_\_.

**CANNON COCHRAN MANAGEMENT SERVICES, INC.**

By: \_\_\_\_\_  
 Rodney J. Golden

Its: Chief Operating Officer/Executive Vice President

COUNTY OF KANE

By: \_\_\_\_\_

Its: \_\_\_\_\_



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

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John A. Cunningham, MBA, J.D.  
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 INTERGOVERNMENTAL AGREEMENT WITH THE VILLAGE OF WEST DUNDEE AND EWORKS ELECTORNICS SERVICES, INC. FOR OPERATION OF THE WEST DUNDEE RECYCLING CENTER IN 2024**

### **Committee Flow:**

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

### **Contact:**

Clair Ryan, Recycling Program Coordinator, (630) 208-3841

### **Budget Information:**

Was this item budgeted? Yes	Appropriation Amount: \$9000
If not budgeted, explain funding source: N/A	

### **Summary:**

The attached resolution and associated agreement allow for the continued operation of a County-associated recycling center on Village property in West Dundee.

STATE OF ILLINOIS )  
 ) SS.  
 COUNTY OF KANE )

**RESOLUTION NO. TMP-23-1640**

**AUTHORIZING COLLECTIVE BARGAINING AGREEMENT BETWEEN THE COUNTY OF KANE AND THE POLICE BENEVOLENT LABOR COMMITTEE**

WHEREAS, the Policeman’s Benevolent Labor Committee is the exclusive representative of certain employees of KaneComm within the meaning of the Illinois Public Labor Relations Act and have been certified as such by the Illinois State Labor Relations Board; and

WHEREAS, the County of Kane and the Policeman’s Benevolent Labor Committee have engaged in effective meaningful negotiations concerning wages and other terms and conditions of employment relative to the employees of KaneComm and have reached a tentative collective bargaining agreement; and

WHEREAS, the staff representative for the Policeman’s Benevolent Labor Committee has represented to the County of Kane’s negotiators that the union employees of KaneComm have ratified the tentative agreement.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Chairman thereof is hereby authorized and directed to enter into the Collective Bargaining Agreement on behalf of the County of Kane with the Policeman’s Benevolent Labor Committee for the period commencing January 1st, 2023 through November 30th, 2026.

BE IT FURTHER RESOLVED by the Kane County Board that the FY 2023 and FY 2024 Budgets be amended as follows:

<b>FY 2023 Budget</b>		
<b><u>Account</u></b>	<b><u>Description</u></b>	<b><u>Amount</u></b>
269.425.426.40000	Salaries and Wages	(\$108,958.75)
269.425.426.40200	Overtime Salaries	274,481.40
269.425.426.40002	Non-Union Wage Increase	(44,246.00)
269.425.426.45000	Healthcare Contribution	(61,867.42)
269.425.426.45010	Dental Contribution	(1,773.82)
269.425.000.39900	Fund Balance Utilization	(66,342.21)

<b>FY 2024 Budget</b>		
<b><u>Account</u></b>	<b><u>Description</u></b>	<b><u>Amount</u></b>
269.425.426.40000	Salaries and Wages	\$ 98,775.00
269.425.426.40200	Overtime Salaries	189.00
269.425.426.45100	FICA/SS Contribution	7,570.75
269.425.426.45012	IMRF Contribution	4,532.55
269.425.000.39900	Fund Balance Utilization	(111,067.30)

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

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John A. Cunningham, MBA, J.D.  
Clerk, County Board  
Kane County, Illinois

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

Vote:



## RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

### Title

Authorizing Collective Bargaining Agreement Between the County of Kane and the Police Benevolent Labor Committee and Approving Supplemental Budget Adjustments for Kane Comm

### **Committee Flow:**

Finance and Budget Committee, Executive Committee, County Board

### **Contact:**

Kathleen T Hopkinson 630.208.5132

### **Budget Information:**

Was this item budgeted? No	Appropriation Amount: \$ 2023 - \$66,342.21 and 2024 \$111,067.30
If not budgeted, explain funding source: Health Department reserves	

### **Summary:**

This resolution authorizes the execution of the collective bargaining agreement between the County of Kane and the Police Benevolent Labor Committee and also approves the associated 2023 and 2024 budget adjustments.

Staff recommends approval

**COLLECTIVE BARGAINING AGREEMENT  
BETWEEN  
THE POLICEMAN'S BENEVOLENT  
LABOR  
COMMITTEE AND THE COUNTY OF  
KANE (KANECOMM)**

**AGREEMENT DATES  
1/1/2023 – 11/30/2026**

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## PREAMBLE

This Agreement is entered into by the County of Kane, hereinafter referred to as the “Employer”, and the Policeman’s Benevolent Labor Committee (PBLC) hereinafter referred to as the “PBLC” or the “Union”.

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

To the extent provisions of the Collective Bargaining Agreement are in conflict with provisions of the Kane County Code, the Collective Bargaining Agreement shall apply.

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

**ARTICLE 1**  
**RECOGNITION**

**Section 1. Bargaining Unit Descriptions**

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

Telecommunicator Unit - All full time and regular part-time employees of the County of Kane in the title of Telecommunicator.

Excluded: Director of Communications, Deputy Director of Communications, Operations Manager and Radio Administrator; and all other confidential, managerial and supervisory employees as defined in the Illinois Public Labor Relations Act.

While the Employer recognizes all job classifications under the agreement, the Employer will be under no obligation to fill vacant positions when qualified personnel are unavailable or operational needs do not warrant the position be filled. Only one person will fill exempt status positions unless otherwise stated in this Agreement.

Where the Employer finds it necessary to create new job classifications, the work of which falls within the scope of the bargaining unit, the Employer shall inform the Union in writing and the parties may meet to determine the appropriate classification or jointly petition the State Labor board to seek the necessary unit clarification with thirty (30) days.

**Section 2. Categories of Employment**

A. Regular Full-Time - An employee in an established position working 35 or more hours per week. Employees in this classification are entitled to the benefits described in the Kane County Employee handbook and this Collective Bargaining Agreement. Unless otherwise noted, benefits begin to accrue on the first day of regular employment.

B. Regular Part-Time - An employee in an established position who is scheduled to work less than 35 hours per week. Employees in this classification who qualify for and participate in the Illinois Municipal Retirement Fund (IMRF) are entitled to the benefits described in the Kane County Employee Handbook and this Collective Bargaining Agreement. Unless otherwise noted, benefits begin to accrue on the first day of regular employment.

C. Seasonal or Intermittent Full-Time or Part-Time - An employee hired to work temporarily for a short period of time or only intermittently throughout the year. Employees in this classification are not eligible for any benefits described in the Kane County Employee Handbook nor are they covered by this Collective Bargaining Agreement.

Kane County is required to enroll all employees into IMRF if their job normally requires 600 or more hours in a twelve-month period. Both parties recognize that this Agreement supersedes any other guidelines pertaining to employee status, benefits, wages, etc.

**Section 3. New Classifications**

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

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

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

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

**Section 4. Non-Bargaining Unit Personnel**

Non-Bargaining Unit Personnel may continue to perform bargaining unit work which is incidental to their jobs. However, they may perform bargaining unit work in emergency situations and where such work is necessary to train a bargaining unit employee. Such work by said personnel shall not cause a reduction in overtime opportunities or any layoffs of bargaining unit employees.

**Section 5. Short-Term Employees**

The Employer may continue to utilize the services of student interns to assist with bargaining unit work in accordance with past practice and the Illinois Labor Relations Act.

**Section 6. Abolition, Merger or Change of Job Classification**

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

**Section 7. Job Audit/Reclassification**

PBLC or, any employee who believes that he/she is performing work outside his/her job description shall be granted a job audit on the work being performed. A written request for a job audit or reclassification will be submitted through the Union and a written decision returned by

management within 60 days. If the job audit creates a reclassification for that employee, the affected employee(s) shall receive any retroactive increase in pay that was created by the reclassification.

**ARTICLE 2**  
**PROBATIONARY EMPLOYEES**

Employees in the Telecommunicator Unit shall be “probationary employees” for twelve (12) months. No matter concerning the discipline, layoff, transfer or termination of a probationary employee shall be subject to the grievance and arbitration procedures except as otherwise provided in this Agreement. A probationary employee shall have no seniority except as otherwise provided in this Agreement, until he/she has completed his/her probationary period. Upon completion of his/her probationary period, he/she will acquire seniority from his/her date of hire. The Employer may, at its discretion, extend an employee’s probationary period for up to three (3) months so long as the Employer provides a written explanation at the time the Employer extends the probationary period. The Employer’s decision to extend the probationary period shall not be subject to the grievance procedure.

**ARTICLE 3**  
**SAVINGS CLAUSE**

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

**ARTICLE 4**  
**UNION SECURITY**

**Section 1. Deduction**

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

- A. Union membership dues, assessments, or fees
- B. Union sponsored credit union contribution or other union sponsored programs
- C. Any other mutually agreeable contributions

Requests for any of the above shall be made on a form agreed to by the parties and shall be made within the provisions of applicable state statutes.

Upon receipt of an appropriate written authorization from an employee, such authorized deductions shall be made in accordance with law and shall be remitted each pay day to Policeman’s Benevolent & Protective Association Labor Committee, 840 South Spring Street, Springfield, IL 62704, along with a list of bargaining unit employees’ and union members’ names and employee

identification number. The Union shall advise the Employer of the deduction rate and any increase in dues or other approved deductions in writing at least fifteen (15) days prior to its effective date.

**Section 2. Notice and Appeal**

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

**Section 3. Indemnification**

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

**ARTICLE 5  
INDEMNIFICATION**

The Employer shall defend and indemnify the employees according to terms of the applicable statutes of the State of Illinois.

**ARTICLE 6  
NON-DISCRIMINATION**

**Section 1. Prohibition Against Discrimination**

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

**Section 2. Union Membership or Activity**

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

**Section 3. Equal Employment/Affirmative Action**

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

**ARTICLE 7**  
**NO STRIKE OR LOCKOUT**

**Section 1. No Strike Commitment**

Neither the Union nor any bargaining unit employee will call, initiate, authorize, participate in, sanction, encourage, or ratify any work stoppage, slow down, or the concerted interference with the full, faithful and proper performance of the duties of employment with the Employer during the term of this Agreement. No bargaining unit employee shall refuse to cross any picket line, by whomever established such line.

**Section 2. Performance of Duty**

It is recognized that employees covered by this Agreement may be required in the line of duty to perform duties growing out of or connected with labor disputes, which may arise within the County. The Union agrees that no disciplinary action or other action will be taken by the Union against any employee or employees covered by this Agreement by reason of any such action or conduct in the line of duty.

**Section 3. Resumption of Operations**

In the event of action prohibited by Section 1 above, the Union immediately shall disavow such action and request the employees to return to work, and shall use its best efforts to achieve a prompt resumption of normal operations. The Union, including its officials and agents, shall not be liable for any damages, direct or indirect, upon complying with the requirements of this Section.

**Section 4. No Lockout**

No lockout of employees shall be instituted by the Employer during the term of this Agreement.

**ARTICLE 8**  
**SENIORITY**

**Section 1. Definition**

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

A. County-wide Seniority means an employee's uninterrupted employment with the County since their last date of hire.

B. Department Seniority means the length of uninterrupted employment an employee has in the Department.

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

**Section 2. Loss of Seniority**

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

- A. He/she resigns or quits by giving an official letter of resignation.
- B. He/she is discharged for just cause unless reversed through the Grievance or Arbitration Procedure, whichever is applicable.
- C. He/she retires.
- D. He/she does not return to work from layoff or authorized leave of absence within ten (10) calendar days after being notified by certified mail to return.
- E. He/she has been on layoff for a period of time equal to his/her seniority at the time of his/her layoff or two (2) years, whichever is greater.
- F. Accepts “gainful employment” that is inconsistent with the purpose of the authorized leave while on an approved leave of absence from the County.

**Section 3. Seniority List**

The Employer and Union have agreed upon the initial seniority list setting forth the present seniority dates for all employees covered by this Agreement and shall become effective on or after the date of execution of this Agreement. Such lists shall resolve all questions of seniority affecting employees covered under this Agreement or employed at the time the Agreement becomes effective. Disputes as to seniority listing shall be resolved through the grievance procedure. The Employer shall provide an “up to date” list to the Union or any individual employee upon request.

**Section 4. Seniority While on Leave**

Employees will not continue to accrue seniority credit for all time spent on authorized unpaid leave of absence beyond three months except for authorized leave due to circumstances beyond the control of the employee such as medical leave, military leave, etc.

**Section 5. Seniority tie-breaking for the basis of hiring and promotion**

Seniority shall be determined based upon the following:

- A. Department seniority
- B. County seniority

Where employees have the same seniority date and seniority cannot be resolved by the above formula, any such tie shall be broken at the time of hire or promotion by drawing lots.

**ARTICLE 9**  
**LAYOFF AND RECALL**

**Section 1. Procedure for Layoff**

A. When employees are removed from a classification for the purpose of reducing the work force of that classification, the employee with the least seniority in the affected classification and bargaining unit shall be removed first. For the purpose of this Article persons of different rank shall be considered to be in separate classifications.

B. A removed employee shall be transferred, conditioned upon being qualified to perform the work available in the following order of priority:

1. To a vacancy, if any, in another classification in the same grade within the same bargaining unit.
2. To replace an employee with less seniority, if any, in another classification in the same pay grade within the same bargaining unit.
3. To a vacancy, if any, in a classification assigned to the next lower pay grade with the same bargaining unit.
4. To replace an employee with less seniority, if any in a classification assigned to the next lower pay grade within the same bargaining unit.

C. A removed employee not transferred as provided in B above shall have the procedure set forth in B3 above applied to classifications assigned to each succeeding next lower pay grade until he/she is transferred or laid off.

D. The procedure set forth in B and C above shall be applied for an employee who is replaced as a result of the application of the above procedure until he/she is transferred or laid off.

E. In applying the procedures set forth in B, C, and D above, a removed or replaced full-time employee shall be transferred to another full-time position. A removed or replaced part-time employee shall be transferred to either a full-time or part-time position.

F. In applying the above procedures, full-time probationary employees shall be removed from the affected classification or replaced, as the case may be, prior to removing or replacing full-time, non-probationary employees, and part-time probationary employees shall be removed or replaced prior to removing or replacing part-time, non-probationary employees.

G. Temporary employees shall be laid off prior to the layoff of any full-time or part-time employees.

**Section 2. Procedure for Recall**

An employee with seniority who has been laid off or transferred as a result of a layoff shall be recalled to work, conditioned upon ability to perform the work available, in accordance with the reverse application of the procedure for layoff. Recall rights shall continue for two (2) years after an employee has been laid off. No new employees at all shall be hired until all employees on layoff desiring to return to work shall have been given the opportunity to return to work.

In the event of recall, eligible employees shall receive notice of recall either by actual notice or by certified mail, return receipt requested. It is the responsibility of all employees eligible for recall to notify the Employer of their current address. Upon receipt of the notice of recall, employees shall have five (5) working days to notify the Employer of their acceptance of the recall. The employee shall have five (5) working days thereafter to report to duty.

**Section 3. Notice**

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

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

**ARTICLE 10**  
**GRIEVANCE PROCEDURE**

**Section 1. Grievance**

Grievance is defined as a dispute or disagreement as to the interpretation and application of any provision in this Agreement. Grievances may be processed by the Union on behalf of an employee or on behalf of a group of employees or itself setting forth name(s) or group(s) of the employee(s). Either party may have the grievant or one grievant representing group grievant present at any step of the grievance procedure. The resolution of a grievance filed on behalf of a group of employees shall be made applicable to the appropriate employees within that group. An Employee may present a grievance and have it heard through Step 3 of the grievance procedure without the intervention of the Union; provided that the Union is notified by the employee and afforded the opportunity to be present at such conference and that any settlement made shall not be inconsistent with the terms of this Agreement. Nothing shall be construed to limit the Union's right to exercise its discretion to refuse to process grievances of employees, which it believes to be not meritorious.

Business days shall include the weekdays of Monday through Friday, excluding holidays or other days the Kane County Government Offices are closed.

## **Section 2. Grievance Steps**

It is the intent and purpose of all parties to use their individual and collective best efforts to settle and resolve their differences on a prompt and informal basis. Where such informal efforts are unsuccessful in resolving an issue, which is believed to be a violation of this Agreement the following procedure, shall be followed.

### **Step 1. Deputy Director**

The Employee and/or the Union shall raise the grievance in writing on the approved form to the Deputy Director who is outside the bargaining unit. The grievance shall clearly define the situation in question and specify the violation of the Agreement. All grievances must be presented not later than ten (10) business days from the date the grievant became aware of the occurrence giving rise to the complaint. The Deputy Director shall render a written response to the grievance within ten (10) business days after the grievance is presented. If the grievance is not resolved at Step 1, the signed Step 1 grievance and Deputy Director response will be presented to Step 2. The Union is entitled to be present at any grievance meeting and any grievance settlement should not conflict with this Contract. Grievances may be filed at Step 2 if the Deputy Director position is vacant at the time of the grievance.

### **Step 2. Director**

Grievances submitted to the Director at Step 2 shall be presented in writing by the Union to the Director within ten (10) business days from the receipt of the answer or the date such answer was due, whichever is earliest. Grievances presented at Step 2 shall include a response to the Deputy Director's decision. Within ten (10) business days after the grievance is presented to Step 2, the Director shall render a written answer to the grievant and provide a copy of such answer to the Union.

### **Step 3. County Board Chairman**

If the grievance is still unresolved, it shall be presented by the Union to the County Board Chairman in writing within ten (10) business days after receipt of the Step 2 response or after the Step 2 response is due, whichever is earliest. The grievance shall include copies of all preceding responses.

Within ten (10) business days after receipt of the written grievance the parties may meet or hold other discussions in an attempt to solve the grievance unless the parties mutually agree otherwise. The County Board Chairman shall give his/her written response within ten (10) business days following the meeting.

If no meeting is held, the County Board Chairman shall respond in writing to the grievance within ten (10) business days of receipt of the grievance.

### **Step 4. Arbitration**

If the grievance is still unsettled, and the Union wishes to proceed to arbitration, the grievance must be presented to arbitration within fifteen (15) business days after the receipt of the

Step 3 response or the date the response was due, whichever is earlier. The Union shall notify the Director in writing of the intent to go to arbitration.

Upon request of either party, the parties may meet within ten (10) business days after receipt of the Step 3 response or the date the response was due for the purpose of conducting a pre-arbitration conference to attempt to resolve the grievance prior to requesting arbitration.

If arbitration is requested, representatives of the Employer and the Union shall meet to select an arbitrator. If the parties are unable to agree on an arbitrator within the ten (10) business days, the parties shall request the Federal Mediation and Conciliation Service ("FMCS") to submit a list of seven (7) arbitrators. The parties shall alternately strike the names of three (3) arbitrators, taking turns as to the first strike. The person whose name remains shall be the arbitrator, provided that either party, before striking any names, shall have the right to reject one (1) panel of arbitrators. The arbitrator shall be notified of his/her selection by a joint letter from the Employer and the Union, requesting that he/she set a time and place for the hearing, subject to the availability of the Employer and Union representatives and shall be notified of the issue where mutually agreed by the parties. The Employer and the Union shall evenly split the costs of each FMCS panel.

### **Section 3. Arbitration Procedures**

Both the parties agree to attempt to arrive at a joint stipulation of the facts and issues as outlined to be submitted to the arbitrator. The Employer or Union shall have the right to request the arbitrator to require the presence of witnesses and/or documents. Each party shall bear the expense of its own witnesses who are not employees of the Employer.

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

The parties shall share the expenses and fees of the arbitrator and the cost of the hearing room equally. Nothing in this Article shall preclude the parties from agreeing to use expedited arbitration procedures. The decision and award of the arbitrator shall be final and binding on the Employer, the Union, and the employee or employees involved. The Employer shall be responsible for providing a Court Reporter for arbitration proceedings. The parties shall bear the cost of a verbatim record equally.

### **Section 4. Time Limits**

Grievances may be withdrawn at any step of the Grievance Procedure. Such withdrawal shall not constitute a decision on the merits of the Grievance. Grievances not raised or appealed within the designated time limits will be barred. The time limits at any step or for any hearing may be extended by mutual agreement of the parties involved at that particular step.

Failure to respond within the time limits by the designated person shall automatically advance the grievance to the next step. If after receipt of a written response from the Employer, a

grievance is not processed by the aggrieved employee/grievant within the specified time limits provided, the grievance shall be considered void.

**Section 5. Time Off, Meeting Space and Telephone Use**

A. Time Off - The grievant(s) and/or Union grievance representative will be permitted reasonable time without loss of pay during their working hours to investigate and process grievances. A grievant who is called back on a different shift or on his/her day off as a result of the Employer scheduling a grievance meeting shall have such time spent in the meeting considered as time worked. Witnesses whose testimony is pertinent to the Union's presentation or argument will be permitted reasonable time without loss of pay to attend grievance meetings and/or respond to the Union's investigation. No employee or Union representative shall leave his/her work to investigate, file or process grievances without first notifying and receiving permission from his/her supervisor or designee as well as the supervisor of any unit to be visited, and such permission shall not be denied unreasonably. Employees attending grievance meeting shall normally be those having direct involvement in the grievance.

B. Meeting Space and Telephone Use - Upon request, the employee and Union representative shall be allowed the use of an available appropriate room while investigating or processing a grievance; and, upon prior general approval, shall be permitted the reasonable use of telephone facilities for the purpose of investigating or processing grievances. Such use shall not include any long distance or toll calls at the expense of the Employer.

**Section 6. Advanced Grievance Step Filing**

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

**Section 7. Pertinent Witnesses and Information**

Either Party may request the timely production of specific documents, books, papers or witnesses reasonably available from the other party and substantially pertinent to the grievance under consideration. Such request shall not be unreasonably denied, and shall be in conformance with applicable laws, and rules issued pursuant thereto, governing the dissemination of such materials. This paragraph is not applicable to Step 1 of the grievance procedure. Requests made pursuant to this section by the Union may only be initiated by the Union President or his designee.

Any documents books, papers, or witnesses in constructive possession of a Party not disclosed pursuant for production, as of the date of request, shall be excluded from use as evidence in any subsequent hearing. Both parties have a duty to supplement discovery promptly as it becomes known. Generally see Supreme Court Rule 214.

**ARTICLE 11**  
**DISCIPLINE AND DISCHARGE**

**Section 1. Discipline and Discharge**

Discipline shall be for just cause and shall be progressive and corrective. Employee discipline shall include the following:

1. Corrective action/recognition notice
2. Written Reprimand
3. Suspension (notice to be given in writing)
4. Demotion (notice to be given in writing)
5. Discharge (notice to be given in writing)

Employees shall be notified of any disciplinary or corrective action that will affect them. Employees shall sign a receipt acknowledging the action, but such signature does not indicate that the employee is in agreement with the action. First line supervisors shall be responsible for the documentation of any corrective action/recognition notice taken on behalf of the employee. This action will be documented on the approved Personal Performance Review form, signed by the employee and a copy will be placed in the employees file until the completion of the annual employee evaluation. Upon completion of the evaluation, accumulated slips will be removed and a new accumulation will begin. If the Employer has reason to reprimand an employee, it shall be done in a discrete manner that will not embarrass the employee before other employees or the public.

**Section 2. Limitation**

The Employer's agreement to use progressive and corrective disciplinary action does not prohibit the Employer in any case from imposing discipline which is commensurate with the severity of the offense. The Employer shall notify both the employee and Union of disciplinary action. Such notification shall be in writing and shall reflect the specific nature of the offense.

**Section 3. Pre-Disciplinary Meeting**

For discipline other than corrective actions and written reprimands, prior to imposing the contemplated discipline on the employee, the Employer shall meet with the employee involved and inform the employee of the contemplated discipline and the reason thereof. The employee shall be informed of his contract rights to Union representation and shall be entitled to such, if so requested by the employee. The employee and the Union representative shall be given the opportunity to rebut or clarify the reasons for such discipline and further provided that a Union representative shall be available within twenty-four (24) hours of notification. If the employee does not request Union representation, a Union representative shall nevertheless be entitled to be present as a non-active participant at any and all such meetings, provided that said Union representative must be available when the meetings take place within 24 hours after notice. The Employer may provide written notice of discipline in lieu of the pre-disciplinary meeting. If the Employer chooses to provide such written notice, the pre-disciplinary meeting is waived by the employee, unless the employee

requests a pre-disciplinary meeting within forty-eight (48) hours of the employee's receipt of the written notice.

#### **Section 4. Investigative Interviews**

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

#### **Section 5. Removal of Discipline**

Records of discipline other than suspensions shall be removed from the employee's personnel file if two (2) years pass from the date of the offense without the employee receiving discipline for an offense of a similar nature or unless the employee is subject of ongoing progressive discipline

Records of discipline concerning suspensions shall be removed from the employee's personnel file if five (5) years pass from the date of the offense without the employee receiving discipline for an offense of a similar nature or unless the employee is the subject of ongoing progressive discipline.

#### **Section 6. Limitation of the Grievance Procedure**

Corrective actions or written reprimands shall be subject to the grievance procedure through step three thereof but shall not be subject to arbitration.

#### **Section 7. Suspension Day Defined**

A suspension day is a twenty-four hour period during which an employee was scheduled to work a regular tour of duty but has been ordered not to report for duty. If the suspension is administrative in nature the employee will be paid for the time as if he or she had worked. Disciplinary suspensions shall be without pay.

#### **Section 8. Limitation of the Suspension Period**

During any suspension period, defined as the period between the first and final actual suspension days (inclusive), an employee may not work for paid overtime, providing the duration of the suspension period is not more than four times the number of actual suspension days. The suspension period shall start not less than 15 days from the date of the pre-disciplinary hearing.

**ARTICLE 12**  
**PERSONNEL FILES**

**Section 1. Personnel Files**

The Employer shall keep a central personnel file for each employee within the bargaining unit. The Employer is free to keep working files, but material not maintained in the central personnel file may not provide the basis for disciplinary or other action against an employee.

**Section 2. Inspection**

Upon request of an employee, the Employer shall reasonably permit an employee to inspect his personnel file subject to the following:

A. Such an inspection shall occur within two business days following receipt of the request. The Employer may be present during such inspection;

B. Such inspection shall only occur during daytime office staff working hours Monday through Friday upon written request;

C. The employee shall not be permitted to remove any part of the personnel file from the premises but may obtain copies of any information contained therein;

D. Upon written authorization by the requesting employee, that employee may have a representative of the Union present during such inspection, and;

E. Pre-employment information, such as reference reports, credit checks or information provided the Employer with specific request that it remain confidential, shall not be subject to inspection or copying.

F. An employee may not place any type of document into the personnel files maintained by the Employer without permission, except pursuant to the Illinois Employee Personnel Record Review Act.

**Section 3. Notification**

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

**Section 4. Limitation on Use of File Material**

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

**Section 5. Personnel Record Correction**

If the employee disagrees with any information contained in the personnel record, a removal or correction of that information may be mutually agreed upon by the employee and the Employer.

The employee may submit a written statement explaining the employee's position, which shall be attached to the personnel record.

**Section 6. Confidentiality of Records**

The Employer agrees to keep the Employee's Personnel Record confidential and will not release any information from this record without: (1) the Employee's written approval; (2) a Court Order requiring the release of the information; or (3) as required by law as necessary to respond to a government agency or Court Order.

**ARTICLE 13**  
**EMPLOYEE DEVELOPMENT & TRAINING**

**Section 1. Orientation**

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

**Section 2. Time Off**

If, because of changes in certification, accreditation or licensure, employees are required by the Employer to take courses so as to retain their present position classification, such employees shall be granted reasonable time for such without loss of pay.

**ARTICLE 14**  
**LABOR-MANAGEMENT COMMITTEE**

**Section 1. Labor Management Conferences**

The Union and the Employer mutually agree that in the interest of efficient management and harmonious employee relations, it is desirable that meetings be held between Union representatives and responsible administrative representatives of the Employer. Such meetings may be requested at least seven (7) days in advance by either party by placing in writing a request to the other for a labor-management conference and expressly providing the agenda for such meeting. Such meetings and locations shall be limited to:

- A. Discussion of the implementation and general administration of this Agreement.
- B. A sharing of general information of interest to the parties.
- C. Notifying the Union of changes in non-bargaining conditions of employment contemplated by the Employer which may affect employees.

The Employer and the Union agree to cooperate with each other in matters of the administration of this Agreement, and to the degree that standards of public service can be maintained for the citizens of the State of Illinois.

**Section 2. Integrity of Grievance Procedure**

It is expressly understood and agreed that such meetings shall be exclusive of the grievance procedure.

**Section 3. Union Representative Attendance**

When absence from work is required to attend labor-management conferences, employees shall, before leaving their work station, give reasonable notice to and receive approval from, their supervisor in order to remain in pay status. The first supervisor outside the bargaining unit shall approve the absence except in emergency situations. On duty employees attending such conferences shall be limited to one per bargaining unit during time issues affecting the unit(s) are discussed and one representative for the local.

**Section 4. List of Union Stewards**

The Union shall provide a current list of stewards to the Employer upon the signing of this contract and shall provide an updated list whenever there is a change.

**ARTICLE 15  
HOLIDAYS**

**Section 1.**

Starting December 1 of each year, Telecommunicator Unit employees shall receive fourteen (14) Holiday credits. These credits must be used in the fiscal year in which they are earned and may not be carried over. Employees will use these holidays in accordance with Article 26, Section 10 of this Agreement. Every effort will be made to grant employees their fourteen (14) holidays by the end of the fiscal year. The Employer will pay out all unused holidays at the regular rate of pay at the end of the fiscal year for the remainder of this Agreement.

**Section 2.**

Permanent full-time employees shall receive a full day's pay.

**Section 3.**

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

**Section 4. Premium Holiday Pay**

Employees required to work on Christmas Eve, Christmas, Easter, Memorial Day, July 4th, Labor Day, Thanksgiving, New Year's Day shall be paid at double time (2x) their regular rate. This

time is defined as the number of hours actually worked in the twenty-four-hour period beginning at 0000 hours of the officially designated Holidays and ending at 2359 hours.

**Section 5. Termination of Employment**

Continuous operations employees and other employees who are granted holiday credits are entitled to one paid holiday per calendar month (which are accrued on a monthly basis), plus two additional holidays. If an employee terminates employment and he or she has already taken more holidays than entitled to on a monthly accrual basis, plus two additional day, the employee's pay will be docked accordingly. Untaken holidays already accrued on a monthly basis, plus two additional day, may be used to increase the number of paid days off prior to the actual date of termination of employment. Untaken holidays will not be paid for as additional compensation in the employee's final paycheck if the days can be scheduled as paid time off instead.

**ARTICLE 16**  
**VACATIONS**

**Section 1. Accrual**

All employees shall earn paid vacation in accordance with the schedule below. Part time employees shall receive vacation time proportionate to the average hours worked. Employees shall accumulate vacation based on countywide seniority. Accrual and use of vacation time is based on the fiscal year, December 1 through November 30.

1. From hire date through the end of the fiscal year, vacation time is earned at a rate of .833 days per month ( $.833 \times 12 = 10$ ) to determine the number of vacation days accrued for the following fiscal year. Any fraction of accrued vacation days will be converted to the nearest whole day using standard mathematical rounding (.49 or lower to be rounded down and .50 and higher to be rounded up). At the start of the second fiscal year following an employee's start date to five years of service, the employee will receive a total of ten (10) vacations days during that fiscal year. Vacation time is earned at a rate of .833 days per month ( $.833 \times 12 = 10$ ) to determine the number of vacation days accrued for the following fiscal year.
2. At the completion of four (4) years of service, vacation time is earned at a rate of 1.25 days per month ( $1.25 \times 12 = 15$ ) During the fiscal year in which the employee completes five (5) years of service, the employee will receive five (5) additional vacation days upon the anniversary of his/her hire date. At the start of the fiscal year immediately following the completion of five (5) years of service, the employee will receive a total of fifteen (15) vacation days for use in that fiscal year.
3. At the completion of nine (9) years of service, vacation time is earned at a rate of 1.66 days per month ( $1.66 \times 12 = 20$ ) During the fiscal year in which the employee completes ten (10) years of service, the employee will receive five (5) additional vacation days upon the anniversary of his/her hire date. At the start of the fiscal year immediately following the completion of ten (10) years of service, the employee will receive a total of twenty (20) vacation days for use in that fiscal year.

4. At the completion of twenty-four (24) years of service, vacation time is earned at a rate of 2.08 days per month ( $2.08 \times 12 = 25$ ). During the fiscal year in which the employee completes twenty-five (25) years of service, the employee will receive five (5) additional vacation days upon the anniversary of his/her hire date. At the start of the fiscal year immediately following the completion of the twenty-five (25) years of service, the employee will receive a total of twenty-five (25) vacation days for use in that fiscal year.

## **Section 2. Use of Vacation Time**

Vacation time may be taken in increments of not less than one-half (1/2) day at any time after it is earned. Vacation period shall run from December 1st to November 30th. Employees who by length of continuous service are entitled to more than ten (10) days of vacation may request the following:

After accrual of fifteen (15) days, a maximum of five (5) days may be turned back to be paid at straight time in lieu of time off. After accrual of twenty (20) days, a maximum of ten (10) days may be turned back to be paid at straight time in lieu of time off. Accrued time in excess of twenty (20) days may not be turned back for pay.

Employees who are selling back vacation time must indicate in writing their intention to do so to the Director of Communications or the Deputy Director by July 1 of that calendar year. Employees wishing to retract such request for pay may do so subject to vacation schedule availability. Employees who have elected to sell back vacation time shall be compensated by December 1 of the same year.

## **Section 3. Vacation Periods Scheduled by Seniority**

A vacation period will be considered in increments of one or more full weeks(s) beginning at 0001 Sunday and ending at 2359 Saturday.

If and only if staffing levels on a shift are such that there are insufficient weeks in the Employer's fiscal year (December 1st - November 30th) to schedule all weeks of vacation due employees assigned to that shift will more than one employee be allowed to schedule vacation the same week as another employee.

Employees intending to turn in unused vacation time for pay (accrued time in excess of two weeks) must submit their intent to do so by October 1st. An employee may later decide to take the time off instead, but this time will be granted based on operational needs.

Based on the above statement, the following vacation bid process will be adhered to:

Vacation bidding will run concurrent to the schedule bidding timeline established in Article 26, Section 4. Employees may bid for vacation periods (one or more weeks) based on department seniority. This will be done by filling in slots on a posted list of weeks in the following fiscal year (December 1st - November 30th).

Each employee will have a twenty-four (24) hour period, based on seniority, to make their vacation bid selection. If the employee does not submit their vacation weeks before 2359 hours within their assigned twenty-four (24) hour period, they will be skipped and the next most senior employee will place their selection.

After each employee submits their vacation time on the designated date (or earlier if the process is moving quicker,) the master template will be updated and emailed daily.

When it is an employee's specified day to bid, a General Request/Supervisor Notification Form shall be submitted via the scheduling software with requested vacation weeks. If an employee does not want to bid for any vacation weeks during this process, notification shall be made to management via the scheduling software.

Vacation periods requested other than as described above shall be granted on a first-come first-served basis, except as provided in Article 26, Section 10. Requests will be considered on the basis of calendar date of submission and confirmed by a supervisor, not by time of day. It will be up to the employee to submit a request for any of the remaining available weeks or face the loss of vacation time when no open weeks remain in the fiscal year.

If an employee decides to remove his or her name from a scheduled vacation week or weeks, another employee may bid for the open slot and be granted the time based on classification seniority.

Once a vacation is approved and scheduled, the employee will be allowed to take that vacation even if transferred and a scheduling conflict develops.

**Section 4. Separation Pay**

Employees, after the completion of their probationary period, shall be compensated for all unused vacation time already accrued at the time they separate.

**Section 5. Vacation Pay**

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

**ARTICLE 17**  
**SICK LEAVE**

**Section 1. Accrual and Use**

All employees shall accumulate paid sick leave at the rate of one (1) day for each month's service. Regular, part-time employees shall accumulate paid sick leave on a prorated basis. Sick Leave may be used for illness, disability, or injury of the employee, appointments with Doctor, Dentist or other professional medical practitioner, and in the event of illness, disability, or injury of a member of an employee's immediate family or household on days employee is scheduled to work. For purposes of definition, the "immediate family or household" shall be husband, wife, children, mother, father, brother, sister, and grandparents, in-laws, father and mother, or any

relative or person living in the employee's household for whom the employee has custodial responsibility or relative or person living in the employees household for whom the employee is financially and emotionally dependent on the employee and where the presence of the employee is needed.

Such time may be used in increments of no less than fifteen (15) minutes at a time for any of the above reasons. Any such use is subject to ten (10) calendar days' prior notification to the employee's immediate supervisor, if at all possible.

Employees shall make every effort to schedule doctor's appointments on non-duty time. When such scheduling is not possible, the employee shall make every effort to schedule the doctor's appointment at the beginning of his/her work day to minimize disruption. In order to prevent a hold which would disrupt a doctor's appointment scheduled for non-duty time, an employee must notify the Employer ten (10) days in advance of the non-emergency medical or dental appointment. In the event more than one employee provides notice of a non-emergency medical or dental appointment, the first employee to provide notice shall be protected from a hold. If an employee elects not to provide the Employer with notice of a doctor's appointment scheduled for non-duty time, he/she will not be protected from a hold.

In the event an employee has three (3) occurrences (consecutive unscheduled sick days shall be counted as one (1) occurrence) of unscheduled sick time in a rolling six (6) month period, the employee will be required to provide a doctor's note for any occurrence after the third.

Overtime will not be mandated to cover employees requested time off for a non-emergency medical or dental appointment when the employee provides less than ten (10) days' notice.

## **Section 2. Accumulation**

Employees may have unlimited accumulation of sick days subject to the provisions and limitations contained in Section 3 of this Article.

## **Section 3. Unused Sick Leave**

A. Employees who retire with twenty (20) or more years of service shall be entitled to cash for up to twenty (20) days of unused sick time on a one for one basis. Any additional unused sick time may be credited on a one for one basis to IMRF for service credit up to a maximum of 240 days. An employee who retires with twenty (20) or more years of service shall have the option of applying some or all of his or her unused sick time to IMRF for service credit in lieu of cash.

B. Employees who have completed their probationary period and who voluntarily or involuntarily terminate employment with the Employer shall be entitled to cash for unused sick days on a three for one basis up to a maximum of twenty days. Any additional unused sick time shall not be compensable. The amount of payment for all unused sick leave is to be calculated at the employee's rate of pay in effect on the payday immediately preceding the employee's separation.

**Section 4. Sick Days Abuse Sanctions**

The Employer shall not discipline an employee for legitimate use of sick days. For the purposes of the provisions contained in this Article, “abuse” of sick days or sick leave is the utilization of such for reasons other than those stated in Section 1 of this Article. Upon sufficient evidence of the abuse of such sick leave, the employee shall not be paid for such leave. In addition, abuse of sick leave may subject the employee to disciplinary action pursuant to the terms of this Agreement. All employees agree to cooperate fully with the Office in verifying illness, and shall provide reasonable proof of illness upon request if the Employer has reasonable grounds to suspect abuse.

**Section 5. Procedures**

No employee will be permitted to take pay for sick days if they have not yet been earned. Sick days shall be paid at full pay at the current rate of compensation. Sick days may be utilized by employees when they are sufficiently ill so that good judgment would determine it best not to report to work or in the event of injury not arising out of or in the course of their employment and for routine medical and dental appointments. All foreseeable leave for such purposes shall require a reasonable specific prior notification.

In the event that an employee has no accrued sick time and said employee calls in sick, earned/benefit time shall be deducted from that employee to cover said sick day(s) in the following order: Comp time, Holiday time and then Vacation Time. Use of this provision shall be documented as a sick day covered by earned/benefit time. Use of this provision will not subject any employee to disciplinary actions under Section 4, unless a violation of Section 4 is established.

The Employer may direct an employee who appears ill to leave work to protect the health of other employees. Compliance with such an order will not be charged to sick leave for the first day. An employee may grieve suspected abuse of this paragraph. An employee shall be paid sick leave equivalent to the normally scheduled straight time day.

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

The Employer may request a doctor’s note from the Employee if they have been sick for more than two days or if there is suspicion of abuse of sick days. The Employer will provide the Employee with evidence of the alleged abuse of sick days upon requesting a doctor’s note and the Employee shall comply upon receiving the Employer’s evidence. The Employer’s written statement of the evidence at the time of the request is sufficient.

**ARTICLE 18**  
**MISCELLANEOUS PROVISIONS**

**Section 1. Use of Masculine Pronoun**

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

**Section 2. Definition**

Whenever the term Employer is used in this Agreement, it shall mean the Employer or his/her authorized designee.

**Section 3. Evaluations**

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

Appeals will be made utilizing the employee's chain of command up through the Director. The purpose of the Employee Performance Evaluations shall be to assist individual employees in professional growth. Evaluations shall not be used as a basis for disciplinary action. Employees shall be allowed to attach a letter to their evaluation in accordance with the Personnel Record Review Act.

**Section 4. Copies of the Agreement**

Each employee covered by this Agreement shall be provided a copy of the Agreement by the Employer in the form of printed or electronic/data media.

**Section 5. Meeting Place**

All meetings or hearings or other proceedings over which the parties have control shall be held at the Government Center in Kane County, Illinois, unless there is a reasonable basis to hold such meetings, hearings or other proceedings elsewhere.

**Section 6. Job Descriptions**

A copy of all current job descriptions which shall include principle duties and responsibilities is available electronically to all employees. When requirements are revised and the duties and responsibilities remain essentially unchanged, incumbents in these positions who qualified under previous requirements for the class shall be considered qualified.

**ARTICLE 19**  
**LEAVES OF ABSENCE**

**Section 1. Policy**

Leaves of absence may be granted to maintain continuity of service and to protect the employer-employee relationship in instances where circumstances require an employee's absence. Leaves are granted on each individual case and at the discretion of the Director or his/her designee. Leaves of absence are without pay unless the employee is entitled to sick pay, vacation pay, or compensatory time.

A leave of absence will not be granted for the purpose of trying another job. Failure to return at the end of an approved leave may result in termination. An employee that has been granted a leave of absence is NOT permitted to engage in employment outside of their position with Kane County. The County Board may grant an exception for employees who are providing humanitarian relief because of a local or national emergency or catastrophic event.

**Section 2. Types of Leaves of Absence**

(A) Family and Medical Leave:

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

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

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

Military Family Leave Entitlements – Eligible employees whose spouse, son, daughter or parent is on covered active duty or call to covered active duty status may use their 12-week leave entitlement to address certain qualifying exigencies. Qualifying exigencies may include attending

certain military events, arranging for alternative childcare, addressing certain financial and legal arrangements, attending certain counseling sessions, and attending post-deployment reintegration briefings.

FMLA also includes a special leave entitlement that permits eligible employees to take up to 26 weeks to care for a covered service member during a single 12-month period. A covered service member is: (1) a current member of the Armed Forces including a member of the National Guard or Reserves, who is undergoing medical treatment, recuperation or therapy, is otherwise in outpatient status, or is otherwise on the temporary disability retired list, for a serious injury or illness; or (2) a veteran who was discharged or released under conditions other than dishonorable at any time during the five-year period prior to the first date the eligible employees take FMLA leave to care for the covered veteran, and who is undergoing medical treatment, recuperation, or therapy for a serious injury or illness.

The FMLA definitions of “serious injury or illness” for current service members and veterans are distinct from the FMLA definitions of “serious health condition.”

**EXPIRATION OF ENTITLEMENT** - Subject to the policy statement above, an employee taking leave due to the birth or placement of a child, the personal illness of the employee, a family illness or a qualifying exigency, may be eligible for up to 12 work weeks of leave a year that is based on a rolling 12-month period measured backward from the first date leave is used. In other words, each time an employee takes a leave, the remaining leave for which the employee may be eligible would be any balance of the 12 work weeks that has not been used during the immediately preceding 12 months. (For example: if an employee has taken 8 weeks of leave during the past 12 months, an additional 4 weeks of leave could be taken. If an employee used 4 weeks beginning February 1, 2008, 4 weeks beginning June 1, 2008 and 4 weeks beginning December 1, 2008, the employee would not be entitled to any additional leave until February 1, 2009. However, on February 1, 2009, the employee would be entitled to 4 weeks of leave; on June 1 the employee would be entitled to 4 additional weeks, etc.).

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

**LEAVE TAKEN INTERMITTENTLY OR ON A REDUCED SCHEDULE** - Leave for the birth or placement of a child may not be taken by an employee intermittently or on a reduced leave schedule unless the employee and the Director or his/her designee agree. Leave in order to care for a spouse, son, daughter or parent with a serious health condition or because of an employee’s serious health condition or to care for a covered service member may be taken intermittently or on a reduced leave schedule when medically necessary.

#### **FORESEEABLE LEAVE**

- for the birth or placement of a child - When the necessity for leave is foreseeable based on an expected birth or placement, the employee shall provide the Director or his/her designee with not less than 30 days notice, before the date the leave is to

begin, of the employee's intention to take leave, except that if the date of the birth or placement requires leave to begin in less than 30 days, the employee shall provide such notice as is practicable.

- in order to care for a spouse, son, daughter or parent with a serious health condition or because of an employee's serious health condition or to care for a covered service member - When the necessity for leave is foreseeable based on planned medical treatment, the employee:
  - (a) shall make a reasonable effort to schedule the treatment so as not to unduly disrupt the operations of the department, subject to the approval of the health care provider of the employee, son, daughter, spouse or parent, as appropriate and
  - (b) shall provide the Director or Director's designee with not less than 30 days notice, before the date the leave is to begin, of the employee's intent to take leave, except that if the date of the treatment requires leave to begin in less than 30 days, the employee shall provide such notice as is practicable.
- in any case in which the necessity for leave due to active duty of the family member is foreseeable, the employee shall provide such notice to the Director or his/her designee as is reasonable and practicable.

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

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

The first time an employee requests leave because of a qualifying exigency arising out of the active duty or call to active duty status of a covered military member, the Director or the Director's designee may require the employee to provide a copy of the covered military member's active duty orders or other documentation issued by the military that indicates that the covered military member is on active duty or call to active duty status in support of a contingency

operations, and the dates of the covered military member's active duty service. This information need only be provided once, unless a different active duty or call to active duty status occurs.

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

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

The Employer may seek fitness-for-duty certification only with regard to the particular health condition that caused the employee's need for medical leave. The Employer may require that the certification specifically address the employee's ability to perform the essential functions of the employee's job as long as the Director or his/her designee provides the employee with a list of the essential functions of the employee's job at the same time that the Director or his/her designee provides notice to the employee that the leave is designated as FMLA-qualifying. The Director or his/her designee may contact the employee's health care provider for purposes of clarifying and authenticating the fitness-for-duty certification. The Director or Director's designee may not delay the employee's return to work while contact with the health care provider is being made, unless the Director or his/her designee has failed to give notice to the employee that a fitness for duty certification to return to work that addresses the employee's ability to perform the essential functions of the employee's job is required. In circumstances where a fitness-for-duty certification is required, the supervisor shall present the certification to the Human Resources Director before the employee shall be allowed to return to work.

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

It shall be unlawful for any supervisor to interfere with, restrain, or deny the exercise of any right provided under the FMLA, including discharging or discriminating against any person for opposing any practice made unlawful by the FMLA or for involvement in any proceeding under or relating to the FMLA.

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

or her compensation as a County employee, he or she shall receive his or her regular compensation as a County employee minus the amount of his or her base pay for military activities.

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

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

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

(C) Personal Leave: May be granted or denied at the discretion of the Director or his/her designee based on the facts of each individual case. The reason for this type of leave must be of a nature involving a serious family problem or some similar circumstance. The guidelines listed under the "Rules, Regulations and Procedures" section of this policy must be adhered to in all cases.

(D) Educational Leave: May be granted at the discretion of the Director or his/her designee without pay to eligible employees who wish to continue their education provided the course of study is beneficial to the department.

(E) Workers' Compensation Leave: All employees experiencing an occupational disability due to an accident or illness arising out of and in the course of their employment may be placed on a workers' compensation leave. Participating employees should apply for IMRF disability benefits if eligible. Family Medical Leave time shall run concurrent with workers compensation leave for an employee's job-related injuries or illnesses.

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

(G) Victim's Economic Security and Safety Act (VESSA) Leave: An employee who is a victim of domestic or sexual violence or who has a family or household member who is a victim of domestic or sexual violence may take up to a total of 12 work weeks of leave from work during any 12-month period to address the domestic or sexual violence, as detailed in VESSA. This may include seeking medical attention or counseling for injuries or psychological trauma, obtaining victim services, relocating, seeking legal assistance or participating in a related court proceeding.

Neither this section nor VESSA creates additional rights for an employee to take leave that exceeds the unpaid leave time under, or is in addition to unpaid leave time permitted by, the federal Family and Medical Leave Act of 1993.

Notice and Certification – The employee shall provide the employer with at least 48 hours’ advance notice of the employee’s intention to take a leave under VESSA, unless providing such notice is not practicable. The employer may require the employee to provide certification to the employer. When an unscheduled absence occurs, the employee shall provide notice as soon as possible, and shall provide certification to the employer in accordance with the provisions of VESSA.

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

### **Section 3. Rules, Regulations And Procedures**

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

B. Extended Leave of Absence – Any leave over 12 work weeks in duration, except leave to care for a qualified service member, is considered an extended leave of absence. An employee needing to be off work for more that 12 consecutive work weeks must petition the Director for an extended leave, which may be granted at the Director’s discretion based upon the operational needs of the department. Employees in this extended period must contact their Director or his/her designee at least 30 calendar days prior to their expected return to work.

C. Healthcare Coverage During a Leave of Absence – During any approved leave, the County will maintain the employee’s health coverage under any group health plan on the same terms as if the employee had continued to work. If the employee is not receiving any pay from the County while on leave, the employee must pay their portion of health insurance coverage no later than the 15th of each month.

D. Vacation, Sick Pay and Holiday Pay - Sick pay credit and vacation time will not continue to accrue after the last day paid on any authorized leave of absence. Employees will be paid for holidays which fall during the period they are receiving pay from the County. The use of

any leave will not result in the loss of any employment benefit that accrued prior to the start of an employee's leave.

**Section 4. Procedure**

A. A "Request for Leave of Absence" form should be completed by the employee defining the reason for the leave, its duration, and the amount of vacation, sick pay, and if applicable, compensatory time to be used during the leave (if any).

B. This request should be submitted to the supervisor, Director or his/her designee, who after recommending approval or disapproval distributes the form according to the routing indicated.

C. A medical certification and/or fitness for duty report is required upon commencing and returning from a family and medical leave or workers' compensation leave. Employees must provide medical certification within 15 calendar days of the request. Medical re-certification may be required at the County's expense.

**Section 5. IMRF Leave of Absence and Disability Benefits**

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

B. Employees participating under IMRF and on a leave of absence without pay from the Employer or disability pay under IMRF (i.e., family illness, placement leave) will not be protected for death or disability benefits during the unpaid period. Before the leave of absence begins, employees should file with IMRF a Benefit Protection Leave of Absence Authorization (forms are available in the Kane County Human Resource Department). Death and disability benefits are reinstated immediately upon returning to work. Employees may establish service credits for retirement (not to exceed twelve (12) months) for this leave by paying the Employees' contributions which would have been paid if actually working plus interest. The County Board must approve the acceptance of employer paid IMRF obligations.

**Section 6. Workers' Compensation**

The Workers' Compensation law provides protection for employees experiencing occupational disabilities through accidents or by exposure to disease arising out of and in the course of employment as defined in County Resolution 12-219. Time off work due to a job-related injury will run concurrent with FMLA leave.

A. When an employee suffers an on-the-job injury or exposure, even though no medical attention is required, a "Report of Injury" form must be completed by the Employer and sent to the Human Resources Department as soon as possible. If medical attention was required as a result of the injury or exposure, a claim will then be filed with the County Human Resources Department.

B. All expenses involved with the treatment of the exposure or injury are covered by the Illinois Workers' Compensation Act. That Act provides payment of sixty-six and two-thirds (66 2/3) of the employee's wages for lost time at work after a three-day waiting period. If the employee is off work for more than fourteen days because of a job related injury or exposure, then the employee will be compensated for the waiting period. In addition to this partial payment of wages pursuant to the Illinois Workers' Compensation Act (hereinafter referred to as "The Act"), employees with more than one year of service with the County will also receive a minimal amount of disability through IMRF.

The Employer, in addition to compliance with the Act, shall pay an additional one third (1/3) of the average weekly wage to employee for the first thirty days that the employee is totally disabled. This is a voluntary payment by the Employer and by accepting such payments, employees shall recognize and will assist the Employer in enforcing its subrogation rights.

**Section 7. Jury Duty**

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

**Section 8. Bereavement Leave**

In the event of a death in an employee's immediate family, the employee will be allowed up to three (3) days leave with pay for the time actually lost. Immediate family members (including step, foster and adopted) are defined as including the employee's children, father, mother, step-parents, current spouse, domestic partner, civil union partner, brother, sister, father-in-law, mother-in-law, brother-in-law, sister-in-law, son-in-law, daughter-in-law, grandparents and grandchildren. Also, immediate family includes the employee's current spouse and the spouse's grandchildren. In the case of an employee's civil union partner that resides with the employee, immediate family includes his/her father, mother, brother, sister, children and grandchildren.

These days will not be deducted from sick pay. Employees must notify their immediate supervisor of the death, relationship to the deceased and expected time of absence. Any additional time off beyond three days will be granted at the sole discretion of the Employer and will be deducted from the employee's unused vacation time or may be taken as holiday time to which the employee is otherwise entitled.

**Section 9. Blood Donation**

Full time employees with at least six (6) consecutive months of service are allowed 1 hour of leave with pay every 56 days to participate in blood donation. Employees must give a 15 day

advance notice to the Director or Director's designee that they wish to take the leave. A written certification from the blood bank or hospital is required to verify the date of the blood donation.

**ARTICLE 20**  
**UNION RIGHTS**

**Section 1. Union Activity During Working Hours**

Employees shall be allowed necessary and reasonable time off with pay during working hours to attend committee meetings, negotiations and other necessary and reasonable activities so long as they have been established by this Agreement, and/or other meetings called or agreed to by the Employer if such employees are entitled or required to attend such meetings by virtue of being participants.

**Section 2. Access to Premises by Union Representatives**

The Employer agrees that local representatives and officers and PBLC staff representatives shall have reasonable access to the premises of the Employer, giving notice upon arrival to the appropriate Employer representative. Such visitations shall be for the reason of the administration of this Agreement. By mutual agreement with the Employer in emergency situations, Union staff representatives or Local Union representatives may call a meeting during work hours to prevent, resolve or clarify a problem.

**Section 3. Time Off for Union Activities**

Two Local Union representatives shall be allowed two days off per year or one Union representative four days per year with pay for legitimate Union business such as Union meetings, State or area wide Union committee meetings, State or International conventions. One Local Union Officer from each unit shall be allowed to attend Local Executive Board and Monthly meetings provided such representative shall give reasonable notice to his/her supervisor of such absence and shall be allowed such time off. Any additional Local Union Officers or Executive Board members will be permitted to attend Local Executive Board and Monthly meetings based on operational needs. Time off granted to Local Union Officers to attend Local Executive Board and Monthly meetings shall not exceed two (2) hours unless approved by the Employer.

Such time off shall not be detrimental in any way to the employee's record. Additional time off without pay shall be granted under the conditions as stated in the preceding paragraph.

**Section 4. Union Bulletin Boards**

The Employer shall provide bulletin boards and/or space at each work location.

**Section 5. Information Provided to Union**

The Employer shall notify the Union in writing of the following personnel transactions involving bargaining unit employees as they occur: new hires, promotions, layoffs, re-employment, transfers, leaves, returns from leave, suspension, discharge and termination.

At the request of the Union, the Employer shall furnish the Union a current seniority roster and re-employment lists, applicable under the seniority provisions of this Agreement.

**Section 6. Union Orientation**

By mutual arrangement regarding time, place and duration with the Employer, the Union shall be allowed to orient new employees for the purpose of informing employees of their rights and obligations under this Collective Bargaining Agreement, and without loss of pay for employees involved.

The Employer shall inform the Union of all such hiring and the Union shall inform the Employer of the Union representative who will carry out the Union orientation.

**Section 7. Distribution of Union Literature**

During employee's non-working hours, he/she shall be permitted to distribute Union literature by interdepartmental mail and other means so as long as such disruption does not impair the operation.

**Section 8. Union Meetings on Premises**

The Employer agrees to make available conference and meeting rooms for Union meetings upon prior notification by the designated Union representative, unless to do so would interfere with the operating needs of the Employer, or cause additional cost or undue inconvenience to the Employer. The Employer will provide the Union space for a computer outlet, desk and filing cabinet on the premises.

**Section 9. Rate of Pay**

Any time off with pay provided for under this Article shall be at the employee's regular rate of pay as though the employee were working, not to exceed the employee's regular working scheduled hours.

**ARTICLE 21  
WAGES**

**Section 1. Wage Schedule – See Appendix C.**

Employees shall be compensated in accordance with the wage schedule attached to this Agreement and marked Appendix C. The attached wage schedule shall be considered a part of this Agreement.

The wage scale attached to Appendix C will be modified as follows:

- Effective 1/1/23 – See Appendix C (this increase is retroactive to January 1, 2023 inclusive of overtime)

- Effective upon ratification -- 4% across the board increase
- Effective 12/1/24 – 3.5% across the board increase
- Effective 12/1/25 -- 3% across the board increase

**Section 2. Pay Period**

Employees will be paid on a bi-weekly schedule of twenty-six (26) times annually. Each payroll period shall consist of fourteen (14) calendar days, so that the bi-weekly rate of pay of each employee shall be 1/26th of the employee’s annual salary. In a year which 27 pay periods shall occur, the bi-weekly rate of pay for each employee shall be 1/27th of the annual salary. When a payday falls on a holiday, the paycheck is distributed the preceding workday.

**Section 3. Overtime**

The overtime rate shall be calculated at 1 1/2 times the basic hourly rate unless otherwise stated, which is determined by dividing the base annual salary by a 2080-hour work year. Additional non-discretionary pay (e.g. specialty pay) will be added to the basic hourly rate in accordance with applicable state and federal law.

**Section 4. Specialty/Additional duty Pay provisions**

Employees may receive unlimited Specialty/Additional Duty Pay provisions listed below.

A. Interpreter - Any employee who is certified and fluent in Spanish, or other languages as mutually agreed, will be eligible to receive additional compensation of \$100 per month.

B. Supervisor - Telecommunicators and civilian staff who are assigned and certified as Supervisors shall receive \$600 per month for every month of the year that they are acting in that capacity. The amount will be added to the base salary per month.

C. Training Operator – Telecommunicators, excluding supervisors, certified as training officers shall receive an additional \$5/hour to be added to the base wages during the time frame in which they are assigned and actively training a trainee. The trainer shall not receive the payment on days the trainer is absent from work.

D. LAC/Leads Delegates -- Employees serving as Leads Delegates will receive \$200 per month, paid monthly, added to their base salary.

**Section 5. Training and Meetings**

A. Mandatory Training or Meetings. Employees attending authorized mandatory training outside of the regular shift approved by the Employer shall be paid time and one-half their regular hourly rate of pay for all time spent in attendance with a two-hour minimum.

B. Voluntary Training. For voluntary training outside an employee’s regular tour of duty, approved by the Employer, the employee shall be compensated at the employee’s regular rate of pay provided the hours worked shall count towards the minimum hours in the regular pay period.

**Section 6. Travel Time**

If the Employer approves training for an employee, the Employer shall reimburse the employee in accordance with the Kane County Financial Policy as adopted by the Kane County Board.

**Section 7. Holdover or Called In (Mandatory)**

When an employee is held over past their regular scheduled shift or required to report in before the start of their shift, he/she will be compensated at an overtime rate as follows:

- A. Overtime hours mandated after the regularly scheduled shift or when an employee is working voluntary overtime, will be compensated at a rate of time and one-half (1-1/2) pay for actual hours worked. Employees held over will have their hours count towards the minimum hours in the Regular Pay Period.
- B. Telecommunicators shall receive double time for hours mandated in prior to the start of their regularly scheduled shift and double time for any hours worked in excess of twelve (12) consecutive hours.

**Section 8. No Pyramiding.**

Compensation shall not be paid more than once for the same hours under any provision of this Agreement.

**Section 9. Court Activity**

A. Stand-By Court Pay -Standby court pay will be granted to employees who are not scheduled to work those hours and received a subpoena to appear in court which was later canceled. The employee shall receive two (2) hours pay at time and one-half (1 1/2) times his/her regular rate of pay. Employees who receive at least three hours advance notification of the cancellation shall not be entitled to receive stand-by court pay. Each employee scheduled for a court time shall be required to contact the State's Attorney's Office on the assigned date to determine if notice of cancellation was given. Failure to follow the established procedures will result in the employee not being eligible to receive such standby court pay.

B. Court Time Pay - Employees required outside of their normal work hours to appear in Court as a result of their employment during regular or overtime work hours in any civil or criminal matter, including all subpoenas, shall be paid at the rate of time and one-half (1 1/2) their regular hourly rate of pay at a minimum of three (3) hours, unless the employee is scheduled to be on duty during any part of the time he or she is in court, in which case he or she will be paid for actual hours worked over the regularly scheduled tour of duty at a rate of time and one-half their regular rate of pay.

Employees required outside of their normal work hours to appear in court cases scheduled outside the Sixteenth Judicial Circuit as a result of their employment in any civil or criminal matter, including all subpoenas, shall be paid at the rate of time and one-half (1 1/2) their regular hourly rate of pay at a minimum of three (3) hours which shall include a reasonable amount of travel time.

**Section 10. Compensatory Time**

Employees may elect to receive compensatory time off at the rate of time and one half in lieu of premium pay. The maximum number of compensatory time hours that can be accumulated by an employee is one hundred forty (140) hours per fiscal year. This is a non-refillable bank of time. Once an employee has accrued one hundred forty (140) hours in a fiscal year, the employee cannot accrue any more compensatory time off, even if the employee uses some of the previously accrued compensatory time. No more than one hundred forty (140) hours of compensatory time may be used in a fiscal year. Once the 140 hours is reached, overtime worked must be compensated by overtime pay.

Employees have the option at the end of the fiscal year to cash out their compensatory time bank. Compensatory time may only be used as follows:

- A. Compensatory time may only be used in four (4) hour consecutive blocks.
- B. If a Telecommunicator requests compensatory time to occur at the end of their shift, all hours requested must be covered voluntarily by another Telecommunicator.
- C. Compensatory time is eligible to be covered with a mandated hold after the shift, but is not eligible to be used if an employee would be mandated prior to the start of their shift.

Requests for compensatory time shall not be submitted more than thirty (30) days in advance of the requested date.

**Section 11. Work Below Recommended Staffing Levels**

Employees working a shift that is below recommended staffing levels that are determined at the Director or Deputy Director’s sole discretion, shall receive thirty (30) minutes of straight compensatory time per shift for time they are unable to leave the console.

**ARTICLE 22**  
**OUT OF TITLE WORK**

The Employer may temporarily assign an employee to perform the duties of another employee.

Employees who are assigned to perform a significant number of duties of another employee for more than five (5) consecutive working days (counted individually and cumulatively) from the start to the end of the entire period shall be paid the greater of the following:

- (A) The pay of the employee whose duties the assigned employee is performing, or
- (B) The current pay of the assigned employee, after said five-day period.

**ARTICLE 23**  
**INSURANCE**

**Section 1. Medical, Vision and Dental Coverage**

A. The Employer shall provide comprehensive insurance programs for hospitalization, medical, vision and dental coverage for each covered employee who chooses to participate and their eligible dependents similar to the coverage which is currently in effect. Plan design changes through the duration of the Agreement are included in Appendix D attached hereto and incorporated herein. All regular full-time employees and all regular part-time employees who work a minimum of twenty-one (21) hours per week are eligible to enroll in the County's comprehensive group hospitalization, medical, vision and dental insurance plans.

B. Premium costs are shared by full-time employees and the County through payroll deduction. Eligible part-time employees pay the full premium for all plans for coverage through payroll deduction. A pre-tax deduction Section 125 Plan is available at the time of enrollment. The overall aggregate cost of the County's health insurance programs, shall be shared by the County and the union and non-union employees at the overall aggregate rate of eighty-three percent (83%) borne by the County and seventeen percent (17%) borne by the union and non-union employees. It is understood that individual premium rates and percentage contribution levels will vary across plans and will be based on an employee's plan selection each year, but the overall aggregate percentage rates borne by the County and the union and non-union employees shall remain the same through the duration of this Agreement.

C. The County reserves the right to self-insure, change carriers and engage in cost containment measures during the term of this Agreement so long as the benefits and coverages sought are substantially similar to those being currently offered.

D. The parties agree to continue the implementation of a Wellness Plan component for Employees and spouses covered by the County's health insurance plans. Participation in the Wellness Plan shall be defined as participating in an annual health evaluation which shall continue to be limited to completing an assessment, providing a blood sample, and receiving a health evaluation report. No other additional action on the part of any employee or spouse shall be required. The Employers agree that participation (or non-participation) in the Wellness Plan shall not be used in any way to initiate or support an employment action of any kind. The parties further agree that accommodations shall be made to facilitate participation of retired employees that reside outside of Kane County. Participation in the Wellness Plan shall not require or constitute any waiver of an individual's right to privacy under HIPAA, or other applicable laws. Employees and/or their spouses who choose not to participate shall continue to pay an additional \$50 per employee and/or spouse per month toward health insurance premiums.

**Section 2. Future Plans**

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

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

**Section 3. Life Insurance**

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

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

A. Retirees

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

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

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

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

B. Medicare Eligible Retirees, Disabled Employees and Surviving Spouses

Kane County offers a reduced benefit PPO health care plan to Medicare eligible retirees, disabled employees and surviving spouses. The PPO plan includes a separate deductible of \$500.00 for outpatient drugs to be paid at 80% (coinsurance does not go towards the outpatient prescription maximum). The full amount of the premium that must be paid is established by the County Board each year.

C. Retirees -- Annual Open Enrollment

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

**ARTICLE 24**  
**VACANCIES**

**Section 1. Determination of Vacancies**

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

**Section 2. Notification of Vacancy**

When a vacancy exists in an existing job classification or as a result of a new job classification, notice of such vacancy shall be posted announcing the vacancy and application process for inspection by members. The posting will be for at least 10 days. Employees may also submit requests for any vacant job open to their respective Bargaining Unit at any time.

**ARTICLE 25**  
**SAFETY AND HEALTH**

**Section 1. General Duty**

The Employer and Union shall cooperate so that the Employer can continue its efforts to provide for a safe working environment, including tools and equipment, for its employees as is legally required by federal and state laws.

The parties agree that grievances alleging violation of Section 1 of this Article may be filed at Step III of the Grievance Procedure of this Agreement and will be subject to the Grievance Arbitration procedure.

**Section 2. Drug and Alcohol Testing**

See Appendix A reference Drug and Alcohol Testing procedures.

**ARTICLE 26**  
**HOURS OF WORK**

**Section 1. Hours/Overtime**

A. The purpose of this Article is to define the Hours of Work, the means of scheduling Time Off, and provide a basis for the computation of straight time, overtime, and other premium wages consistent with the Fair Labor Standards Act. Nothing in this Article shall be construed as a guarantee of hours of work. This Article is not intended to establish a claim to compensation in any form for hours not physically worked except as specifically provided for in this Agreement.

B. Work Week/Period. The work week is one-hundred and sixty-eight (168) hour period beginning at 0001 hours on Sunday and ending at 2359 hours the following Saturday. The regular hours for the work period shall consist of forty (40) hours beginning at 0001 hours on a designated Sunday and ending seven days later at 2359 hours on Saturday. Time worked shall be defined according to the Fair Labor Standards Act.

C. Overtime. Overtime is defined as all authorized work in excess of forty (40) hours per work period. Overtime work shall be rounded to the nearest quarter (1/4) hour. Time spent on sick leave, vacations or authorized leave shall not be considered hours worked in computing overtime, however, holidays and compensatory time off shall be considered hours worked in computing overtime. Overtime shall be paid at the rate of time and one-half an employee's base rate of pay.

D. Employees will not be scheduled for more than twelve (12) consecutive hours unless mutually agreed upon, or in an emergency situation.

E. No employee on continuous operations for a maximum of sixteen (16) consecutive hours shall leave their post until relieved.

F. Compensatory Time. Employees may choose to accumulate compensatory time at the applicable rate.

## **Section 2. General Provisions for All Employees**

A. "The Work Day and the Work Week". The normal workday shall consist of eight (8) consecutive hours with one-half hour paid meal period plus two paid (2) fifteen (15) minute rest periods. The normal workweek shall consist of five (5) consecutive work days followed by two (2) consecutive days off. One rest period shall be taken during the first half of the shift and one during the second half of the shift.

B. "Meal-Break Periods". Work schedules shall provide for the work day to be broken at approximately mid-point by, one-half hour paid meal period, and two fifteen (15) minute breaks based on total consecutive hours worked. Subject to operational needs, employees shall have the right to leave the work site during their thirty (30) minute meal break period. Employees (excluding trainees) who are on break must be reachable by phone and can be recalled by the senior operator/supervisor/management if call volume permits.

Three (3) or more hours of consecutive work: fifteen (15) minute break

Five (5) or more hours of consecutive work: fifteen (15) minute break and thirty (30) minute meal break.

Seven (7) or more hours of consecutive work: two (15) minute breaks and thirty (30) minute meal break

If a Telecommunicator works beyond eight (8) consecutive scheduled hours, additional meal break times will follow the same computations as above.

## **Section 3. Scheduling Practices**

Appendix B sets forth the scheduling practices that prevail with respect to the length of the normal workweek, starting and quitting times, days off and shifts. Hereinafter where changes in schedules affecting bargaining unit employees are sought by the Employer, except in an emergency, the Employer shall notify and shall discuss such changes with the Union within forty-five (45)

calendar days prior to the effective date of the changes. In addition, the Employer shall notify the affected employees twenty-eight (28) calendar days prior to the change.

**Section 4. Shift Assignment**

The Employer shall maintain the sole right to assign employees to each shift based on operational needs. Employees assigned to continuous operations shall be placed on permanent shifts with days off rotating every twenty-eight days according to the scheduling systems included in Appendix B. Based on their department seniority, employees will bid for shift assignment and initial days off. The bid period will begin the first week in September. Each employee will have a twenty-four (24) hour period, based on seniority, to make their shift bid selection. If the employee does not submit their shift bid before 2359 hours within their assigned twenty-four (24) hour period, they will be skipped and the next most senior employee will place their selection.

After each employee submits their shift bid on the designated date (or earlier if the process is moving quicker) the master template will be updated and emailed daily.

The Deputy Director or designee will manage the bidding process. Final shift assignments will be posted at the conclusion of shift bid and shall take effect the first shift change in December.

If a scheduling slot becomes available, other employees may bid for the vacant slot and be granted the slot based on department seniority. The Employer reserves the right to leave a slot vacant based on operational needs.

Telecommunicators shall not be assigned a shift prior to completing their training. The Employer reserves the right to assign days off to said employees if deemed necessary.

**Section 5. Shift Movement or Duty Assignment**

The Employer shall maintain the right to move employees from one shift to another based upon job performance and necessity. Unless necessity dictates otherwise, the Employer shall give fifteen (15) calendar days prior notice of a change in shift or duty assignment. Necessity as used in this paragraph means employee shortages because of injury, sickness, suspensions, or any situation, which is detrimental to the operation. It is further provided that this paragraph shall not be used for discriminatory or punitive reasons.

**Section 6. Shift Switching**

The switching of occasional days off, or shifts, may be permitted by the Employer provided that the switch does not cause any anticipated Overtime pay. In addition, the Employer may require the employees involved to execute a written form indicating the responsibilities for each employee.

Employees required to attend training lasting less than eight (8) hours, outside of their regularly scheduled shift, shall have the option to complete their eight (8) hour workday immediately following the completion of training, rather than completing their workday during their regularly scheduled shift.

## **Section 7. Trade Time**

Trade time will be permitted for like hours only (regularly scheduled hours for regularly scheduled hours, overtime hours for overtime hours etc.)

Trade time will not be approved if there are no other operators eligible for mandate onto the following shift. This applies to last-minute, same day requests and trade pay-back.

Requests for trade time will not be approved prior to 11 days in advance of the first trade day.

Once an individual has signed up for a trade and it has been posted on the schedule, it may not be changed or removed without the agreement of both parties involved in the trade as well as the approval of a Shift Supervisor.

Open-ended trades will not be approved.

Payback for trades must be completed within thirty (30) days of the first traded day.

Telecommunicators who are working on a traded day are eligible for a mandatory hold.

If a Telecommunicator calls in sick when scheduled to do a trade day; the employee will have his/her sick time bank docked accordingly and the trade agreement will be deemed satisfied.

## **Section 8. Overtime Procedure**

Scheduled Overtime Scheduled overtime shall be defined as any overtime that is scheduled at least ten (10) days in advance of the time the overtime is scheduled to begin. Overtime shall be available to sign up for at 0001 on the 12<sup>th</sup> day of each month for the following month. The most senior employee will have twenty-four (24) hours to submit their overtime selection. On the 13<sup>th</sup> day of the month at 0001, the second most senior employee will submit their overtime selection. This process will continue until all employees have had an opportunity to select overtime shifts or no overtime shifts remain. Employees may sign up in a minimum of four (4) hour increments during this period, or if less than four (4) hours, the entire slot of overtime, whichever is greater. After overtime requests have been approved, employees shall have the opportunity to sign up for remaining available overtime on a first come, first serve basis. Once an employee has committed to overtime hours, the schedule may not be changed without approval of the Director or their designee.

Mandates Mandated overtime shall be assigned by the employer based upon the last worked overtime. In the event of a tie, the least senior operator will be mandated. Employees shall be mandated up to four (4) hours past their shift or mandated up to four (4) hours prior to their shift to a maximum of 12 consecutive hours.

The following criteria is for early mandated overtime:

1. Hours mandated prior to the start of the regularly scheduled shift will be paid at two (2) times the Telecommunicator's regular pay rate.
2. Telecommunicators will not be mandated on regular scheduled days off
3. Telecommunicators will not be mandated in early for more than four (4) hours
4. There will be at least eight (8) hours between shifts, including overtime
5. Telecommunicators will not be mandated while off duty for vacation, holiday, compensatory or sick time.
6. Early mandates will be assigned on a rotating basis per shift; if a Telecommunicator has worked a twelve (12) or sixteen (16) hour shift, they will be removed from the current rotation. Telecommunicators who are working due to a shift trade can be mandated.
7. If a Telecommunicator is mandated to work early overtime, they cannot be mandated to work overtime after their shift and vice versa.

Any overtime shift remaining after overtime sign up will be mandated using the procedure above. Mandates will be assigned within the electronic scheduling program. Mandate assignments will be issued no more than fifteen (15) days out but no less than seven (7) days out when possible. Mandated overtime will not be reassigned once posted.

A Telecommunicator may be mandated to work a sixteen (16) hour shift for the continuous operations of the Communications Center as a last resort to maintain shift minimums or due to emergency situations.

Unscheduled Overtime. Overtime created due to a sick call, or other short term emergency conditions (less than 24-hours' notice) may be distributed to any available on duty employee working in that position classification, based on seniority. If enough personnel cannot be secured to fill the overtime on the shift, a notification will be sent to the team and overtime will be available on a first come first serve basis. If the unscheduled overtime is not filled within twenty-four (24) hours of the overtime shift, employees may be mandated up to eight (8) hours past their scheduled shift to cover the hours based on the mandate procedure listed above.

The Union shall be furnished overtime records on request, but not more than on a quarterly basis, except in the event of a bona fide dispute regarding the provisions of this Article, showing the number of overtime hours worked by each employee.

## **Section 9. Alternative Schedules**

Alternative schedules and flex-time may be utilized if agreed to by the Employer and the employee(s) involved. Decisions of the Employer regarding employee requests for alternative schedules or flex-time shall not be subject to the grievance procedure.

**Section 10. Scheduling of Holidays and Single Vacation Days**

At the completion of vacation week bid, employees may submit requests for Holiday and single vacation days for the next fiscal year. Each employee will have a twenty-four (24) hour period, based on seniority, to make his or her four (4) Holiday and single vacation day requests. If the employee does not submit their additional requests before 2359 within their twenty-four (24) hour period, they will be skipped and the next most senior employee will place their selection.

Requests for time off shall be submitted between the 1<sup>st</sup> and the 10<sup>th</sup> of the previous month and will be granted on the basis of department seniority. Employees will be allowed to designate one holiday request as a priority holiday and this day will be granted as long as there are available slots and no other persons with higher department seniority have requested the day off as a priority holiday. Any ties in day priority holiday requests will be decided based on department seniority. All time off requests other than priority holiday requests will be treated equally. Any requests off after the 10<sup>th</sup> of the previous month will be based on calendar date of submission.

Time off submitted less than ten (10) day's notice may be subject to operational needs.

The number of approved time off hours per shift day will be based upon the number of fully trained Telecommunicators released from training.

9-10 Telecommunicators: eight (8) hours of time off per day (twenty-four (24) hour period from 0700-0700 the following day)

11-12 Telecommunicators: twelve (12) hours of time off per day (twenty-four (24) hour period from 0700-0700 the following day)

13-14 Telecommunicators: sixteen (16) hours of time off per day (twenty-four (24) hour period from 0700-0700 the following day)

15-18 Telecommunicators: twenty four (24) hours of time off per day (twenty-four (24) hour period from 0700-0700 the following day)

When staffing levels increase and additional benefit time can be granted, the approval process will follow the language in Article 16. Vacations, Section 3. Vacation Bid.

Nothing in the above formula shall limit the Director's ability to grant additional time off based on staffing levels. All reasonable efforts will be made to grant a Telecommunicator's request for any time off unless the denial is necessary for minimum staffing requirements and operational needs.

**Section 11. Time Limit on Approval/Denial of Time Off**

The approval/denial of any time off shall be done normally within twenty-four (24) hours of the request. In the event the scheduling supervisor is not readily available, the approval/denial will be made within seventy-two (72) hours.

**ARTICLE 27**  
**SUBCONTRACTING**

**Section 1. General Policy**

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

**Section 2. Notice and Discussion**

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

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

**ARTICLE 28**  
**MANAGEMENT RIGHTS**

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

- a) To plan, direct, control and determine all operations and services of the Kane County Emergency Communications (“KaneComm”);
- b) To supervise and direct employees;
- c) To establish the qualifications for employment and to decide which applicants will be employed;
- d) To establish reasonable work rules and work schedules and to assign work as the Employer deems necessary. Such work rules and schedules shall be posted in a place and manner as mutually agreeable to the Employer and the Union;
- e) To hire, promote, demote, transfer, schedule and assign employees to positions and to create, combine, modify and eliminate positions;
- f) To suspend, discharge and take such other disciplinary action against employees for just cause (probationary employees with cause);
- g) To establish reasonable work and productivity standards and, from time to time, amend such standards;
- h) To lay off employees;
- i) To maintain efficiency of KaneComm operations and services;

- j) To determine methods, means, organization and number of personnel by which such operations and services shall be provided;
- k) To take whatever action is necessary to comply with all applicable state and federal laws;
- l) To change or eliminate methods, equipment and facilities for the improvement of operations;
- m) To determine the kinds and amounts of services to be performed as it pertains to operations and the number and kind of Classifications to perform such services;
- n) To contract out for goods and/or services;
- o) To take whatever action is necessary to carry out the functions of the County in emergency situations.

**ARTICLE 29**  
**COMPLETE AGREEMENT AND MAINTENANCE OF STANDARDS**

**Section 1. Complete Agreement**

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

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

**Section 2. Maintenance of Standards**

A. However, except as otherwise provided in this Agreement, the Employer agrees that during the period of this Agreement, it shall not unilaterally change any bona fide past practices and policies with respect to salaries, hours, conditions of employment, and fringe benefits enjoyed by members of the bargaining unit without prior consultation and negotiations with the Union. Where past practice conflicts with the express terms of the Contract, the Contract shall prevail.

B. The Employer agrees that if during the term of this Agreement, it enters into any new agreement with any union or employee group considered to be a county department providing for increased fringe benefits greater than those provided herein (fringe benefits are defined as health and life insurance, vacation, sick leave, and tuition reimbursement) the Employer shall notify the Union and upon request, negotiate with the Union concerning the application of the fringe benefit to the bargaining units. However, it is the intent of the Employer not to provide such increased fringe benefit to other union or County Departments without making the same provisions available to the bargaining units.

**ARTICLE 30**  
**TERMINATION**

This Agreement shall be effective January 1<sup>st</sup>, 2023 and shall continue in full force and effect until midnight November 30<sup>th</sup>, 2026, and thereafter from year to year, unless not more than one hundred eighty (180) days, but not less than sixty (60) days prior to November 30<sup>th</sup>, 2026 or any subsequent November 30<sup>th</sup> either party gives written notice to the other of its intention to amend or terminate this Agreement.

**APPENDIX A**  
**DRUG AND ALCOHOL TESTING**

**Section 1. Statement of Policy**

It is the policy of the Employer that the public has a reasonable right to expect the employees of the County to be free from the effects of drugs and alcohol and have the physical stamina and emotional stability to perform their assigned duties. The Employer has the right to expect its employees to report for work fit and able for duty. The purposes of this policy shall be achieved in such manner as not to violate any rights of the employees established in this Agreement. Unlawful use of drugs as well as being under the influence of alcohol or the unauthorized consumption of alcohol while on duty shall be cause for discipline, up to and including discharge.

**Section 2. Prohibitions**

Unless assigned to an investigative unit which requires the conduct set forth below, employees shall be prohibited from:

- a) being under the influence of alcohol or illegal drugs during the course of their workday;
- b) consuming or possessing alcohol, except as may be necessary in the performance of their duty, at any time during the workday, or anywhere on the Employer's premises or work sites, buildings or properties or any vehicle owned by the Employer or any vehicle not owned by the Employer but used in service to the Employer;
- c) the unlawful manufacture, possession, use, sale, purchase, dispensation, or delivery of any illegal drug at any time and at any place except as may be necessary in the performance of duty;
- d) failing to report to their supervisor any known adverse side effects of medication or prescription drugs which they are taking;
- e) intentionally tampering with, substituting for, or causing another person to tamper with, substitute for a urine and/or blood specimen.

**Section 3. Drug and Alcohol Testing Permitted**

Testing is permitted where the Employer has reasonable suspicion to believe.

- a) that an employee is under the influence of alcohol or illegal drugs during the course of the workday;
- b) has abused prescribed drugs; or
- c) has used illegal drugs.
- d) employee appears to be unable to perform his/her job safely.

The Employer shall have the right to require the employee to submit to alcohol or drug testing as set forth in this Agreement. The Employer may also require an employee to randomly submit to alcohol or drug testing where the employee is assigned to a departmental drug enforcement group for a period of at least thirty (30) days and where such employee's duties are primarily related to drug enforcement. The Employer may require any employee accepting an assignment requiring a commercial driver's license to submit to alcohol or drug testing as may be permitted by law. At least two supervisory personnel must state their reasonable suspicions concerning an affected employee prior to any direction to submit the employee to the testing authorized herein. The foregoing shall not limit the right of the Employer to conduct any tests it may deem appropriate for persons seeking employment with the County, transfer or upon promotion to another position within the County.

**Section 4. Order to Submit to Reasonable Suspicion Testing.**

At the time an employee is directed to submit to testing as authorized by this Agreement, the Employer shall provide the employee with oral notice briefly outlining the reasonable suspicion leading to the request. Within seventy-two (72) hours of the time an employee is ordered to submit to testing authorized by this Agreement, the Employer shall provide the employee and the Union with a written notice setting forth the facts and inferences which form the basis of the order to test. Refusal to submit to such test may subject the employee to discipline, but the employee's taking of the test shall not be construed as a waiver of any objection or rights that he may possess.

**Section 5. Tests to be Conducted**

In conducting the testing authorized by this Agreement, the Employer shall:

- a) use only a clinical laboratory or hospital facility that is licensed pursuant to the Illinois Clinical Laboratory Act that has or is capable of being accredited by the National Institute of Drug Abuse (NIDA) and Department of Transportations (DOT)
- b) select a laboratory or facility that conforms to all NIDA standards and DOT;
- c) establish a chain of custody procedure for both the sample collection and testing that will ensure the integrity of the identity of each sample and test result;

- d) collect a sufficient sample of the bodily fluid or material from an employee to allow for initial screening, a confirmatory test and a sufficient amount to be set aside reserved for later testing, if requested by the employee;
- e) collect samples in such a manner as to preserve the individual employee's right to privacy, ensure a high degree of security for the sample and its freedom from adulteration;
- f) confirm any sample that tests positive in the initial screening for drugs by re-testing the second portion of the same sample by gas chromatography mass spectrometry (GCMS) or an equivalent or better scientifically accurate and accepted method that provides quantitative data about the detected rug or drug metabolites;
- g) provide the tested employee with the opportunity to have an additional sample tested by a clinical laboratory or hospital facility of the employee's own choosing, at the employee's own expense; provided the employee notifies the Employer within seventy-two (72) hours of receiving the results of the tests;
- h) require that a laboratory or hospital facility report to the Employer that a blood or urine sample is positive only if both the initial screening and the confirmation tests are positive for a particular drug. The parties agree that should any information concerning such testing or the results thereof be obtained by the Employer inconsistent with the understandings expressed herein (e.g., billings for testing that reveal the nature or number of the tests administered), the Employer will not use such information in any manner or forum adverse to the employee's interest;
- i) require that with regard to drug testing, for the purpose of determining whether the employee is under the influence of drugs on a 5 panel drug test with test results higher than the following:

Amphetamines	1000ng/ml
Cocaine Metabolites	300ng/ml
Marijuana Metabolites	50ng/ml
Opiates	2000ng/ml
Phencyclidine	25ng/ml

Those testing higher will be removed from safety sensitive positions.

- j) require that with regard to alcohol testing, for the purpose of determining whether the employee is under the influence of alcohol, test results showing an alcohol concentration of **.04** or more based upon the grams of alcohol per 100 milliliters of blood be considered positive (Note: the foregoing standard shall not preclude the Employer from attempt to show that test results between **.02 and .04** demonstrate that the employee was under the influence, but the Employer shall bear the burden of proof in such cases); those testing .04 or higher, will be removed from safety sensitive positions.
- k) provide the employee tested with a copy of all information and reports received by the Employer in connection with the testing and the results;
- l) ensure that no employee is the subject of any adverse employment action except emergency temporary assignment or relief of duty during the pendency of any

testing procedure. Any such emergency reassignment or relief from duty shall be immediately discontinued in the event of a negative test result.

**Section 6. Right to Contest.**

The Union or the employee, with or without the Union, shall have the right to file a grievance concerning any testing permitted by this Agreement, contesting the basis for the notice to submit to the tests, the right to test, the administration of the tests, significance and accuracy of the tests, the results or any other alleged violation of this Agreement. Such grievances shall be commenced at Step 2 of the Grievance Procedure. It is agreed that the parties in no way intend or have in any manner restricted, diminished or otherwise impaired any legal rights that employees may have with regard to such testing. Employees retain such rights as may exist and may pursue the same in their own discretion, with or without the assistance of the Union.

**Section 7. Voluntary Requests for Assistance and Discipline.**

The Employer shall take no adverse employment action against any employee who voluntarily seeks treatment, counseling or other support for an alcohol or drug related problem, other than the Employer may require reassignment of the employee with pay if he is then unfit for duty in his current assignment. All such requests for assistance and/or referral to treatment shall remain confidential and any information received by the Employer concerning counseling, referral, and/or treatment shall not be used in any manner adverse to the employee's interest, except as described in this Agreement.

The foregoing is contingent upon:

- a) the employee agreeing to the appropriate treatment as determined by the physician(s) involved; and
- b) the employee discontinues his use of illegal drugs or abuse of alcohol; and
- c) the employee completes the course of treatment prescribed, including an "after-care" group for a period up to twenty-four (24) months; submits proof of completion; and
- d) the employee agrees to submit to random testing during hours of work during the period of "after-care."

Employees who do not agree to or who do not act in accordance with the foregoing, or test positive a second or subsequent time for the presence of illegal drugs or alcohol during hours of work shall be subject to discipline, up to and including discharge.

The foregoing shall not be construed as an obligation on the part of the Employer to retain an employee on active status throughout the period of rehabilitation if it is appropriately determined that the employee's current use of alcohol or drugs prevents such individual from performing his duties or whose continuance on active status would constitute a direct threat to the property or safety of others. Such employees shall use accumulated paid leave or take unpaid leave of absence, pending treatment.

**APPENDIX B**  
**HOURS OF WORK**  
**TELCOM**

**0700-1500**

	<u>SUN</u>	<u>MON</u>	<u>TUE</u>	<u>WED</u>	<u>THU</u>	<u>FRI</u>	<u>SAT</u>
Telecommunicator #1	O	O	X	X	X	X	X
Telecommunicator #2	X	X	O	O	X	X	X
Telecommunicator #3	X	X	X	X	O	O	X
Telecommunicator #4	O	X	X	X	X	X	O
Telecommunicator #5	X	O	O	X	X	X	X
Telecommunicator #6	X	X	X	O	O	X	X

**1500-2300**

	<u>SUN</u>	<u>MON</u>	<u>TUE</u>	<u>WED</u>	<u>THU</u>	<u>FRI</u>	<u>SAT</u>
Telecommunicator #7	O	O	X	X	X	X	X
Telecommunicator #8	X	X	O	O	X	X	X
Telecommunicator #9	X	X	X	X	O	O	X
Telecommunicator #10	O	X	X	X	X	X	O
Telecommunicator #11	X	O	O	X	X	X	X
Telecommunicator #12	X	X	X	O	O	X	X

**2300-0700**

	<u>SUN</u>	<u>MON</u>	<u>TUE</u>	<u>WED</u>	<u>THU</u>	<u>FRI</u>	<u>SAT</u>
Telecommunicator #13	O	O	X	X	X	X	X
Telecommunicator #14	X	X	O	O	X	X	X
Telecommunicator #15	X	X	X	X	O	O	X
Telecommunicator #16	O	X	X	X	X	X	O
Telecommunicator #17	X	O	O	X	X	X	X

## APPENDIX C

### Telecommunications Pay Scale:

Employees shall receive wage compensation according to the following pay rates.

New employees shall begin their employment at a minimum level of the pay range. However, the Employer, at its discretion, may place new employees with prior experience in a similar position in an appropriate pay range that is higher than the minimum starting rate, but no higher than the fifth step in the scale.

#### Effective January 1, 2023

Training	Step 1	Step 2	Step 3	Step 4	Step 5
53,540	56,826	59,099	63,923	67,119	79,815

#### Effective Upon Ratification (+4.0%)

Training	Step 1	Step 2	Step 3	Step 4	Step 5
55,682	59,099	61,463	66,480	69,804	83,007

#### Effective December 1<sup>st</sup>, 2024 (+3.5%)

Training	Step 1	Step 2	Step 3	Step 4	Step 5
57,630	61,168	63,614	68,807	72,247	85,912

#### Effective December 1<sup>st</sup>, 2025 (+3.0%)

Training	Step 1	Step 2	Step 3	Step 4	Step 5
59,359	63,003	65,523	70,871	74,414	88,490

**APPENDIX D**  
**KANE COUNTY**  
**Changes in Health Plan Features**

**Kane County**  
**Union - Health Plan Features**

<b>Plan Options</b>		<b>Effective</b>
<b>PPO</b>	<b>Deductible:</b> In Network (Ee/Fam) Out of Network (Ee/Fam)  <b>Out of Pocket:</b> In Network (Ee/Fam) Out of Network (Ee/Fam)  <b>Co Pays:</b> Physician Office Visits ( <u>In Network</u> ) Primary Care Specialist ( <u>In Network</u> )	\$750/\$2,250 \$1,500/\$4,500  \$2,750/\$8,250 \$5,500/\$14,250  \$30 \$50
<b>HMO</b>	<b>Out of Pocket:</b> In Network (Ee/Fam) Out of Network (Ee/Fam)  <b>Co Pays:</b> Physician Office Visits ( <u>In Network</u> ) Primary Care Specialist ( <u>In Network</u> )	\$1,500/\$3,000 N/A  \$30 \$50
<b>Rx</b>	Generic Formulary Brand Non-Formulary Brand	\$10 \$40 \$60

**SIGNATURE PAGE**

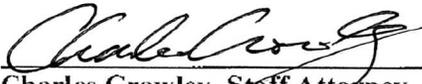
IN WITNESS THEREOF, the parties hereto have set their hands this 20<sup>th</sup> day of November, 2023

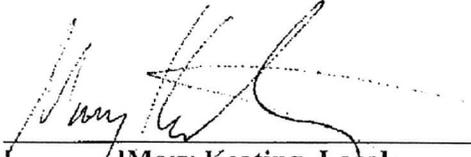
**FOR THE EMPLOYER:**

\_\_\_\_\_  
**Michelle Guthrie**  
**Director of Communications**  
**Kane County Emergency Communications**

\_\_\_\_\_  
**Corinne Pierog**  
**Madam Chair, Kane County Board**

**FOR THE UNION:**

  
\_\_\_\_\_  
**Charles Crowley, Staff Attorney**  
**Policeman's Benevolent Labor**  
**Committee (P.B.L.C.)**  
**Benevolent & Protective Association**

  
\_\_\_\_\_  
**Mary Keating, Local**  
**President**  
**Policeman's Benevolent Labor**  
**Committee (P.B.L.C.), Kane County**

STATE OF ILLINOIS )

SS.

COUNTY OF KANE )

**RESOLUTION NO. TMP-23-1592**

**APPROVING AND INTERGOVERNMENTAL AGREEMENT BETWEEN THE CITY OF AURORA AND THE CITY OF ELGIN FOR THE EXECUTION OF THE 2023 EDWARD BYRNE MEMORIAL JUSTICE ASSISTANCE GRANT (JAG) PROGRAM AWARD**

WHEREAS, the County of Kane, the City of Aurora, and the City of Elgin have received a Edward Byrne Memorial Justice Assistance Grant (JAG) to be administered by the City of Aurora; and

WHEREAS, this Agreement is made under the authority of the Intergovernmental Cooperation Act, 5 ILCS 220/1 et seq; and

WHEREAS, each governing body, in performing governmental functions or in paying for the performance of governmental functions hereunder, shall make that performance or those payments from current revenues legally available to pay that party; and

WHEREAS, each governing body finds that the performance of this Agreement is in the best interest of all parties, that the undertaking will benefit the public, and that the division of costs fairly compensate the performing party for the services or functions under this agreement; and

WHEREAS, the City of Aurora agrees to provide the County of Kane Twenty-Three Thousand, Eight Hundred Sixty-Four Dollars and No/100 (\$23,864.00) from the JAG award under the training category for the yearly subscription for the LEXIPOL policy and training program.

NOW, THEREFORE, BE IT RESOLVED that the Kane County Board that the Chairman thereof is hereby authorized and directed to execute an intergovernmental agreement with the City of Aurora and City of Elgin for the execution of the Edward Byrne Memorial Justice Assistance Grant (JAG) Program Award.

*Line Item: TBD*

*Line Item Description: TBD*

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

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

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

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

\_\_\_\_\_  
John A. Cunningham, MBA, J.D.  
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 an Intergovernmental Agreement Between the City of Aurora and the City of Elgin for the Execution of the 2023 Edward Byrne Memorial Justice Assistance Grant (JAG) Program Award

### **Committee Flow:**

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

### **Contact:**

Elizabeth Richards 630.208.2001

### **Budget Information:**

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

### **Summary:**

This authorizes an Intergovernmental Agreement with City of Aurora and the City of Elgin that will allow for the execution of the 2023 Edward Byrne Memorial Justice Assistance Grant (JAG) Program Award. It is anticipated that the Kane County Sheriff's Office will use its share of the funds under the training category to fund the yearly subscription to the LEXIPOL policy and training program. It is anticipated that Sheriff's Office will receive \$23,864.00 from the grant award.



COUNTY agrees to use \$23,864 for law enforcement policy maintenance until 09-30-2027.

The CITY OF ELGIN agrees to use \$15,743.00 for equipment until 09-30- 2027.

**Section 3**

Nothing in the performance of this Agreement shall impose any liability for claims against COUNTY other than claims for which liability may be imposed by law.

Nothing in the performance of this Agreement shall impose any liability for claims against the CITY OF AURORA other than claims for which liability may be imposed by law.

Nothing in the performance of this Agreement shall impose any liability for claims against the CITY OF ELGIN other than claims for which liability may be imposed by law.

**Section 4**

Each party to this Agreement will be responsible for its own actions in providing services under this Agreement and shall not be liable for any liability that may arise from the furnishing of the services by the other party.

**Section 5**

The parties to this Agreement do not intend for any third party to obtain a right by virtue of this Agreement.

**Section 6**

By entering into this Agreement, the parties do not intend to create any obligations express or implied other than those set out herein; further, this Agreement shall not create any rights in any party not a signatory hereto.

**CITY OF AURORA**

**CITY OF ELGIN**

**COUNTY OF KANE**

\_\_\_\_\_  
Richard C. Irvin  
Mayor, City of Aurora

\_\_\_\_\_  
Richard G. Kozal  
City Manager, City of Elgin

\_\_\_\_\_  
Corinne Pierog  
Chairwoman, Kane County

**ATTEST:**

\_\_\_\_\_  
Jennifer Stallings,  
City Clerk

\_\_\_\_\_  
Kimberly Dewis,  
City Clerk



*Line Item: 270.430.460.5150*

*Line Item Description: Probation Fees, 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 December 12, 2023.

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John A. Cunningham, MBA, J.D.  
Clerk, County Board  
Kane County, Illinois

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

Vote:



**AGENDA ITEM EXECUTIVE SUMMARY**

Agenda Item #

Date: 10/16/23

Item:

*Notification of Renewal of Sex Offender Treatment Services*

Presenter / Sponsor:

Lisa Aust, Executive Director

Assigned Committee: Judicial and Public Safety

Budgeted:  Yes  No  N/A

*If not budgeted, explain funding source:*

Appropriation: *(insert dollar amount)*

**Summary:**

Court Services uses the "Containment Model" approach to supervise offenders who have committed sexually motivated offenses while they reside in the community on a term of probation. It requires multidisciplinary partnerships between probation, treatment, and a polygraph examiner.

As indicated in Resolution No. 21-10 passed by the Kane County Board, Court Services entered into a Memorandum of Understanding (MOU) with Nickerson & Associates to provide individual, group, and family counseling to adult and juvenile sex offenders. The MOU may be renewed for an additional one-year period after terminating on 11/30/23 if mutually agreed upon by both parties. Treatment services will continue to be paid with probation fees with no impact on the general fund.

List Attachments: *(insert list of attachments pertaining to the resolution/ordinance)*

Detailed information available from / at: *(insert name of employee and phone)*

Staff Comments / Recommendations:



NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Kane County 16th Judicial Circuit Court is hereby authorized to expend up to Six Hundred and Fifty Thousand Dollars (\$650,000) with the amount of Two Hundred Thousand Dollars (\$200,000) in contingency totaling Eight Hundred and Fifty Thousand Dollars (\$850,000) with Kellenberger Electric, Inc., 1540 Fleetwood Drive, Elgin, IL 60123 for the Judicial Technology Modernization.

*Line Item:* 355.800.66834.70000, 500.800.805.72010

*Line Item Description:* ARPA: Public Health Effective Service Delivery, Capital Building Improvements

*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 December 12, 2023.

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John A. Cunningham, MBA, J.D.  
Clerk, County Board  
Kane County, Illinois

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

Vote:



## RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

**Resolution: No.**

Authorizing Additional Funds to Kellenberger Electric for Judicial Technology Modernization for the Kane County 16<sup>th</sup> Judicial Circuit Court

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

**Contact:** Charles Lasky, 630-232-5827

**Budget Information:**

Was this item budgeted? Yes	Appropriation Amount: \$850,000
If not budgeted, explain funding source:	

**Summary:**

This resolution is authorizing additional funds to Kellenberger Electric for Judicial Technology Modernization for the Kane County 16<sup>th</sup> Judicial Circuit Court. The Kane County 16<sup>th</sup> Judicial Court is authorized to expend up to \$650,000 with a \$200,000 in contingency totaling \$850,000 with Kellenberger Electric, Inc.



County benefits as well with the continued use of on-line video interpreters, because it provides broader access to multiple languages without the costs of interpreter transportation and mileage. More importantly, improved technology for remote hearings will improve access to the courts for self-represented litigants. Citizens of Kane County may no longer need to take time off of work, find transportation, or obtain childcare to attend court in-person.

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 16th Judicial Circuit Court's request for SLFRF for judicial technology modernization for the purpose of modernizing video and audio equipment in courtrooms to increase the use of virtual hearings via Zoom 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 SLFRF in the amount of \$3,058,357.00 to fund the judicial technology modernization project for the Kane County 16th Judicial Circuit Court, 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 16th Judicial Circuit Court use of State and Local Fiscal Recovery Funds in the amount of \$3,058,357.00 to be used for judicial technology modernization, 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:

355.800.66834.70000	ARPA: Public Health-Effective Service Delivery	3,058,357
355.800.000.85000	ARPA: Allowance for Unbudgeted Expenses	3,058,357

*Line Item:* 355.800.66834.70000

*Line Item Description:* ARPA Public Health Effective Service Delivery

*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?*

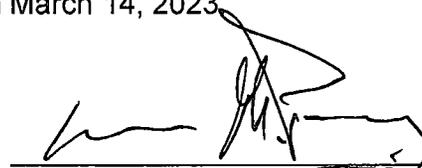
355.800.000.85000

Passed by the Kane County Board on March 14, 2023



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



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

Vote:  
passed



## PROPOSAL

Kane County Courts  
Attn: Jason Mathis  
mathisjason@16thcircuit.illinoiscourts.org

November 7, 2023  
Civil Court  
100 S. Third Street, Geneva

We are pleased to offer the following quotation prepared by **Dan Bednarek**

### Line Voltage Scope of Work

Furnish and install all materials and labor for upgrade of power and data to video display in courtrooms **(9)**

- 6 – Power and Data poke thrus at attorney tables
- 8 – Power and Data floor boxes at attorney tables
- 1" Low voltage runs to Poke thrus at tables.
- 1 - Dedicated duplex receptacles at AV rack in courtroom **(9)**
- 1 – ¾" Low voltage conduit run from IDF room to each AV Rack
- 1 – 1" conduit run from IDF room to each AV Rack
- 2 – 20 amp receptacles at each TV monitor **(18)**

NOTE: This proposal may be withdrawn by us if not accepted within 30 days.

Respectfully Submitted,

Tim Kellenberger

**-ACCEPTANCE-**  
**PLEASE SIGN AND RETURN ONE COPY**

### ACCEPTED:

Per \_\_\_\_\_

Title \_\_\_\_\_

Date \_\_\_\_\_

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from the above drawings or specifications involving extra cost of material or labor will only be executed upon written orders for same and will become an extra charge over the sum mentioned in this contract. All agreements must be made in writing. All agreements are contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado insurance, etc., upon above work. Workman's Compensation and Public Liability Insurance on above work to be taken out by Kellenberger Electric, Inc..



**KELLENBERGER  
ELECTRIC**

**Voice/Data Scope of Work**

Furnish and Install:

1. (2) Category 6 Cables to (9) 2D locations (2 Category 6 Cables to (9) Courtrooms)
2. (2) Category 6 Cables to (2) 2D locations in the floor in room 150.
3. (2) Category 6 Cables to (2) 2D locations in the floor in room 250.
4. (2) Category 6 Cables to (2) 2D locations in the floor in room 340.
5. (1) Category 6 Cables to (2) 2D locations in the floor in room 350.
6. (2) Category 6 Cables to (2) 2D locations in the floor in room 310.
7. (3) Category 6 Cables to (2) 2D locations in the floor in room 320.
8. (42) Category 6 Jacks with Nylon Faceplates.
9. (4) 48 Port Category 6 Patch Panel.
10. Test & certify (42) Category 6 cables.

**Note: All surface conduits will be EMT**  
**Patching or painting of drywall and or plaster**  
**All Work to done on 2<sup>nd</sup> shift.**

**\*\*Excludes\*\***  
**Permits or fees**

**BASE BID TOTAL INVESTMENT: \$ 237,320.00**

NOTE: This proposal may be withdrawn by us if not accepted within 30 days.

Respectfully Submitted,

Tim Kellenberger

**-ACCEPTANCE-**  
**PLEASE SIGN AND RETURN ONE COPY**

**ACCEPTED:**

Per \_\_\_\_\_

Title \_\_\_\_\_

Date \_\_\_\_\_

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from the above drawings or specifications involving extra cost of material or labor will only be executed upon written orders for same and will become an extra charge over the sum mentioned in this contract. All agreements must be made in writing. All agreements are contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado insurance, etc., upon above work. Workman's Compensation and Public Liability Insurance on above work to be taken out by Kellenberger Electric, Inc..



**KELLENBERGER  
ELECTRIC**

Kellenberger Electric is not responsible for delays in shipping dates/manufacturing delays of any electrical equipment due to manufacturer supply chain issues.

NOTE: This proposal may be withdrawn by us if not accepted within 30 days.

Respectfully Submitted,

Tim Kellenberger

**-ACCEPTANCE-  
PLEASE SIGN AND RETURN ONE COPY**

**ACCEPTED:**

Per \_\_\_\_\_

Title \_\_\_\_\_

Date \_\_\_\_\_

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from the above drawings or specifications involving extra cost of material or labor will only be executed upon written orders for same and will become an extra charge over the sum mentioned in this contract. All agreements must be made in writing. All agreements are contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado insurance, etc., upon above work. Workman's Compensation and Public Liability Insurance on above work to be taken out by Kellenberger Electric, Inc..



## PROPOSAL

Kane County Courts  
Attn: Jason Mathis  
mathisjason@16thcircuit.illinoiscourts.org

November 7, 2023  
Traffic Court  
540 S. Randall Road, St. Charles

We are pleased to offer the following quotation prepared by **Dan Bednarek**

Furnish and install all materials and labor for upgrade of power and data to video display in courtroom

### **Line voltage scope of work**

- 1 – duplex receptacle at each new TV monitor **(6) Total**
- 1 – new duplex receptacle at each attorney. **(2) Total**
- 1 – ¾" Low voltage conduit run to each TV
- 1 – 1" conduit run to each attorney table
- Rework existing 20amp dedicated receptacles on Data racks in Data room.
- Install 3 additional dedicated receptacles in Data room.

### **Voice/Data Scope of Work**

Furnish and Install:

1. (2) Category 6 Cables to (2) TV locations.
2. (4) Category 6 Jacks with Nylon Faceplates.
3. (1) 48 Port Category 6 Patch Panel.
4. Test & certify (4) Category 6 cables.
- 5.

**Note: All work to done on 2<sup>nd</sup> shift**

**\*\*Excludes\*\***

- Permits or fees
- Patching or painting of drywall

**BASE BID TOTAL INVESTMENT: \$ 37,900.00**

NOTE: This proposal may be withdrawn by us if not accepted within 30 days.

Respectfully Submitted,

Tim Kellenberger

**-ACCEPTANCE-  
PLEASE SIGN AND RETURN ONE COPY**

### **ACCEPTED:**

Per \_\_\_\_\_

Title \_\_\_\_\_

Date \_\_\_\_\_

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from the above drawings or specifications involving extra cost of material or labor will only be executed upon written orders for same and will become an extra charge over the sum mentioned in this contract. All agreements must be made in writing. All agreements are contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado insurance, etc., upon above work. Workman's Compensation and Public Liability Insurance on above work to be taken out by Kellenberger Electric, Inc..



**Kellenberger Electric is not responsible for delays in shipping dates/manufacturing delays of any electrical equipment due to manufacturer supply chain issues.**

NOTE: This proposal may be withdrawn by us if not accepted within 30 days.

Respectfully Submitted,

Tim Kellenberger

**-ACCEPTANCE-  
PLEASE SIGN AND RETURN ONE COPY**

**ACCEPTED:**

Per \_\_\_\_\_

Title \_\_\_\_\_

Date \_\_\_\_\_

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from the above drawings or specifications involving extra cost of material or labor will only be executed upon written orders for same and will become an extra charge over the sum mentioned in this contract. All agreements must be made in writing. All agreements are contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado insurance, etc., upon above work. Workman's Compensation and Public Liability Insurance on above work to be taken out by Kellenberger Electric, Inc..



## PROPOSAL

Kane County Courts  
Attn: Jason Mathis  
mathisjason@16thcircuit.illinoiscourts.org

November 7, 2023  
Judicial Center  
37W777 IL – Rt 38, St. Charles

We are pleased to offer the following quotation prepared by **Dan Bednarek**

### Line Voltage Scope of Work

Furnish and install all materials and labor for upgrade of power and data to video display in courtrooms. **(14)**

- 1 – Ceiling Quad at each Jury box
- 1 - Dedicated duplex receptacles at AV rack in hallway of each courtroom.
- 1 – ¾” Low voltage conduit run from IDF room to each AV Rack
- 1 – 1” conduit run from IDF room to each AV Rack
- 1 – ¾” low voltage conduit run to each bench
- 1 – 20amp receptacle and data opening to docket monitor outside each courtroom **(14)**
- 2 – 20 amp receptacles at each TV monitor **(28)**
- 3 – 20amp dedicated receptacles at main data closet in basement
- 3 – 2” data sleeves in main data close
- 4 – 20 amp receptacles & 4 - ¾” data sleeves at Main Entrance
- 1 – 20amp receptacle & 1 ¾” data sleeve at each elevator lobby
- Cut in Access panels in ceiling as needed.

NOTE: This proposal may be withdrawn by us if not accepted within 30 days.

Respectfully Submitted,

Tim Kellenberger

**-ACCEPTANCE-**  
**PLEASE SIGN AND RETURN ONE COPY**

### ACCEPTED:

Per \_\_\_\_\_

Title \_\_\_\_\_

Date \_\_\_\_\_

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from the above drawings or specifications involving extra cost of material or labor will only be executed upon written orders for same and will become an extra charge over the sum mentioned in this contract. All agreements must be made in writing. All agreements are contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado insurance, etc., upon above work. Workman's Compensation and Public Liability Insurance on above work to be taken out by Kellenberger Electric, Inc..



# KELLENBERGER ELECTRIC

### Voice/Data Scope of Work

Furnish and Install:

1. (1) Category 6 Cable to (22) 1D locations.
2. (2) Category 6 Cables to (14) 2D locations.
3. (4) 48 Port Category 6 Patch Panel.
4. Test & certify (36) Category 6 cables.
5. Work in conjunction with Kellenberger Electric to remove existing light fixtures to allow access to areas fish cable through walls and ceilings.

**Note: All work to done on 2<sup>nd</sup> shift**

**\*\*Excludes\*\***

**Permits or fees**

**Patching & Painting of Drywall**

**BASE BID TOTAL INVESTMENT: \$ 374,690.00**

**Kellenberger Electric is not responsible for delays in shipping dates/manufacturing delays of any electrical equipment due to manufacturer supply chain issues.**

NOTE: This proposal may be withdrawn by us if not accepted within 30 days.

Respectfully Submitted,

Tim Kellenberger

**-ACCEPTANCE-  
PLEASE SIGN AND RETURN ONE COPY**

**ACCEPTED:**

Per \_\_\_\_\_

Title \_\_\_\_\_

Date \_\_\_\_\_

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from the above drawings or specifications involving extra cost of material or labor will only be executed upon written orders for same and will become an extra charge over the sum mentioned in this contract. All agreements must be made in writing. All agreements are contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado insurance, etc., upon above work. Workman's Compensation and Public Liability Insurance on above work to be taken out by Kellenberger Electric, Inc..





## RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

### Title

Authorize Acceptance of Supplemental Funding to Support Workforce Services in Partnership with Chinese Mutual Aid Association and World Relief

### **Committee Flow:**

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

### **Contact:**

Scott Berger, 630-208-5351

### **Budget Information:**

Was this item budgeted? No	Appropriation Amount: \$75,000
If not budgeted, explain funding source: Illinois DCEO	

### **Summary:**

The attached resolution authorizes acceptance of Supplemental Funding to Support Workforce Services provided by the State of Illinois through its Department of Commerce and Economic Opportunity (DCEO). It also authorizes the Office of Community Reinvestment to contract with Chinese Mutual Aid Association and World Relief to implement project activities and deliver employment services.





## RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

**Resolution: No.**

Authorizing Execution of a Pledge Agreement

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

**Contact:** Charles Lasky, 630-232-5827

**Budget Information:**

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

**Summary:**

This resolution is authorizing an execution of a pledge agreement to provide 2-1-1 information and referral services to the citizens of Kane County. The resolution authorizes an amount not to exceed \$60,000 per fiscal year for FY2024 through FY2026.



Agency	Grant	Description
Chaddock	Early Childhood Mental Health	Provide expert consultation, training, and technical assistance to participating child care providers serving children age 0 to 5 and their families
Illinois Department of Human Services	IL Opioid SOR PDO	The Overdose Education and Naloxone Distribution (OEND) Program shall address the goal of reducing the number of opioid-related deaths by implementing strategies designed to prevent them. The sub-recipients shall be responsible for delivering a quality OEND program for a variety of target populations including non-traditional and traditional first responders, purchasing and distributing FDA-approved naloxone, coordinating and conducting outreach and educational activities, and complying with the required data collection and reporting expectations.
Illinois Department of Human Services	Opioid STR Prevention of Drug Overdose	Convene a local overdose prevention advisory council, coordinating outreach and informational activities, overseeing training activities for members of key sectors of this local area, purchasing and distributing of Naloxone kits, and assisting DHS/DCFS in complying with SAMHSA data collection and reporting expectations.
Illinois Department of Human Services	All Our Kids Early Childhood Networks	Community based collaboration to promote positive growth and development for children birth to 8 years old and their families
Illinois Department of Human Services	MH Special Project HIRISK infant Follow up	Case management services to families with an infant diagnosed with a high-risk condition after new born hospital discharge and/or environmental risk
Illinois Department of Public Health	Public Health Emergency Preparedness	Maintain & augment ability to respond to a public health emergency
Illinois Department of Public Health	Lead Poisoning Case Management with Environment Investigation Services	Lead case management and environmental investigations on children identified with elevated blood lead levels
Illinois Department of Public Health	City Readiness Initiative	Supports ability to dispense medical countermeasures to the population during a public health emergency
Illinois Department of Public Health	Local Health Protection	Food, water and disease protection as well as core community planning activities related to certification as a local health department
Illinois Department of Public Health	Potable Water Supply Grant	Groundwater Protection Permit funding provides permits issued through local health departments, who act as agents of the Department, in performance of the Private Well Permit Program and in accordance with the Water Well Construction to provide safe drinking water for Illinois citizens. Local Health Departments conduct permitting and
Illinois Department of Public Health	Tanning Protection Grant	Tanning Facilities Inspections funding makes possible the inspection of businesses in Illinois that provide tanning services to increase compliance in these locations and decrease injury, disease and prolonged health issues that may occur with users of these services. Inspections are conducted as required by the Tanning Facility Permit Act by trained local health department inspectors. This grant program also allows for the income received from registration and permit fees to be shared with the local health departments that participate in the program.
Illinois Department of Public Health	Tobacco Free Community	Implementation of tobacco prevention and control programs
Illinois Department of Public Health	Tobacco Reality IL Grant	Decrease and prevent tobacco use among youth by peer education
Illinois Department of Public Health	West Nile Virus (WNV)	Environmental surveillance, public information, human case investigation and prevention of mosquito-borne diseases such as West Nile viral encephalitis and other vector-borne diseases
Illinois Department of Public Health	LHD OD Surveillance & Response	The Local Health Department Overdoses Surveillance and Response Project will support local health departments (LHD) in the development of local response plans for opioid overdose and associated infectious disease morbidity and mortality based on near real-time surveillance.
National Association of City & County Health Officials	OD Prevention & Response Mentorship Prgm Grant	Create a new mentorship program to learn, share experiences, and implement a program related to community opioid prevention and response activities.
University of Illinois	Lead Research Project Grant	The LHD will recruit households from ISTC participants. At homes of those participants, water samples will be collected, inspections of the plumbing and well will take place.
Illinois Children's Health Foundation	Children's Mental Health Initiative Grant	Coordinate a process to work with a multi-disciplinary team in the community to better identify and meet the mental health and substance abuse needs of Kane County children and their families by enhancing the system of care
Illinois Department of Public Health	Comprehensive Health Protection	A master grant agreement that combines multiple IDPH grants listed above for efficiency and speed of processing.
Illinois State Board of Education	Early Childhood Block Grant	Coordinated services to at-risk infants and toddlers and their families
Illinois Department of Human Services	Maternal Infant Early Child Home Visitation Project	Helps the Elgin community to expand coordinated intake & home visitation and develop community systems for home visit referral and parent training
National Association of City & County Health Officials	MRC - RISE	The MRC COVID-19 Respond, Innovate, Sustain, and Equip (RISE) funding opportunity is intended to provide resources to the MRC network to support COVID-19 response efforts. The funding is used to prioritize building capacity for the MRC to respond, innovate to evolving requirements, sustain staffing requirements, and equip MRC unit.
Chaddock	GEER - Early Childhood Mental Health	Provide expert consultation, training, and technical assistance to participating child care providers serving children age 0 to 5 and their families
National Association of City & County Health Officials	MRC	The funding is intended to establish volunteer management structure, further expand the unit response capabilities, demonstrated a record of supporting public health emergency responses, and support multiple natural disaster responses.

Line Item	Line Item Description	Was personnel/item/service approved in original budget or a subsequent budget revision?	Are funds currently available for this personnel/item/service in the specific line item?	If funds are not currently available in the specified line item, where are the funds available?
350.580.000.32373	Early Childhood Mental Health	Yes	Yes	N/A
350.580.000.32374	IL Opioid SOR PDO	Yes	Yes	N/A
350.580.000.32378	IL Opioid Overdose Prevention Grant	Yes	Yes	N/A
350.580.000.32400	IDHS Early Child Network Grant	Yes	Yes	N/A
350.580.000.32410	IDHS Family Case Mgmt Grant	Yes	Yes	N/A
350.580.000.32460	IDPH Preparedness Grant	Yes	Yes	N/A
350.580.000.32470	IDPH Lead Poison Case Management Grant	Yes	Yes	N/A
350.580.000.32490	IDPH Cities Readiness Grant	Yes	Yes	N/A
350.580.000.32520	IDPH Local Health Protect Grant	Yes	Yes	N/A
350.580.000.32540	IDPH Potable Water Supply Grant	Yes	Yes	N/A
350.580.000.32570	IDPH Tanning Protection Grant	Yes	Yes	N/A
350.580.000.32590	IDPH IL Tobacco Free Comm Grant	Yes	Yes	N/A
350.580.000.32600	IDPH Tobacco Reality IL Grant	Yes	Yes	N/A
350.580.000.32630	IDPH West Nile Virus Prev Grant	Yes	Yes	N/A
350.580.000.32738	LHD OD Surveillance & Response	Yes	Yes	N/A
350.580.000.32005	Greater IL Violence Prevention Council	Yes	Yes	N/A
350.580.000.33891	OD Prevention & Response Mentorship Prgm Grant	Yes	Yes	N/A
350.580.000.33898	UIC Lead Research Project Grant	Yes	Yes	N/A
350.580.000.33899	Children's Mental Health Initiative Grant	Yes	Yes	N/A
351.580.000.32760	Kane Kares – ISBE Grant	Yes	Yes	N/A
351.580.000.33640	MIECHVP Grant	Yes	Yes	N/A
350.580.000.32365	Illinois Department of Public Health	Yes	Yes	N/A
350.580.000.32012	National Association of City & County Health Officials	Yes	Yes	N/A
350.580.000.33893	Chaddock	Yes	Yes	N/A
350.580.000.32376	National Association of City & County Health Officials	Yes	Yes	N/A



## RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

### Title

Authorization to Enter into Grant Agreements

### **Committee Flow:**

Public Health Committee, Finance and Budget Committee, Executive Committee, County Board

### **Contact:**

Michael Isaacson, 630-208-3140

### **Budget Information:**

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

### **Summary:**

The Kane County Health Department applies for grants each year to support its programs which provide health services to the community. The expenses for these programs are included in the FY2024 budget. The umbrella resolution allows recurring grants to meet the following objectives:

- Synchronizes approval of contracts between state and county fiscal levels
- Allows contract acceptance and signature within required timeframe
- Maximizes the amount of grant funding received by KCHD

This resolution allows the Kane County Board Chair to sign an agreement to accept the maximum awarded grant funds for the grants listed in this resolution to support the expenses included in the FY2024 budget.





## RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

### Title

**AUTHORIZING A GRANT AGREEMENT WITH THE ILLINOIS CRIMINAL JUSTICE INFORMATION AUTHORITY FOR THE RESIDENTIAL SUBSTANCE ABUSE TREATMENT GRANT TO THE KANE COUNTY SHERIFF'S OFFICE**

### **Committee Flow:**

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

### **Contact:**

Elizabeth Richards, 630-208-2001

### **Budget Information:**

Was this item budgeted? No	Appropriation Amount: \$190,000.00
If not budgeted, explain funding source: Grant	

### **Summary:**

Authorizing acceptance and execution of grant agreement NOFO #1430-2557 Residential Substance Abuse Treatment Grant to the Kane County Sheriff's Office for the expansion of substance abuse treatment program for women detainees.





## RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

### Title

Authorizing the Kane County Sheriff's Office Purchase of a Handheld X-Ray Imaging System

### **Committee Flow:**

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

### **Contact:**

Elizabeth Richards, 630.208.2001

### **Budget Information:**

Was this item budgeted? Yes	Appropriation Amount: \$52,110.00
If not budgeted, explain funding source: 001.380.380.60180 Sheriff's SWAT Supplies	

### **Summary:**

This resolution authorizes the Kane County Sheriff's Office purchase of a handheld X-ray imaging system. This will allow detectives to see more thoroughly conduct narcotics searches and investigations. Based on bids received from Bid 23-025, a handheld X-ray imaging system will be purchased from Viken Detection with budgeted funds through the Sheriff's SWAT Supplies Fund 001.380.380.60180 for an amount not to exceed \$52,110.00.

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

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

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



July 31, 2023

**PROCUREMENT SYNOPSIS**

Requesting Department:	Kane County Sheriff's Office
Procurement Name:	Bid 23-025 Portable Handheld Imaging Unit
Recommended Vendors:	Viken Detection Corporation

**NOTIFICATION AND RESPONSE**

Public Notices: Bidnet Direct and The Daily Herald

Advertising Date:	July 7, 2023	Notices sent/Plan Holders: 12/12
Proposal Due Date:	July 21, 2023	Proposals Received: 1

**PURPOSE**

This bid seeks qualified and authorized Vendors to furnish and deliver one (1) complete portable handheld backscatter imaging system, designed to optimize image and reduce undesired scatter of a variety of concealed items, and objects for the Kane County Sheriff's Office.

Kane County Sheriff's Office evaluated all bids per specifications, and contract requirements, and determined that Viken Detection Corporation of Burlington, MA was the most responsive, responsible bidder to furnish and deliver the required portable imaging unit at the highest quality and value. The following bid was received:

VENDORS	Grand Total Bid
<b><i>Viken Detection Corporation – Burlington, MA</i></b>	<b><i>\$52,110.00</i></b>

Based on cost, bid compliance, product specifications, and availability, the Sheriff's Office and staff recommended awarding this purchase contract to Viken Detection Corporation of Burlington, MA pending approval by the Committee and County Board.

Submitted By:

*Timothy Keovongsak,*

Tim Keovongsak, CPPB  
Assistant Director of Purchasing



**Quote #:** Q-04383  
**Date:** February 26, 2023  
**Expires On:** April 25, 2023

**Prepared For:** Luke Weston  
**Account:** Kane County Sheriff  
**Billing Address:** 37W755 IL Rt. 38  
 St. Charles, Illinois 60175  
 United States

**Account Manager:** Scott Owens  
**Phone:**  
**Email:** sowens@vikendetection.com

**Phone:** +1 617-467-5526  
**Fax:** +1 617-467-5024  
**Email:** [sales@vikendetection.com](mailto:sales@vikendetection.com)

Lead Time	Payment Terms
6-8 Weeks To be confirmed at Order Acceptance	Prepaid, Net 30 subject to credit approval

Product Code	Description	QTY	Unit Price	Extended
12-100120	CPAK Bundled package which includes one of our top Nighthawk-BTX imaging systems (+Pb trap detection can be added as a configurable option) and our new Broadwing-DTX Transmission imaging system along with all related standard accessories.	1	\$49,000.00	\$49,000.00
8-100411	NH Series Build Customization: +Pb Trap Detection	1	\$3,000.00	\$3,000.00
1-100229	NHBTX-140W7A Imaging System	1	Included	Included
10-000001	Domestic Economy (Ground) Shipping	1	\$110.00	\$110.00
1-100090	Broadwing-DTX Bar	1	Included	Included
1-100094	Broadwing-DTX Arm	1	Included	Included
3-101013	Nighthawk-BTX Series Standard Accessories Kit	1	Included	Included

Warranty Offerings	Year 1	Year 2 Extended	Year 3 Extended	Year 4 Extended	Year 5 Extended
CPAK (NHBTX-140W7A & Broadwing-DTX Kit) - Broadwing Extended Warranty	Included	Declined Coverage	Declined Coverage	Declined Coverage	Declined Coverage
CPAK (NHBTX-140W7A & Broadwing-DTX Kit) - Nighthawk 140kv Extended Warranty	Included	\$0	Declined Coverage	Declined Coverage	Declined Coverage

<b>Warranty Net Price Per Year</b>	<b>Included</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
------------------------------------	-----------------	---------------	----------	----------	----------

Products and Services Subtotal	\$52,000.00
Shipping and Handling Subtotal	\$110.00
Warranty Subtotal	\$5,000.00
Total Discount	\$5,000.00
<b>Total Price</b>	<b>\$52,110.00</b>

Please note that applicable sales taxes have not been included in the total price. This will be the buyer's responsibility unless a copy of a tax exempt certificate has been provided.

<b>Signature:</b>	_____	<b>Effective Date:</b>	____ / ____ / ____
<b>Name (Print):</b>	_____	<b>Title:</b>	_____

<b>Purchase Order Number:</b>	_____	<b>Sales Tax Exempt:</b>	Yes / No (If Yes, attach a copy of sales tax exempt certificate)
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THE FOLLOWING TERMS/CONDITIONS, TOGETHER WITH ANY OTHER TERMS/CONDITIONS SPECIFICALLY AGREED TO IN WRITING BY SELLER, SHALL APPLY TO ALL ORDERS ("Order(s)") FROM, AND SALES OF PRODUCTS ("Products") OR SERVICES ("Services") TO BUYER. ANY ACCEPTANCE OF ANY ORDER OF BUYER IS CONDITIONED UPON THESE TERMS/CONDITIONS. ANY ADDITIONAL OR DIFFERENT TERMS/CONDITIONS PROPOSED BY BUYER IN ANY DOCUMENT ARE OBJECTED TO AND SHALL NOT BE BINDING UPON SELLER. No Sales person is authorized to bind Seller to any promise or understanding not expressed herein.

## **TAXES**

In sales transaction instances where Sales Prices do not include applicable taxes or duties, the Buyer is solely responsible for paying all applicable taxes and duties. Under these circumstances, where the VIKEN DETECTION Sales invoice excludes State, County, and/or Local Sales Tax, it should be inferred that either (1) VIKEN DETECTION has not attained NEXUS status in the State where the Buyer resides, and the Buyer is solely responsible for calculating, remitting and filing the appropriate tax and duties incurred, or (2) The Buyer has declared tax exemption status, and has forwarded the applicable Exempt certificates to VIKEN DETECTION, prior to the Sales invoicing transaction. VIKEN DETECTION will add sales taxes to the sales price where required by applicable law and Buyer will pay such taxes unless Buyer provides VIKEN DETECTION with a duly executed sales tax exemption certificate. If Buyer is required by law to withhold any amount of tax from its Payment to VIKEN DETECTION, Buyer will take all reasonable steps to minimize such withholding tax, provide VIKEN DETECTION with a receipt or certificate as evidence the tax has been paid, and reimburse VIKEN DETECTION for the amount of withholding so that VIKEN DETECTION receives Payment for the full value of the invoice.

## **PRICES**

All prices are subject to change without notice in the event of any changes in cost of materials or labor, specifications, quantities, delivery schedules, customs duties, other factors beyond Seller's control, or in the event of delays caused by instructions of the Buyer, or failure of the Buyer to give Seller adequate information. Prices do not include taxes, including but not limited to Value Added Tax (VAT), or governmental charges.

## **DELIVERY**

Delivery dates are approximate and are dependent on prompt receipt by Seller of all necessary information. Seller may deliver all or any part of Products/ Services as early as 30 days in advance of agreed schedule. The point of delivery shall be "Ex-works" Seller's premises, unless otherwise specified by Seller. Upon delivery, title to Products and all risk of loss or damage thereto shall pass to Buyer. Where Buyer notifies Seller that it cannot take timely delivery of the Products, Seller may place such Products in storage, at the risk of Buyer, and Buyer shall reimburse Seller for all expenses incurred in connection with such storage. Buyer shall dispose of the packing materials for Products at its own expense, and shall defend, indemnify and hold harmless Seller from any legal obligations in connection with such packing waste.

## **PAYMENT**

1. The term of payment shall be net 30 days from date of Seller's invoice, unless otherwise specified. Payments shall be made by Buyer without any deduction or set-off. Unless otherwise agreed, payment shall be made in U.S. dollars. Seller may charge late payment fees at the rate of 1.5% per month, or the highest rate permitted by law, whichever is less, accruing daily.
2. If the financial condition of Buyer is unsatisfactory to Seller, Seller may require full or partial payment in advance, or satisfactory security, in the form of a letter of credit or otherwise. In the event of bankruptcy or insolvency of Buyer, Seller may immediately cancel any Order then outstanding.
3. Buyer grants Seller a purchase money security interest in Products located in the United States, or Services, as well as any proceeds, for the purpose of securing the obligations of Buyer hereunder. Buyer authorizes Seller to execute on Buyer's behalf and file such financing statements as Seller deems appropriate to perfect and notify Buyer's creditors of Seller's security interest.

## **VARIATIONS IN QUANTITY; CHANGES**

Buyer shall accept delivery of quantities greater or smaller than the quantity specified in Order(s), provided that any such

variation shall not exceed 5% of the quantity originally specified. Seller shall not be required to give notice of any such variations other than in the applicable shipping notice and invoice. Seller reserves the option to make changes to Products or Services which do not affect form, fit, or function, and shall deliver Products to the latest configuration part number at the time of delivery.

#### **EXPORT CONTROLS; FCPA; ANTI-BOYCOTT**

1. Buyer shall not make any disposition of the Products, by way of transshipment, re-export, diversion or otherwise, except as applicable U.S. export laws and regulations may expressly permit, and other than in and to the ultimate country of destination specified on Order(s) or declared as the country of ultimate destination on Seller's invoices or in the End Use Statement that Buyer supplies Seller. Seller shall not be named as shipper or exporter of record or U.S. principal party-in-interest (USPPI) unless specifically agreed to in writing by Seller in which case, Buyer shall provide Seller with a copy of the documents filed by Buyer for Export clearance purposes. At Seller's request, Buyer shall supply end-use and end-user information to determine export license applicability. Failure of Buyer to comply with this section shall constitute a material default allowing Seller to cancel related Order(s) without liability.
2. Buyer warrants that it shall not violate or cause the Seller to violate the U.S. Foreign Corrupt Practices Act of 1977 (FCPA), as amended, the United Kingdom Bribery Act (UKBA) of 2010, as amended, or their respective implementing regulations in connection with Buyer's sale or distribution of the Products and/or Services, and that Buyer does not know or have reason to believe that any consultant, agent, representative or other person retained by Buyer in connection with the sale and/or distribution of Products/Services has violated, nor caused Seller to violate the FCPA and/or the UKBA. Where Buyer learns of or has reason to know of any violation of FCPA and/or UKBA in connection with the sale or distribution of Products/Services, Buyer shall immediately advise Seller.
3. Buyer further warrants that Buyer shall not violate or cause Seller to violate the U.S. Anti-boycott Provisions of the U.S. Export Administration Regulations issued pursuant to the U.S. Export Administration Act of 1979, as amended, in connection with Buyer's purchase of Products/Services and that Buyer shall not request or require Seller to make statements or certifications against countries that are not subject to boycott by the U.S.

#### **WARRANTIES**

1. Seller warrants that Products manufactured by Seller, when delivered, shall be free from defects in material/workmanship. Seller's obligations under this warranty shall be limited exclusively to repairing or replacing, at Seller's option, any part of Products which, if properly installed, used and maintained, proved to have been defective in material or workmanship within 1 year from the date of shipment. Seller warrants that Services shall be performed in accordance with generally accepted industry practice. Seller warrants for a period of 1 year from the date of shipment that software or firmware, when used with Products, shall perform in accordance with Seller's published specifications. Seller makes no warranty, express or implied, that the operations of the software or firmware shall be uninterrupted or error-free, or that functions contained therein shall meet or satisfy the Buyer's intended use/requirements. Buyer shall notify Seller of any defect in the quality or condition of Products (including software/firmware) or Services within 7 days of the date of delivery or performance, unless the defect was not apparent on reasonable inspection, in which case, within 7 days after discovery of the defect. If Buyer does not provide such timely notification, it shall not be entitled to reject Products (including software/firmware) or Services, and Seller shall have no liability for such defect.
2. Seller's warranty obligations shall not apply to Products which (1) have been altered or repaired by someone other than Seller, or (2) have been subjected to misuse, neglect, or improper use or application, or (3) are normally consumed in operation, or (4) have a normal life inherently shorter than the warranty period stated therein.
3. No Products may be returned unless authorized in advance by Seller, and then only upon such conditions to which Seller may agree. Buyer must obtain a Return Material Authorization (RMA) number from Seller prior to any return shipment, and such RMA number must appear on the shipping label and packing slip. Buyer shall be responsible for returned Products until such time as Seller receives the same at its facility, and for all charges for packing, inspection, shipping, transportation or insurance associated with returned Products.
4. This section VI sets forth the exclusive remedies and obligations for claims based upon defects in or nonconformity of Products/Services, whether the claim is in contract, warranty, tort (including negligence of any degree or strict liability) or otherwise. **THE FOREGOING WARRANTIES ARE IN LIEU OF ALL OTHER WARRANTIES, WHETHER ORAL, WRITTEN, EXPRESS, IMPLIED OR STATUTORY. NO IMPLIED OR STATUTORY WARRANTIES OF MERCHANTABILITY OR FITNESS FOR PARTICULAR PURPOSE SHALL APPLY.**

#### **PATENTS/INDEMNITY**

If Buyer receives a claim that Products, or part thereof manufactured by Seller infringes a patent, Buyer shall notify Seller

promptly in writing and give Seller information, assistance and exclusive authority to evaluate, defend and settle such claim. Where Buyer has furnished specifications/designs for the manufacture of the allegedly- infringing Products, Buyer shall defend, indemnify and hold harmless Seller against third-party claims for infringement arising out of Seller's use of such specifications/designs.

#### **LIMITATION OF LIABILITY**

The total liability of Seller on any claim, whether in contract, tort (including negligence of any degree and strict liability) or otherwise arising out of, connected with, or resulting from the manufacture, sale, delivery, resale, repair, replacement or use of any Products/Services, shall not exceed the price allocable to the Products/Services or part thereof which gives rise to the claim. **IN NO EVENT, WHETHER AS A RESULT OF BREACH OF CONTRACT, WARRANTY, TORT, (INCLUDING NEGLIGENCE OF ANY DEGREE, STRICT LIABILITY OR PATENT INFRINGEMENT) OR OTHERWISE, SHALL SELLER, ITS AFFILIATES, SUBCONTRACTORS, OR SUPPLIERS BE LIABLE FOR ANY LOSS OF PROFIT OR REVENUES, LOSS OF USE OF THE PRODUCTS OR SERVICES, OR ANY ASSOCIATED EQUIPMENT, COST OF CAPITAL, COST OF SUBSTITUTE GOODS, FACILITIES, SERVICES OR REPLACEMENT POWER, DOWNTIME COSTS OR CLAIMS OF BUYER'S CUSTOMERS FOR DAMAGES OR FOR ANY SPECIAL, PROXIMATE, CONSEQUENTIAL, INCIDENTAL, INDIRECT OR EXEMPLARY DAMAGES.** If Buyer transfers title to, or leases Products sold hereunder to, or otherwise permits or suffers use by, any third party, Buyer shall obtain from such third party a provision affording Seller and its subcontractors/suppliers the protection of the preceding sentence. Any action against Seller must be brought within 18 months after cause of action accrues.

#### **EXCUSABLE DELAYS**

1. Seller shall not be liable for delays in delivery or failure to perform due directly or indirectly to causes beyond Seller's reasonable control including but not limited to: acts of God; war; terrorism; civil commotion; riots; embargoes; government regulations, orders, instructions or priorities; port congestion; acts of or failure to act on the part of Buyer or its agents/employees; fires; floods; sabotage; nuclear incidents; earthquakes; storms; epidemics; strikes; lockouts or other labor difficulties; shortages of or inability to timely obtain proper labor, materials, components, shipping space or transportation, fuel, supplies or power at current prices; or due to limitations imposed by the extent of availability of Seller's normal manufacturing facilities.
2. If a delay excused per the above extends for more than 90 days and the parties have not agreed upon a revised basis for continuing providing Products/Services at the end of the delay, including adjustment of the price, then either party (except where delay is caused by Buyer, in which event only Seller) upon thirty (30) days' notice may terminate the Order with respect to the unexecuted portion of the Products/Services, whereupon Buyer shall promptly pay Seller its reasonable termination charges upon submission of Seller's invoices thereof.

#### **SOFTWARE/TECHNICAL/PROPRIETARY INFORMATION**

1. Buyer shall not acquire any rights to any software which may be delivered with Products, except as granted in Seller's standard software license. Any software license granted in connection with Products shall be an interim license, which may be withdrawn, pending payment for Products in full.
2. The purchase of Products shall not include any right to supply of technical information such as drawings or specifications.
3. Proprietary information, including drawings, documents, technical data, reports, software, designs, inventions and other technical information supplied by Seller in connection herewith (hereinafter called "Data"), shall remain Seller's sole property and shall be held in confidence by Buyer. Data shall not be reproduced, used or disclosed to others by Buyer without Seller's prior written consent. Upon completion of Order, Buyer shall promptly return all Data to Seller together with all copies or reprints thereof then in Buyer's possession or control, and Buyer shall thereafter make no future use, either directly or indirectly, of any Data or any information derived therefrom without Seller's prior written consent. The foregoing shall in no way obligate Seller to provide or supply Data.

#### **DIES, TOOLS, PATTERNS**

Seller's charges for dies, molds, patterns and the like represent the Buyer's proportionate cost thereof, it being expressly understood that they remain the property of Seller. Modifications made to dies, molds, patterns and the like in order to manufacture Products shall be at the discretion of Seller.

#### **GENERAL**

1. The rights and obligations of the Buyer and Seller hereunder shall be governed in all respects by the law of the Commonwealth of Massachusetts, U.S.A. The exclusive forum for adjudication of any disputes shall be the federal or state courts of the Commonwealth of Massachusetts, and Buyer/Seller hereby consent to personal jurisdiction and venue in such courts in any proceeding. The United Nations Convention on the International Sale of Goods shall not apply.
2. These Terms and Conditions of Sale together with any other terms specifically agreed to in writing by Seller constitute the entire agreement between Buyer and Seller and supersede any prior or contemporaneous representations, agreements, proposals, warranties, or understandings, oral or written, express or implied. No waiver, modification, amendment, rescission or other change to these Terms and Conditions of Sale shall be binding unless specifically agreed to in writing by an authorized representative of Seller.
3. The invalidity, of any part hereof shall not affect the validity of the remainder. The failure of Seller to assert any right at any time hereunder shall not prevent Seller's subsequent assertion of the same or different rights.
4. Buyer may not assign this contract without the prior written approval of the Seller.

#### **PROHIBITION FOR HAZARDOUS USE**

Products sold hereunder are not intended for application in, and shall not be used by Buyer in construction or application of a nuclear installation or in connection with use or handling of nuclear material or for any hazardous activity or critical application, where failure of a single component could cause substantial harm to persons or property, unless Products have been specifically approved for such activity or application. Seller disclaims all liability for loss or damage resulting from such unauthorized use and Buyer shall defend, hold harmless and indemnify Seller against any such liability, whether arising under breach of contract, warranty, tort (regardless of the degree of fault or negligence), strict liability or otherwise.

Where Seller approves the application of the Products in a nuclear facility, the Buyer shall, before such use or provision, arrange for insurance or governmental indemnity protecting the Seller against liability and hereby releases and agrees to indemnify the Seller and its suppliers for any nuclear damage, including loss of use, in any manner arising out of a nuclear incident, whether alleged to be due, in whole or in part to the negligence or otherwise of the Seller or its suppliers.

#### **STATUTORY REQUIREMENTS**

Seller reserves the right to make any changes in the general specifications of the Products which are required for the Products to conform to any statutory requirement.

#### **GOVERNMENT CONTRACTS**

Only Federal Acquisition Regulation ("FAR") supplement clauses expressly accepted in writing by Seller shall be included or incorporated by reference herein. Seller shall not be bound by and makes no representation of compliance with any FAR or FAR supplement clauses that Seller shall not have expressly accepted in writing.

#### **REGISTRATION (Nighthawk products)**

Each U.S. State has a regulating body that oversees use of both medical and industrial x-ray devices. If you are acquiring a Viken Nighthawk scanner, you are required in most states to register your device with a state radiation control authority before use in that state. The registration may be required prior to delivery, prior to use, or within 15 to 30 days of installation (depending on the specific state requirements). If you are acquiring this unit for resale or leasing, your customer may also be required to register. A listing of state radiation control authorities as of October 2022 is available at <https://www.nrc.gov/agreement-states.html>. (subject to change; you are responsible for locating and contacting the applicable state radiation control authority.)

NOTE – Federal entities are typically not subject to these State registration or regulatory requirements.





## RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

### **Title**

Approving The Kane County Per Diem Meal Rates For Calendar Year 2024

### **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:**

Approving the Auditor's recommendation for the Per Diem Meal Rate to remain unchanged for 2024.

**COUNTY OF KANE**  
Office of the Kane County Auditor

**Penny Wegman**  
Kane County Auditor



719 South Batavia Ave.  
Building A  
Geneva, Illinois 60134-3077  
Phone: (630) 232-5915  
[WegmanPenny@KaneCountyIL.gov](mailto:WegmanPenny@KaneCountyIL.gov)

**TO:** Jamie Loblillo, HR Executive Director  
**FROM:** Penny Wegman, Auditor  
**SUBJECT:** 2024 Meal Per Diem  
**DATE:** October 23, 2023

Based on the Kane County Financial Policy, the meal per diem rates are to be established in the Human Service Committee prior to being voted on by the County Board.

Annually, in preparation of this discussion, the County Auditor reviews the meal per diem process and rates and shares its findings with the Human Resources Management Department.

Historically, the County used the primary destination rates of Oak Brook Terrace (DuPage County) established by the U.S. General Services Administration (GSA) as a guide for setting the County travel meal per diem rates.

The fiscal year 2024 per diem rates have been released by the GSA and are as follows:

<b>Total per Day <sup>1</sup></b>	<b>Breakfast <sup>2</sup></b>	<b>Lunch <sup>2</sup></b>	<b>Dinner <sup>2</sup> (includes incidental expenses)</b>	<b>First &amp; Last Day of Travel <sup>3</sup></b>
\$64.00	\$14.00	\$16.00	\$34.00	\$48.00

*Source - GSA - Meals and Incidental Expenses (M&IE)  
Primary Destination - Oak Brook Terrace / DuPage*

<sup>1</sup> This column lists the full daily amount employees receive for a single calendar day of travel when that day is neither the first nor last day of travel.

<sup>2</sup> The separate amounts for breakfast, lunch and dinner listed in the chart are provided should you need to deduct any of those meals from your trip voucher. For example, if your trip includes meals that are already paid for by the government (such as through a registration fee for a conference), you will need to deduct those meals from your voucher.

<sup>3</sup> This column lists the amount employees receive for the first and last calendar day of travel. The first and last calendar day of travel is calculated at 75 percent.

**COUNTY OF KANE**  
**Office of the Kane County Auditor**

These rates remain unchanged from the prior year. As such, the Auditor's Office recommends for fiscal year 2024 to keep the meal per diem rates in line with the GSA standards by keeping the rates consistent with the prior year.

Please advise if changes are made to the recommendation, the Auditor's Office is required to communicate to County employees once approved by County Board.

Sincerely,

A handwritten signature in black ink that reads "Penny Wegman". The signature is written in a cursive, flowing style.

Penny Wegman, Kane County Auditor

# FY 2024 Per Diem Rates for Illinois

## Meals & Incidentals (M&IE) rates and breakdown

Primary Destination	County	M&IE Total	Continental Breakfast/Breakfast	Lunch	Dinner	Incidental Expenses	First & LastDay of Travel
Bolingbrook / Romeoville / Lemont	Will	\$64	\$14	\$16	\$29	\$5	\$48.00
Chicago	Cook / Lake	\$79	\$18	\$20	\$36	\$5	\$59.25
East St. Louis / O'Fallon / Fairview Heights	St. Clair	\$64	\$14	\$16	\$29	\$5	\$48.00
Oak Brook Terrace	DuPage	\$64	\$14	\$16	\$29	\$5	\$48.00
Standard Rate	Applies for all locations without specified rates	\$59	\$13	\$15	\$26	\$5	\$44.25





## RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

### Title

Public Defender Special Fund Resolution

### **Committee Flow:**

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

### **Contact:**

Jill Choate

### **Budget Information:**

Was this item budgeted? N/A	Appropriation Amount: \$104,978.08
If not budgeted, explain funding source: Illinois Supreme Court	

### **Summary:**

Resolution to create special fund for Illinois Supreme Court Allocation of monies to supplant Public Defender budget.





## RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

### Title

Authorizing Salary Increase for the Executive Director of the Finance Department

### **Committee Flow:**

Finance and Budget Committee, Executive Committee, County Board

### **Contact:**

Jamie Lobrillo, 630.208.3836

### **Budget Information:**

Was this item budgeted? No	Appropriation Amount: \$ 162,500
If not budgeted, explain funding source: N/A	

### **Summary:**

This resolution authorizes a salary increase to \$162,500 annually for the Executive Director of the Finance Department.





## RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

**Resolution: No.**

Authorizing Salary Increase for the Executive Director of Information Technologies and Building Management

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

**Contact:** Corinne Pierog, 630-232-5931

**Budget Information:**

Was this item budgeted? Yes	Appropriation Amount: \$203,500
If not budgeted, explain funding source:	

**Summary:**

Authorizing a department head equitable salary adjustment appropriate based on position requirements and individual merit.





## RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

**Resolution: No.**

Authorizing Salary Increase for the Executive Director of the Human Resources Management Department

**Committee Flow:** Human Services Committee, Finance Committee, Executive Committee, County Board

**Contact:** Chairman Corinne Pierog

**Budget Information:**

Was this item budgeted? Yes	Appropriation Amount: \$137,000
If not budgeted, explain funding source: N/A	

**Summary:**

This resolution approves a salary increase for the Executive Director of the Human Resource Management Department effective with the first pay period of Fiscal Year 2024.





## RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

### Title

AUTHORIZING SALARY INCREASE FOR THE KANE COUNTY EMERGENCY COMMUNICATIONS DIRECTOR OF COMMUNICATIONS

### **Committee Flow:**

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

### **Contact:**

TBD

### **Budget Information:**

Was this item budgeted? TBD	Appropriation Amount: \$134,500
If not budgeted, explain funding source: TBD	

### **Summary:**

Kane County Human Resources has developed a grade and range system for the administration of salaries in compliance with applicable statutes and regulations in order to attract and retain quality staff. Pursuant to County Code, the County Board Chairman has consulted with the chairman of the standing committee to which each department head reports to determine equitable salary adjustments appropriate for each department head based on position requirements and individual merit. The annual salary for the Kane County Emergency Communications Director of Communications recommended by the Chairman of the County Board is \$134,500. Adjustment will happen at the first full pay period of fiscal year 2024.





## RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

### Title

Authorizing Salary Increase for the Supervisor of Assessments

### **Committee Flow:**

Public Service Committee, Finance and Budget Committee, Executive Committee, County Board

### **Contact:**

Jamie Loblillo, 630.208.3836

### **Budget Information:**

Was this item budgeted? N/A	Appropriation Amount: \$149,500 Annually
If not budgeted, explain funding source: N/A	

### **Summary:**

This resolution authorizes a salary increase of \$149,500 annually for the Supervisor of Assessments.





## RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

### Title

Authorizing Salary Increase for the Director of the Office Community Development and Zoning.

### **Committee Flow:**

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

### **Contact:**

Ron Ford, 630-444-1206

### **Budget Information:**

Was this item budgeted? Yes	Appropriation Amount: \$148,000
If not budgeted, explain funding source: 001.690.690.40000	

### **Summary:**

This resolution is to authorize a salary increase for the Director of Community Development and Zoning to 148,000 annually.





## RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

### Title

Authorizing Salary Increase for the Director of Environmental and Water Resources

### **Committee Flow:**

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

### **Contact:**

Ron Ford, 630-444-1206

### **Budget Information:**

Was this item budgeted? Yes	Appropriation Amount: \$143,000
If not budgeted, explain funding source: 001.690.692.4000	

### **Summary:**

This resolution is to authorize a salary increase for the Director of Environmental and Water Resources to 143,000 annually.





## RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

### Title

Authorizing Salary Increase for the Administrator of Animal Control

### **Committee Flow:**

Public Health Committee, Finance and Budget Committee, Executive Committee, County Board

### **Contact:**

Brett Youngsteadt, DVM 630.232.3555

### **Budget Information:**

Was this item budgeted? No	Appropriation Amount: \$110,000.00
If not budgeted, explain funding source: 290.500.500.40000	

### **Summary:**

This resolution is to authorize a salary increase for the Administrator of Kane County Animal Control to \$110,000 annually.





## RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

### Title

Authorizing Salary Increase for the Executive Director of the Health Department

### **Committee Flow:**

Public Health Committee, Finance and Budget Committee, Executive Committee, County Board

### **Contact:**

Michael Isaacson, 630-208-3140

### **Budget Information:**

Was this item budgeted? Yes	Appropriation Amount: \$164,395
If not budgeted, explain funding source: N/A	

### **Summary:**

This resolution is to authorize a salary increase for the Executive Director of the Health Department to \$164,395 annually.