



# Kane County

## KC Executive Committee

### Agenda

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

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

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**Wednesday, August 2, 2023**

**9:00 AM**

**County Board Room**

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

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**----- CONSENT AGENDA -----**

**Executive**

1. **Resolution:** Appointing Constantine "Dino" Konstans to the Board of Review
2. **Resolution:** Appointment of Member of the Board of Review (Michael E. Madziarek, CIAO)

**Finance**

1. **Resolution:** Approving June 2023 Claims Paid
2. **Resolution:** Authorizing Budget Notation for Approved ARPA Award Amounts (RES 23-272) for Veterans' Service Organizations Grant Program
3. **Resolution:** Authorizing a Budget Adjustment for Sustainability Manager Salary for the Department of Environmental & Water Resources

4. **Resolution:** Authorizing a Budget Adjustment for the Kane County State's Attorney's Office Weed and Seed Program
5. **Resolution:** Authorizing FY23 Budget Adjustment for AOIC Modernization Grant
6. **Resolution:** Approving a Budget Adjustment for the Village of Big Rock DCEO Grant Administration with the Office of Community Reinvestment
7. **Resolution:** Authorizing the County to Contract with Humana Inc. to Provide the 2024 Healthcare Continuation Coverage for Medicare Eligible Retired and Disabled Employees and Surviving Spouses
8. **Resolution:** Authorizing a Contract for Kane County Wall Finishing and Painting Services
9. **Resolution:** Authorizing Contract for Prison Rape Elimination Act (PREA) Resident Reporting Services for the Juvenile Justice Center
10. **Resolution:** Authorizing a Contract Extension for Kane County Carpet Replacement
11. **Resolution:** Authorizing Contract Extension for Medical Services for the Juvenile Justice Center
12. **Resolution:** Authorizing a Continuation of Contract with Paymentus Corporation
13. **Resolution:** Authorizing Renewal of a Support Services Contract for the Homeless Management Information System
14. **Resolution:** Authorizing an Agreement with Hart Intercivic for the Upgrade of the Kane County Voting System, Hardware, Software, and Related Services and Corresponding Budget Adjustment
15. **Resolution:** Authorizing an Intergovernmental Agreement with Kendall County for Juvenile Detention Services
16. **Resolution:** Authorizing an Amendment to the Kane County Adult Justice Center's Contract with Aramark Correctional Services LLC to Provide Food Services at the Kane County Juvenile Justice Center
17. **Resolution:** Authorizing to Receive Grant Funding from Grant #21-203121 Construction of a Multi-Use Facility at the Kane County Judicial Center Campus
18. **Resolution:** Authorizing Funding for the State's Attorney Collaborative Diversion Buildout at the Kane County Branch Court Facility
19. **Ordinance:** Amending Chapter 2, Article VI, Division 3 of the Kane County Code to Establish Responsible Bidder Requirements on Public Works Projects

**Human Services**

1. **Resolution:** Authorizing Contract for Workers Compensation and Liability Claims Third Party Administrator

**Judicial/Public Safety**

1. **Resolution:** Authorizing the Appointment of Manuel Olalde to the Kane County Sheriff's Office Merit Commission to Fill a Vacated Term
2. **Resolution:** Authorizing a Proclamation for Probation and Pretrial Supervision Week

**Legislative**

1. **Resolution:** Supporting State Legislation Authorizing the Licensing of County-Owned Fiber-Optics Infrastructure to Private Entities

**Transportation**

1. **Resolution:** Approving Adopt-A-Highway Applicants
2. **Resolution:** Approving an Amendment to the Agreement with Byrne Software Technologies, Inc. of Chesterfield, Missouri for Permit Software and Implementation Services, Kane County Section No. 21-00530-00-MS
3. **Resolution:** Approving a Phase II Engineering Services Agreement with Christopher B. Burke Engineering, Ltd. of Rosemont, Illinois for Randall Road at Hopps Road Intersection Improvements, Kane County Section No. 19-00511-00-CH

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

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12. **Executive Session**
13. **Open Session**
  - A. Vote on Release of Closed Session Minutes
14. **Committee Reports**
15. **Public Comment (Non-Agenda Items)**
16. **Adjournment**

STATE OF ILLINOIS )

SS.

COUNTY OF KANE )

**FINANCE REPORT NO. TMP-23-1034**

## MONTHLY FINANCE REPORTS (ATTACHED)



**Executive Committee Revenue Report - Summary**  
**Through June 30, 2023 (58.3% YTD)**

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	Total % Received
<b>010 County Board</b>	<b>\$ 5,025</b>	<b>\$ 11,831,374</b>	<b>\$ 5,741,743</b>	<b>48.53%</b>
001 General Fund	\$ 5,025	\$ 92,500	\$ 111,700	120.76%
120 Grand Victoria Casino Elgin	\$ -	\$ 5,465,673	\$ 4,960,280	90.75%
430 Farmland Preservation	\$ -	\$ 6,273,201	\$ 669,763	10.68%
<b>Grand Total</b>	<b>\$ 5,025</b>	<b>\$ 11,831,374</b>	<b>\$ 5,741,743</b>	<b>48.53%</b>

# Executive Committee Expenditure Report - Summary

Through June 30, 2023 (58.3% YTD, 57.69% Payroll Expense through Pay Period Ending 06/24/2023)

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
<b>010 County Board</b>	<b>\$ 120,039</b>	<b>\$ 13,189,631</b>	<b>\$ 4,288,759</b>	<b>\$ 13,190</b>	<b>32.62%</b>
001 General Fund	\$ 107,532	\$ 1,450,757	\$ 802,933	\$ -	55.35%
120 Grand Victoria Casino Elgin	\$ 2,742	\$ 5,465,673	\$ 3,386,594	\$ 49	61.96%
430 Farmland Preservation	\$ 9,764	\$ 6,273,201	\$ 99,232	\$ 13,141	1.79%
<b>Grand Total</b>	<b>\$ 120,039</b>	<b>\$ 13,189,631</b>	<b>\$ 4,288,759</b>	<b>\$ 13,190</b>	<b>32.62%</b>

**Executive Committee Expenditure Report - Detail**  
**Through June 30, 2023 (58.3% YTD, 57.69% Payroll Expense through Pay Period Ending 06/24/2023)**

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
<b>010 County Board</b>	<b>\$ 120,039</b>	<b>\$ 13,189,631</b>	<b>\$ 4,288,759</b>	<b>\$ 13,190</b>	<b>32.62%</b>
<b>001 General Fund</b>	<b>\$ 107,532</b>	<b>\$ 1,450,757</b>	<b>\$ 802,933</b>	<b>\$ -</b>	<b>55.35%</b>
Personnel Services- Salaries & Wages	\$ 77,214	\$ 1,002,558	\$ 579,342	\$ -	57.79%
Personnel Services- Employee Benefits	\$ 28,384	\$ 261,524	\$ 199,601	\$ -	76.32%
Contractual Services	\$ 1,499	\$ 175,575	\$ 14,558	\$ -	8.29%
Commodities	\$ 434	\$ 11,100	\$ 9,433	\$ -	84.98%
<b>120 Grand Victoria Casino Elgin</b>	<b>\$ 2,742</b>	<b>\$ 5,465,673</b>	<b>\$ 3,386,594</b>	<b>\$ 49</b>	<b>61.96%</b>
Personnel Services- Salaries & Wages	\$ 1,719	\$ 47,647	\$ 31,111	\$ -	65.29%
Personnel Services- Employee Benefits	\$ 700	\$ 64,766	\$ 21,093	\$ -	32.57%
Contractual Services	\$ 224	\$ 1,689,107	\$ 652,666	\$ 49	38.64%
Commodities	\$ 42	\$ 6,814	\$ 6,521	\$ -	95.69%
Transfers Out	\$ 59	\$ 2,676,614	\$ 2,675,204	\$ -	99.95%
Contingency and Other	\$ -	\$ 980,725	\$ -	\$ -	0.00%
<b>430 Farmland Preservation</b>	<b>\$ 9,764</b>	<b>\$ 6,273,201</b>	<b>\$ 99,232</b>	<b>\$ 13,141</b>	<b>1.79%</b>
Personnel Services- Salaries & Wages	\$ 1,110	\$ 92,079	\$ 19,376	\$ -	21.04%
Personnel Services- Employee Benefits	\$ 290	\$ 13,614	\$ 2,948	\$ -	21.65%
Contractual Services	\$ 8,364	\$ 400,771	\$ 23,267	\$ 13,141	9.08%
Transfers Out	\$ -	\$ 53,641	\$ 53,641	\$ -	100.00%
Capital	\$ -	\$ 5,713,096	\$ -	\$ -	0.00%
<b>Grand Total</b>	<b>\$ 120,039</b>	<b>\$ 13,189,631</b>	<b>\$ 4,288,759</b>	<b>\$ 13,190</b>	<b>32.62%</b>



# Executive Accounts Payable by GL Distribution

Payment Date Range 06/01/23 - 06/30/23

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>010 - County Board</b>										
Sub-Department <b>010 - County Board/Liquor</b>										
Account <b>50150 - Contractual/Consulting Services</b>										
1083 - Devnet, Inc	0711.12452	Automated Data Export to Autoagent	Paid by Check # 381543		06/05/2023	06/05/2023	06/05/2023	06/05/2023	06/20/2023	1,050.00
Account <b>50150 - Contractual/Consulting Services</b> Totals									Invoice Transactions 1	\$1,050.00
Account <b>52140 - Repairs and Maint- Copiers</b>										
8930 - Impact Networking, LLC	2958916	Contract base rate charge for 05/18/23 - 06/17/23	Paid by EFT # 80579		05/18/2023	05/31/2023	05/31/2023		06/20/2023	45.32
Account <b>52140 - Repairs and Maint- Copiers</b> Totals									Invoice Transactions 1	\$45.32
Account <b>53060 - General Printing</b>										
13153 - Toshiba America Business Solutions Inc	6021459	CPC Billing	Paid by EFT # 80382		05/04/2023	05/04/2023	05/04/2023	05/04/2023	06/05/2023	11.65
Account <b>53060 - General Printing</b> Totals									Invoice Transactions 1	\$11.65
Account <b>53105 - Conferences and Meetings - Board Members</b>										
4185 - Metro West Council of Government (COG)	5117	Networking Dinner 5/25/23	Paid by EFT # 80626		06/01/2023	06/05/2023	06/05/2023		06/20/2023	165.00
Account <b>53105 - Conferences and Meetings - Board Members</b> Totals									Invoice Transactions 1	\$165.00
Account <b>53130 - General Association Dues</b>										
2824 - AICPA-American Institute of CPA	5222023	membership - AICPA Carrollyn Brady	Paid by Check # 381505		05/22/2023	05/22/2023	05/22/2023	05/22/2023	06/20/2023	315.00
Account <b>53130 - General Association Dues</b> Totals									Invoice Transactions 1	\$315.00
Account <b>60000 - Office Supplies</b>										
3795 - 4Imprint, Inc.	11173840	Simplistic Pen-Translucent - Silver	Paid by EFT # 80169		05/05/2023	05/05/2023	05/05/2023	05/05/2023	06/05/2023	1,895.99
3578 - Warehouse Direct, Inc.	5488336-0	gloves, nitblu, powdfr, 5mil, l 100	Paid by EFT # 80394		05/04/2023	05/04/2023	05/04/2023	05/04/2023	06/05/2023	6.00
13825 - Awesomercampaigns.com, Inc.	207151	207151	Paid by EFT # 80453		05/30/2023	05/30/2023	05/30/2023	05/30/2023	06/20/2023	565.00
Account <b>60000 - Office Supplies</b> Totals									Invoice Transactions 3	\$2,466.99
Account <b>60010 - Operating Supplies</b>										
12287 - Century Springs/Ove Water Services	2056704	Water delivery 03/10/23	Paid by EFT # 80478		03/10/2023	06/01/2023	06/01/2023		06/20/2023	23.45
12287 - Century Springs/Ove Water Services	2064553	Water delivery 03/24/23	Paid by EFT # 80478		03/24/2023	06/01/2023	06/01/2023		06/20/2023	32.03
12287 - Century Springs/Ove Water Services	2091017	Water delivery 05/05, 05/19, 05/31/23 & June Rental Fee	Paid by EFT # 80478		05/31/2023	06/05/2023	06/05/2023		06/20/2023	74.72
Account <b>60010 - Operating Supplies</b> Totals									Invoice Transactions 3	\$130.20
Sub-Department <b>010 - County Board/Liquor</b> Totals									Invoice Transactions 11	\$4,184.16
Department <b>010 - County Board</b> Totals									Invoice Transactions 11	\$4,184.16
Fund <b>001 - General Fund</b> Totals									Invoice Transactions 11	\$4,184.16



# Executive Accounts Payable by GL Distribution

Payment Date Range 06/01/23 - 06/30/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 120 - Grand Victoria Casino Elgin</b>										
Department <b>010 - County Board</b>										
Sub-Department <b>020 - Riverboat</b>										
Account <b>45420 - Tuition Reimbursement</b>										
11129 - Gabriela Allison	2303-01	Tuition Reimb-UMGC ANTH 102. BEHS 364, CCJS 342	Paid by Check # 381403		05/12/2023	05/24/2023	05/25/2023		06/05/2023	2,400.00
13311 - Heidi Lichtenberger	2302-01	Tuition Reimbursement	Paid by EFT # 80614		05/31/2023	06/05/2023	06/09/2023		06/20/2023	264.00
Account <b>45420 - Tuition Reimbursement</b> Totals							Invoice Transactions	2		\$2,664.00
Sub-Department <b>020 - Riverboat</b> Totals							Invoice Transactions	2		\$2,664.00
Department <b>010 - County Board</b> Totals							Invoice Transactions	2		\$2,664.00
Fund <b>120 - Grand Victoria Casino Elgin</b> Totals							Invoice Transactions	2		\$2,664.00
<b>Fund 430 - Farmland Preservation</b>										
Department <b>010 - County Board</b>										
Sub-Department <b>021 - Farmland Preservation</b>										
Account <b>50150 - Contractual/Consulting Services</b>										
12891 - Special Project Staffing dba The Salem Group	4168369	TEMPORARY STAFFING - ALAINA LAWRENCE	Paid by EFT # 80695		04/27/2023	06/08/2023	06/08/2023		06/20/2023	504.00
12891 - Special Project Staffing dba The Salem Group	4172507	TEMPORARY STAFFING - ALAINA LAWRENCE	Paid by EFT # 80695		05/04/2023	06/08/2023	06/08/2023		06/20/2023	472.50
12891 - Special Project Staffing dba The Salem Group	4180703	TEMPORARY STAFFING - ALAINA LAWRENCE	Paid by EFT # 80695		05/18/2023	06/08/2023	06/08/2023		06/20/2023	31.50
12891 - Special Project Staffing dba The Salem Group	4144567	TEMPORARY STAFFING - ROBERT TRZASKUS	Paid by EFT # 80695		03/16/2023	06/08/2023	06/08/2023		06/20/2023	315.00
12891 - Special Project Staffing dba The Salem Group	4156363	TEMPORARY STAFFING - ROBERT TRZASKUS	Paid by EFT # 80695		04/06/2023	06/08/2023	06/08/2023		06/20/2023	315.00
12891 - Special Project Staffing dba The Salem Group	4160301	TEMPORARY STAFFING - ROBERT TRZASKUS	Paid by EFT # 80695		04/13/2023	06/08/2023	06/08/2023		06/20/2023	315.00
12891 - Special Project Staffing dba The Salem Group	4180702	TEMPORARY STAFFING - ROBERT TRZASKUS	Paid by EFT # 80695		05/18/2023	06/08/2023	06/08/2023		06/20/2023	315.00
Account <b>50150 - Contractual/Consulting Services</b> Totals							Invoice Transactions	7		\$2,268.00
Account <b>50170 - Appraisal Services</b>										
12803 - Newmark Knight Frank Valuation & Advisory LLC	361569-001	APPRAISAL REPORT RUH LASHER ROAD	Paid by EFT # 80638		01/31/2023	05/26/2023	05/26/2023		06/20/2023	3,500.00
12803 - Newmark Knight Frank Valuation & Advisory LLC	361570-001	APPRAISAL REPORT SWC MEREDITH RD & WINTERS RD	Paid by EFT # 80638		01/31/2023	05/26/2023	05/26/2023		06/20/2023	3,500.00
Account <b>50170 - Appraisal Services</b> Totals							Invoice Transactions	2		\$7,000.00
Sub-Department <b>021 - Farmland Preservation</b> Totals							Invoice Transactions	9		\$9,268.00
Department <b>010 - County Board</b> Totals							Invoice Transactions	9		\$9,268.00
Fund <b>430 - Farmland Preservation</b> Totals							Invoice Transactions	9		\$9,268.00
Grand Totals							Invoice Transactions	22		\$16,116.16

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

COUNTY BOARD			
Transaction Date	Merchant Name	Additional Information	Transaction Amount
6/12/2023	AMZ CUSTOMPICTUREFRA	PAY.AMAZON.CO	(\$39.83)
6/13/2023	SUBWAY 7402	BATAVIA	\$103.47
6/16/2023	GREENTOWN - SGA	OAK PARK	\$45.00
			Total: \$108.64
			Total all: \$108.64



Passed by the Kane County Board on August 8, 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**

Appointing Constantine “Dino” Konstans to the Board of Review

### **Committee Flow:**

Executive Committee, County Board

### **Contact:**

Mark Armstrong, 630.208.3818

### **Budget Information:**

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

### **Summary:**

This resolution is to appoint Constantine “Dino” Konstans to the Board of Review.



Passed by the Kane County Board on August 8, 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**

Appointment of Member of the Board of Review (Michael E. Madziarek, CIAO)

### **Committee Flow:**

Executive Committee, County Board

### **Contact:**

Mark Armstrong, 630.208.3818

### **Budget Information:**

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

### **Summary:**

This resolution is to appoint Michael E. Madziarek to the Board of Review.





## **RESOLUTION/ORDINANCE EXECUTIVE SUMMARY**

### **Resolution: No.**

Approving June 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 JUNE 2023 FOR COUNTY BOARD INFORMATION

VENDOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Devnet, Inc	Contractual/Consulting Services	County Board	General Fund	6/20/2023	1,050.00
Impact Networking, LLC	Repairs and Maint- Copiers	County Board	General Fund	6/20/2023	45.32
Toshiba America Business Solutions Inc	General Printing	County Board	General Fund	6/5/2023	11.65
Metro West Council of Government (COG)	Conferences and Meetings - Board Members	County Board	General Fund	6/20/2023	165.00
AICPA-American Institute of CPA	General Association Dues	County Board	General Fund	6/20/2023	315.00
4Imprint, Inc.	Office Supplies	County Board	General Fund	6/5/2023	1,895.99
Warehouse Direct, Inc.	Office Supplies	County Board	General Fund	6/5/2023	6.00
Awesomcampaigns.com, Inc.	Office Supplies	County Board	General Fund	6/20/2023	565.00
Century Springs/Ove Water Services	Operating Supplies	County Board	General Fund	6/20/2023	23.45
Century Springs/Ove Water Services	Operating Supplies	County Board	General Fund	6/20/2023	32.03
Century Springs/Ove Water Services	Operating Supplies	County Board	General Fund	6/20/2023	74.72
Baker Tilly Virchow Krause, LLP	Certified Audit Contract	Finance	General Fund	6/20/2023	7,000.00
Baker Tilly Virchow Krause, LLP	Contractual/Consulting Services	Finance	General Fund	6/20/2023	6,077.50
Patricia A Clark	Conferences and Meetings	Finance	General Fund	6/5/2023	1,957.47
Tyler Technologies, Inc. (New World)	Conferences and Meetings	Finance	General Fund	6/20/2023	1,099.00
The Tree House Inc	Office Supplies	Finance	General Fund	6/5/2023	76.25
Warehouse Direct, Inc.	Office Supplies	Finance	General Fund	6/5/2023	12.81
The Tree House Inc	Office Supplies	Finance	General Fund	6/20/2023	191.50
Century Springs/Ove Water Services	Office Supplies	Finance	General Fund	6/20/2023	36.23
Nationwide Power Solutions Inc	Contractual/Consulting Services	Information Technologies	General Fund	6/5/2023	3,020.94
Iron Mountain Information Management, LLC	Contractual/Consulting Services	Information Technologies	General Fund	6/20/2023	1,076.98
Telcom Innovations Group LLC	Repairs and Maint- Comm Equip	Information Technologies	General Fund	6/20/2023	72.50
Walker and Associates, Inc.	Repairs and Maint- Comm Equip	Information Technologies	General Fund	6/20/2023	1,938.00
Shaw Media	General Advertising	Information Technologies	General Fund	6/20/2023	4,662.00
Gary Erickson	Employee Training	Information Technologies	General Fund	6/20/2023	120.00
Charles A. Lasky	Employee Mileage Expense	Information Technologies	General Fund	6/5/2023	66.14
Gary Erickson	Employee Mileage Expense	Information Technologies	General Fund	6/20/2023	5.24
Grainger Inc	Office Supplies	Information Technologies	General Fund	6/5/2023	1,376.61
Century Springs/Ove Water Services	Office Supplies	Information Technologies	General Fund	6/20/2023	86.60
Christopher R. Hemesath	Computer Related Supplies	Information Technologies	General Fund	6/5/2023	6.98
Insight Public Sector Inc	Computer Related Supplies	Information Technologies	General Fund	6/20/2023	245.00
Gordon Flesch Company Inc	Printing Supplies	Information Technologies	General Fund	6/5/2023	19.10
Gordon Flesch Company Inc	Printing Supplies	Information Technologies	General Fund	6/5/2023	164.48
Impact Networking, LLC	Printing Supplies	Information Technologies	General Fund	6/5/2023	1,226.00
Aurora Fastprint Inc	Printing Supplies	Information Technologies	General Fund	6/20/2023	141.94
WEX BANK	Fuel- Vehicles	Information Technologies	General Fund	6/20/2023	104.50
Defin.Net Solutions Inc	Contractual/Consulting Services	Building Management	General Fund	6/5/2023	4,080.00
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Building Management	General Fund	6/5/2023	1,805.00
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Building Management	General Fund	6/5/2023	65.00
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Building Management	General Fund	6/5/2023	310.50
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Building Management	General Fund	6/20/2023	1,853.00
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Building Management	General Fund	6/20/2023	310.50
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Building Management	General Fund	6/20/2023	552.28
H-O-H Water Technology, Inc.	Disposal and Water Softener Srvs	Building Management	General Fund	6/20/2023	761.00
Peterson Cleaning, Inc. (PCI Services, Inc.)	Janitorial Services	Building Management	General Fund	6/20/2023	11,538.50
Peterson Cleaning, Inc. (PCI Services, Inc.)	Janitorial Services	Building Management	General Fund	6/20/2023	4,274.91
Peterson Cleaning, Inc. (PCI Services, Inc.)	Janitorial Services	Building Management	General Fund	6/20/2023	2,482.75
Peterson Cleaning, Inc. (PCI Services, Inc.)	Janitorial Services	Building Management	General Fund	6/20/2023	7,314.91
Mary & Chuck General Contracting-Construction MAC	Repairs and Maintenance- Roads	Building Management	General Fund	6/20/2023	50.00
Mary & Chuck General Contracting-Construction MAC	Repairs and Maintenance- Roads	Building Management	General Fund	6/20/2023	430.00
Valley Lock Company Inc	Repairs and Maint- Buildings	Building Management	General Fund	6/5/2023	44.83
Toshiba America Business Solutions Inc	Repairs and Maint- Buildings	Building Management	General Fund	6/5/2023	80.36
1 Source Mechanical, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	6/5/2023	586.58
Hartwig Plumb & Heat Inc dba Hartwig Mechanical	Repairs and Maint- Buildings	Building Management	General Fund	6/5/2023	540.00
ILLCO INC	Repairs and Maint- Buildings	Building Management	General Fund	6/5/2023	100.34
ILLCO INC	Repairs and Maint- Buildings	Building Management	General Fund	6/5/2023	189.20
Paddock Publications (Daily Herald)	Repairs and Maint- Buildings	Building Management	General Fund	6/5/2023	46.00
Paddock Publications (Daily Herald)	Repairs and Maint- Buildings	Building Management	General Fund	6/5/2023	36.80
Paddock Publications (Daily Herald)	Repairs and Maint- Buildings	Building Management	General Fund	6/5/2023	35.65
Urban Elevator Service LLC	Repairs and Maint- Buildings	Building Management	General Fund	6/5/2023	119.60

Urban Elevator Service LLC	Repairs and Maint- Buildings	Building Management	General Fund	6/5/2023	239.20
Urban Elevator Service LLC	Repairs and Maint- Buildings	Building Management	General Fund	6/5/2023	139.88
Urban Elevator Service LLC	Repairs and Maint- Buildings	Building Management	General Fund	6/5/2023	119.60
Urban Elevator Service LLC	Repairs and Maint- Buildings	Building Management	General Fund	6/5/2023	717.60
Urban Elevator Service LLC	Repairs and Maint- Buildings	Building Management	General Fund	6/5/2023	1,196.00
Urban Elevator Service LLC	Repairs and Maint- Buildings	Building Management	General Fund	6/5/2023	352.56
Urban Elevator Service LLC	Repairs and Maint- Buildings	Building Management	General Fund	6/5/2023	124.38
Urban Elevator Service LLC	Repairs and Maint- Buildings	Building Management	General Fund	6/5/2023	119.60
Urban Elevator Service LLC	Repairs and Maint- Buildings	Building Management	General Fund	6/20/2023	352.56
Urban Elevator Service LLC	Repairs and Maint- Buildings	Building Management	General Fund	6/20/2023	119.60
Urban Elevator Service LLC	Repairs and Maint- Buildings	Building Management	General Fund	6/20/2023	119.60
Urban Elevator Service LLC	Repairs and Maint- Buildings	Building Management	General Fund	6/20/2023	717.60
Urban Elevator Service LLC	Repairs and Maint- Buildings	Building Management	General Fund	6/20/2023	239.20
Urban Elevator Service LLC	Repairs and Maint- Buildings	Building Management	General Fund	6/20/2023	119.60
Urban Elevator Service LLC	Repairs and Maint- Buildings	Building Management	General Fund	6/20/2023	124.38
Urban Elevator Service LLC	Repairs and Maint- Buildings	Building Management	General Fund	6/20/2023	139.88
Urban Elevator Service LLC	Repairs and Maint- Buildings	Building Management	General Fund	6/20/2023	1,196.00
Paddock Publications (Daily Herald)	Repairs and Maint- Buildings	Building Management	General Fund	6/20/2023	49.45
Paddock Publications (Daily Herald)	Repairs and Maint- Buildings	Building Management	General Fund	6/20/2023	49.45
Paddock Publications (Daily Herald)	Repairs and Maint- Buildings	Building Management	General Fund	6/20/2023	26.45
Peterson Cleaning, Inc. (PCI Services, Inc.)	Repairs and Maint- Buildings	Building Management	General Fund	6/20/2023	13,979.31
Phigenics, LLC	Repairs and Maint- Buildings	Building Management	General Fund	6/20/2023	2,800.00
Phigenics, LLC	Repairs and Maint- Buildings	Building Management	General Fund	6/20/2023	245.00
Priority Products, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	6/20/2023	37.94
R.J. O'Neil, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	6/20/2023	510.00
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	6/20/2023	45.15
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	6/20/2023	142.25
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	6/20/2023	214.87
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	6/20/2023	67.88
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	6/20/2023	108.59
Steiner Electric Co Inc	Repairs and Maint- Buildings	Building Management	General Fund	6/20/2023	2,318.95
Steiner Electric Co Inc	Repairs and Maint- Buildings	Building Management	General Fund	6/20/2023	2,340.90
ILLCO INC	Repairs and Maint- Buildings	Building Management	General Fund	6/20/2023	89.30
ILLCO INC	Repairs and Maint- Buildings	Building Management	General Fund	6/20/2023	203.40
ILLCO INC	Repairs and Maint- Buildings	Building Management	General Fund	6/20/2023	65.21
McMaster-Carr Supply Co	Repairs and Maint- Buildings	Building Management	General Fund	6/20/2023	93.39
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	6/20/2023	35.63
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	6/20/2023	(35.63)
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	6/20/2023	9.99
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	6/20/2023	344.89
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	6/20/2023	18.65
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	6/20/2023	(71.26)
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	6/20/2023	48.35
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	6/20/2023	229.76
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	6/20/2023	149.99
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	6/20/2023	103.31
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	6/20/2023	228.74
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	6/20/2023	102.41
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	6/20/2023	66.28
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	6/20/2023	184.60
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	6/20/2023	5.61
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	6/20/2023	119.60
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	6/20/2023	122.83
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	6/20/2023	127.80
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	6/20/2023	22.86
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	6/20/2023	12.98
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	6/20/2023	185.70
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	6/20/2023	74.86
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	6/20/2023	276.26
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	6/20/2023	17.87
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	6/20/2023	16.49
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	6/20/2023	44.95



Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	6/20/2023	9.98
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	6/20/2023	24.27
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	6/20/2023	103.43
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	6/20/2023	9.99
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	6/20/2023	242.91
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	6/20/2023	26.96
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	6/20/2023	14.45
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	6/20/2023	9.83
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	6/20/2023	75.45
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	6/20/2023	4.98
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	6/20/2023	29.20
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	6/20/2023	46.35
NAPA Auto Parts - St. Charles	Repairs and Maint- Buildings	Building Management	General Fund	6/20/2023	3.49
Hartwig Plumb & Heat Inc dba Hartwig Mechanical	Repairs and Maint- Buildings	Building Management	General Fund	6/20/2023	1,375.00
Havlicek Geneva Ace Hardware LLC	Repairs and Maint- Buildings	Building Management	General Fund	6/20/2023	23.92
Havlicek Geneva Ace Hardware LLC	Repairs and Maint- Buildings	Building Management	General Fund	6/20/2023	69.26
Havlicek Geneva Ace Hardware LLC	Repairs and Maint- Buildings	Building Management	General Fund	6/20/2023	27.54
Havlicek Geneva Ace Hardware LLC	Repairs and Maint- Buildings	Building Management	General Fund	6/20/2023	17.40
Havlicek Geneva Ace Hardware LLC	Repairs and Maint- Buildings	Building Management	General Fund	6/20/2023	2.98
Havlicek Geneva Ace Hardware LLC	Repairs and Maint- Buildings	Building Management	General Fund	6/20/2023	68.38
Havlicek Geneva Ace Hardware LLC	Repairs and Maint- Buildings	Building Management	General Fund	6/20/2023	269.97
Havlicek Geneva Ace Hardware LLC	Repairs and Maint- Buildings	Building Management	General Fund	6/20/2023	31.49
Havlicek Geneva Ace Hardware LLC	Repairs and Maint- Buildings	Building Management	General Fund	6/20/2023	20.31
Havlicek Geneva Ace Hardware LLC	Repairs and Maint- Buildings	Building Management	General Fund	6/20/2023	35.24
Havlicek Geneva Ace Hardware LLC	Repairs and Maint- Buildings	Building Management	General Fund	6/20/2023	40.99
Havlicek Geneva Ace Hardware LLC	Repairs and Maint- Buildings	Building Management	General Fund	6/20/2023	11.69
Havlicek Geneva Ace Hardware LLC	Repairs and Maint- Buildings	Building Management	General Fund	6/20/2023	14.00
Havlicek Geneva Ace Hardware LLC	Repairs and Maint- Buildings	Building Management	General Fund	6/20/2023	(2.70)
Havlicek Geneva Ace Hardware LLC	Repairs and Maint- Buildings	Building Management	General Fund	6/20/2023	44.51
Havlicek Geneva Ace Hardware LLC	Repairs and Maint- Buildings	Building Management	General Fund	6/20/2023	6.29
1 Source Mechanical, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	6/20/2023	578.73
Accurate Document Destruction Inc (GROOT)	Repairs and Maint- Buildings	Building Management	General Fund	6/20/2023	193.99
Ace Hardware-Aurora/Batavia	Repairs and Maint- Buildings	Building Management	General Fund	6/20/2023	37.94
Ace Hardware-Aurora/Batavia	Repairs and Maint- Buildings	Building Management	General Fund	6/20/2023	199.00
AIM Solutions, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	6/20/2023	159.00
Air Comfort LLC	Repairs and Maint- Buildings	Building Management	General Fund	6/20/2023	325.00
Air Comfort LLC	Repairs and Maint- Buildings	Building Management	General Fund	6/20/2023	1,390.00
Air Products Equipment Company	Repairs and Maint- Buildings	Building Management	General Fund	6/20/2023	630.00
Air Products Equipment Company	Repairs and Maint- Buildings	Building Management	General Fund	6/20/2023	895.00
Alarm Detection Systems, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	6/20/2023	523.00
Century Springs/Ove Water Services	Repairs and Maint- Buildings	Building Management	General Fund	6/20/2023	46.30
Chem-Wise Ecological Pest Management, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	6/20/2023	564.00
D&S Automatics, Inc. dba Atlas Door Repair	Repairs and Maint- Buildings	Building Management	General Fund	6/20/2023	225.00
Dock & Door National LLC	Repairs and Maint- Buildings	Building Management	General Fund	6/20/2023	1,480.00
DoorMaster Garage Door Co., LLC	Repairs and Maint- Buildings	Building Management	General Fund	6/20/2023	294.00
DoorMaster Garage Door Co., LLC	Repairs and Maint- Buildings	Building Management	General Fund	6/20/2023	220.50
DoorMaster Garage Door Co., LLC	Repairs and Maint- Buildings	Building Management	General Fund	6/20/2023	1,457.50
FACIL Investments, Inc. dba Batteries Plus	Repairs and Maint- Buildings	Building Management	General Fund	6/20/2023	551.80
G.W. Berkheimer Co., Inc.	Repairs and Maint- Buildings	Building Management	General Fund	6/20/2023	1,690.25
GenServe, LLC	Repairs and Maint- Buildings	Building Management	General Fund	6/20/2023	967.32
GenServe, LLC	Repairs and Maint- Buildings	Building Management	General Fund	6/20/2023	1,615.75
GenServe, LLC	Repairs and Maint- Buildings	Building Management	General Fund	6/20/2023	1,032.15
GenServe, LLC	Repairs and Maint- Buildings	Building Management	General Fund	6/20/2023	1,079.39
GenServe, LLC	Repairs and Maint- Buildings	Building Management	General Fund	6/20/2023	879.12
GenServe, LLC	Repairs and Maint- Buildings	Building Management	General Fund	6/20/2023	1,045.50
GenServe, LLC	Repairs and Maint- Buildings	Building Management	General Fund	6/20/2023	910.96
GenServe, LLC	Repairs and Maint- Buildings	Building Management	General Fund	6/20/2023	683.99
Glasshopper Schor Glass	Repairs and Maint- Buildings	Building Management	General Fund	6/20/2023	760.00
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	6/20/2023	295.80
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	6/20/2023	802.06
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	6/20/2023	516.74
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	6/20/2023	30.15

Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	6/20/2023	214.68
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	6/20/2023	1,449.75
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	6/20/2023	310.29
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	6/20/2023	205.68
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	6/20/2023	469.41
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	6/20/2023	36.79
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	6/20/2023	766.51
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	6/20/2023	750.17
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	6/20/2023	686.46
Trane US Inc dba Trane	Repairs and Maint- Buildings	Building Management	General Fund	6/20/2023	37.44
Uline	Repairs and Maint- Buildings	Building Management	General Fund	6/20/2023	1,789.74
Valley Lock Company Inc	Repairs and Maint- Buildings	Building Management	General Fund	6/20/2023	77.86
Warehouse Direct, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	6/20/2023	101.97
Warehouse Direct, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	6/20/2023	24.53
Ratliff Landscaping Inc	Repairs and Maint- Grounds	Building Management	General Fund	6/5/2023	3,800.00
Ratliff Landscaping Inc	Repairs and Maint- Grounds	Building Management	General Fund	6/20/2023	3,900.00
Ratliff Landscaping Inc	Repairs and Maint- Grounds	Building Management	General Fund	6/20/2023	2,500.00
Ratliff Landscaping Inc	Repairs and Maint- Grounds	Building Management	General Fund	6/20/2023	1,500.00
Ratliff Landscaping Inc	Repairs and Maint- Grounds	Building Management	General Fund	6/20/2023	11,467.12
1 Source Mechanical, Inc.	Repairs and Maint- Equipment	Building Management	General Fund	6/5/2023	3,238.10
1 Source Mechanical, Inc.	Repairs and Maint- Equipment	Building Management	General Fund	6/5/2023	1,118.00
Hartwig Plumb & Heat Inc dba Hartwig Mechanical	Repairs and Maint- Equipment	Building Management	General Fund	6/5/2023	8,150.00
Hartwig Plumb & Heat Inc dba Hartwig Mechanical	Repairs and Maint- Equipment	Building Management	General Fund	6/20/2023	610.00
ILLCO INC	Repairs and Maint- Equipment	Building Management	General Fund	6/20/2023	514.86
ILLCO INC	Repairs and Maint- Equipment	Building Management	General Fund	6/20/2023	2,245.67
Standard Industrial and Automotive Equipment, Inc.	Repairs and Maint- Equipment	Building Management	General Fund	6/20/2023	2,299.00
Trane US Inc dba Trane	Repairs and Maint- Equipment	Building Management	General Fund	6/20/2023	22.92
Trane US Inc dba Trane	Repairs and Maint- Equipment	Building Management	General Fund	6/20/2023	294.27
Trane US Inc dba Trane	Repairs and Maint- Equipment	Building Management	General Fund	6/20/2023	28.09
1 Source Mechanical, Inc.	Repairs and Maint- Equipment	Building Management	General Fund	6/20/2023	1,561.00
AIM Solutions, Inc.	Repairs and Maint- Equipment	Building Management	General Fund	6/20/2023	240.00
AIM Solutions, Inc.	Repairs and Maint- Equipment	Building Management	General Fund	6/20/2023	584.00
Air Products Equipment Company	Repairs and Maint- Equipment	Building Management	General Fund	6/20/2023	1,750.00
Dreisilker Electric Motors Inc	Repairs and Maint- Equipment	Building Management	General Fund	6/20/2023	539.93
F.E. Moran Inc. Mechanical Services	Repairs and Maint- Equipment	Building Management	General Fund	6/20/2023	37,542.00
Gehrke Technology Group, Inc.	Repairs and Maint- Equipment	Building Management	General Fund	6/20/2023	3,159.74
Black Gold Septic Inc	Grease Trap- Septic Services	Building Management	General Fund	6/20/2023	235.00
Black Gold Septic Inc	Grease Trap- Septic Services	Building Management	General Fund	6/20/2023	485.00
Black Gold Septic Inc	Grease Trap- Septic Services	Building Management	General Fund	6/20/2023	485.00
Black Gold Septic Inc	Grease Trap- Septic Services	Building Management	General Fund	6/20/2023	235.00
Black Gold Septic Inc	Grease Trap- Septic Services	Building Management	General Fund	6/20/2023	485.00
Batavia Instant Print Inc	General Printing	Building Management	General Fund	6/20/2023	208.83
Batavia Instant Print Inc	General Printing	Building Management	General Fund	6/20/2023	2,307.49
Batavia Instant Print Inc	General Printing	Building Management	General Fund	6/20/2023	1,796.64
Batavia Instant Print Inc	General Printing	Building Management	General Fund	6/20/2023	366.64
Batavia Instant Print Inc	General Printing	Building Management	General Fund	6/20/2023	535.70
City of St. Charles	Utilities- Sewer	Building Management	General Fund	6/5/2023	262.51
City of St. Charles	Utilities- Sewer	Building Management	General Fund	6/5/2023	165.12
City of St. Charles	Utilities- Sewer	Building Management	General Fund	6/5/2023	8,339.63
City of St. Charles	Utilities- Sewer	Building Management	General Fund	6/5/2023	1,734.83
City of Geneva	Utilities- Sewer	Building Management	General Fund	6/5/2023	267.95
City of Geneva	Utilities- Sewer	Building Management	General Fund	6/5/2023	135.36
City of Geneva	Utilities- Sewer	Building Management	General Fund	6/5/2023	101.80
City of Geneva	Utilities- Sewer	Building Management	General Fund	6/20/2023	27.61
City of Geneva	Utilities- Sewer	Building Management	General Fund	6/20/2023	132.67
City of Geneva	Utilities- Sewer	Building Management	General Fund	6/20/2023	15.93
City of Geneva	Utilities- Sewer	Building Management	General Fund	6/20/2023	10.17
City of Aurora	Utilities- Water	Building Management	General Fund	6/5/2023	190.60
City of Aurora	Utilities- Water	Building Management	General Fund	6/5/2023	89.80
City of Geneva	Utilities- Water	Building Management	General Fund	6/5/2023	219.30
City of Geneva	Utilities- Water	Building Management	General Fund	6/5/2023	101.80
City of St. Charles	Utilities- Water	Building Management	General Fund	6/5/2023	229.63

City of St. Charles	Utilities- Water	Building Management	General Fund	6/5/2023	145.18
City of St. Charles	Utilities- Water	Building Management	General Fund	6/5/2023	6,252.25
City of St. Charles	Utilities- Water	Building Management	General Fund	6/5/2023	1,309.90
City of Geneva	Utilities- Water	Building Management	General Fund	6/5/2023	478.91
City of Geneva	Utilities- Water	Building Management	General Fund	6/20/2023	46.08
City of Geneva	Utilities- Water	Building Management	General Fund	6/20/2023	214.76
City of Geneva	Utilities- Water	Building Management	General Fund	6/20/2023	26.14
City of Geneva	Utilities- Water	Building Management	General Fund	6/20/2023	15.63
Veritiv Operating Company	Printing Supplies	Building Management	General Fund	6/20/2023	3,808.00
Veritiv Operating Company	Printing Supplies	Building Management	General Fund	6/20/2023	510.00
Warehouse Direct, Inc.	Cleaning Supplies	Building Management	General Fund	6/5/2023	3,483.70
Warehouse Direct, Inc.	Cleaning Supplies	Building Management	General Fund	6/20/2023	1,425.54
Warehouse Direct, Inc.	Cleaning Supplies	Building Management	General Fund	6/20/2023	2,133.87
Warehouse Direct, Inc.	Cleaning Supplies	Building Management	General Fund	6/20/2023	1,199.25
Warehouse Direct, Inc.	Cleaning Supplies	Building Management	General Fund	6/20/2023	1,914.67
Constellation NewEnergy-Gas Division, LLC	Utilities- Natural Gas	Building Management	General Fund	6/5/2023	19,279.01
Nicor Gas	Utilities- Natural Gas	Building Management	General Fund	6/5/2023	1,585.07
Nicor Gas	Utilities- Natural Gas	Building Management	General Fund	6/5/2023	127.56
Nicor Gas	Utilities- Natural Gas	Building Management	General Fund	6/5/2023	306.61
Nicor Gas	Utilities- Natural Gas	Building Management	General Fund	6/20/2023	53.45
Nicor Gas	Utilities- Natural Gas	Building Management	General Fund	6/20/2023	80.02
Nicor Gas	Utilities- Natural Gas	Building Management	General Fund	6/20/2023	59.50
City of Geneva	Utilities- Electric	Building Management	General Fund	6/5/2023	34.63
City of Geneva	Utilities- Electric	Building Management	General Fund	6/5/2023	329.45
City of Geneva	Utilities- Electric	Building Management	General Fund	6/5/2023	10,826.19
City of Geneva	Utilities- Electric	Building Management	General Fund	6/5/2023	55.25
City of St. Charles	Utilities- Electric	Building Management	General Fund	6/5/2023	62.55
City of St. Charles	Utilities- Electric	Building Management	General Fund	6/5/2023	9,066.67
Constellation NewEnergy Inc.	Utilities- Electric	Building Management	General Fund	6/5/2023	125.03
Constellation NewEnergy Inc.	Utilities- Electric	Building Management	General Fund	6/5/2023	39.40
Constellation NewEnergy Inc.	Utilities- Electric	Building Management	General Fund	6/5/2023	44.86
Constellation NewEnergy Inc.	Utilities- Electric	Building Management	General Fund	6/5/2023	138.07
Constellation NewEnergy Inc.	Utilities- Electric	Building Management	General Fund	6/5/2023	317.78
Constellation NewEnergy Inc.	Utilities- Electric	Building Management	General Fund	6/5/2023	1,813.35
Nicor Gas	Utilities- Electric	Building Management	General Fund	6/5/2023	180.06
Constellation NewEnergy Inc.	Utilities- Electric	Building Management	General Fund	6/20/2023	47.11
Constellation NewEnergy Inc.	Utilities- Electric	Building Management	General Fund	6/20/2023	146.36
Constellation NewEnergy Inc.	Utilities- Electric	Building Management	General Fund	6/20/2023	178.22
Constellation NewEnergy Inc.	Utilities- Electric	Building Management	General Fund	6/20/2023	39.29
Constellation NewEnergy Inc.	Utilities- Electric	Building Management	General Fund	6/20/2023	452.96
Constellation NewEnergy Inc.	Utilities- Electric	Building Management	General Fund	6/20/2023	65,457.83
ComEd	Utilities- Electric	Building Management	General Fund	6/20/2023	4,004.01
City of Geneva	Utilities- Electric	Building Management	General Fund	6/20/2023	24.68
City of Geneva	Utilities- Electric	Building Management	General Fund	6/20/2023	529.95
City of Geneva	Utilities- Electric	Building Management	General Fund	6/20/2023	4,673.52
City of Geneva	Utilities- Electric	Building Management	General Fund	6/20/2023	125.74
City of Geneva	Utilities- Electric	Building Management	General Fund	6/20/2023	291.49
Batavia Enterprises, Inc	Building Lease	Building Management	General Fund	6/5/2023	13,159.31
Batavia Enterprises, Inc	Building Lease	Building Management	General Fund	6/5/2023	13,159.31
Paddock Publications (Daily Herald)	Employment Advertising	Human Resource Management	General Fund	6/5/2023	36.80
Kane County Regional Office of Education	Miscellaneous Contractual Exp	Human Resource Management	General Fund	6/5/2023	320.00
Identisys, Inc.	Office Supplies	Human Resource Management	General Fund	6/5/2023	222.00
Warehouse Direct, Inc.	Office Supplies	Human Resource Management	General Fund	6/20/2023	121.61
Century Springs/Ove Water Services	Office Supplies	Human Resource Management	General Fund	6/20/2023	12.07
Toshiba America Business Solutions Inc	Repairs and Maint- Copiers	County Auditor	General Fund	6/5/2023	8.29
International Assn of Government Officials (IGO)	Conferences and Meetings	County Auditor	General Fund	6/5/2023	565.00
Thomas Laird	Conferences and Meetings	County Auditor	General Fund	6/5/2023	34.00
Penny Wegman	Conferences and Meetings	County Auditor	General Fund	6/5/2023	560.44
Century Springs/Ove Water Services	Office Supplies	County Auditor	General Fund	6/20/2023	13.57
Carlos Mata	Employee Mileage Expense	Treasurer/Collector	General Fund	6/20/2023	43.23
Illinois Government Finance Officers Association	General Association Dues	Treasurer/Collector	General Fund	6/20/2023	200.00
Maria E. Herrera	Office Supplies	Treasurer/Collector	General Fund	6/20/2023	119.00

Toshiba America Business Solutions Inc	Repairs and Maint- Copiers	Supervisor of Assessments	General Fund	6/20/2023	108.50
Toshiba America Business Solutions Inc	Repairs and Maint- Copiers	Supervisor of Assessments	General Fund	6/20/2023	26.97
Mark D. Armstrong	Conferences and Meetings	Supervisor of Assessments	General Fund	6/5/2023	370.58
Holly Winter	Conferences and Meetings	Supervisor of Assessments	General Fund	6/5/2023	370.58
Mark D. Armstrong	Conferences and Meetings	Supervisor of Assessments	General Fund	6/20/2023	835.00
Mark D. Armstrong	Employee Mileage Expense	Supervisor of Assessments	General Fund	6/5/2023	241.04
Mark D. Armstrong	Employee Mileage Expense	Supervisor of Assessments	General Fund	6/20/2023	36.22
Roger Biddle	Employee Mileage Expense	Supervisor of Assessments	General Fund	6/20/2023	11.79
Kenedie Considine	Employee Mileage Expense	Supervisor of Assessments	General Fund	6/20/2023	12.05
Kenedie Considine	Employee Mileage Expense	Supervisor of Assessments	General Fund	6/20/2023	2.23
Wayne Gehrke	Employee Mileage Expense	Supervisor of Assessments	General Fund	6/20/2023	19.26
Eldon Gould	Employee Mileage Expense	Supervisor of Assessments	General Fund	6/20/2023	21.62
Robin M. Huber	Employee Mileage Expense	Supervisor of Assessments	General Fund	6/20/2023	3.21
Century Springs/Ove Water Services	Office Supplies	Supervisor of Assessments	General Fund	6/20/2023	30.73
Marshall & Swift	Books and Subscriptions	Supervisor of Assessments	General Fund	6/20/2023	385.95
State of IL Secretary of State	Notary Services	County Clerk	General Fund	6/5/2023	15.00
John A. Cunningham	Conferences and Meetings	County Clerk	General Fund	6/5/2023	34.00
International Assn of Government Officials (IGO)	Conferences and Meetings	County Clerk	General Fund	6/20/2023	300.00
Celeste Weilandt	Employee Mileage Expense	County Clerk	General Fund	6/5/2023	248.90
John A. Cunningham	Employee Mileage Expense	County Clerk	General Fund	6/5/2023	226.63
John Emerson	Employee Mileage Expense	County Clerk	General Fund	6/5/2023	241.04
Zahida Fakroddin	Employee Mileage Expense	County Clerk	General Fund	6/20/2023	62.88
Christina Abbate	Employee Mileage Expense	County Clerk	General Fund	6/20/2023	22.93
Warehouse Direct, Inc.	Office Supplies	County Clerk	General Fund	6/5/2023	93.55
Cintas Corporation	Operating Supplies	County Clerk	General Fund	6/5/2023	476.20
City of Aurora	Operating Supplies	County Clerk	General Fund	6/5/2023	420.00
Town & Country Gardens	Operating Supplies	County Clerk	General Fund	6/5/2023	62.98
Warehouse Direct, Inc.	Operating Supplies	County Clerk	General Fund	6/5/2023	215.76
Warehouse Direct, Inc.	Operating Supplies	County Clerk	General Fund	6/20/2023	160.74
Town & Country Gardens	Operating Supplies	County Clerk	General Fund	6/20/2023	74.99
Century Springs/Ove Water Services	Operating Supplies	County Clerk	General Fund	6/20/2023	103.66
Warehouse Direct, Inc.	Computer Related Supplies	County Clerk	General Fund	6/20/2023	552.33
All American Fabrications, Inc.	Election Services	County Clerk	General Fund	6/5/2023	3,975.00
DMT Solutions Global Corporation dba BlueCrest	Software Licensing Cost	County Clerk	General Fund	6/5/2023	45,041.70
Toshiba America Business Solutions Inc	Repairs and Maint- Copiers	County Clerk	General Fund	6/5/2023	0.88
Toshiba America Business Solutions Inc	Repairs and Maint- Copiers	County Clerk	General Fund	6/5/2023	2.70
Toshiba America Business Solutions Inc	Repairs and Maint- Copiers	County Clerk	General Fund	6/5/2023	233.34
Toshiba America Business Solutions Inc	Repairs and Maint- Copiers	County Clerk	General Fund	6/20/2023	92.62
Toshiba America Business Solutions Inc	Repairs and Maint- Copiers	County Clerk	General Fund	6/20/2023	13.01
Fabyan Franco	Conferences and Meetings	County Clerk	General Fund	6/5/2023	16.00
International Assn of Government Officials (IGO)	Conferences and Meetings	County Clerk	General Fund	6/5/2023	565.00
Fabyan Franco	Employee Mileage Expense	County Clerk	General Fund	6/5/2023	280.08
Town & Country Gardens	Operating Supplies	County Clerk	General Fund	6/5/2023	73.98
Town & Country Gardens	Operating Supplies	County Clerk	General Fund	6/5/2023	75.98
Verizon Wireless	Operating Supplies	County Clerk	General Fund	6/5/2023	757.75
Warehouse Direct, Inc.	Operating Supplies	County Clerk	General Fund	6/20/2023	191.40
Warehouse Direct, Inc.	Operating Supplies	County Clerk	General Fund	6/20/2023	36.47
Warehouse Direct, Inc.	Operating Supplies	County Clerk	General Fund	6/20/2023	(117.97)
Warehouse Direct, Inc.	Operating Supplies	County Clerk	General Fund	6/20/2023	117.97
Datamation Imaging Services Corporation	Voting Systems and Accessories	County Clerk	General Fund	6/20/2023	2,850.00
DAVID C KING	Employee Mileage Expense	Recorder	General Fund	6/20/2023	39.96
Century Springs/Ove Water Services	Office Supplies	Recorder	General Fund	6/20/2023	44.30
Kane County Juror Payable Clearing	Jurors- Circuit Court	Judiciary and Courts	General Fund	6/5/2023	2,050.31
Kane County Juror Payable Clearing	Jurors- Circuit Court	Judiciary and Courts	General Fund	6/15/2023	4,223.15
4W Eats dba Papa Saverio's	Jurors' Expense	Judiciary and Courts	General Fund	6/20/2023	126.17
Just In Time Coffee LLC	Jurors' Expense	Judiciary and Courts	General Fund	6/20/2023	553.00
Just In Time Coffee LLC	Jurors' Expense	Judiciary and Courts	General Fund	6/20/2023	2,386.00
Just In Time Coffee LLC	Jurors' Expense	Judiciary and Courts	General Fund	6/20/2023	1,885.00
Melissa K. Anderko	Per Diem Expense	Judiciary and Courts	General Fund	6/5/2023	100.00
Dana D. Bolman	Per Diem Expense	Judiciary and Courts	General Fund	6/5/2023	330.00
Meagan Carroll	Per Diem Expense	Judiciary and Courts	General Fund	6/5/2023	56.00
MaryJo D'Avola	Per Diem Expense	Judiciary and Courts	General Fund	6/5/2023	44.00

Lynn M Dreymler	Per Diem Expense	Judiciary and Courts	General Fund	6/5/2023	936.00
G.L. Denson, Inc.	Per Diem Expense	Judiciary and Courts	General Fund	6/5/2023	351.50
Brenda D Gregory	Per Diem Expense	Judiciary and Courts	General Fund	6/5/2023	175.50
Barbara A Johnston	Per Diem Expense	Judiciary and Courts	General Fund	6/5/2023	44.00
Jennifer L. Joyce	Per Diem Expense	Judiciary and Courts	General Fund	6/5/2023	164.00
Martina M. Miranda	Per Diem Expense	Judiciary and Courts	General Fund	6/5/2023	52.00
Theresa (Terri) Wells	Per Diem Expense	Judiciary and Courts	General Fund	6/5/2023	200.00
Dana D. Bollman	Per Diem Expense	Judiciary and Courts	General Fund	6/20/2023	200.00
Jennifer Campbell	Per Diem Expense	Judiciary and Courts	General Fund	6/20/2023	200.00
Shirley A. Wehking	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/5/2023	177.20
Wellspring Interpreting Services LLC	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/5/2023	1,885.15
Wellspring Interpreting Services LLC	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/5/2023	1,885.15
Wellspring Interpreting Services LLC	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/5/2023	1,135.02
Carina Julian	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/5/2023	832.01
Paula Ebener	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/5/2023	79.87
Paula Ebener	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/5/2023	159.74
Maricela Ibarra	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/5/2023	606.00
Maricela Ibarra	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/5/2023	629.00
Bakhtavar Press	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/5/2023	160.00
Maricela Cortez	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/5/2023	417.51
Maricela Cortez	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/5/2023	567.64
Martha Gerald dba Power Vibes Inc.	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/5/2023	2,240.71
Martha Gerald dba Power Vibes Inc.	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/5/2023	1,319.34
Carina Julian	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/5/2023	452.88
Sara Pethokoukis	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/5/2023	589.91
Ruben Rodriguez	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/5/2023	1,633.88
Ruben Rodriguez	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/5/2023	1,125.06
Daniel Velasco	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/5/2023	2,180.88
Daniel Velasco	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/5/2023	1,772.28
American Interpreting Services, Inc.	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/5/2023	1,195.56
American Interpreting Services, Inc.	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/5/2023	765.73
American Interpreting Services, Inc.	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/20/2023	862.04
Daniel Velasco	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/20/2023	2,215.35
Daniel Velasco	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/20/2023	1,772.28
Ruben Rodriguez	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/20/2023	696.94
Ruben Rodriguez	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/20/2023	1,155.06
Falguni Rubio	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/20/2023	146.20
Sara Pethokoukis	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/20/2023	910.50
Daisy M. Robinson	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/20/2023	452.00
Carina Julian	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/20/2023	1,423.64
Carina Julian	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/20/2023	1,553.64
Martha Gerald dba Power Vibes Inc.	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/20/2023	802.77
Martha Gerald dba Power Vibes Inc.	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/20/2023	1,761.99
Sara Pethokoukis	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/20/2023	799.91
Maricela Cortez	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/20/2023	837.64
Maricela Cortez	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/20/2023	937.76
Bakhtavar Press	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/20/2023	160.00
Ana M Bubalo	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/20/2023	1,209.71
Ana M Bubalo	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/20/2023	1,569.36
Maricela Ibarra	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/20/2023	483.94
Maricela Ibarra	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/20/2023	724.42
Carina Julian	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/20/2023	905.76
Elizabeth Berrones	Court Appointed Counsel	Judiciary and Courts	General Fund	6/5/2023	3,083.00
Donald R. Zuelke dba Zuelke Law Office	Court Appointed Counsel	Judiciary and Courts	General Fund	6/5/2023	3,434.00
Rachel J. Hess	Court Appointed Counsel	Judiciary and Courts	General Fund	6/20/2023	3,434.00
Roscich and Martel Law Firm, LLC	Court Appointed Counsel	Judiciary and Courts	General Fund	6/20/2023	1,112.50
Marco Technologies, LLC.	Equipment Rental	Judiciary and Courts	General Fund	6/5/2023	440.45
Gordon Flesch Company Inc	Equipment Rental	Judiciary and Courts	General Fund	6/5/2023	9.42
Gordon Flesch Company Inc	Equipment Rental	Judiciary and Courts	General Fund	6/5/2023	21.84
Gordon Flesch Company Inc	Equipment Rental	Judiciary and Courts	General Fund	6/20/2023	78.91
Gordon Flesch Company Inc	Equipment Rental	Judiciary and Courts	General Fund	6/20/2023	53.35
Gordon Flesch Company Inc	Equipment Rental	Judiciary and Courts	General Fund	6/20/2023	14.28

Gordon Flesch Company Inc	Equipment Rental	Judiciary and Courts	General Fund	6/20/2023	397.34
Toshiba Financial Services	Equipment Rental	Judiciary and Courts	General Fund	6/20/2023	250.32
De Lage Landen Financial Services, Inc.	Equipment Rental	Judiciary and Courts	General Fund	6/20/2023	125.00
Just In Time Coffee LLC	Conferences and Meetings	Judiciary and Courts	General Fund	6/20/2023	154.00
National Center for State Courts	Conferences and Meetings	Judiciary and Courts	General Fund	6/20/2023	1,000.00
Brittany Anderson	Employee Mileage Expense	Judiciary and Courts	General Fund	6/5/2023	34.45
JASON W MATHIS	Employee Mileage Expense	Judiciary and Courts	General Fund	6/5/2023	351.83
Karen M. Zajicek	Employee Mileage Expense	Judiciary and Courts	General Fund	6/20/2023	27.30
Peloton Inc dba Frank's Employment	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	6/5/2023	787.50
Peloton Inc dba Frank's Employment	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	6/5/2023	315.00
Peloton Inc dba Frank's Employment	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	6/20/2023	787.50
Peloton Inc dba Frank's Employment	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	6/20/2023	787.50
Translation Today Network Inc	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	6/20/2023	500.00
Century Springs/Ove Water Services	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	6/20/2023	76.62
Century Springs/Ove Water Services	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	6/20/2023	32.73
Century Springs/Ove Water Services	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	6/20/2023	49.89
Century Springs/Ove Water Services	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	6/20/2023	37.02
Century Springs/Ove Water Services	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	6/20/2023	22.15
Century Springs/Ove Water Services	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	6/20/2023	28.44
Language Line Services	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	6/20/2023	94.47
Warehouse Direct, Inc.	Office Supplies	Judiciary and Courts	General Fund	6/5/2023	70.43
Warehouse Direct, Inc.	Office Supplies	Judiciary and Courts	General Fund	6/20/2023	88.59
Warehouse Direct, Inc.	Office Supplies	Judiciary and Courts	General Fund	6/20/2023	44.42
Warehouse Direct, Inc.	Office Supplies	Judiciary and Courts	General Fund	6/20/2023	56.98
Kennett Holdings dba Phoenix Industrial Cleaning	Operating Supplies	Judiciary and Courts	General Fund	6/5/2023	1,005.00
Grainger Inc	Operating Supplies	Judiciary and Courts	General Fund	6/20/2023	10,999.56
4W Eats dba Papa Saverio's	Employee Recognition Supplies	Judiciary and Courts	General Fund	6/5/2023	95.96
Theresa E Barreiro	Conferences and Meetings	Circuit Clerk	General Fund	6/5/2023	261.95
Theresa E Barreiro	Conferences and Meetings	Circuit Clerk	General Fund	6/5/2023	759.20
Illinois Association of County Officials (IACO)	Conferences and Meetings	Circuit Clerk	General Fund	6/5/2023	205.00
Monica Lawrence	Conferences and Meetings	Circuit Clerk	General Fund	6/5/2023	190.00
Petty Cash-Clerk of the Circuit Court	Conferences and Meetings	Circuit Clerk	General Fund	6/5/2023	25.00
Karin M. Herwick	Conferences and Meetings	Circuit Clerk	General Fund	6/20/2023	82.00
Theresa E Barreiro	Employee Mileage Expense	Circuit Clerk	General Fund	6/5/2023	239.86
Theresa E Barreiro	Employee Mileage Expense	Circuit Clerk	General Fund	6/5/2023	53.19
Karin M. Herwick	Employee Mileage Expense	Circuit Clerk	General Fund	6/20/2023	251.91
Image-Pro Services & Supplies Inc	Office Supplies	Circuit Clerk	General Fund	6/5/2023	1,256.27
Image-Pro Services & Supplies Inc	Office Supplies	Circuit Clerk	General Fund	6/20/2023	642.72
Image-Pro Services & Supplies Inc	Office Supplies	Circuit Clerk	General Fund	6/20/2023	729.05
Century Springs/Ove Water Services	Office Supplies	Circuit Clerk	General Fund	6/20/2023	91.49
Rhiannon Anderson	Employee Mileage Expense	Circuit Clerk	General Fund	6/20/2023	49.13
Curt Bommelman	Employee Mileage Expense	Circuit Clerk	General Fund	6/20/2023	39.30
Michele Bruins	Employee Mileage Expense	Circuit Clerk	General Fund	6/20/2023	29.48
Heather Cameron	Employee Mileage Expense	Circuit Clerk	General Fund	6/20/2023	26.20
Jason M. Crowley	Employee Mileage Expense	Circuit Clerk	General Fund	6/20/2023	17.36
Kristin Glisson	Employee Mileage Expense	Circuit Clerk	General Fund	6/20/2023	50.76
Deneen S. Hull	Employee Mileage Expense	Circuit Clerk	General Fund	6/20/2023	22.27
Melinda Jackson	Employee Mileage Expense	Circuit Clerk	General Fund	6/20/2023	17.68
Jennifer Lauren Johnson	Employee Mileage Expense	Circuit Clerk	General Fund	6/20/2023	52.40
Megan Johnson	Employee Mileage Expense	Circuit Clerk	General Fund	6/20/2023	34.72
Michael John Kovach	Employee Mileage Expense	Circuit Clerk	General Fund	6/20/2023	27.51
Penny Lange	Employee Mileage Expense	Circuit Clerk	General Fund	6/20/2023	40.61
Malinda Patterson	Employee Mileage Expense	Circuit Clerk	General Fund	6/20/2023	24.23
Sonal M. Sikligar	Employee Mileage Expense	Circuit Clerk	General Fund	6/20/2023	22.27
Sonal M. Sikligar	Employee Mileage Expense	Circuit Clerk	General Fund	6/20/2023	35.37
Jennifer Zuttermeister	Employee Mileage Expense	Circuit Clerk	General Fund	6/20/2023	72.05
American Stamp & Marking Products, Inc.	Office Supplies	Circuit Clerk	General Fund	6/20/2023	173.54
Carleen J. Bain	Employee Mileage Expense	Circuit Clerk	General Fund	6/20/2023	235.80
Marissa Brown	Employee Mileage Expense	Circuit Clerk	General Fund	6/20/2023	26.20
Alexandra J. Busch	Employee Mileage Expense	Circuit Clerk	General Fund	6/20/2023	63.53
Dana Cruz	Employee Mileage Expense	Circuit Clerk	General Fund	6/20/2023	15.72
Theodore James Farrell	Employee Mileage Expense	Circuit Clerk	General Fund	6/20/2023	23.58



Sterling Sean Garwood	Employee Mileage Expense	Circuit Clerk	General Fund	6/20/2023	20.96
JOANNE HASSLER	Employee Mileage Expense	Circuit Clerk	General Fund	6/20/2023	8.52
Anahi Huerta-Santillan	Employee Mileage Expense	Circuit Clerk	General Fund	6/20/2023	7.21
MaryAnn Kabara	Employee Mileage Expense	Circuit Clerk	General Fund	6/20/2023	153.27
Shauna Kane	Employee Mileage Expense	Circuit Clerk	General Fund	6/20/2023	62.23
Kelly A. Lisner	Employee Mileage Expense	Circuit Clerk	General Fund	6/20/2023	101.53
Rebecca Lynch	Employee Mileage Expense	Circuit Clerk	General Fund	6/20/2023	20.96
Shirley L. Moline	Employee Mileage Expense	Circuit Clerk	General Fund	6/20/2023	22.27
Benjamin Adam Petschke	Employee Mileage Expense	Circuit Clerk	General Fund	6/20/2023	27.51
Johnathan M. Pickering	Employee Mileage Expense	Circuit Clerk	General Fund	6/20/2023	15.72
Kelsey Spriet	Employee Mileage Expense	Circuit Clerk	General Fund	6/20/2023	144.10
Paige V. Summerhill	Employee Mileage Expense	Circuit Clerk	General Fund	6/20/2023	17.03
Margaret Wlodek	Employee Mileage Expense	Circuit Clerk	General Fund	6/20/2023	220.08
Curtis Spivey dba Good Morning Aurora	Contractual/Consulting Services	State's Attorney	General Fund	6/5/2023	40.00
Curtis Spivey dba Good Morning Aurora	Contractual/Consulting Services	State's Attorney	General Fund	6/5/2023	40.00
Curtis Spivey dba Good Morning Aurora	Contractual/Consulting Services	State's Attorney	General Fund	6/5/2023	40.00
Dan Shomon Inc.	Contractual/Consulting Services	State's Attorney	General Fund	6/20/2023	10,000.00
		State's Attorney	General Fund	6/5/2023	68.76
		State's Attorney	General Fund	6/5/2023	73.20
		State's Attorney	General Fund	6/5/2023	72.12
		State's Attorney	General Fund	6/20/2023	450.00
		State's Attorney	General Fund	6/20/2023	936.60
		State's Attorney	General Fund	6/20/2023	111.20
MaryJo D'Avola	Court Reporter Costs	State's Attorney	General Fund	6/5/2023	16.00
Jeanine Fassnacht	Court Reporter Costs	State's Attorney	General Fund	6/5/2023	1,140.00
Kobald Reporting Inc	Court Reporter Costs	State's Attorney	General Fund	6/5/2023	40.00
Theresa (Terri) Wells	Court Reporter Costs	State's Attorney	General Fund	6/5/2023	896.00
Barbara A Johnston	Court Reporter Costs	State's Attorney	General Fund	6/20/2023	1,152.00
MaryJo D'Avola	Court Reporter Costs	State's Attorney	General Fund	6/20/2023	376.00
Meagan Carroll	Court Reporter Costs	State's Attorney	General Fund	6/20/2023	1,024.00
Chicago Office Technology Group (COTG)	Repairs and Maint- Copiers	State's Attorney	General Fund	6/5/2023	17.19
Impact Networking, LLC	Repairs and Maint- Copiers	State's Attorney	General Fund	6/5/2023	913.00
Impact Networking, LLC	Repairs and Maint- Copiers	State's Attorney	General Fund	6/5/2023	1,306.37
Gordon Flesch Company Inc	Repairs and Maint- Copiers	State's Attorney	General Fund	6/20/2023	0.54
Petty Cash-State's Attorney	Repairs and Maint- Vehicles	State's Attorney	General Fund	6/20/2023	151.00
Illinois States Attorneys Association	Conferences and Meetings	State's Attorney	General Fund	6/5/2023	412.50
Just In Time Coffee LLC	Conferences and Meetings	State's Attorney	General Fund	6/20/2023	83.00
Just In Time Coffee LLC	Conferences and Meetings	State's Attorney	General Fund	6/20/2023	67.00
Petty Cash-State's Attorney	Conferences and Meetings	State's Attorney	General Fund	6/20/2023	280.00
Brandon Raney	Conferences and Meetings	State's Attorney	General Fund	6/20/2023	208.00
Matthew Rodgers	Conferences and Meetings	State's Attorney	General Fund	6/20/2023	48.00
Ken Hudson	Conferences and Meetings	State's Attorney	General Fund	6/20/2023	268.08
Petty Cash-State's Attorney	Employee Training	State's Attorney	General Fund	6/20/2023	590.00
Illinois State Bar Association	General Association Dues	State's Attorney	General Fund	6/5/2023	190.00
The Tree House Inc	Office Supplies	State's Attorney	General Fund	6/20/2023	2,480.25
Warehouse Direct, Inc.	Office Supplies	State's Attorney	General Fund	6/20/2023	405.60
Warehouse Direct, Inc.	Office Supplies	State's Attorney	General Fund	6/20/2023	536.30
Warehouse Direct, Inc.	Office Supplies	State's Attorney	General Fund	6/20/2023	251.48
Warehouse Direct, Inc.	Office Supplies	State's Attorney	General Fund	6/20/2023	55.44
Accurate Document Destruction Inc (GROOT)	Operating Supplies	State's Attorney	General Fund	6/20/2023	345.00
Century Springs/Ove Water Services	Operating Supplies	State's Attorney	General Fund	6/20/2023	276.57
Eagle Engraving Inc	Operating Supplies	State's Attorney	General Fund	6/20/2023	1,825.90
Petty Cash-State's Attorney	Operating Supplies	State's Attorney	General Fund	6/20/2023	120.00
Ray O'Herron Co., Inc.	Operating Supplies	State's Attorney	General Fund	6/20/2023	1,434.84
Ray O'Herron Co., Inc.	Operating Supplies	State's Attorney	General Fund	6/20/2023	(8.90)
Thomson Reuters GRC Inc. (West Government)	Books and Subscriptions	State's Attorney	General Fund	6/20/2023	1,401.29
Thomson Reuters GRC Inc. (West Government)	Books and Subscriptions	State's Attorney	General Fund	6/20/2023	4,002.54
Thomson Reuters GRC Inc. (West Government)	Books and Subscriptions	State's Attorney	General Fund	6/20/2023	2,676.65
WEX BANK	Fuel- Vehicles	State's Attorney	General Fund	6/20/2023	1,027.83
Enterprise FM Trust	Contractual/Consulting Services	State's Attorney	General Fund	6/5/2023	3,132.34
Matthew Rodgers	Employee Mileage Expense	State's Attorney	General Fund	6/20/2023	220.08
Century Springs/Ove Water Services	Operating Supplies	State's Attorney	General Fund	6/20/2023	13.57

WEX BANK	Fuel- Vehicles	State's Attorney	General Fund	6/20/2023	44.71
Alexandra Miller	Employee Training	State's Attorney	General Fund	6/5/2023	800.00
Macon Stewart	Employee Training	State's Attorney	General Fund	6/5/2023	800.00
Kane County Regional Office of Education	Employee Training	State's Attorney	General Fund	6/20/2023	30.00
Aida P. Palma Carpio	Employee Training	State's Attorney	General Fund	6/20/2023	225.00
		Public Defender	General Fund	6/5/2023	23.75
		Public Defender	General Fund	6/5/2023	36.00
		Public Defender	General Fund	6/5/2023	76.00
		Public Defender	General Fund	6/5/2023	11.57
Toshiba America Business Solutions Inc	Repairs and Maint- Copiers	Public Defender	General Fund	6/20/2023	26.78
Tracie N. Fahnestock	Employee Mileage Expense	Public Defender	General Fund	6/5/2023	231.89
CHRISTINE E STAHL	Employee Mileage Expense	Public Defender	General Fund	6/20/2023	326.90
Kane County Bar Assn	Attorney Association Dues	Public Defender	General Fund	6/20/2023	140.00
Verizon Wireless	Miscellaneous Contractual Exp	Public Defender	General Fund	6/5/2023	170.15
Brenda Willett	Miscellaneous Contractual Exp	Public Defender	General Fund	6/20/2023	300.00
Century Springs/Ove Water Services	Office Supplies	Public Defender	General Fund	6/20/2023	9.28
Century Springs/Ove Water Services	Office Supplies	Public Defender	General Fund	6/20/2023	84.21
Warehouse Direct, Inc.	Office Supplies	Public Defender	General Fund	6/20/2023	119.84
Brenda Willett	Office Supplies	Public Defender	General Fund	6/20/2023	32.99
Thomson Reuters GRC Inc. (West Government)	Books and Subscriptions	Public Defender	General Fund	6/20/2023	249.98
Thomson Reuters GRC Inc. (West Government)	Books and Subscriptions	Public Defender	General Fund	6/20/2023	4,557.75
IL Department of Innovation & Technology (CMS)	Contractual/Consulting Services	Sheriff	General Fund	6/20/2023	942.40
Motorola Solutions Inc	Contractual/Consulting Services	Sheriff	General Fund	6/20/2023	8,341.00
COPS Testing Service Inc	Medical/Dental/Hospital Services	Sheriff	General Fund	6/5/2023	450.00
COPS Testing Service Inc	Medical/Dental/Hospital Services	Sheriff	General Fund	6/20/2023	450.00
Wagner Investigative Polygraph Service	Medical/Dental/Hospital Services	Sheriff	General Fund	6/20/2023	200.00
Petty Cash-Sheriff	Extradition Costs	Sheriff	General Fund	6/5/2023	128.00
Petty Cash-Sheriff	Extradition Costs	Sheriff	General Fund	6/5/2023	128.00
Impact Networking, LLC	Repairs and Maint- Copiers	Sheriff	General Fund	6/5/2023	48.40
Impact Networking, LLC	Repairs and Maint- Copiers	Sheriff	General Fund	6/5/2023	254.66
Southern Computer Warehouse (SCW)	Repairs and Maint- Copiers	Sheriff	General Fund	6/5/2023	911.09
The Tree House Inc	Repairs and Maint- Copiers	Sheriff	General Fund	6/20/2023	7,201.03
Toshiba America Business Solutions Inc	Repairs and Maint- Copiers	Sheriff	General Fund	6/20/2023	39.22
Toshiba America Business Solutions Inc	Repairs and Maint- Copiers	Sheriff	General Fund	6/20/2023	276.90
Havlicek Geneva Ace Hardware LLC	Repairs and Maint- Vehicles	Sheriff	General Fund	6/5/2023	8.97
Cintas Corporation	Repairs and Maint- Vehicles	Sheriff	General Fund	6/5/2023	60.66
Strypes Plus More, Inc.	Repairs and Maint- Vehicles	Sheriff	General Fund	6/5/2023	350.00
Chicago Parts and Sound, LLC	Repairs and Maint- Vehicles	Sheriff	General Fund	6/5/2023	209.50
Elburn NAPA Inc (North Aurora)	Repairs and Maint- Vehicles	Sheriff	General Fund	6/5/2023	47.71
Elburn NAPA Inc (North Aurora)	Repairs and Maint- Vehicles	Sheriff	General Fund	6/5/2023	106.43
Elburn NAPA Inc (North Aurora)	Repairs and Maint- Vehicles	Sheriff	General Fund	6/5/2023	286.60
APC Stores, Inc (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	6/5/2023	79.78
APC Stores, Inc (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	6/5/2023	43.58
APC Stores, Inc (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	6/5/2023	(21.59)
APC Stores, Inc (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	6/5/2023	204.45
APC Stores, Inc (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	6/5/2023	168.98
APC Stores, Inc (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	6/5/2023	169.99
Hollywood Tools, LLC	Repairs and Maint- Vehicles	Sheriff	General Fund	6/5/2023	65.00
Priority Products, Inc.	Repairs and Maint- Vehicles	Sheriff	General Fund	6/20/2023	7.90
APC Stores, Inc (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	6/20/2023	21.98
APC Stores, Inc (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	6/20/2023	340.60
APC Stores, Inc (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	6/20/2023	56.97
APC Stores, Inc (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	6/20/2023	438.01
APC Stores, Inc (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	6/20/2023	24.97
APC Stores, Inc (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	6/20/2023	24.99
APC Stores, Inc (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	6/20/2023	30.18
APC Stores, Inc (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	6/20/2023	417.78
Battery Service Corporation	Repairs and Maint- Vehicles	Sheriff	General Fund	6/20/2023	490.85
Bob Jass Chevrolet, Inc.	Repairs and Maint- Vehicles	Sheriff	General Fund	6/20/2023	60.34
Bob Jass Chevrolet, Inc.	Repairs and Maint- Vehicles	Sheriff	General Fund	6/20/2023	43.22
Bob Jass Chevrolet, Inc.	Repairs and Maint- Vehicles	Sheriff	General Fund	6/20/2023	432.39
Bob Jass Chevrolet, Inc.	Repairs and Maint- Vehicles	Sheriff	General Fund	6/20/2023	52.22



Elburn NAPA Inc (North Aurora)	Repairs and Maint- Vehicles	Sheriff	General Fund	6/20/2023	2,291.94
Elburn NAPA Inc (North Aurora)	Repairs and Maint- Vehicles	Sheriff	General Fund	6/20/2023	128.17
Elburn NAPA Inc (North Aurora)	Repairs and Maint- Vehicles	Sheriff	General Fund	6/20/2023	116.14
Elburn NAPA Inc (North Aurora)	Repairs and Maint- Vehicles	Sheriff	General Fund	6/20/2023	88.26
Elburn NAPA Inc (North Aurora)	Repairs and Maint- Vehicles	Sheriff	General Fund	6/20/2023	157.68
Elburn NAPA Inc (North Aurora)	Repairs and Maint- Vehicles	Sheriff	General Fund	6/20/2023	918.75
Elburn NAPA Inc (North Aurora)	Repairs and Maint- Vehicles	Sheriff	General Fund	6/20/2023	17.83
Elburn Radiator Repair	Repairs and Maint- Vehicles	Sheriff	General Fund	6/20/2023	1,500.00
Chicago Parts and Sound, LLC	Repairs and Maint- Vehicles	Sheriff	General Fund	6/20/2023	155.45
Chicago Parts and Sound, LLC	Repairs and Maint- Vehicles	Sheriff	General Fund	6/20/2023	166.75
Chicago Parts and Sound, LLC	Repairs and Maint- Vehicles	Sheriff	General Fund	6/20/2023	543.95
Via Carlita, LLC dba Hawk Ford of St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	6/20/2023	143.75
Via Carlita, LLC dba Hawk Ford of St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	6/20/2023	428.53
Via Carlita, LLC dba Hawk Ford of St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	6/20/2023	28.15
Via Carlita, LLC dba Hawk Ford of St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	6/20/2023	19.13
Via Carlita, LLC dba Hawk Ford of St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	6/20/2023	231.96
Via Carlita, LLC dba Hawk Ford of St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	6/20/2023	33.26
Via Carlita, LLC dba Hawk Ford of St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	6/20/2023	846.54
Weldstar Company	Repairs and Maint- Vehicles	Sheriff	General Fund	6/20/2023	18.00
Cintas Corporation	Repairs and Maint- Vehicles	Sheriff	General Fund	6/20/2023	69.48
Cintas Corporation	Repairs and Maint- Vehicles	Sheriff	General Fund	6/20/2023	60.66
Cintas Corporation	Repairs and Maint- Vehicles	Sheriff	General Fund	6/20/2023	60.66
Havlicek Geneva Ace Hardware LLC	Repairs and Maint- Vehicles	Sheriff	General Fund	6/20/2023	35.04
Airgas North Central, Inc.	Repairs and Maint- Vehicles	Sheriff	General Fund	6/20/2023	129.12
North East Multi-Regional Training Inc	Employee Training	Sheriff	General Fund	6/5/2023	250.00
North East Multi-Regional Training Inc	Employee Training	Sheriff	General Fund	6/5/2023	255.00
Petty Cash-Sheriff	Employee Training	Sheriff	General Fund	6/5/2023	370.00
Petty Cash-Sheriff	Employee Training	Sheriff	General Fund	6/20/2023	166.00
North East Multi-Regional Training Inc	Employee Training	Sheriff	General Fund	6/20/2023	175.00
North East Multi-Regional Training Inc	Employee Training	Sheriff	General Fund	6/20/2023	400.00
North East Multi-Regional Training Inc	Employee Training	Sheriff	General Fund	6/20/2023	300.00
Valley Lock Company Inc	Operating Supplies	Sheriff	General Fund	6/5/2023	58.85
Advocate Sherman Hospital	Operating Supplies	Sheriff	General Fund	6/20/2023	400.00
Fox Valley Park District	Operating Supplies	Sheriff	General Fund	6/20/2023	1,500.00
Petty Cash-Sheriff	Operating Supplies	Sheriff	General Fund	6/20/2023	814.00
Petty Cash-Sheriff	S.W.A.T. Supplies	Sheriff	General Fund	6/5/2023	80.00
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	6/5/2023	12.00
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	6/5/2023	909.79
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	6/5/2023	35.00
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	6/5/2023	910.28
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	6/5/2023	909.79
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	6/5/2023	403.15
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	6/20/2023	153.08
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	6/20/2023	7.64
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	6/20/2023	545.83
Petty Cash-Sheriff	Weapons and Ammunition	Sheriff	General Fund	6/20/2023	2,340.00
WEX BANK	Fuel- Vehicles	Sheriff	General Fund	6/5/2023	29,135.66
WEX BANK	Fuel- Vehicles	Sheriff	General Fund	6/5/2023	24,666.31
Al Warren Oil Company, Inc.	Fuel- Vehicles	Sheriff	General Fund	6/5/2023	6,353.25
Al Warren Oil Company, Inc.	Fuel- Vehicles	Sheriff	General Fund	6/20/2023	7,473.24
PetroChoice Holdings Inc	Fuel- Vehicles	Sheriff	General Fund	6/20/2023	4,389.41
WEX BANK	Fuel- Vehicles	Sheriff	General Fund	6/20/2023	33,844.20
Lighthouse Recovery, Inc.	Medical/Dental/Hospital Services	Sheriff	General Fund	6/20/2023	25,000.00
Accurate Document Destruction Inc (GROOT)	Disposal and Water Softener Srvs	Sheriff	General Fund	6/20/2023	324.00
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Sheriff	General Fund	6/20/2023	325.00
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Sheriff	General Fund	6/20/2023	325.00
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Sheriff	General Fund	6/20/2023	325.00
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Sheriff	General Fund	6/20/2023	663.85
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Sheriff	General Fund	6/20/2023	1,508.50
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Sheriff	General Fund	6/20/2023	1,008.50
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Sheriff	General Fund	6/20/2023	1,008.50
Toshiba America Business Solutions Inc	Repairs and Maint- Comm Equip	Sheriff	General Fund	6/20/2023	248.59

North East Multi-Regional Training Inc	Employee Training	Sheriff	General Fund	6/5/2023	255.00
Petty Cash-Sheriff	Employee Training	Sheriff	General Fund	6/5/2023	256.00
Petty Cash-Sheriff	Employee Training	Sheriff	General Fund	6/5/2023	256.00
Petty Cash-Sheriff	Employee Training	Sheriff	General Fund	6/5/2023	256.00
Petty Cash-Sheriff	Employee Training	Sheriff	General Fund	6/20/2023	80.00
North East Multi-Regional Training Inc	Employee Training	Sheriff	General Fund	6/20/2023	255.00
Cintas Corporation	Operating Supplies	Sheriff	General Fund	6/5/2023	71.01
Cintas Corporation	Operating Supplies	Sheriff	General Fund	6/5/2023	71.01
Cintas Corporation	Operating Supplies	Sheriff	General Fund	6/5/2023	71.01
Insight Public Sector Inc	Operating Supplies	Sheriff	General Fund	6/5/2023	288.00
Petty Cash-Sheriff	Operating Supplies	Sheriff	General Fund	6/5/2023	6,774.00
Warehouse Direct, Inc.	Operating Supplies	Sheriff	General Fund	6/5/2023	197.31
Warehouse Direct, Inc.	Operating Supplies	Sheriff	General Fund	6/5/2023	78.06
Warehouse Direct, Inc.	Operating Supplies	Sheriff	General Fund	6/5/2023	275.37
Warehouse Direct, Inc.	Operating Supplies	Sheriff	General Fund	6/5/2023	275.37
Valdes LLC	Operating Supplies	Sheriff	General Fund	6/5/2023	999.25
Valdes LLC	Operating Supplies	Sheriff	General Fund	6/5/2023	999.25
Valdes LLC	Operating Supplies	Sheriff	General Fund	6/20/2023	999.25
Valdes LLC	Operating Supplies	Sheriff	General Fund	6/20/2023	999.25
Valdes LLC	Operating Supplies	Sheriff	General Fund	6/20/2023	999.25
Warehouse Direct, Inc.	Operating Supplies	Sheriff	General Fund	6/20/2023	275.37
Warehouse Direct, Inc.	Operating Supplies	Sheriff	General Fund	6/20/2023	275.37
Petty Cash-Sheriff	Operating Supplies	Sheriff	General Fund	6/20/2023	12,000.00
RELX Inc. dba LexisNexis	Operating Supplies	Sheriff	General Fund	6/20/2023	7,920.00
OnTime Telecom, Inc. dba DialMyCalls	Operating Supplies	Sheriff	General Fund	6/20/2023	35.85
Cintas Corporation	Operating Supplies	Sheriff	General Fund	6/20/2023	71.01
Cintas Corporation	Operating Supplies	Sheriff	General Fund	6/20/2023	71.01
Cintas Corporation	Operating Supplies	Sheriff	General Fund	6/20/2023	71.01
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	6/5/2023	170.48
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	6/5/2023	178.03
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	6/5/2023	248.91
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	6/20/2023	28.54
Axon Enterprise, Inc.	Weapons and Ammunition	Sheriff	General Fund	6/20/2023	4,165.00
Axon Enterprise, Inc.	Weapons and Ammunition	Sheriff	General Fund	6/20/2023	8,850.00
Aramark Services, Inc.	Food	Sheriff	General Fund	6/5/2023	1,526.86
Aramark Services, Inc.	Food	Sheriff	General Fund	6/5/2023	13,774.44
Aramark Services, Inc.	Food	Sheriff	General Fund	6/5/2023	13,783.99
Petty Cash-Sheriff	Food	Sheriff	General Fund	6/5/2023	14.00
Petty Cash-Sheriff	Food	Sheriff	General Fund	6/5/2023	14.00
Porfirio Roman Ramirez	Food	Sheriff	General Fund	6/5/2023	1,600.00
Porfirio Roman Ramirez	Food	Sheriff	General Fund	6/20/2023	1,560.00
Petty Cash-Sheriff	Food	Sheriff	General Fund	6/20/2023	26.77
Aramark Services, Inc.	Food	Sheriff	General Fund	6/20/2023	13,455.70
Aramark Services, Inc.	Food	Sheriff	General Fund	6/20/2023	13,405.31
Aramark Services, Inc.	Food	Sheriff	General Fund	6/20/2023	13,169.77
BI, Inc.	Food	Sheriff	General Fund	6/20/2023	6,333.45
Century Springs/Ove Water Services	Food	Sheriff	General Fund	6/20/2023	153.16
Century Springs/Ove Water Services	Food	Sheriff	General Fund	6/20/2023	109.95
Century Springs/Ove Water Services	Food	Sheriff	General Fund	6/20/2023	17.86
Century Springs/Ove Water Services	Food	Sheriff	General Fund	6/20/2023	19.86
Century Springs/Ove Water Services	Food	Sheriff	General Fund	6/20/2023	48.30
Aramark Services, Inc.	Public Health Commodities - Coronavirus	Sheriff	General Fund	6/5/2023	17.10
Aramark Services, Inc.	Public Health Commodities - Coronavirus	Sheriff	General Fund	6/5/2023	14.04
Aramark Services, Inc.	Public Health Commodities - Coronavirus	Sheriff	General Fund	6/20/2023	12.96
Aramark Services, Inc.	Public Health Commodities - Coronavirus	Sheriff	General Fund	6/20/2023	22.14
Aramark Services, Inc.	Public Health Commodities - Coronavirus	Sheriff	General Fund	6/20/2023	15.12
Johnson Controls Security Solutions (Tyco)	Contractual/Consulting Services	Sheriff	General Fund	6/5/2023	423.89
Petty Cash-Sheriff	Employee Training	Sheriff	General Fund	6/5/2023	64.00
Petty Cash-Sheriff	Employee Training	Sheriff	General Fund	6/5/2023	80.00
North East Multi-Regional Training Inc	Employee Training	Sheriff	General Fund	6/20/2023	255.00
Century Springs/Ove Water Services	Operating Supplies	Sheriff	General Fund	6/20/2023	20.85
Century Springs/Ove Water Services	Operating Supplies	Sheriff	General Fund	6/20/2023	13.57

Valley Lock Company Inc	Operating Supplies	Sheriff	General Fund	6/20/2023	1,944.00
Warehouse Direct, Inc.	Operating Supplies	Sheriff	General Fund	6/20/2023	148.20
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	6/5/2023	272.72
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	6/5/2023	582.06
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	6/5/2023	15.29
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	6/5/2023	564.89
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	6/5/2023	106.84
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	6/5/2023	383.10
J.G. Uniforms, Inc.	Uniform Supplies	Sheriff	General Fund	6/5/2023	725.00
J.G. Uniforms, Inc.	Uniform Supplies	Sheriff	General Fund	6/5/2023	910.00
J.G. Uniforms, Inc.	Uniform Supplies	Sheriff	General Fund	6/20/2023	935.49
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	6/20/2023	95.18
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	6/20/2023	179.87
PETER J BURGERT	Employee Mileage Expense	Merit Commission	General Fund	6/5/2023	262.00
Resource Management Associates	Entrance/Promotional Testing	Merit Commission	General Fund	6/5/2023	1,392.00
Kyle Grenfell	Conferences and Meetings	Court Services	General Fund	6/5/2023	91.95
Kyle Grenfell	Employee Mileage Expense	Court Services	General Fund	6/5/2023	26.20
Ruth E Gilles	Postage	Court Services	General Fund	6/5/2023	69.27
Peterson Cleaning, Inc. (PCI Services, Inc.)	Janitorial Services	Court Services	General Fund	6/20/2023	538.25
Toshiba America Business Solutions Inc	Repairs and Maint- Copiers	Court Services	General Fund	6/5/2023	37.59
Motorola Solutions Inc	Repairs and Maint- Comm Equip	Court Services	General Fund	6/20/2023	285.00
105 Grove LLC	Building Space Rental	Court Services	General Fund	6/5/2023	2,779.62
Julie Cho-Valldejuli	Conferences and Meetings	Court Services	General Fund	6/5/2023	95.54
DANIEL P GATES	Conferences and Meetings	Court Services	General Fund	6/5/2023	102.29
Myra Hernandez	Employee Training	Court Services	General Fund	6/5/2023	46.88
Stephen Sells	Employee Training	Court Services	General Fund	6/5/2023	72.37
Stephen Sells	Employee Mileage Expense	Court Services	General Fund	6/5/2023	42.60
Century Springs/Ove Water Services	Miscellaneous Contractual Exp	Court Services	General Fund	6/20/2023	127.11
Century Springs/Ove Water Services	Miscellaneous Contractual Exp	Court Services	General Fund	6/20/2023	43.60
Emily Saylor	Office Supplies	Court Services	General Fund	6/5/2023	39.99
Warehouse Direct, Inc.	Office Supplies	Court Services	General Fund	6/5/2023	163.63
Warehouse Direct, Inc.	Office Supplies	Court Services	General Fund	6/20/2023	23.26
Warehouse Direct, Inc.	Office Supplies	Court Services	General Fund	6/20/2023	12.19
Midwest Awards Corporation	Operating Supplies	Court Services	General Fund	6/20/2023	139.50
The Tree House Inc	Computer Related Supplies	Court Services	General Fund	6/5/2023	621.00
The Tree House Inc	Computer Related Supplies	Court Services	General Fund	6/20/2023	549.95
WEX BANK	Fuel- Vehicles	Court Services	General Fund	6/20/2023	759.20
Nancy Bagley	Psychological/Psychiatric Srvs	Court Services	General Fund	6/5/2023	500.00
Ecker Center for Mental Health	Psychological/Psychiatric Srvs	Court Services	General Fund	6/20/2023	2,500.00
Redwood Toxicology Inc.	Lab Services	Court Services	General Fund	6/5/2023	1,431.45
Peterson Cleaning, Inc. (PCI Services, Inc.)	Janitorial Services	Court Services	General Fund	6/20/2023	361.00
Toshiba America Business Solutions Inc	Repairs and Maint- Copiers	Court Services	General Fund	6/5/2023	8.30
105 Grove LLC	Building Space Rental	Court Services	General Fund	6/5/2023	2,779.62
SC Auto Inc DBA Midas Auto Service	Repairs and Maint- Vehicles	Court Services	General Fund	6/5/2023	436.70
Lydia Johnson	Conferences and Meetings	Court Services	General Fund	6/5/2023	307.70
Skylar Sturdevant	Employee Mileage Expense	Court Services	General Fund	6/20/2023	21.62
Century Springs/Ove Water Services	Miscellaneous Contractual Exp	Court Services	General Fund	6/20/2023	43.60
Warehouse Direct, Inc.	Office Supplies	Court Services	General Fund	6/5/2023	49.99
Midwest Awards Corporation	Operating Supplies	Court Services	General Fund	6/20/2023	27.90
The Tree House Inc	Computer Related Supplies	Court Services	General Fund	6/5/2023	2,044.10
WEX BANK	Fuel- Vehicles	Court Services	General Fund	6/20/2023	143.53
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	General Fund	6/5/2023	825.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	General Fund	6/20/2023	4,283.34
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	General Fund	6/20/2023	825.00
Advanced Correctional Healthcare, Inc.	Medical/Dental/Hospital Services	Court Services	General Fund	6/20/2023	36,432.78
Advanced Correctional Healthcare, Inc.	Medical/Dental/Hospital Services	Court Services	General Fund	6/20/2023	(587.62)
Symphony Diagnostic Svcs No. 1 dba MobilexUSA	Medical/Dental/Hospital Services	Court Services	General Fund	6/20/2023	448.00
Charm-Tex	Juvenile Board and Care	Court Services	General Fund	6/5/2023	94.90
Charm-Tex	Juvenile Board and Care	Court Services	General Fund	6/5/2023	247.60
Charm-Tex	Juvenile Board and Care	Court Services	General Fund	6/5/2023	199.50
Charm-Tex	Juvenile Board and Care	Court Services	General Fund	6/20/2023	206.70
Charm-Tex	Juvenile Board and Care	Court Services	General Fund	6/20/2023	841.40

Charm-Tex	Juvenile Board and Care	Court Services	General Fund	6/20/2023	179.70
Redwood Toxicology Inc.	Lab Services	Court Services	General Fund	6/5/2023	46.35
Shamika B. Gould	Conferences and Meetings	Court Services	General Fund	6/5/2023	75.53
Durin Caplan	Conferences and Meetings	Court Services	General Fund	6/20/2023	68.99
Community Crisis Center Inc	Employee Training	Court Services	General Fund	6/5/2023	400.00
PAMELA J ELY	Employee Mileage Expense	Court Services	General Fund	6/5/2023	189.30
Shamika B. Gould	Employee Mileage Expense	Court Services	General Fund	6/5/2023	21.00
Century Springs/Ove Water Services	Miscellaneous Contractual Exp	Court Services	General Fund	6/20/2023	125.81
Stericycle, Inc.	Miscellaneous Contractual Exp	Court Services	General Fund	6/20/2023	139.84
Warehouse Direct, Inc.	Office Supplies	Court Services	General Fund	6/20/2023	81.84
Sysco Food Services Chicago	Operating Supplies	Court Services	General Fund	6/5/2023	306.50
Valley Lock Company Inc	Operating Supplies	Court Services	General Fund	6/5/2023	16.20
Sysco Food Services Chicago	Operating Supplies	Court Services	General Fund	6/20/2023	708.60
Charm-Tex	Operating Supplies	Court Services	General Fund	6/20/2023	2,129.40
City of St. Charles	Utilities- Water	Court Services	General Fund	6/5/2023	930.97
Initial Impressions Inc	Uniform Supplies	Court Services	General Fund	6/5/2023	249.19
Aramark Services, Inc.	Food	Court Services	General Fund	6/5/2023	1,890.00
Aramark Services, Inc.	Food	Court Services	General Fund	6/5/2023	1,890.00
Sysco Food Services Chicago	Food	Court Services	General Fund	6/5/2023	2,987.15
Sysco Food Services Chicago	Food	Court Services	General Fund	6/5/2023	126.78
Sysco Food Services Chicago	Food	Court Services	General Fund	6/20/2023	2,351.97
Aramark Services, Inc.	Food	Court Services	General Fund	6/20/2023	1,890.00
Aramark Services, Inc.	Food	Court Services	General Fund	6/20/2023	1,890.00
Green Tree Pharmacy	Medical Supplies and Drugs	Court Services	General Fund	6/5/2023	742.94
Redwood Toxicology Inc.	Medical Supplies and Drugs	Court Services	General Fund	6/5/2023	140.50
McKesson Medical Surgical	Medical Supplies and Drugs	Court Services	General Fund	6/20/2023	144.12
McKesson Medical Surgical	Medical Supplies and Drugs	Court Services	General Fund	6/20/2023	95.90
McKesson Medical Surgical	Medical Supplies and Drugs	Court Services	General Fund	6/20/2023	382.01
WEX BANK	Fuel- Vehicles	Court Services	General Fund	6/20/2023	53.55
Nancy S Duarte	Contractual/Consulting Services	Court Services	General Fund	6/5/2023	500.00
Toshiba America Business Solutions Inc	Repairs and Maint- Copiers	Court Services	General Fund	6/5/2023	65.97
Michael A. Oliverio	Conferences and Meetings	Court Services	General Fund	6/20/2023	109.00
Bridget Springmire	General Association Dues	Court Services	General Fund	6/5/2023	260.00
Alexandra Tsang	General Association Dues	Court Services	General Fund	6/5/2023	153.38
Ashley VanOpstall	General Association Dues	Court Services	General Fund	6/5/2023	235.00
Ellis O'Connor	General Association Dues	Court Services	General Fund	6/5/2023	235.00
Michael A. Oliverio	General Association Dues	Court Services	General Fund	6/20/2023	260.00
Elisa M. Lancaster	General Association Dues	Court Services	General Fund	6/20/2023	150.00
Insight Public Sector Inc	Computer Related Supplies	Court Services	General Fund	6/20/2023	79.00
Pearson Assessments (NCS Pearson Inc.)	Testing Materials	Court Services	General Fund	6/5/2023	400.68
Redwood Toxicology Inc.	Lab Services	Court Services	General Fund	6/5/2023	291.85
Mitra B. Kalelkar	Autopsies/Consulting	Coroner	General Fund	6/5/2023	21,000.00
Mitra B. Kalelkar	Autopsies/Consulting	Coroner	General Fund	6/20/2023	19,500.00
David A. Wold DDS, PC dba Bensenville Dental Care	Autopsies/Consulting	Coroner	General Fund	6/20/2023	700.00
Marta A. Helenowski	Autopsies/Consulting	Coroner	General Fund	6/20/2023	4,050.00
NMS Labs	Toxicology Expense	Coroner	General Fund	6/20/2023	9,602.00
Century Springs/Ove Water Services	Miscellaneous Contractual Exp	Coroner	General Fund	6/5/2023	2.99
Century Springs/Ove Water Services	Miscellaneous Contractual Exp	Coroner	General Fund	6/5/2023	44.01
Century Springs/Ove Water Services	Miscellaneous Contractual Exp	Coroner	General Fund	6/5/2023	14.87
Century Springs/Ove Water Services	Miscellaneous Contractual Exp	Coroner	General Fund	6/5/2023	2.99
Century Springs/Ove Water Services	Miscellaneous Contractual Exp	Coroner	General Fund	6/5/2023	2.99
Century Springs/Ove Water Services	Miscellaneous Contractual Exp	Coroner	General Fund	6/5/2023	27.74
Century Springs/Ove Water Services	Miscellaneous Contractual Exp	Coroner	General Fund	6/5/2023	29.44
Century Springs/Ove Water Services	Miscellaneous Contractual Exp	Coroner	General Fund	6/5/2023	2.99
Century Springs/Ove Water Services	Miscellaneous Contractual Exp	Coroner	General Fund	6/5/2023	38.02
Century Springs/Ove Water Services	Miscellaneous Contractual Exp	Coroner	General Fund	6/5/2023	2.99
Century Springs/Ove Water Services	Miscellaneous Contractual Exp	Coroner	General Fund	6/5/2023	27.74
Century Springs/Ove Water Services	Miscellaneous Contractual Exp	Coroner	General Fund	6/5/2023	2.99
Century Springs/Ove Water Services	Miscellaneous Contractual Exp	Coroner	General Fund	6/5/2023	39.72
Century Springs/Ove Water Services	Miscellaneous Contractual Exp	Coroner	General Fund	6/5/2023	2.99
Century Springs/Ove Water Services	Miscellaneous Contractual Exp	Coroner	General Fund	6/5/2023	36.32
Century Springs/Ove Water Services	Miscellaneous Contractual Exp	Coroner	General Fund	6/5/2023	2.99

Century Springs/Ove Water Services	Miscellaneous Contractual Exp	Coroner	General Fund	6/5/2023	48.30
Century Springs/Ove Water Services	Miscellaneous Contractual Exp	Coroner	General Fund	6/5/2023	2.99
Century Springs/Ove Water Services	Miscellaneous Contractual Exp	Coroner	General Fund	6/5/2023	23.45
Patten Industries Power Dry of Chicago dba Chicago Water & Fire Rest	Miscellaneous Contractual Exp	Coroner	General Fund	6/5/2023	100.00
Patten Industries Power Dry of Chicago dba Chicago Water & Fire Rest	Miscellaneous Contractual Exp	Coroner	General Fund	6/5/2023	100.00
Patten Industries Power Dry of Chicago dba Chicago Water & Fire Rest	Miscellaneous Contractual Exp	Coroner	General Fund	6/5/2023	100.00
Patten Industries Power Dry of Chicago dba Chicago Water & Fire Rest	Miscellaneous Contractual Exp	Coroner	General Fund	6/20/2023	100.00
Patten Industries Power Dry of Chicago dba Chicago Water & Fire Rest	Miscellaneous Contractual Exp	Coroner	General Fund	6/20/2023	100.00
WEX BANK	Fuel- Vehicles	Coroner	General Fund	6/20/2023	1,065.03
Via Carlita, LLC dba Hawk Ford of St. Charles	Repairs and Maint- Vehicles	Emergency Management Services	General Fund	6/20/2023	189.14
Kyle Griffin	Operating Supplies	Emergency Management Services	General Fund	6/5/2023	8.99
Menards, Inc.	Operating Supplies	Emergency Management Services	General Fund	6/5/2023	56.67
Menards, Inc.	Operating Supplies	Emergency Management Services	General Fund	6/5/2023	35.94
Chicago Title Company, LLC	Contractual/Consulting Services	Development	General Fund	6/20/2023	250.00
Chicago Title Company, LLC	Contractual/Consulting Services	Development	General Fund	6/20/2023	250.00
Impact Networking, LLC	Repairs and Maint- Copiers	Development	General Fund	6/20/2023	76.76
Impact Networking, LLC	Repairs and Maint- Copiers	Development	General Fund	6/20/2023	354.83
Planet Depos, LLC	Legal Printing	Development	General Fund	6/5/2023	2,002.05
Warehouse Direct, Inc.	Office Supplies	Development	General Fund	6/5/2023	44.90
Warehouse Direct, Inc.	Office Supplies	Development	General Fund	6/5/2023	58.24
Warehouse Direct, Inc.	Office Supplies	Development	General Fund	6/5/2023	36.24
Century Springs/Ove Water Services	Operating Supplies	Development	General Fund	6/20/2023	13.57
Century Springs/Ove Water Services	Operating Supplies	Development	General Fund	6/20/2023	14.87
WEX BANK	Fuel- Vehicles	Development	General Fund	6/20/2023	1,081.36
Camic, Johnson, Ltd	Contractual/Consulting Services	Development	General Fund	6/20/2023	400.00
FedEx	Postage	Other- Countywide Expenses	General Fund	6/20/2023	70.22
FedEx	Postage	Other- Countywide Expenses	General Fund	6/20/2023	11.56
FedEx	Postage	Other- Countywide Expenses	General Fund	6/20/2023	13.33
FedEx	Postage	Other- Countywide Expenses	General Fund	6/20/2023	268.13
FedEx	Postage	Other- Countywide Expenses	General Fund	6/20/2023	467.43
FedEx	Postage	Other- Countywide Expenses	General Fund	6/20/2023	118.81
Pitney Bowes Presort Services LLC	Postage	Other- Countywide Expenses	General Fund	6/20/2023	25.79
Pitney Bowes Presort Services LLC	Postage	Other- Countywide Expenses	General Fund	6/20/2023	37.98
Pitney Bowes Presort Services LLC	Postage	Other- Countywide Expenses	General Fund	6/20/2023	87.03
Pitney Bowes, Inc.	Postage	Other- Countywide Expenses	General Fund	6/20/2023	791.92
Dell Marketing LP	Software Licensing Cost	Other- Countywide Expenses	General Fund	6/5/2023	297.01
AT&T	Telephone	Other- Countywide Expenses	General Fund	6/5/2023	140.16
AT&T	Telephone	Other- Countywide Expenses	General Fund	6/5/2023	18,185.20
AT&T	Telephone	Other- Countywide Expenses	General Fund	6/5/2023	3,103.59
AT&T	Telephone	Other- Countywide Expenses	General Fund	6/5/2023	404.56
AT&T	Telephone	Other- Countywide Expenses	General Fund	6/5/2023	4,442.72
AT&T	Telephone	Other- Countywide Expenses	General Fund	6/5/2023	303.79
Verizon Wireless	Cellular Phone	Other- Countywide Expenses	General Fund	6/5/2023	34,214.56
AT&T Mobility	Cellular Phone	Other- Countywide Expenses	General Fund	6/20/2023	72.48
Spok, Inc. (USA Mobility Wireless Inc)	Cellular Phone	Other- Countywide Expenses	General Fund	6/20/2023	261.54
Spok, Inc. (USA Mobility Wireless Inc)	Cellular Phone	Other- Countywide Expenses	General Fund	6/20/2023	11.44
T-Mobile USA, Inc.	Cellular Phone	Other- Countywide Expenses	General Fund	6/20/2023	47.20
Lindsey Brusky	Internet	Other- Countywide Expenses	General Fund	6/5/2023	224.00
Andrew Dohr	Internet	Other- Countywide Expenses	General Fund	6/5/2023	50.00
Corey Malis	Internet	Other- Countywide Expenses	General Fund	6/5/2023	50.00
John Zakosek	Internet	Other- Countywide Expenses	General Fund	6/5/2023	179.90
Robert M. Shive	Internet	Other- Countywide Expenses	General Fund	6/5/2023	159.90
Adam Tedder	Internet	Other- Countywide Expenses	General Fund	6/20/2023	238.00
Scott Novack	Internet	Other- Countywide Expenses	General Fund	6/20/2023	140.78
Blair Peters	Internet	Other- Countywide Expenses	General Fund	6/20/2023	79.95
Jill Allen Reed	Internet	Other- Countywide Expenses	General Fund	6/20/2023	45.15
Steven Shackleton	Internet	Other- Countywide Expenses	General Fund	6/20/2023	179.90
Darin P. Earl	Internet	Other- Countywide Expenses	General Fund	6/20/2023	99.99
Robert Enright	Internet	Other- Countywide Expenses	General Fund	6/20/2023	62.00
Robert Enright	Internet	Other- Countywide Expenses	General Fund	6/20/2023	62.00
Gary Erickson	Internet	Other- Countywide Expenses	General Fund	6/20/2023	79.99
Benjamin Fox	Internet	Other- Countywide Expenses	General Fund	6/20/2023	61.99

Christopher R. Hemesath	Internet	Other- Countywide Expenses	General Fund	6/20/2023	69.95
Thomas Cunningham	Internet	Other- Countywide Expenses	General Fund	6/20/2023	55.00
CCMSI	Liability Insurance	Human Resource Management	Insurance Liability	6/5/2023	132,000.00
Fox Valley Glass, Inc.	Liability Insurance	Human Resource Management	Insurance Liability	6/5/2023	495.00
H&H Electric Co.	Liability Insurance	Human Resource Management	Insurance Liability	6/5/2023	833.69
H&H Electric Co.	Liability Insurance	Human Resource Management	Insurance Liability	6/5/2023	1,690.48
West Bend Mutual Insurance Company	Liability Insurance	Human Resource Management	Insurance Liability	6/5/2023	20.00
West Bend Mutual Insurance Company	Liability Insurance	Human Resource Management	Insurance Liability	6/5/2023	20.00
West Bend Mutual Insurance Company	Liability Insurance	Human Resource Management	Insurance Liability	6/5/2023	20.00
West Bend Mutual Insurance Company	Liability Insurance	Human Resource Management	Insurance Liability	6/5/2023	20.00
West Bend Mutual Insurance Company	Liability Insurance	Human Resource Management	Insurance Liability	6/5/2023	20.00
West Bend Mutual Insurance Company	Liability Insurance	Human Resource Management	Insurance Liability	6/5/2023	20.00
West Bend Mutual Insurance Company	Liability Insurance	Human Resource Management	Insurance Liability	6/20/2023	20.00
West Bend Mutual Insurance Company	Liability Insurance	Human Resource Management	Insurance Liability	6/20/2023	20.00
West Bend Mutual Insurance Company	Liability Insurance	Human Resource Management	Insurance Liability	6/20/2023	20.00
West Bend Mutual Insurance Company	Liability Insurance	Human Resource Management	Insurance Liability	6/20/2023	20.00
H&H Electric Co.	Liability Insurance	Human Resource Management	Insurance Liability	6/20/2023	1,231.32
Physicians Immediate Care North Chicago, LLC	Liability Insurance	Human Resource Management	Insurance Liability	6/20/2023	594.00
State Street Collision, Inc.	Liability Insurance	Human Resource Management	Insurance Liability	6/20/2023	838.40
C & D Autobody Repair Inc	Liability Insurance	Human Resource Management	Insurance Liability	6/20/2023	1,308.42
Matthew J Goncher	Workers Compensation	Human Resource Management	Insurance Liability	6/20/2023	927.24
The Sotos Law Firm, P.C	Legal Services	State's Attorney	Insurance Liability	6/20/2023	10,006.52
The Sotos Law Firm, P.C	Legal Services	State's Attorney	Insurance Liability	6/20/2023	6,543.02
The Sotos Law Firm, P.C	Legal Services	State's Attorney	Insurance Liability	6/20/2023	2,267.02
Chronicle Media, LLC	Legal Trial Notices	State's Attorney	Insurance Liability	6/20/2023	180.00
Chronicle Media, LLC	Legal Trial Notices	State's Attorney	Insurance Liability	6/20/2023	60.00
Planet Depos, LLC	Court Reporter Costs	State's Attorney	Insurance Liability	6/5/2023	579.25
Planet Depos, LLC	Court Reporter Costs	State's Attorney	Insurance Liability	6/5/2023	344.50
CK Reporting, LTD	Court Reporter Costs	State's Attorney	Insurance Liability	6/20/2023	385.50
Impact Networking, LLC	Repairs and Maint- Copiers	State's Attorney	Insurance Liability	6/5/2023	182.60
Impact Networking, LLC	Repairs and Maint- Copiers	State's Attorney	Insurance Liability	6/5/2023	210.10
Toshiba America Business Solutions Inc	Repairs and Maint- Copiers	State's Attorney	Insurance Liability	6/20/2023	67.70
Illinois States Attorneys Association	Employee Training	State's Attorney	Insurance Liability	6/5/2023	337.50
Illinois State Bar Association	General Association Dues	State's Attorney	Insurance Liability	6/5/2023	190.00
Century Springs/Ove Water Services	Office Supplies	State's Attorney	Insurance Liability	6/5/2023	27.74
Matthew Bender & Co. dba LexisNexis Matthew Bender	Books and Subscriptions	State's Attorney	Insurance Liability	6/20/2023	481.05
Century Springs/Ove Water Services	Office Supplies	Information Technologies	Geographic Information Systems	6/20/2023	13.57
The Tree House Inc	Computer Related Supplies	Information Technologies	Geographic Information Systems	6/5/2023	129.90
The Tree House Inc	Computer Related Supplies	Information Technologies	Geographic Information Systems	6/5/2023	783.90
IMRF	IMRF Contribution	Other- Countywide Expenses	Illinois Municipal Retirement	6/8/2023	13,901.80
IMRF	IMRF Contribution	Other- Countywide Expenses	Illinois Municipal Retirement	6/8/2023	12,039.52
IMRF	IMRF Contribution	Other- Countywide Expenses	Illinois Municipal Retirement	6/8/2023	23,236.43
Gabriela Allison	Tuition Reimbursement	County Board	Grand Victoria Casino Elgin	6/5/2023	2,400.00
Heidi Lichtenberger	Tuition Reimbursement	County Board	Grand Victoria Casino Elgin	6/20/2023	264.00
Defin.Net Solutions Inc	Contractual/Consulting Services	Other- Countywide Expenses	Public Safety Sales Tax	6/5/2023	10,500.00
Tyler Technologies, Inc. (New World)	Software Licensing Cost	Other- Countywide Expenses	Public Safety Sales Tax	6/20/2023	136,009.80
NAT Tech Inc. (National Technologies NTI)	Communications Equipment	Other- Countywide Expenses	Public Safety Sales Tax	6/5/2023	54,145.25
USIC Locating Services LLC	Communications Equipment	Other- Countywide Expenses	Public Safety Sales Tax	6/20/2023	2,367.97
Defin.Net Solutions Inc	Contractual/Consulting Services	Other- Countywide Expenses	Judicial Technology Sales Tax	6/5/2023	9,500.00
Christopher Lawrence Ardelean	Conferences and Meetings	Other- Countywide Expenses	Judicial Technology Sales Tax	6/5/2023	276.86
Lindsey Brusky	Conferences and Meetings	Other- Countywide Expenses	Judicial Technology Sales Tax	6/5/2023	1,159.65
Andrew Dohr	Conferences and Meetings	Other- Countywide Expenses	Judicial Technology Sales Tax	6/5/2023	160.00
Carson Doll	Conferences and Meetings	Other- Countywide Expenses	Judicial Technology Sales Tax	6/5/2023	175.20
Jill Koszola	Conferences and Meetings	Other- Countywide Expenses	Judicial Technology Sales Tax	6/5/2023	1,709.94
Charles A. Lasky	Conferences and Meetings	Other- Countywide Expenses	Judicial Technology Sales Tax	6/20/2023	160.00
Davis Neuenkirchen	Conferences and Meetings	Other- Countywide Expenses	Judicial Technology Sales Tax	6/20/2023	1,049.29
John Zakosek	Conferences and Meetings	Other- Countywide Expenses	Judicial Technology Sales Tax	6/20/2023	310.65
Robert Enright	Conferences and Meetings	Other- Countywide Expenses	Judicial Technology Sales Tax	6/20/2023	1,308.67
Eric C Gwillim	Conferences and Meetings	Other- Countywide Expenses	Judicial Technology Sales Tax	6/20/2023	215.81
KS State Bank	Equipment Lease	Sheriff	Sheriff's Vehicle & Equipment	6/20/2023	148,221.22
72 Hour, LLC dba National Auto Fleet Group	Automotive Equipment	Sheriff	Sheriff's Vehicle & Equipment	6/20/2023	48,648.26
72 Hour, LLC dba National Auto Fleet Group	Automotive Equipment	Sheriff	Sheriff's Vehicle & Equipment	6/20/2023	48,648.26



Chicago Parts and Sound, LLC	Automotive Equipment	Sheriff	Sheriff's Vehicle & Equipment	6/20/2023	7,544.00
Montrose Custom Fabrication dba Montrose Trailers	Automotive Equipment	Sheriff	Sheriff's Vehicle & Equipment	6/20/2023	28,795.55
Riggs Brothers, Inc.	Automotive Equipment	Sheriff	Sheriff's Vehicle & Equipment	6/20/2023	395.00
Riggs Brothers, Inc.	Automotive Equipment	Sheriff	Sheriff's Vehicle & Equipment	6/20/2023	395.00
Toshiba America Business Solutions Inc	Repairs and Maint- Copiers	County Clerk	Vital Records Automation	6/5/2023	39.30
Illinois Office Supply	General Printing	County Clerk	Vital Records Automation	6/5/2023	6,881.78
Gordon Flesch Company Inc	Repairs and Maint- Copiers	Recorder	Recorder's Automation	6/20/2023	16.37
HOV Services Inc dba an Exela Technologies Co	Operating Supplies	Recorder	Recorder's Automation	6/5/2023	366.13
Land-Code LLC	Computer Related Supplies	Recorder	Recorder's Automation	6/20/2023	444.85
Land-Code LLC	Computer Related Supplies	Recorder	Recorder's Automation	6/20/2023	444.85
BPS Ventures II LLC DBA BPS Technologies	Repairs and Maint- Equipment	Circuit Clerk	Court Automation	6/5/2023	9,640.00
The Tree House Inc	Repairs and Maint- Equipment	Circuit Clerk	Court Automation	6/20/2023	1,475.00
Accurate Document Destruction Inc (GROOT)	Destruction of Records Services	Circuit Clerk	Court Document Storage	6/5/2023	661.65
Canon Solutions America Inc	Repairs and Maint- Copiers	Circuit Clerk	Court Document Storage	6/5/2023	46.07
Canon Solutions America Inc	Repairs and Maint- Copiers	Circuit Clerk	Court Document Storage	6/5/2023	24.42
Toshiba America Business Solutions Inc	Repairs and Maint- Copiers	Circuit Clerk	Court Document Storage	6/5/2023	177.51
Laura Steging	Conferences and Meetings	Circuit Clerk	Circuit Clk Electronic Citation	6/20/2023	25.00
Laura Steging	Employee Mileage Expense	Circuit Clerk	Circuit Clk Electronic Citation	6/20/2023	17.42
Jeanine Fassnacht	Court Reporter Costs	State's Attorney	Drug Prosecution	6/5/2023	164.00
Theresa (Terri) Wells	Court Reporter Costs	State's Attorney	Drug Prosecution	6/5/2023	104.00
Barbara A Johnston	Court Reporter Costs	State's Attorney	Drug Prosecution	6/20/2023	288.00
Meagan Carroll	Court Reporter Costs	State's Attorney	Drug Prosecution	6/20/2023	160.00
MaryJo D'Avola	Court Reporter Costs	State's Attorney	Drug Prosecution	6/20/2023	192.00
Sheila A. Gray	Conferences and Meetings	State's Attorney	Victim Coordinator Services	6/20/2023	278.97
		State's Attorney	Domestic Violence	6/5/2023	140.00
		State's Attorney	Domestic Violence	6/20/2023	80.00
		State's Attorney	Domestic Violence	6/20/2023	72.00
MaryJo D'Avola	Court Reporter Costs	State's Attorney	Domestic Violence	6/20/2023	28.00
Meagan Carroll	Court Reporter Costs	State's Attorney	Child Advocacy Center	6/20/2023	88.00
Theresa (Terri) Wells	Court Reporter Costs	State's Attorney	Child Advocacy Center	6/20/2023	120.00
Julie Turner	Counseling Services	State's Attorney	Child Advocacy Center	6/20/2023	3,400.00
Impact Networking, LLC	Repairs and Maint- Copiers	State's Attorney	Child Advocacy Center	6/5/2023	365.20
Impact Networking, LLC	Repairs and Maint- Copiers	State's Attorney	Child Advocacy Center	6/5/2023	420.20
Toshiba America Business Solutions Inc	Repairs and Maint- Copiers	State's Attorney	Child Advocacy Center	6/5/2023	26.05
Toshiba America Business Solutions Inc	Repairs and Maint- Copiers	State's Attorney	Child Advocacy Center	6/5/2023	27.53
Toshiba America Business Solutions Inc	Repairs and Maint- Copiers	State's Attorney	Child Advocacy Center	6/20/2023	31.56
Toshiba America Business Solutions Inc	Repairs and Maint- Copiers	State's Attorney	Child Advocacy Center	6/20/2023	53.92
Jiffy Lube (Sound Billing LLC)	Repairs and Maint- Vehicles	State's Attorney	Child Advocacy Center	6/5/2023	84.59
Petty Cash-State's Attorney	Conferences and Meetings	State's Attorney	Child Advocacy Center	6/20/2023	225.00
Thomson Reuters GRC Inc. (West Government)	Books and Subscriptions	State's Attorney	Child Advocacy Center	6/20/2023	63.95
WEX BANK	Fuel- Vehicles	State's Attorney	Child Advocacy Center	6/20/2023	287.86
Petty Cash-Sheriff	Contractual/Consulting Services	Sheriff	Cannabis Regulation - Local	6/20/2023	5,500.00
Kane County Chiefs of Police Association	Operating Supplies	Sheriff	Cannabis Regulation - Local	6/5/2023	750.00
Plastic Card Solutions, Inc.	Operating Supplies	Sheriff	Cannabis Regulation - Local	6/20/2023	616.80
Jose Garcia dba G's Compliance Training & Consult.	Operating Supplies	Sheriff	Cannabis Regulation - Local	6/20/2023	1,500.00
Ray O'Herron Co., Inc.	Operating Supplies	Sheriff	Sheriff DEF Federal - Treasury	6/5/2023	68.00
Ray O'Herron Co., Inc.	Operating Supplies	Sheriff	Sheriff DEF Federal - Treasury	6/5/2023	65.45
Ray O'Herron Co., Inc.	Operating Supplies	Sheriff	Sheriff DEF Federal - Treasury	6/20/2023	67.10
ComEd	Contractual/Consulting Services	Kane Comm	Kane Comm	6/20/2023	39.28
Motorola Solutions Inc	Contractual/Consulting Services	Kane Comm	Kane Comm	6/20/2023	1,400.00
Motorola Solutions Inc	Contractual/Consulting Services	Kane Comm	Kane Comm	6/20/2023	123,248.46
Michelle Guthrie	Conferences and Meetings	Kane Comm	Kane Comm	6/5/2023	62.99
Christopher McMeen	Conferences and Meetings	Kane Comm	Kane Comm	6/5/2023	133.14
Sarah Stoffa	Conferences and Meetings	Kane Comm	Kane Comm	6/5/2023	226.81
Sarah Stoffa	Conferences and Meetings	Kane Comm	Kane Comm	6/20/2023	54.52
Michelle Guthrie	Employee Mileage Expense	Kane Comm	Kane Comm	6/5/2023	10.48
Sarah Stoffa	Employee Mileage Expense	Kane Comm	Kane Comm	6/20/2023	247.59
Century Springs/Ove Water Services	Office Supplies	Kane Comm	Kane Comm	6/20/2023	2.99
Century Springs/Ove Water Services	Office Supplies	Kane Comm	Kane Comm	6/20/2023	27.74
Warehouse Direct, Inc.	Office Supplies	Kane Comm	Kane Comm	6/20/2023	145.13
Michelle Guthrie	Employee Recognition Supplies	Kane Comm	Kane Comm	6/5/2023	47.74
		Court Services	Probation Services	6/20/2023	1,029.00

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Family Counseling Services of Aurora	Psychological/Psychiatric Svcs	Court Services	Probation Services	6/5/2023	60.00
Family Counseling Services of Aurora	Psychological/Psychiatric Svcs	Court Services	Probation Services	6/5/2023	75.00
Family Counseling Services of Aurora	Psychological/Psychiatric Svcs	Court Services	Probation Services	6/5/2023	180.00
Family Counseling Services of Aurora	Psychological/Psychiatric Svcs	Court Services	Probation Services	6/5/2023	240.00
Family Counseling Services of Aurora	Psychological/Psychiatric Svcs	Court Services	Probation Services	6/5/2023	240.00
Kuhn Counseling Center, P.C.	Psychological/Psychiatric Svcs	Court Services	Probation Services	6/5/2023	75.00
Associates in Behavioral Health Care ABC - DUI	Psychological/Psychiatric Svcs	Court Services	Probation Services	6/5/2023	210.00
Associates in Behavioral Health Care ABC - DUI	Psychological/Psychiatric Svcs	Court Services	Probation Services	6/5/2023	150.00
Associates in Behavioral Health Care ABC - DUI	Psychological/Psychiatric Svcs	Court Services	Probation Services	6/5/2023	40.00
Associates in Behavioral Health Care ABC - DUI	Psychological/Psychiatric Svcs	Court Services	Probation Services	6/5/2023	300.00
Associates in Behavioral Health Care ABC - DUI	Psychological/Psychiatric Svcs	Court Services	Probation Services	6/5/2023	200.00
Associates in Behavioral Health Care ABC - DUI	Psychological/Psychiatric Svcs	Court Services	Probation Services	6/5/2023	450.00
Associates in Behavioral Health Care ABC - DUI	Psychological/Psychiatric Svcs	Court Services	Probation Services	6/5/2023	350.00
Safe Passage, Inc.	Psychological/Psychiatric Svcs	Court Services	Probation Services	6/5/2023	425.00
Sarah's Inn	Psychological/Psychiatric Svcs	Court Services	Probation Services	6/5/2023	180.00
The Family Recovery Centers-West	Psychological/Psychiatric Svcs	Court Services	Probation Services	6/20/2023	210.00
Associates in Behavioral Health Care ABC - DUI	Psychological/Psychiatric Svcs	Court Services	Probation Services	6/20/2023	200.00
Associates in Behavioral Health Care ABC - DUI	Psychological/Psychiatric Svcs	Court Services	Probation Services	6/20/2023	200.00
Associates in Behavioral Health Care ABC - DUI	Psychological/Psychiatric Svcs	Court Services	Probation Services	6/20/2023	200.00
Kuhn Counseling Center, P.C.	Psychological/Psychiatric Svcs	Court Services	Probation Services	6/20/2023	37.50
Kuhn Counseling Center, P.C.	Psychological/Psychiatric Svcs	Court Services	Probation Services	6/20/2023	150.00
Kuhn Counseling Center, P.C.	Psychological/Psychiatric Svcs	Court Services	Probation Services	6/20/2023	75.00
Lighthouse Recovery, Inc.	Psychological/Psychiatric Svcs	Court Services	Probation Services	6/20/2023	80.00
Care Clinics Inc	Psychological/Psychiatric Svcs	Court Services	Probation Services	6/20/2023	100.00
Care Clinics Inc	Psychological/Psychiatric Svcs	Court Services	Probation Services	6/20/2023	100.00
Community Crisis Center Inc	Psychological/Psychiatric Svcs	Court Services	Probation Services	6/20/2023	140.00
Community Crisis Center Inc	Psychological/Psychiatric Svcs	Court Services	Probation Services	6/20/2023	70.00
Community Crisis Center Inc	Psychological/Psychiatric Svcs	Court Services	Probation Services	6/20/2023	105.00
Community Crisis Center Inc	Psychological/Psychiatric Svcs	Court Services	Probation Services	6/20/2023	70.00
Community Crisis Center Inc	Psychological/Psychiatric Svcs	Court Services	Probation Services	6/20/2023	105.00
Community Crisis Center Inc	Psychological/Psychiatric Svcs	Court Services	Probation Services	6/20/2023	35.00
Community Crisis Center Inc	Psychological/Psychiatric Svcs	Court Services	Probation Services	6/20/2023	35.00
Community Crisis Center Inc	Psychological/Psychiatric Svcs	Court Services	Probation Services	6/20/2023	140.00
Community Crisis Center Inc	Psychological/Psychiatric Svcs	Court Services	Probation Services	6/20/2023	140.00
Community Crisis Center Inc	Psychological/Psychiatric Svcs	Court Services	Probation Services	6/20/2023	175.00
Community Crisis Center Inc	Psychological/Psychiatric Svcs	Court Services	Probation Services	6/20/2023	105.00
Community Crisis Center Inc	Psychological/Psychiatric Svcs	Court Services	Probation Services	6/20/2023	105.00
Community Crisis Center Inc	Psychological/Psychiatric Svcs	Court Services	Probation Services	6/20/2023	70.00
Community Crisis Center Inc	Psychological/Psychiatric Svcs	Court Services	Probation Services	6/20/2023	100.00
Community Crisis Center Inc	Psychological/Psychiatric Svcs	Court Services	Probation Services	6/20/2023	70.00
Community Crisis Center Inc	Psychological/Psychiatric Svcs	Court Services	Probation Services	6/20/2023	35.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Svcs	Court Services	Probation Services	6/20/2023	85.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Svcs	Court Services	Probation Services	6/20/2023	85.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Svcs	Court Services	Probation Services	6/20/2023	370.00
Tools for Life, Ltd	Psychological/Psychiatric Svcs	Court Services	Probation Services	6/20/2023	470.00
Tools for Life, Ltd	Psychological/Psychiatric Svcs	Court Services	Probation Services	6/20/2023	180.00
About Change Counseling	Psychological/Psychiatric Svcs	Court Services	Probation Services	6/20/2023	598.00
About Change Counseling	Psychological/Psychiatric Svcs	Court Services	Probation Services	6/20/2023	360.00
Eagle Eye Polygraph, LLC	Polygraph Testing	Court Services	Probation Services	6/5/2023	300.00
Kane County Sheriff	Conferences and Meetings	Court Services	Probation Services	6/20/2023	1,473.96
Redwood Toxicology Inc.	Lab Services	Court Services	Substance Abuse Screening	6/5/2023	1,107.50
Redwood Toxicology Inc.	Lab Services	Court Services	Substance Abuse Screening	6/5/2023	1,157.95
Redwood Toxicology Inc.	Lab Services	Court Services	Substance Abuse Screening	6/5/2023	525.10
Redwood Toxicology Inc.	Lab Services	Court Services	Substance Abuse Screening	6/5/2023	258.02
PharmChem, Inc.	Lab Services	Court Services	Substance Abuse Screening	6/5/2023	95.85
PharmChem, Inc.	Lab Services	Court Services	Substance Abuse Screening	6/20/2023	255.60
Ecker Center for Mental Health	Contractual/Consulting Services	Court Services	Drug Court Special Resources	6/5/2023	549.28
Ecker Center for Mental Health	Contractual/Consulting Services	Court Services	Drug Court Special Resources	6/20/2023	373.51
Ecker Center for Mental Health	Contractual/Consulting Services	Court Services	Drug Court Special Resources	6/20/2023	1,250.00
Gateway Foundation	Contractual/Consulting Services	Court Services	Drug Court Special Resources	6/20/2023	1,670.00
Redwood Toxicology Inc.	Lab Services	Court Services	Drug Court Special Resources	6/5/2023	7,785.75
Lutheran Social Services of IL	Halfway House	Court Services	Drug Court Special Resources	6/5/2023	192.00

Serenity House Counseling Services, Inc.	Halfway House	Court Services	Drug Court Special Resources	6/20/2023	340.00
Gateway Foundation	Residential Treatment	Court Services	Drug Court Special Resources	6/20/2023	2,772.00
Emily Saylor	Conferences and Meetings	Court Services	Drug Court Special Resources	6/5/2023	16.25
		Court Services	Probation Victim Services	6/20/2023	21.00
		Court Services	Probation Victim Services	6/20/2023	13.32
		Court Services	Probation Victim Services	6/20/2023	6.80
		Court Services	Probation Victim Services	6/20/2023	8.00
		Court Services	Probation Victim Services	6/20/2023	23.00
		Court Services	Probation Victim Services	6/20/2023	22.00
		Court Services	Probation Victim Services	6/20/2023	8.78
		Court Services	Probation Victim Services	6/20/2023	6.00
		Court Services	Probation Victim Services	6/20/2023	28.00
Twin Pines Service Corporation, Inc.	Direct Cremation	Coroner	Coroner Administration	6/20/2023	1,950.00
Copy King Office Solutions Inc	Miscellaneous Contractual Exp	Coroner	Coroner Administration	6/5/2023	355.96
Marberry Cleaners & Launderers	Miscellaneous Contractual Exp	Coroner	Coroner Administration	6/5/2023	74.73
Marberry Cleaners & Launderers	Miscellaneous Contractual Exp	Coroner	Coroner Administration	6/5/2023	55.65
Northern Safety and Industrial	Miscellaneous Contractual Exp	Coroner	Coroner Administration	6/5/2023	300.00
Source Medical Products, Inc.	Miscellaneous Contractual Exp	Coroner	Coroner Administration	6/20/2023	109.86
Stericycle, Inc.	Miscellaneous Contractual Exp	Coroner	Coroner Administration	6/20/2023	474.87
Marberry Cleaners & Launderers	Miscellaneous Contractual Exp	Coroner	Coroner Administration	6/20/2023	98.58
Marberry Cleaners & Launderers	Miscellaneous Contractual Exp	Coroner	Coroner Administration	6/20/2023	96.99
Warehouse Direct, Inc.	Office Supplies	Coroner	Coroner Administration	6/5/2023	85.80
Southland Medical, LLC	Operating Supplies	Coroner	Coroner Administration	6/5/2023	440.24
Sarah B. Ware	Operating Supplies	Coroner	Coroner Administration	6/20/2023	5,000.00
Jeff R. Wieser	Contractual/Consulting Services	Animal Control	Animal Control	6/20/2023	400.00
VCA Aurora Animal Hospital	Veterinarian Services	Animal Control	Animal Control	6/5/2023	1,675.53
DuPage Salt Company	Disposal and Water Softener Srvs	Animal Control	Animal Control	6/20/2023	37.20
Ashland Door Solutions LLC	Repairs and Maint- Buildings	Animal Control	Animal Control	6/5/2023	240.00
Suburban Tire Company	Repairs and Maint- Vehicles	Animal Control	Animal Control	6/5/2023	1,056.90
Suburban Tire Company	Repairs and Maint- Vehicles	Animal Control	Animal Control	6/20/2023	1,079.86
Rita Meszaros	Employee Mileage Expense	Animal Control	Animal Control	6/5/2023	28.26
Century Springs/Ove Water Services	Operating Supplies	Animal Control	Animal Control	6/5/2023	36.32
City of Geneva	Utilities- Water	Animal Control	Animal Control	6/5/2023	378.59
City of Geneva	Utilities- Electric	Animal Control	Animal Control	6/5/2023	25.80
Christopher B. Burke Engineering, Ltd.	Engineering Services	Transportation	County Highway	6/5/2023	212.50
Christopher B. Burke Engineering, Ltd.	Engineering Services	Transportation	County Highway	6/5/2023	85.00
Christopher B. Burke Engineering, Ltd.	Engineering Services	Transportation	County Highway	6/5/2023	637.50
Hampton Lenzini & Renwick, Inc. (HLR)	Engineering Services	Transportation	County Highway	6/5/2023	1,292.50
State Materials Engineering LLC	Engineering Services	Transportation	County Highway	6/5/2023	1,085.00
Huff & Huff, Inc.	Engineering Services	Transportation	County Highway	6/20/2023	4,129.19
Huff & Huff, Inc.	Engineering Services	Transportation	County Highway	6/20/2023	2,612.98
Kimley-Horn & Associates, Inc.	Contractual/Consulting Services	Transportation	County Highway	6/20/2023	990.00
J Patrick Jaeger	Legal Services	Transportation	County Highway	6/5/2023	4,000.00
Diglet LLC	Software Licensing Cost	Transportation	County Highway	6/20/2023	253.00
Egnyte, Inc.	Software Licensing Cost	Transportation	County Highway	6/20/2023	2,054.40
Environmental Systems Research Inst Inc (ESRI)	Software Licensing Cost	Transportation	County Highway	6/20/2023	5,440.00
Fox Valley Fire & Safety Co	Security Services	Transportation	County Highway	6/20/2023	250.00
Fox Valley Fire & Safety Co	Security Services	Transportation	County Highway	6/20/2023	250.00
Fox Valley Fire & Safety Co	Security Services	Transportation	County Highway	6/20/2023	275.00
Culligan Tri City Soft Water	Disposal and Water Softener Srvs	Transportation	County Highway	6/5/2023	90.00
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Transportation	County Highway	6/5/2023	70.00
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Transportation	County Highway	6/5/2023	398.11
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Transportation	County Highway	6/20/2023	398.11
Culligan Tri City Soft Water	Disposal and Water Softener Srvs	Transportation	County Highway	6/20/2023	85.13
Culligan Tri City Soft Water	Disposal and Water Softener Srvs	Transportation	County Highway	6/20/2023	117.98
Century Springs/Ove Water Services	Disposal and Water Softener Srvs	Transportation	County Highway	6/20/2023	318.26
Peterson Cleaning, Inc. (PCI Services, Inc.)	Janitorial Services	Transportation	County Highway	6/20/2023	1,562.50
Peterson Cleaning, Inc. (PCI Services, Inc.)	Janitorial Services	Transportation	County Highway	6/20/2023	1,255.75
Jensen's Plumbing & Heating Inc	Repairs and Maint- Buildings	Transportation	County Highway	6/5/2023	500.00
Noland Sales Corp.	Repairs and Maint- Buildings	Transportation	County Highway	6/5/2023	6,105.00
Stenstrom Protanic, LLC dba Protanic	Repairs and Maint- Buildings	Transportation	County Highway	6/5/2023	1,785.00
Urban Elevator Service LLC	Repairs and Maint- Buildings	Transportation	County Highway	6/20/2023	299.52

Ratliff Landscaping Inc	Repairs and Maint- Grounds	Transportation	County Highway	6/5/2023	712.85
Ratliff Landscaping Inc	Repairs and Maint- Grounds	Transportation	County Highway	6/20/2023	712.85
Advanced Roofing, Inc.	Repairs and Maint- Grounds	Transportation	County Highway	6/20/2023	475.00
Harley Sanitary Service	Repairs and Maint- Grounds	Transportation	County Highway	6/20/2023	600.00
Impact Networking, LLC	Repairs and Maint- Copiers	Transportation	County Highway	6/5/2023	35.20
Toshiba America Business Solutions Inc	Repairs and Maint- Copiers	Transportation	County Highway	6/5/2023	249.91
Toshiba America Business Solutions Inc	Repairs and Maint- Copiers	Transportation	County Highway	6/20/2023	8.91
Toshiba America Business Solutions Inc	Repairs and Maint- Copiers	Transportation	County Highway	6/20/2023	6.03
Impact Networking, LLC	Repairs and Maint- Copiers	Transportation	County Highway	6/20/2023	53.90
K&K Image Technology, Inc.	Repairs and Maint- Copiers	Transportation	County Highway	6/20/2023	915.00
McCann Industries, Inc.	Repairs and Maint- Equipment	Transportation	County Highway	6/20/2023	657.45
Enterprise FM Trust	Vehicle Lease	Transportation	County Highway	6/5/2023	6,611.26
Elburn Radiator Repair	Repairs and Maint- Vehicles	Transportation	County Highway	6/5/2023	500.00
Preventative Maintenance Systems	Repairs and Maint- Vehicles	Transportation	County Highway	6/5/2023	361.00
Preventative Maintenance Systems	Repairs and Maint- Vehicles	Transportation	County Highway	6/5/2023	64.50
State of IL Secretary of State	Repairs and Maint- Vehicles	Transportation	County Highway	6/20/2023	163.00
State of IL Secretary of State	Repairs and Maint- Vehicles	Transportation	County Highway	6/20/2023	163.00
State of IL Secretary of State	Repairs and Maint- Vehicles	Transportation	County Highway	6/20/2023	163.00
Doris A. Hohertz	Conferences and Meetings	Transportation	County Highway	6/5/2023	68.00
Michael Way	Conferences and Meetings	Transportation	County Highway	6/5/2023	134.00
Stephen Douglas Zulkowski	Conferences and Meetings	Transportation	County Highway	6/5/2023	50.00
Jonathan Kauth	Conferences and Meetings	Transportation	County Highway	6/5/2023	134.00
Daniel P. Lancaster	Conferences and Meetings	Transportation	County Highway	6/5/2023	134.00
Heidi Lichtenberger	Conferences and Meetings	Transportation	County Highway	6/5/2023	42.52
Thomas B. Rickert	Conferences and Meetings	Transportation	County Highway	6/5/2023	1,304.35
Thomas B. Rickert	Conferences and Meetings	Transportation	County Highway	6/20/2023	132.25
Carl Schoedel	Conferences and Meetings	Transportation	County Highway	6/20/2023	1,817.96
Kathleen Hopkinson	Conferences and Meetings	Transportation	County Highway	6/20/2023	375.00
Doris A. Hohertz	Employee Mileage Expense	Transportation	County Highway	6/5/2023	255.86
Thomas B. Rickert	Employee Mileage Expense	Transportation	County Highway	6/5/2023	121.18
Stephen Douglas Zulkowski	Employee Mileage Expense	Transportation	County Highway	6/5/2023	235.94
Thomas B. Rickert	Employee Mileage Expense	Transportation	County Highway	6/20/2023	184.19
Colleen Jaltuch	Employee Mileage Expense	Transportation	County Highway	6/20/2023	230.56
Eduardo Jimenez	Employee Mileage Expense	Transportation	County Highway	6/20/2023	176.85
Illinois Department of Agriculture	General Association Dues	Transportation	County Highway	6/20/2023	60.00
Illinois Department of Agriculture	General Association Dues	Transportation	County Highway	6/20/2023	45.00
Illinois Department of Agriculture	General Association Dues	Transportation	County Highway	6/20/2023	45.00
The Tree House Inc	Office Supplies	Transportation	County Highway	6/5/2023	769.40
Warehouse Direct, Inc.	Office Supplies	Transportation	County Highway	6/5/2023	307.88
Cintas Corporation	Operating Supplies	Transportation	County Highway	6/5/2023	362.53
Northern Safety and Industrial	Operating Supplies	Transportation	County Highway	6/5/2023	150.65
RentalMax LLC (Saint Charles)	Operating Supplies	Transportation	County Highway	6/5/2023	21.98
Sisler's Ice, Inc.	Operating Supplies	Transportation	County Highway	6/5/2023	176.50
Grainger Inc	Operating Supplies	Transportation	County Highway	6/20/2023	315.04
Grainger Inc	Operating Supplies	Transportation	County Highway	6/20/2023	315.04
Airgas North Central, Inc.	Operating Supplies	Transportation	County Highway	6/20/2023	46.00
Menards, Inc.	Buildings and Grounds Supplies	Transportation	County Highway	6/5/2023	191.61
Menards, Inc.	Buildings and Grounds Supplies	Transportation	County Highway	6/5/2023	487.68
Grainger Inc	Buildings and Grounds Supplies	Transportation	County Highway	6/20/2023	85.73
Grainger Inc	Buildings and Grounds Supplies	Transportation	County Highway	6/20/2023	22.72
McMaster-Carr Supply Co	Buildings and Grounds Supplies	Transportation	County Highway	6/20/2023	32.04
McMaster-Carr Supply Co	Buildings and Grounds Supplies	Transportation	County Highway	6/20/2023	38.05
Holcim-Mamr, Inc.	Crushed Stone	Transportation	County Highway	6/5/2023	1,146.89
Menards, Inc.	Sign Material	Transportation	County Highway	6/5/2023	88.83
Priority Products, Inc.	Sign Material	Transportation	County Highway	6/20/2023	564.56
Custom Products Corporation	Sign Material	Transportation	County Highway	6/20/2023	597.68
Constellation NewEnergy-Gas Division, LLC	Utilities- Natural Gas	Transportation	County Highway	6/5/2023	1,034.95
Nicor Gas	Utilities- Natural Gas	Transportation	County Highway	6/5/2023	723.98
Nicor Gas	Utilities- Natural Gas	Transportation	County Highway	6/5/2023	535.85
Nicor Gas	Utilities- Natural Gas	Transportation	County Highway	6/20/2023	195.86
Nicor Gas	Utilities- Natural Gas	Transportation	County Highway	6/20/2023	279.25
Constellation NewEnergy Inc.	Utilities- Electric	Transportation	County Highway	6/5/2023	167.22

Constellation NewEnergy Inc.	Utilities- Electric	Transportation	County Highway	6/20/2023	1,930.09
City of Geneva	Utilities- Intersect Lighting	Transportation	County Highway	6/5/2023	73.94
Constellation NewEnergy Inc.	Utilities- Intersect Lighting	Transportation	County Highway	6/5/2023	89.71
City of Batavia	Utilities- Intersect Lighting	Transportation	County Highway	6/5/2023	48.34
City of Batavia	Utilities- Intersect Lighting	Transportation	County Highway	6/5/2023	118.79
City of Batavia	Utilities- Intersect Lighting	Transportation	County Highway	6/5/2023	94.70
City of Batavia	Utilities- Intersect Lighting	Transportation	County Highway	6/5/2023	86.23
City of Batavia	Utilities- Intersect Lighting	Transportation	County Highway	6/5/2023	80.32
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	6/5/2023	6.51
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	6/5/2023	28.70
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	6/5/2023	33.98
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	6/5/2023	38.74
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	6/5/2023	117.22
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	6/5/2023	7.41
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	6/5/2023	30.88
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	6/5/2023	166.23
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	6/5/2023	212.47
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	6/5/2023	278.90
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	6/20/2023	23.06
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	6/20/2023	156.50
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	6/20/2023	3,541.55
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	6/20/2023	102.29
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	6/20/2023	24.52
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	6/20/2023	13.50
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	6/20/2023	75.44
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	6/20/2023	165.11
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	6/20/2023	143.04
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	6/20/2023	34.60
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	6/20/2023	60.02
City of Batavia	Utilities- Intersect Lighting	Transportation	County Highway	6/20/2023	105.86
Constellation NewEnergy Inc.	Utilities- Intersect Lighting	Transportation	County Highway	6/20/2023	111.08
Constellation NewEnergy Inc.	Utilities- Intersect Lighting	Transportation	County Highway	6/20/2023	139.00
City of Geneva	Utilities- Intersect Lighting	Transportation	County Highway	6/20/2023	37.84
Petroleum Traders Corporation	Fuel- Vehicles	Transportation	County Highway	6/5/2023	21,690.79
Michael Way	Fuel- Vehicles	Transportation	County Highway	6/5/2023	20.02
Michael D. Zakosek	Fuel- Vehicles	Transportation	County Highway	6/20/2023	63.02
Byrne Software Technologies Inc	Computer Software- Capital	Transportation	County Highway	6/5/2023	9,520.00
72 Hour, LLC dba National Auto Fleet Group	Automotive Equipment	Transportation	County Highway	6/20/2023	49,901.15
72 Hour, LLC dba National Auto Fleet Group	Automotive Equipment	Transportation	County Highway	6/20/2023	49,901.15
72 Hour, LLC dba National Auto Fleet Group	Automotive Equipment	Transportation	County Highway	6/20/2023	50,153.50
Morse Electric, Inc.	Building Improvements	Transportation	County Highway	6/5/2023	21,083.70
HR GREEN Inc (formerly SEC GROUP Inc)	Bridge Inspection	Transportation	County Bridge	6/20/2023	54,066.69
Suburban Teamsters of Northern Illinois	Teamsters Contribution	Transportation	Motor Fuel Tax	6/20/2023	47,936.00
Suburban Teamsters of Northern Illinois	Teamsters Contribution	Transportation	Motor Fuel Tax	6/20/2023	8,298.00
BLA Inc	Engineering Services	Transportation	Motor Fuel Tax	6/5/2023	21,510.52
BLA Inc	Engineering Services	Transportation	Motor Fuel Tax	6/5/2023	20,635.02
BLA Inc	Engineering Services	Transportation	Motor Fuel Tax	6/5/2023	8,892.54
Kimley-Horn & Associates, Inc.	Engineering Services	Transportation	Motor Fuel Tax	6/20/2023	23,027.38
Kimley-Horn & Associates, Inc.	Engineering Services	Transportation	Motor Fuel Tax	6/20/2023	1,035.09
Kimley-Horn & Associates, Inc.	Engineering Services	Transportation	Motor Fuel Tax	6/20/2023	6,881.31
BLA Inc	Engineering Services	Transportation	Motor Fuel Local Option	6/5/2023	2,540.00
BLA Inc	Engineering Services	Transportation	Motor Fuel Local Option	6/5/2023	2,755.24
BLA Inc	Engineering Services	Transportation	Motor Fuel Local Option	6/5/2023	5,645.05
BLA Inc	Engineering Services	Transportation	Motor Fuel Local Option	6/5/2023	1,186.94
DTN LLC	Repairs and Maintenance- Roads	Transportation	Motor Fuel Local Option	6/20/2023	669.00
Geneva Construction Company	Repairs and Maint- Resurfacing	Transportation	Motor Fuel Local Option	6/20/2023	816,207.17
Cintas Corporation	Uniform Supplies	Transportation	Motor Fuel Local Option	6/5/2023	338.85
Cintas Corporation	Uniform Supplies	Transportation	Motor Fuel Local Option	6/5/2023	134.73
Cintas Corporation	Uniform Supplies	Transportation	Motor Fuel Local Option	6/5/2023	56.98
Cintas Corporation	Uniform Supplies	Transportation	Motor Fuel Local Option	6/5/2023	338.85
Cintas Corporation	Uniform Supplies	Transportation	Motor Fuel Local Option	6/5/2023	139.81
Cintas Corporation	Uniform Supplies	Transportation	Motor Fuel Local Option	6/20/2023	343.51

Battery Service Corporation	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	6/5/2023	536.65
Battery Service Corporation	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	6/5/2023	351.80
Elburn NAPA Inc (North Aurora)	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	6/5/2023	203.04
Elburn NAPA Inc (North Aurora)	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	6/5/2023	27.99
JX Enterprises, Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	6/5/2023	294.96
MacQueen Equipment dba MacQueen Emergency (Temco)	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	6/5/2023	106.08
Pomps Tire Service Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	6/5/2023	1,160.64
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	6/5/2023	602.80
Via Carlita, LLC dba Hawk Ford of St. Charles	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	6/5/2023	290.08
Wholesale Direct Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	6/20/2023	82.79
PetroChoice Holdings Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	6/20/2023	358.55
Lakeside International, LLC	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	6/20/2023	611.70
Lakeside International, LLC	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	6/20/2023	460.71
Lakeside International, LLC	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	6/20/2023	91.46
Lakeside International, LLC	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	6/20/2023	460.71
Lakeside International, LLC	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	6/20/2023	(1,200.00)
Elburn NAPA Inc (North Aurora)	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	6/20/2023	380.96
Elburn NAPA Inc (North Aurora)	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	6/20/2023	(6.90)
Elburn NAPA Inc (North Aurora)	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	6/20/2023	32.80
FinishMaster Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	6/20/2023	67.40
Elburn NAPA Inc (North Aurora)	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	6/5/2023	47.04
Elburn NAPA Inc (North Aurora)	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	6/5/2023	71.96
Elburn NAPA Inc (North Aurora)	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	6/5/2023	16.52
Elburn NAPA Inc (North Aurora)	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	6/5/2023	80.98
McCann Industries, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	6/5/2023	871.10
Priority Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	6/5/2023	38.19
Priority Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	6/5/2023	27.96
Standard Equipment Co	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	6/5/2023	350.44
Suburban Propane	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	6/5/2023	151.46
Valley Hydraulic Service, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	6/20/2023	321.73
Priority Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	6/20/2023	14.57
Priority Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	6/20/2023	233.71
McCann Industries, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	6/20/2023	3,085.66
McCann Industries, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	6/20/2023	233.67
NAPCO Steel, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	6/20/2023	843.35
Alta Construction Equip of IL dba Martin Implement	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	6/20/2023	217.17
Elburn NAPA Inc (North Aurora)	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	6/20/2023	23.00
Elburn NAPA Inc (North Aurora)	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	6/20/2023	95.40
Elburn NAPA Inc (North Aurora)	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	6/20/2023	13.62
FinishMaster Inc	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	6/20/2023	337.31
FinishMaster Inc	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	6/20/2023	481.16
Valley Hydraulic Service, Inc.	Tools	Transportation	Motor Fuel Local Option	6/5/2023	103.04
Elburn NAPA Inc (North Aurora)	Tools	Transportation	Motor Fuel Local Option	6/20/2023	70.54
Builders Asphalt, LLC	Road Material	Transportation	Motor Fuel Local Option	6/5/2023	149.76
Menards, Inc.	Road Material	Transportation	Motor Fuel Local Option	6/5/2023	79.99
Menards, Inc.	Road Material	Transportation	Motor Fuel Local Option	6/5/2023	599.96
H&H Electric Co.	Utilities- Intersect Lighting	Transportation	Motor Fuel Local Option	6/5/2023	62,367.15
H&H Electric Co.	Utilities- Intersect Lighting	Transportation	Motor Fuel Local Option	6/20/2023	540.00
H&H Electric Co.	Utilities- Intersect Lighting	Transportation	Motor Fuel Local Option	6/20/2023	719.60
H&H Electric Co.	Utilities- Intersect Lighting	Transportation	Motor Fuel Local Option	6/20/2023	426.89
H&H Electric Co.	Utilities- Intersect Lighting	Transportation	Motor Fuel Local Option	6/20/2023	6,527.71
H&H Electric Co.	Utilities- Intersect Lighting	Transportation	Motor Fuel Local Option	6/20/2023	0.30
H&H Electric Co.	Utilities- Intersect Lighting	Transportation	Motor Fuel Local Option	6/20/2023	220,654.28
H&H Electric Co.	Utilities- Intersect Lighting	Transportation	Motor Fuel Local Option	6/20/2023	80,288.88
AGSCO Corporation	Machinery and Equipment	Transportation	Motor Fuel Local Option	6/20/2023	28,744.00
Stantec Consulting Services Inc	Engineering Services	Transportation	Transportation Sales Tax	6/5/2023	4,532.04
Applied Pavement Technology Inc	Engineering Services	Transportation	Transportation Sales Tax	6/5/2023	107,045.00
Applied Pavement Technology Inc	Engineering Services	Transportation	Transportation Sales Tax	6/5/2023	10,874.40
Baxter & Woodman Inc	Engineering Services	Transportation	Transportation Sales Tax	6/5/2023	16,122.48
Christopher B. Burke Engineering, Ltd.	Engineering Services	Transportation	Transportation Sales Tax	6/5/2023	6,151.57
Crawford Murphy & Tilly Inc (CMT)	Engineering Services	Transportation	Transportation Sales Tax	6/20/2023	10,341.30
Crawford Murphy & Tilly Inc (CMT)	Engineering Services	Transportation	Transportation Sales Tax	6/20/2023	588.07

Kimley-Horn & Associates, Inc.	Engineering Services	Transportation	Transportation Sales Tax	6/20/2023	19,968.31
Kimley-Horn & Associates, Inc.	Engineering Services	Transportation	Transportation Sales Tax	6/20/2023	3,953.01
Kimley-Horn & Associates, Inc.	Engineering Services	Transportation	Transportation Sales Tax	6/20/2023	9,007.49
Alfred Benesch & Co	Engineering Services	Transportation	Transportation Sales Tax	6/20/2023	78,649.48
Pennsylvania Turnpike Comm (E-Z Pass Interag Fund)	Contractual/Consulting Services	Transportation	Transportation Sales Tax	6/5/2023	10,000.00
Martam Construction Inc	Repairs and Maintenance- Bridges	Transportation	Transportation Sales Tax	6/20/2023	167,452.70
PACE Suburban Bus	External Grants	Transportation	Transportation Sales Tax	6/5/2023	170,000.00
A Lamp Concrete Contractors Inc	Road Construction	Transportation	Transportation Sales Tax	6/5/2023	327,941.19
A Lamp Concrete Contractors Inc	Road Construction	Transportation	Transportation Sales Tax	6/20/2023	115,844.39
Chicago Title Company, LLC	Highway Right of Way	Transportation	Transportation Sales Tax	6/5/2023	200.00
Margaret Engel	Highway Right of Way	Transportation	Transportation Sales Tax	6/20/2023	3,200.00
Andres Rojo	Highway Right of Way	Transportation	Transportation Sales Tax	6/20/2023	3,750.00
Carmen Rojo	Highway Right of Way	Transportation	Transportation Sales Tax	6/20/2023	3,750.00
Cherry Road Partners, LLC	Highway Right of Way	Transportation	Transportation Sales Tax	6/20/2023	57,500.00
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Health	County Health	6/20/2023	1,291.23
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Health	County Health	6/20/2023	1,522.50
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Health	County Health	6/20/2023	1,148.40
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Health	County Health	6/20/2023	1,293.11
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Health	County Health	6/20/2023	1,299.20
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Health	County Health	6/20/2023	1,218.00
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Health	County Health	6/20/2023	1,624.00
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Health	County Health	6/20/2023	1,319.50
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Health	County Health	6/20/2023	1,276.00
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Health	County Health	6/20/2023	1,522.50
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Health	County Health	6/20/2023	1,229.60
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Health	County Health	6/20/2023	742.40
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Health	County Health	6/20/2023	1,218.00
Gordon Flesch Company Inc	Repairs and Maint- Office Equip	Health	County Health	6/20/2023	209.00
Impact Networking, LLC	Repairs and Maint- Office Equip	Health	County Health	6/20/2023	84.70
Toshiba America Business Solutions Inc	Repairs and Maint- Office Equip	Health	County Health	6/20/2023	397.81
Toshiba America Business Solutions Inc	Repairs and Maint- Office Equip	Health	County Health	6/20/2023	13.54
Roskuszka & Sons dba Wallys Printing	Operating Supplies	Health	County Health	6/20/2023	112.00
Insight Public Sector Inc	Computer Software- Non Capital	Health	County Health	6/20/2023	158.00
Well Child Center	Contractual/Consulting Services	Health	County Health	6/20/2023	750.00
Advocate Sherman Hospital	Operating Supplies	Health	County Health	6/20/2023	60.00
Advocate Sherman Hospital	Operating Supplies	Health	County Health	6/20/2023	1,250.00
AT&T	Telephone	Health	County Health	6/20/2023	261.34
W A Management, Inc. (Waldschmidt & Assoc.)	Contractual/Consulting Services	Health	County Health	6/20/2023	653.00
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Health	County Health	6/20/2023	1,365.00
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Health	County Health	6/20/2023	1,522.50
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Health	County Health	6/20/2023	798.00
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Health	County Health	6/20/2023	1,296.75
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Health	County Health	6/20/2023	684.00
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Health	County Health	6/20/2023	2,184.00
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Health	County Health	6/20/2023	598.50
Burnidge Properties Ltd	Building Space Rental	Health	County Health	6/20/2023	1,094.48
Maira Velasquez	Employee Mileage Expense	Health	County Health	6/20/2023	42.90
Empower Health Services, LLC	Contractual/Consulting Services	Health	County Health	6/20/2023	5,000.00
Julia Vigil	Employee Mileage Expense	Health	County Health	6/5/2023	101.53
Constellation NewEnergy Inc.	Utilities- Electric	Health	County Health	6/20/2023	153.93
Mitchell & McCormick, Inc	Contractual/Consulting Services	Health	County Health	6/20/2023	350.00
Katie Glomp	Employee Mileage Expense	Health	County Health	6/20/2023	149.34
Warehouse Direct, Inc.	Office Supplies	Health	County Health	6/5/2023	491.07
Dreyer Medical Clinic	Contractual/Consulting Services	Health	County Health	6/20/2023	2,000.00
Maria Leon	Employee Mileage Expense	Health	County Health	6/20/2023	421.47
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Health	County Health	6/5/2023	1,568.70
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Health	County Health	6/20/2023	1,568.70
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Health	County Health	6/20/2023	1,670.38
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Health	County Health	6/20/2023	1,639.25
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Health	County Health	6/20/2023	1,568.70
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Health	County Health	6/20/2023	1,568.70
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Health	County Health	6/20/2023	1,568.70



Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Health	County Health	6/20/2023	1,162.00
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Health	County Health	6/20/2023	1,452.50
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Health	County Health	6/20/2023	1,389.42
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Health	County Health	6/20/2023	1,568.70
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Health	County Health	6/20/2023	1,452.50
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Health	County Health	6/20/2023	1,452.50
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Health	County Health	6/20/2023	1,120.50
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Health	County Health	6/20/2023	1,254.96
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Health	County Health	6/20/2023	871.50
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Health	County Health	6/20/2023	1,162.00
KPMG LLP	Contractual/Consulting Services	Health	County Health	6/20/2023	122,902.48
Advocate Sherman Hospital	Operating Supplies	Health	County Health	6/20/2023	1,250.00
SensoScientific, Inc.	Operating Supplies	Health	County Health	6/20/2023	2,079.00
Tamara Livingston dba T.S. Livingston Inc.	Contractual/Consulting Services	Health	Kane Kares	6/20/2023	525.00
Burnidge Properties Ltd	Building Space Rental	Health	Kane Kares	6/20/2023	1,810.95
Centrode Information	External Grants	Other- Countywide Expenses	American Rescue Plan	6/16/2023	9,595.40
Ecker Center for Behavioral Health	External Grants	Other- Countywide Expenses	American Rescue Plan	6/16/2023	106,823.75
Nation Eckeral Alliance on Mental Illness	External Grants	Other- Countywide Expenses	American Rescue Plan	6/16/2023	7,133.18
Ernst & Young U.S. LLP	Contractual/Consulting Services	Other- Countywide Expenses	American Rescue Plan	6/5/2023	55,978.70
Ernst & Young U.S. LLP	Contractual/Consulting Services	Other- Countywide Expenses	American Rescue Plan	6/5/2023	67,344.20
Miller, Hall & Triggs, LLC	Legal Services	Veterans' Commission	Veterans' Commission	6/20/2023	1,932.00
Toshiba America Business Solutions Inc	Repairs and Maint- Copiers	Veterans' Commission	Veterans' Commission	6/20/2023	87.85
Jesus Arteaga	Employee Training	Veterans' Commission	Veterans' Commission	6/20/2023	222.00
Nathaniel Johnson	Employee Training	Veterans' Commission	Veterans' Commission	6/20/2023	480.60
Steven L. Wells	Employee Training	Veterans' Commission	Veterans' Commission	6/20/2023	222.00
Jacob Zimmerman	Employee Training	Veterans' Commission	Veterans' Commission	6/20/2023	456.98
Charles A. Lasky	Conferences and Meetings	Information Technologies	IL Counties Information Mgmt	6/5/2023	16.00
Submittable Holdings Inc. dba Submittable	Contractual/Consulting Services	Information Technologies	Web Technical Services	6/5/2023	369.00
Cassie Design	Contractual/Consulting Services	Information Technologies	Web Technical Services	6/20/2023	975.00
New Venture Advisors, LLC	Contractual/Consulting Services	Development	Economic Development	6/5/2023	10,000.00
JEG 360, LLC	Contractual/Consulting Services	Development	Economic Development	6/5/2023	600.00
JEG 360, LLC	Contractual/Consulting Services	Development	Economic Development	6/20/2023	6,487.50
Pathways Community Network Institute	Contractual/Consulting Services	Development	Community Dev Block Program	6/5/2023	1,380.32
Natl Assn for County Community & Econ Dev(NACCED)	Employee Training	Development	Community Dev Block Program	6/5/2023	450.00
Village of North Aurora	Miscellaneous Contractual Exp	Development	Community Dev Block Program	6/5/2023	140,994.49
Spillane and Sons Ltd.	Miscellaneous Contractual Exp	Development	Community Dev Block Program	6/5/2023	19,284.90
Spillane and Sons Ltd.	Miscellaneous Contractual Exp	Development	Community Dev Block Program	6/5/2023	269,715.10
Spillane and Sons Ltd.	Miscellaneous Contractual Exp	Development	Community Dev Block Program	6/5/2023	23,800.00
Spillane and Sons Ltd.	Miscellaneous Contractual Exp	Development	Community Dev Block Program	6/20/2023	122,640.27
Spillane and Sons Ltd.	Miscellaneous Contractual Exp	Development	Community Dev Block Program	6/20/2023	73,081.68
Conley Excavating, Inc. dba Conley Excav & Constr.	Miscellaneous Contractual Exp	Development	Community Dev Block Program	6/20/2023	2,284.15
Christopher Dall	Employee Mileage Expense	Development	HOME Program	6/5/2023	9.56
Housing Continuum Inc	Miscellaneous Contractual Exp	Development	HOME Program	6/5/2023	34,689.00
Title Services Midwest, LLC	Miscellaneous Contractual Exp	Development	HOME Program	6/5/2023	139,083.54
Pathways Community Network Institute	Contractual/Consulting Services	Development	Homeless Management Info Systems	6/5/2023	3,656.36
Conley Excavating, Inc. dba Conley Excav & Constr.	Other Construction	Development	Cost Share Drainage	6/20/2023	4,943.00
Aurora Heights Apartments LLC	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	6/20/2023	880.00
Aurora Heights Apartments LLC	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	6/20/2023	985.00
Aurora Heights Apartments LLC	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	6/20/2023	985.00
Todd R Von Ohlen	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	6/20/2023	650.00
Clark Dietz Inc	Miscellaneous Contractual Exp	Development	CDBG-CV	6/5/2023	2,008.82
Spencer J. Anderson	Miscellaneous Contractual Exp	Development	Home - ARP	6/20/2023	1,780.00
Asumoni Property Management LLC	Miscellaneous Contractual Exp	Development	Home - ARP	6/20/2023	475.00
Asumoni Property Management LLC	Miscellaneous Contractual Exp	Development	Home - ARP	6/20/2023	1,000.00
Mary Hager-Swanson	Miscellaneous Contractual Exp	Development	Home - ARP	6/20/2023	605.00
Paul N Schmolke dba Weststar Industries LLC	Miscellaneous Contractual Exp	Development	Home - ARP	6/20/2023	600.00
Preferred Home Realty (DBA Preferred Management)	Miscellaneous Contractual Exp	Development	Home - ARP	6/20/2023	650.00
Preferred Home Realty (DBA Preferred Management)	Miscellaneous Contractual Exp	Development	Home - ARP	6/20/2023	1,000.00
Preferred Home Realty (DBA Preferred Management)	Miscellaneous Contractual Exp	Development	Home - ARP	6/20/2023	1,000.00
Preferred Home Realty (DBA Preferred Management)	Miscellaneous Contractual Exp	Development	Home - ARP	6/20/2023	900.00
Preferred Home Realty (DBA Preferred Management)	Miscellaneous Contractual Exp	Development	Home - ARP	6/20/2023	950.00
Tongs Brother Inc	Miscellaneous Contractual Exp	Development	Home - ARP	6/20/2023	850.00

Tongs Brother Inc	Miscellaneous Contractual Exp	Development	Home - ARP	6/20/2023	430.00
Tongs Brother Inc	Miscellaneous Contractual Exp	Development	Home - ARP	6/20/2023	440.00
Tisa M. Baum	Employee Mileage Expense	Development	Homeless Prevention Program	6/5/2023	233.90
Tisa M. Baum	Employee Mileage Expense	Development	Homeless Prevention Program	6/20/2023	72.05
Edge Properties, LLC dba Edge Utilities	Miscellaneous Contractual Exp	Development	Homeless Prevention Program	6/20/2023	415.12
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	County Board	Farmland Preservation	6/20/2023	504.00
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	County Board	Farmland Preservation	6/20/2023	472.50
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	County Board	Farmland Preservation	6/20/2023	31.50
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	County Board	Farmland Preservation	6/20/2023	315.00
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	County Board	Farmland Preservation	6/20/2023	315.00
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	County Board	Farmland Preservation	6/20/2023	315.00
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	County Board	Farmland Preservation	6/20/2023	315.00
Newmark Knight Frank Valuation & Advisory LLC	Appraisal Services	County Board	Farmland Preservation	6/20/2023	3,500.00
Newmark Knight Frank Valuation & Advisory LLC	Appraisal Services	County Board	Farmland Preservation	6/20/2023	3,500.00
New Venture Advisors, LLC	Contractual/Consulting Services	Development	Growing for Kane	6/5/2023	5,000.00
Batavia Enterprises, Inc	Prepaid Expense		Workforce Development	6/20/2023	19,599.78
County of Kendall	Prepaid Expense		Workforce Development	6/20/2023	800.00
Launchpad Careers Inc	Prepaid Expense		Workforce Development	6/20/2023	64,764.00
Jeffrey W. Richardson	Prepaid Expense		Workforce Development	6/20/2023	3,144.51
Maria Luisa Gonzalez	Employee Mileage Expense	- WIOA 22	Workforce Development	6/20/2023	48.80
Diane Turner	Employee Mileage Expense	- WIOA 22	Workforce Development	6/20/2023	19.65
Impact Networking, LLC	Office Supplies	- WIOA 22	Workforce Development	6/20/2023	150.48
Maria Luisa Gonzalez	Employee Mileage Expense	- WIOA 22	Workforce Development	6/20/2023	14.41
Business and Career Services Incorporated	Miscellaneous Contractual Exp	- WIOA 22	Workforce Development	6/20/2023	5,581.15
Waubensee Community College	Miscellaneous Contractual Exp	- WIOA 22	Workforce Development	6/20/2023	13,134.51
Business and Career Services Incorporated	Work Based Learning Activities	- WIOA 22	Workforce Development	6/20/2023	2,528.73
Grundy-Kendall Regional Office of Education	Miscellaneous Contractual Exp	- WIOA 22	Workforce Development	6/5/2023	844.99
Grundy-Kendall Regional Office of Education	Work Based Learning Activities	- WIOA 22	Workforce Development	6/5/2023	427.62
Grundy-Kendall Regional Office of Education	Youth Supportive Services	- WIOA 22	Workforce Development	6/5/2023	90.00
National Youth Advocate Program, Inc.	Miscellaneous Contractual Exp	- WIOA 22	Workforce Development	6/5/2023	1,818.27
Central States SER, Jobs for Progress, Inc.	Miscellaneous Contractual Exp	- WIOA 22	Workforce Development	6/5/2023	10,562.61
Central States SER, Jobs for Progress, Inc.	Miscellaneous Contractual Exp	- WIOA 22	Workforce Development	6/20/2023	14,601.40
Business and Career Services Incorporated	Miscellaneous Contractual Exp	- WIOA 22	Workforce Development	6/20/2023	5,429.02
Parents Alliance Employment Project	Miscellaneous Contractual Exp	- WIOA 22	Workforce Development	6/20/2023	4,342.25
Waubensee Community College	Miscellaneous Contractual Exp	- WIOA 22	Workforce Development	6/20/2023	12,369.95
Central States SER, Jobs for Progress, Inc.	Work Based Learning Activities	- WIOA 22	Workforce Development	6/5/2023	4,001.85
Central States SER, Jobs for Progress, Inc.	Work Based Learning Activities	- WIOA 22	Workforce Development	6/20/2023	5,155.13
Parents Alliance Employment Project	Work Based Learning Activities	- WIOA 22	Workforce Development	6/20/2023	11,139.21
Waubensee Community College	Work Based Learning Activities	- WIOA 22	Workforce Development	6/20/2023	13,313.87
Waubensee Community College	Work Based Learning Activities	- WIOA 22	Workforce Development	6/20/2023	14,137.69
Business and Career Services Incorporated	Work Based Learning Activities	- WIOA 22	Workforce Development	6/20/2023	6,217.20
Waubensee Community College	Youth ITA	- WIOA 22	Workforce Development	6/20/2023	2,626.21
Waubensee Community College	Youth ITA	- WIOA 22	Workforce Development	6/20/2023	189.99
Central States SER, Jobs for Progress, Inc.	Youth Supportive Services	- WIOA 22	Workforce Development	6/5/2023	106.92
Central States SER, Jobs for Progress, Inc.	Youth Supportive Services	- WIOA 22	Workforce Development	6/20/2023	132.98
Parents Alliance Employment Project	Youth Supportive Services	- WIOA 22	Workforce Development	6/20/2023	1,147.63
Waubensee Community College	Youth Supportive Services	- WIOA 22	Workforce Development	6/20/2023	3,074.64
Waubensee Community College	Youth Supportive Services	- WIOA 22	Workforce Development	6/20/2023	3,266.03
Business and Career Services Incorporated	Youth Supportive Services	- WIOA 22	Workforce Development	6/20/2023	1,134.51
Business and Career Services Incorporated	YOUTH OJT	- WIOA 22	Workforce Development	6/5/2023	6,050.96
Central States SER, Jobs for Progress, Inc.	Academic/Pre-Vocational Services	- WIOA 22	Workforce Development	6/5/2023	6.99
Central States SER, Jobs for Progress, Inc.	Academic/Pre-Vocational Services	- WIOA 22	Workforce Development	6/20/2023	90.97
Kishwaukee College	Miscellaneous Contractual Exp	- WIOA 22	Workforce Development	6/5/2023	8,772.21
Kishwaukee College	Work Based Learning Activities	- WIOA 22	Workforce Development	6/5/2023	9,276.64
Kishwaukee College	Youth ITA	- WIOA 22	Workforce Development	6/5/2023	47,379.08
Kishwaukee College	Youth Supportive Services	- WIOA 22	Workforce Development	6/5/2023	1,675.00
Grundy-Kendall Regional Office of Education	Miscellaneous Contractual Exp	- WIOA 22	Workforce Development	6/5/2023	5,233.15
Grundy-Kendall Regional Office of Education	Work Based Learning Activities	- WIOA 22	Workforce Development	6/5/2023	1,617.60
Grundy-Kendall Regional Office of Education	Youth ITA	- WIOA 22	Workforce Development	6/5/2023	1,094.75
Waubensee Community College	Youth ITA	- WIOA 22	Workforce Development	6/20/2023	779.51
Grundy-Kendall Regional Office of Education	Youth Supportive Services	- WIOA 22	Workforce Development	6/5/2023	264.82
Grundy-Kendall Regional Office of Education	Academic/Pre-Vocational Services	- WIOA 22	Workforce Development	6/5/2023	1,119.00



Aplus System, LLC	Janitorial Services	- WIOA 22	Workforce Development	6/5/2023	93.24
Aplus System, LLC	Janitorial Services	- WIOA 22	Workforce Development	6/20/2023	93.24
Lindsay Hutchins	Employee Mileage Expense	- WIOA 22	Workforce Development	6/5/2023	52.66
Amanda Weinreis	Employee Mileage Expense	- WIOA 22	Workforce Development	6/5/2023	20.44
Amanda Weinreis	Employee Mileage Expense	- WIOA 22	Workforce Development	6/5/2023	20.44
Amanda Weinreis	Employee Mileage Expense	- WIOA 22	Workforce Development	6/20/2023	20.44
Amanda Weinreis	Employee Mileage Expense	- WIOA 22	Workforce Development	6/20/2023	40.87
Lindsay Hutchins	Employee Mileage Expense	- WIOA 22	Workforce Development	6/20/2023	52.66
Roberto D. Rivera	Employee Mileage Expense	- WIOA 22	Workforce Development	6/20/2023	84.18
Renata Robinson	Employee Mileage Expense	- WIOA 22	Workforce Development	6/20/2023	67.20
APS Training Inst., Inc. dba APS Training Academy	Miscellaneous Contractual Exp	- WIOA 22	Workforce Development	6/20/2023	337.50
Employment & Employer Services, Inc.	Work Based Learning Activities	- WIOA 22	Workforce Development	6/20/2023	10,136.92
Rock Gate Capital, LLC (dba 160 Driving Academy)	DT ITA	- WIOA 22	Workforce Development	6/20/2023	5,363.00
Symbol Training Institute	DT ITA	- WIOA 22	Workforce Development	6/20/2023	10,000.00
Waubensee Community College	DT Class Size Training	- WIOA 22	Workforce Development	6/5/2023	2,482.85
Sapphire Ingram	SS Transportation Assistance	- WIOA 22	Workforce Development	6/5/2023	115.94
Melissa Bustamonte	SS Transportation Assistance	- WIOA 22	Workforce Development	6/20/2023	1,200.00
Maria De Jesus Cruz	SS Transportation Assistance	- WIOA 22	Workforce Development	6/20/2023	301.30
National Youth Advocate Program, Inc.	SS Other Supportive Services	- WIOA 22	Workforce Development	6/5/2023	1,837.84
Diana L. Perez	SS Other Supportive Services	- WIOA 22	Workforce Development	6/20/2023	203.20
Follett Higher Education Group, Inc.	DT ITA	- WIOA 22	Workforce Development	6/20/2023	459.31
Tiffany N. Frazier	SS Transportation Assistance	- WIOA 22	Workforce Development	6/5/2023	293.45
Allison Kocher	SS Transportation Assistance	- WIOA 22	Workforce Development	6/20/2023	129.49
Brittani U. Dandridge	SS Transportation Assistance	- WIOA 22	Workforce Development	6/20/2023	953.96
Elgin Community College	DT Class Size Training	- WIOA 22	Workforce Development	6/20/2023	5,467.90
Sebastian Negron	SS Transportation Assistance	- WIOA 22	Workforce Development	6/5/2023	38.90
Sebastian Negron	SS Transportation Assistance	- WIOA 22	Workforce Development	6/20/2023	38.90
Elgin Community College	SS Transportation Assistance	- WIOA 22	Workforce Development	6/20/2023	132.00
Cheryl Weiler	Employee Mileage Expense	- WIOA 22	Workforce Development	6/5/2023	26.72
Cheryl Weiler	Employee Mileage Expense	- WIOA 22	Workforce Development	6/20/2023	53.45
Illinois College of Nursing, LLC	DT ITA	- WIOA 22	Workforce Development	6/5/2023	2,400.00
Rasmussen College	DT ITA	- WIOA 22	Workforce Development	6/5/2023	1,055.00
Microtrain Technologies	DT ITA	- WIOA 22	Workforce Development	6/20/2023	5,945.00
Stephanie Sankey	SS Transportation Assistance	- WIOA 22	Workforce Development	6/5/2023	103.76
Eugenie Sayogo	SS Transportation Assistance	- WIOA 22	Workforce Development	6/5/2023	543.35
Deborah L Smart	SS Other Supportive Services	- WIOA 22	Workforce Development	6/5/2023	239.09
Aplus System, LLC	Janitorial Services	- WIOA 22	Workforce Development	6/5/2023	139.86
Aplus System, LLC	Janitorial Services	- WIOA 22	Workforce Development	6/20/2023	139.86
Amanda Weinreis	Employee Mileage Expense	- WIOA 22	Workforce Development	6/5/2023	18.86
Amanda Weinreis	Employee Mileage Expense	- WIOA 22	Workforce Development	6/5/2023	18.86
Lindsay Hutchins	Employee Mileage Expense	- WIOA 22	Workforce Development	6/5/2023	25.94
Lindsay Hutchins	Employee Mileage Expense	- WIOA 22	Workforce Development	6/20/2023	25.94
Roberto D. Rivera	Employee Mileage Expense	- WIOA 22	Workforce Development	6/20/2023	80.88
Renata Robinson	Employee Mileage Expense	- WIOA 22	Workforce Development	6/20/2023	50.70
Amanda Weinreis	Employee Mileage Expense	- WIOA 22	Workforce Development	6/20/2023	18.86
Amanda Weinreis	Employee Mileage Expense	- WIOA 22	Workforce Development	6/20/2023	37.73
APS Training Inst., Inc. dba APS Training Academy	Miscellaneous Contractual Exp	- WIOA 22	Workforce Development	6/20/2023	337.50
Employment & Employer Services, Inc.	Work Based Learning Activities	- WIOA 22	Workforce Development	6/20/2023	15,205.39
Moose International, Inc.	DT OJT (On the Job Training)	- WIOA 22	Workforce Development	6/5/2023	12,188.80
Waubensee Community College	DT Class Size Training	- WIOA 22	Workforce Development	6/5/2023	2,482.85
Jill E. Puleo	SS Transportation Assistance	- WIOA 22	Workforce Development	6/5/2023	848.10
Jill E. Puleo	SS Transportation Assistance	- WIOA 22	Workforce Development	6/20/2023	351.90
National Youth Advocate Program, Inc.	SS Other Supportive Services	- WIOA 22	Workforce Development	6/5/2023	905.19
Follett Higher Education Group, Inc.	DT ITA	- WIOA 22	Workforce Development	6/20/2023	1,177.50
Follett Higher Education Group, Inc.	DT ITA	- WIOA 22	Workforce Development	6/20/2023	189.49
DeJuan Johnson	SS Transportation Assistance	- WIOA 22	Workforce Development	6/5/2023	302.61
DeJuan Johnson	SS Transportation Assistance	- WIOA 22	Workforce Development	6/20/2023	691.68
Elgin Community College	DT Class Size Training	- WIOA 22	Workforce Development	6/20/2023	5,467.89
Elgin Community College	SS Transportation Assistance	- WIOA 22	Workforce Development	6/20/2023	150.12
Cheryl Weiler	Employee Mileage Expense	- WIOA 22	Workforce Development	6/5/2023	25.68
Cheryl Weiler	Employee Mileage Expense	- WIOA 22	Workforce Development	6/20/2023	51.35
CDL America, Inc.	DT ITA	- WIOA 22	Workforce Development	6/5/2023	5,250.00

College of DuPage	DT ITA	- WIOA 22	Workforce Development	6/20/2023	420.00
Follett Higher Education Group, Inc.	DT ITA	- WIOA 22	Workforce Development	6/20/2023	242.75
Microtrain Technologies	DT ITA	- WIOA 22	Workforce Development	6/20/2023	2,850.00
Natey Ericson	SS Transportation Assistance	- TAA 21	Workforce Development	6/5/2023	93.00
Natey Ericson	SS Transportation Assistance	- TAA 21	Workforce Development	6/20/2023	93.00
DePaul University	DT ITA	- TAA 21	Workforce Development	6/5/2023	7,200.00
E J Rohn Company dba Specialty Mat Service	Professional Services	Operating Pool	Workforce Development	6/20/2023	30.51
E J Rohn Company dba Specialty Mat Service	Professional Services	Operating Pool	Workforce Development	6/20/2023	30.51
Aplus System, LLC	Janitorial Services	Operating Pool	Workforce Development	6/5/2023	1,207.19
Aplus System, LLC	Janitorial Services	Operating Pool	Workforce Development	6/20/2023	1,207.19
Allegion Access Technologies, LLC	Repairs and Maint- Buildings	Operating Pool	Workforce Development	6/5/2023	565.46
Warehouse Direct, Inc.	Office Supplies	Operating Pool	Workforce Development	6/20/2023	135.66
Nicor Gas	Utilities- Natural Gas	Operating Pool	Workforce Development	6/5/2023	97.00
Nicor Gas	Utilities- Natural Gas	Operating Pool	Workforce Development	6/5/2023	48.36
City of Batavia	Utilities- Electric	Operating Pool	Workforce Development	6/20/2023	85.85
Kruis Inc (Sparkle Janitorial Service)	Janitorial Services	Operating Pool	Workforce Development	6/20/2023	1,000.00
Nicor Gas	Utilities- Natural Gas	Operating Pool	Workforce Development	6/20/2023	73.75
ComEd	Utilities- Electric	Operating Pool	Workforce Development	6/20/2023	134.59
MCI	Telephone	Operating Pool	Workforce Development	6/20/2023	46.57
E J Rohn Company dba Specialty Mat Service	Professional Services	One-Stop shared cost	Workforce Development	6/20/2023	29.06
E J Rohn Company dba Specialty Mat Service	Professional Services	One-Stop shared cost	Workforce Development	6/20/2023	29.06
Aplus System, LLC	Janitorial Services	One-Stop shared cost	Workforce Development	6/5/2023	1,149.71
Aplus System, LLC	Janitorial Services	One-Stop shared cost	Workforce Development	6/20/2023	1,149.71
Allegion Access Technologies, LLC	Repairs and Maint- Buildings	One-Stop shared cost	Workforce Development	6/5/2023	538.54
Kelly Ann Waynauskas	Conferences and Meetings	One-Stop shared cost	Workforce Development	6/5/2023	167.03
Kelly Ann Waynauskas	Employee Mileage Expense	One-Stop shared cost	Workforce Development	6/5/2023	39.30
Kelly Ann Waynauskas	Employee Mileage Expense	One-Stop shared cost	Workforce Development	6/20/2023	45.33
Impact Networking, LLC	Office Supplies	One-Stop shared cost	Workforce Development	6/20/2023	16.72
Nicor Gas	Utilities- Natural Gas	One-Stop shared cost	Workforce Development	6/5/2023	46.05
City of Batavia	Utilities- Electric	One-Stop shared cost	Workforce Development	6/20/2023	81.77
National Youth Advocate Program, Inc.	Miscellaneous Contractual Exp	WDD Riverboat	Workforce Development	6/5/2023	918.32
National Youth Advocate Program, Inc.	Miscellaneous Contractual Exp	WDD Riverboat	Workforce Development	6/5/2023	6,446.60
Insight Public Sector Inc	Computers	Other- Countywide Expenses	Capital Projects	6/5/2023	1,820.00
Insight Public Sector Inc	Computers	Other- Countywide Expenses	Capital Projects	6/5/2023	214.00
Walker and Associates, Inc.	Computers	Other- Countywide Expenses	Capital Projects	6/20/2023	24,367.92
Walker and Associates, Inc.	Computers	Other- Countywide Expenses	Capital Projects	6/20/2023	9,357.30
Hellmuth, Obata & Kassabaum, Inc. (HOK)	Contractual/Consulting Services	Other- Countywide Expenses	Capital Projects	6/5/2023	5,000.00
Wight & Company	Contractual/Consulting Services	Other- Countywide Expenses	Capital Projects	6/20/2023	31,290.38
Healy, Bender, Patton, & Been Architects	Contractual/Consulting Services	Other- Countywide Expenses	Capital Projects	6/20/2023	818.75
Environmental Consulting & Technology, Inc.	Building Improvements	Other- Countywide Expenses	Capital Projects	6/5/2023	6,438.93
Healy, Bender, Patton, & Been Architects	Building Improvements	Other- Countywide Expenses	Capital Projects	6/5/2023	12,206.50
Healy, Bender, Patton, & Been Architects	Building Improvements	Other- Countywide Expenses	Capital Projects	6/5/2023	1,948.75
Andromeda Computing Systems Inc	Building Improvements	Other- Countywide Expenses	Capital Projects	6/5/2023	2,389.95
Environmental Consulting & Technology, Inc.	Building Improvements	Other- Countywide Expenses	Capital Projects	6/5/2023	661.25
Environmental Consulting & Technology, Inc.	Building Improvements	Other- Countywide Expenses	Capital Projects	6/5/2023	2,955.00
FleetGenius, LLC	Building Improvements	Other- Countywide Expenses	Capital Projects	6/20/2023	44,494.60
Healy, Bender, Patton, & Been Architects	Building Improvements	Other- Countywide Expenses	Capital Projects	6/20/2023	16,056.75
Healy, Bender, Patton, & Been Architects	Building Improvements	Other- Countywide Expenses	Capital Projects	6/20/2023	2,705.00
The Concrete Doctors Group, Inc.	Building Improvements	Other- Countywide Expenses	Capital Projects	6/20/2023	8,800.00
The Concrete Doctors Group, Inc.	Building Improvements	Other- Countywide Expenses	Capital Projects	6/20/2023	8,000.00
Urban Elevator Service LLC	Building Improvements	Other- Countywide Expenses	Capital Projects	6/20/2023	14,278.00
Wight & Company	Building Improvements	Other- Countywide Expenses	Capital Projects	6/20/2023	1,300.00
Johnson Controls Security Solutions (Tyco)	Building Improvements	Other- Countywide Expenses	Capital Projects	6/20/2023	959.54
Convergent Technologies LLC	Special Purpose Equipment	Other- Countywide Expenses	Capital Projects	6/5/2023	768,231.00
F.E. Moran Inc. Mechanical Services	Building Improvements	Other- Countywide Expenses	Judicial Facility Construction	6/5/2023	1,525.00
Ideal Electric, Inc.	Building Improvements	Other- Countywide Expenses	Judicial Facility Construction	6/5/2023	6,887.01
Straub Builders, Inc. dba Hargrave Builders	Building Improvements	Other- Countywide Expenses	Judicial Facility Construction	6/20/2023	23,389.75
Ottosen DiNolfo, Hasenbalg & Castaldo Ltd	Legal Services	Development	Mill Creek Special Service Area	6/20/2023	720.00
Lakeshore Recycling Systems (Pit Stop Clean Sweep)	Repairs and Maintenance- Roads	Development	Mill Creek Special Service Area	6/20/2023	2,600.80
Cornerstone Partners Horticultural Services Co.	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	6/20/2023	1,931.39
Cornerstone Partners Horticultural Services Co.	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	6/20/2023	6,303.00
Cornerstone Partners Horticultural Services Co.	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	6/20/2023	5,023.00

Tri City Land Management Co., LLC	Building Space Rental	Development	Mill Creek Special Service Area	6/5/2023	1,069.54
Insight Public Sector Inc	Office Supplies	Development	Mill Creek Special Service Area	6/5/2023	837.00
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	6/5/2023	26.69
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	6/20/2023	341.07
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	6/20/2023	302.53
Nicor Gas	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	6/20/2023	60.62
Alfred Benesch & Co	Engineering Services	Transportation	Transportation Capital	6/20/2023	5,248.64
TranSystems Corporation	Engineering Services	Transportation	Southwest Impact Fees	6/5/2023	-
BLA Inc	Engineering Services	Transportation	North Impact Fees	6/5/2023	7,038.68
TranSystems Corporation	Engineering Services	Transportation	South Impact Fees	6/5/2023	2,501.93
JPMorgan Chase Bank N.A.	Interest- Bonds	Debt Service	Capital Improvement Debt Service	6/15/2023	101,101.00
US Bank	Interest- Bonds	Debt Service	Recovery Zone Bond Debt Service	6/15/2023	22,763.75
Community Bank Corp. dba Time Bank	Interest- Bonds	Debt Service	JJC/AJC Refunding Debt Service	6/15/2023	13,385.50
Zions Bank	Restricted Cash & Investments		Longmeadow Debt Service	6/30/2023	143,240.01
Clean Harbors Environmental Services, Inc.	Contractual/Consulting Services	Environmental Management	Enterprise Surcharge	6/5/2023	3,179.68
Clean Harbors Environmental Services, Inc.	Contractual/Consulting Services	Environmental Management	Enterprise Surcharge	6/20/2023	3,305.72
Clean Harbors Environmental Services, Inc.	Contractual/Consulting Services	Environmental Management	Enterprise Surcharge	6/20/2023	4,118.36
Accurate Document Destruction Inc (GROOT)	Professional Services	Environmental Management	Enterprise Surcharge	6/20/2023	3,800.00
Margaret C. Ryan	Conferences and Meetings	Environmental Management	Enterprise Surcharge	6/20/2023	28.44
Margaret C. Ryan	Operating Supplies	Environmental Management	Enterprise Surcharge	6/20/2023	18.89
AssuredPartners Cap. dba Assured Partnrs of IL LLC	Contractual/Consulting Services	Other- Countywide Expenses	Health Insurance Fund	6/20/2023	9,000.00
Flexible Benefits Service, LLC	Healthcare Admin Services	Other- Countywide Expenses	Health Insurance Fund	6/20/2023	875.50
Health Care Service Corporation dba BCBSIL	Healthcare - Stop Loss Insurance	Other- Countywide Expenses	Health Insurance Fund	6/20/2023	(21,267.28)
Fidelity Security Life Insurance Company (Eyemed)	Healthcare - Vision Insurance	Other- Countywide Expenses	Health Insurance Fund	6/20/2023	6,736.70
Cigna Health and Life Insurance Company	Healthcare - Dental Insurance	Other- Countywide Expenses	Health Insurance Fund	6/20/2023	61,884.90
Sun Life Assurance Company of Canada	Healthcare - Life Insurance	Other- Countywide Expenses	Health Insurance Fund	6/5/2023	4,065.85
Catilize Health, Inc. dba Catilize Health	Healthcare - Medical Expense Reimbursement	Other- Countywide Expenses	Health Insurance Fund	6/5/2023	3,626.76
Catilize Health, Inc. dba Catilize Health	Healthcare - Medical Expense Reimbursement	Other- Countywide Expenses	Health Insurance Fund	6/20/2023	4,109.84
Cerity Partners Retirement Plan Advisors LLC	Financial Wellness	Other- Countywide Expenses	Health Insurance Fund	6/5/2023	2,500.00
Health Care Service Corporation dba BCBSIL	Healthcare - Stop Loss Insurance	Other- Countywide Expenses	Health Insurance Fund	6/20/2023	61,164.22
Health Care Service Corporation dba BCBSIL	Self Insured Healthcare Claims	Other- Countywide Expenses	Health Insurance Fund	6/20/2023	744,957.61
Health Care Service Corporation dba BCBSIL	Self Insured Healthcare Claims Administration	Other- Countywide Expenses	Health Insurance Fund	6/20/2023	19,717.93
Health Care Service Corporation dba BCBSIL	Healthcare Facility Access Fee	Other- Countywide Expenses	Health Insurance Fund	6/20/2023	546.83
Health Care Service Corporation dba BCBSIL	Healthcare Credits	Other- Countywide Expenses	Health Insurance Fund	6/20/2023	(29,774.71)
Health Care Service Corporation dba BCBSIL	Healthcare - Stop Loss Insurance	Other- Countywide Expenses	Health Insurance Fund	6/20/2023	47,107.84
Health Care Service Corporation dba BCBSIL	Self Insured Healthcare Claims	Other- Countywide Expenses	Health Insurance Fund	6/20/2023	417,413.35
Health Care Service Corporation dba BCBSIL	Self Insured Healthcare Claims Administration	Other- Countywide Expenses	Health Insurance Fund	6/20/2023	31,047.66
Health Care Service Corporation dba BCBSIL	Healthcare HMO Managed Care Fee	Other- Countywide Expenses	Health Insurance Fund	6/20/2023	8,876.80
Health Care Service Corporation dba BCBSIL	Healthcare Physician Services Fee	Other- Countywide Expenses	Health Insurance Fund	6/20/2023	228,222.85
Health Care Service Corporation dba BCBSIL	Healthcare Credits	Other- Countywide Expenses	Health Insurance Fund	6/20/2023	(47,807.04)
Humana Insurance Company	Healthcare - Health Insurance	Other- Countywide Expenses	Health Insurance Fund	6/5/2023	11,645.08
Doula, LLC	Accrued Liabilities		Special Trust	6/9/2023	356,737.15
Dimitrios Dravillas	Accrued Liabilities		Special Trust	6/9/2023	4,916.36
Dimitrios Dravillas	Accrued Liabilities		Special Trust	6/9/2023	13,758.02
Dimitrios Dravillas	Accrued Liabilities		Special Trust	6/9/2023	2,796.36
Joy B. Dravillas	Accrued Liabilities		Special Trust	6/9/2023	4,917.84
Joy B. Dravillas	Accrued Liabilities		Special Trust	6/9/2023	4,916.36
Joy B. Dravillas	Accrued Liabilities		Special Trust	6/9/2023	13,758.03
Joy B. Dravillas	Accrued Liabilities		Special Trust	6/9/2023	2,796.36
Jericho, LLC	Accrued Liabilities		Special Trust	6/9/2023	535,262.95
Kane County Treasurer/Collector	Accrued Liabilities		Special Trust	6/9/2023	2,235.35
Kane County Treasurer/Collector	Accrued Liabilities		Special Trust	6/9/2023	2,001.69
Kane County Treasurer/Collector	Accrued Liabilities		Special Trust	6/9/2023	1,094.25
Kane County Treasurer/Collector	Accrued Liabilities		Special Trust	6/9/2023	14,400.58
Kane County Treasurer/Collector	Accrued Liabilities		Special Trust	6/9/2023	3,481.01
Kane County Treasurer/Collector	Accrued Liabilities		Special Trust	6/9/2023	261.19
Kane County Treasurer/Collector	Accrued Liabilities		Special Trust	6/9/2023	66.85
Kane County Treasurer/Collector	Accrued Liabilities		Special Trust	6/9/2023	3,874.07
James G. Ratos	Accrued Liabilities		Special Trust	6/9/2023	101,652.10
James G. Ratos	Accrued Liabilities		Special Trust	6/9/2023	14,750.56
Ryan & Ryan Law, LLC	Accrued Liabilities		Special Trust	6/9/2023	12,261.55
Ryan & Ryan Law, LLC	Accrued Liabilities		Special Trust	6/9/2023	4,402.94

Ryan & Ryan Law, LLC	Accrued Liabilities		Special Trust	6/9/2023	45,336.47
Ryan & Ryan Law, LLC	Accrued Liabilities		Special Trust	6/9/2023	4,002.94
Ryan & Ryan Law, LLC	Accrued Liabilities		Special Trust	6/9/2023	579.24
Ryan & Ryan Law, LLC	Accrued Liabilities		Special Trust	6/9/2023	19,388.78
Ryan & Ryan Law, LLC	Accrued Liabilities		Special Trust	6/16/2023	50,001.91
Sugar Grove Family Fun Center, LLC	Accrued Liabilities		Special Trust	6/16/2023	329,998.09
Tri-Com Central Dispatch/City of Geneva	Distribution	Information Technologies	Wireless 911	6/5/2023	173,757.12
Illinois Department of Revenue	Accrued Liabilities		Recorder's Rental Surcharge	6/1/2023	34,425.00
Flexible Benefits Service, LLC	Accrued Liabilities		Flexible Spending Account	6/5/2023	6,181.65
Flexible Benefits Service, LLC	Accrued Liabilities		Flexible Spending Account	6/5/2023	6,081.30
Flexible Benefits Service, LLC	Accrued Liabilities		Flexible Spending Account	6/20/2023	4,779.13
Flexible Benefits Service, LLC	Accrued Liabilities		Flexible Spending Account	6/20/2023	7,477.58
State of Illinois Treasurer	Accrued Liabilities		County Clerk Domestic Violence	6/20/2023	1,680.00
IL Dept of Public Health, Div of Vital Records	Accrued Liabilities		Death Certificates	6/20/2023	9,416.00
Illinois Department of Revenue	Accrued Liabilities		State Real Estate Transfer Tax	6/1/2023	317,386.50
Hampton Lenzini & Renwick, Inc. (HLR)	Engineering Services	Transportation	Plato Township	6/20/2023	41,846.17
				1812	11,725,781.08

STATE OF ILLINOIS )  
SS.  
COUNTY OF KANE )

**RESOLUTION NO. TMP-23-1033**

**AUTHORIZING BUDGET NOTATION FOR APPROVED ARPA AWARD  
AMOUNTS (RES 23-272) FOR VETERANS' SERVICE ORGANIZATIONS  
GRANT PROGRAM**

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

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

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

WHEREAS, the Final Rule provides that SLFRF may be used to provide assistance to 501(c)(19) organizations, which includes Veterans Service Organizations (VSO), that experienced public health or negative economic impacts from the COVID-19 pandemic; and

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

WHEREAS, by Resolution 23-183, the Kane County Board allocated \$650,000 (Six Hundred Fifty-Thousand Dollars) of SLFRF to be allocated as grants to support eligible VSOs in Kane County that experienced public health or negative economic impacts from the COVID-19 pandemic, and

WHEREAS, because of a need for increased support to eligible VSOs, by Resolution 23-272 (see Exhibit A), the Kane County Board approved of award amounts for the Veterans' Services Organizations Program which require using an additional \$26,727 (Twenty-Six Thousand Seven Hundred Twenty-Seven Dollars) of SLFRF; and

WHEREAS, it is necessary to authorize an adjustment to the FY23 budget to account for the additional \$26,727 (Twenty-Six Thousand Seven Hundred Twenty-Seven Dollars) of SLFRF for the Veterans' Services Organizations Program.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that an additional \$26,727 (Twenty-Six Thousand Seven Hundred Twenty-Seven Dollars ) of SLFRF shall be allocated for the Veterans' Services Organizations Grant Program and the following FY23 budget adjustment is approved:

\$26,727	External Grants	355.800.668234.55010
(\$26,727)	Allowance for Budget Expense	355.800.668.85000

Passed by the Kane County Board on August 8, 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 BUDGET NOTATION FOR APPROVED ARPA AWARD AMOUNTS (RES 23-272) FOR VETERANS' SERVICE ORGANIZATIONS GRANT PROGRAM**

### **Committee Flow:**

Finance and Budget Committee, Executive Committee, County Board

### **Contact:**

Amy Ramer Holmes 630-232-5911

### **Budget Information:**

Was this item budgeted? Yes	Appropriation Amount: \$\$26,727
If not budgeted, explain funding source: N/A	

### **Summary:**

Resolution to amend Resolution 23-272, passed by the Board on, July 11, 2023 to include the budget notation for approved ARPA Award for Veterans' Service Organizations Grant Program.





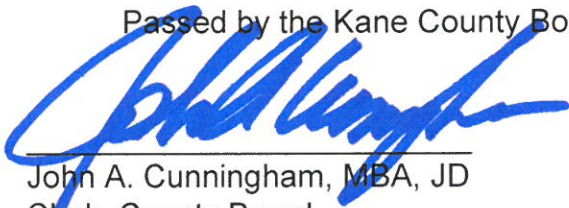


NOW, THEREFORE, BE IT RESOLVED that the Kane County Board Chairman is authorized to execute separate grant agreements with the VSOs listed in Exhibit A, in the amounts recommended by the ARPC in Exhibit A, to be distributed as reimbursements for eligible expenses incurred by the organizations between March 3, 2021 and April 26, 2023, as outlined by the criteria in Resolution 23-183 and the Notice of Funding Availability, with the terms established pursuant to the template grant agreement attached as Exhibit B, and with the final form of each agreement to be approved by the State's Attorney's Office.

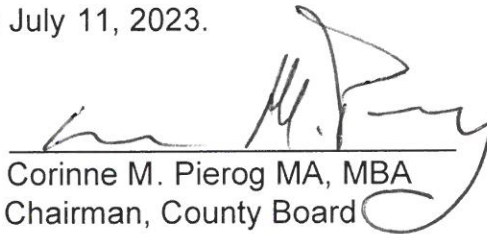
NOW, THEREFORE, BE IT FURTHER RESOLVED by the Kane County Board that the American Rescue Plan Program staff will take all necessary steps to ensure that expenses submitted for reimbursement from each VSO are reviewed, verified, and are consistent with the terms of the executed grant agreements, and are in accordance with ARPA, the Final Rule, and all related guidance by the United States Department of the Treasury.

NOW, THEREFORE, BE IT FURTHER RESOLVED BY the Kane County Board that American Rescue Plan Program staff will ensure that all eligible expenses are processed for payment through the Finance Department and the County Auditor, and will further coordinate with the County Treasurer the payment and delivery of the reimbursements to the respective VSOs.

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



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



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

Vote:

PASSED

Organization Name	Point of Contact	Recommended Final Award Amounts
Elgin American Legion Post 57	Mark Smith	\$ 100,213.75
Fox River Geneva Post #75, American Legion	Robert Bigelow	\$ 21,146.06
Aurora American Legion Post 84	State Representative Kifowit	\$ 23,095.54
Aurora AMVETS Post 103	Daniel Palmer	\$ 200,000.00
Aurora VFW Post 468/ Waidley VFW Post 468	Ramon Bejarano	\$ 44,828.68
Elburn American Legion Post 630	John Reece	\$ 17,233.92
Batavia VFW Post 1197	Bryan Kelsey	\$ 91,025.91
Sugar Grove American Legion Post 1271	Wes Sartain	\$ 42,699.96
Elgin VFW Post 1307	Ben Voss	\$ 11,950.95
West Dundee VFW Post 2298/ Tri-City Evergreen Post	Theodore Biever	\$ 39,888.10
St. Charles VFW Post 5036	Jake Wyatt	\$ 84,643.99
TOTAL		\$ 676,726.86

Original Obligation	\$ 650,000.00
Additional Obligation Requested for Increased Need (Finalized Total)	\$ 26,726.86

[DATE]

**Unique Identifier:** [insert from Submittable to Header of doc]

**GRANT AGREEMENT BETWEEN THE COUNTY OF KANE AND [ORGANIZATION  
LEGAL NAME]**

**THIS AGREEMENT**, having start date of [insert], is entered into by and between the County of Kane (“County”), and [ORGANIZATION LEGAL NAME] (“Beneficiary”), and governs disbursement of the Department of Treasury Coronavirus State and Local Fiscal Recovery Funds by the County to the Beneficiary. The County and Beneficiary shall sometimes be referred to collectively as the “Parties.”

**WHEREAS**, on March 13, 2020, the President of the United States issued a Proclamation on Declaring a National Public Health Emergency as a result of the COVID-19 outbreak; and

**WHEREAS**, on March 11, 2021, the President of the United States signed into law the American Rescue Plan Act (“ARPA”); and

**WHEREAS**, to implement ARPA, the United States Department of the Treasury (“Treasury Department”) published administrative regulations on May 17, 2021 (86 Fed. Reg. 26786) (“Interim Final Rule”) and on January 27, 2022 (87 Fed. Reg. 4338) (“Final Rule”); and

**WHEREAS**, through ARPA, the Congress of the United States has appropriated funding, the Coronavirus State and Fiscal Recovery Funds (“SLFRF”) to remain available through December 31, 2024, for making payments to metropolitan cities, nonentitlement units of local government, and counties to mitigate the fiscal effects stemming from the public health emergency with respect to COVID-19; and

**WHEREAS**, the Federal Award Identification Number (FAIN) is SLFRP0243, the federal awarding agency is U.S. Department of Treasury and the Assistance Listing Number is 21.027; and

**WHEREAS**, the County qualified as an eligible unit of local government and received SLFRF on 05/18/2021; and

**WHEREAS**, a unit of local government may award grants consistent with the criteria of ARPA and the Final Rule; and

**WHEREAS**, in accordance with ARPA (*see* 42 U.S.C §803(c)), the County shall only use SLFRF: (1) to respond to the public health emergency with respect to COVID-19 or its negative economic impacts; (2) to respond to workers performing essential work during the COVID-19 public health emergency by providing premium pay to eligible workers of the County, or by providing grants to eligible employers that have eligible workers who perform essential work; (3) for the provision of government services to the extent of the reduction in revenue of the County due to the COVID-19 public health emergency relative to revenues collected in the most full fiscal year of the County prior to the emergency; or (4) to make necessary investments in water, sewer, or broadband infrastructure; and

**WHEREAS**, ARPA provides that if the County fails to comply with 42 U.S.C



§803(c), the County shall be required to repay to the Secretary of the Treasury Department an amount equal to the amount of funds used in violation of such subsection; and

**WHEREAS**, the purpose of this Agreement will be implemented in accordance with **Exhibit A: Program Terms**; and

**WHEREAS**, this Agreement is intended to distribute a portion of the County's SLFRF award from the County to the Beneficiary to benefit the citizens of Kane County.

**NOW, THEREFORE**, the Parties mutually agree as follows:

**I. TERMS & CONDITIONS**

The purpose of this Agreement is to establish a legal relationship between the County and the Beneficiary to implement programming associated with the COVID-19 public health emergency. The following requirements are applicable to all activities undertaken pursuant to this agreement with the portion of the SLFRF that the County intends to distribute to the Beneficiary as grant payments.

- A. Compliance with Applicable Requirements:** This Agreement requires compliance with the laws and regulations of the State of Illinois and with all applicable State and local orders, laws, regulations, rules, policies, and certifications governing any activities undertaken during the performance of this Agreement. This Agreement also requires compliance with the Uniform Administrative Requirements, Cost Principles, and Audit Requirements, which are published in Title 2, Part 200 of the Code of Federal Regulations (2 CFR Part 200), guidance issued by the Treasury Department, and all other applicable Federal laws and regulations.
- B. Hold Harmless:** The Beneficiary shall hold harmless, release, and defend the County from any and all claims, actions, suits, charges and judgments whatsoever that arise out of the Beneficiary's performance or nonperformance of the services or subject matter called for in this Agreement. The Beneficiary agrees to hold the County harmless for any evaluation and/or advice which the County provided in its application and review process as to whether requested reimbursement(s) are/were permissible uses of the grant funds.
- C. Indemnification:** The Beneficiary shall indemnify the County, its officers, agents, employees, and the Federal awarding agency, from any claim, liability, loss, injury or damage arising out of, or in connection with, performance of this Agreement by the Beneficiary and/or its agents, employees or sub-contractors. It is the intent of the Parties to this Agreement to provide the broadest possible indemnification for the County. This indemnification shall include, but is not limited to, instances where the County relied upon the certification of the Beneficiary that such expenses which the Beneficiary sought to have reimbursed from the grant funds were eligible and met all requirements for reimbursement, but where the Office of the Inspector

General, or any other Federal person, official, or agency that is charged with the auditing and review of expenditures of the grant funds determines that such expenses and/or reimbursement was not permitted under ARPA. In such instances, the Beneficiary agrees to indemnify, reimburse, and make whole the County for any funds which the government of the United States or its agencies seeks to, or does, recoup or collect in any manner, through litigation, by withholding other Federal funds owed to the County, or otherwise. The Beneficiary further agrees to indemnify, reimburse, or make whole the County for any penalties associated with the Federal government seeking to recoup the expended SLFRF that the County disbursed to the Beneficiary, including interest, attorney's fees, or any penalty provided by law. The Beneficiary shall reimburse the County for all costs, attorneys' fees, expenses and liabilities incurred with respect to any litigation in which the Beneficiary is obligated to indemnify, defend and hold harmless the County under this Agreement. The Beneficiary shall also reimburse the County for all costs, expenses, and liabilities, including but not limited to, attorney's fees, and/or auditor/auditing fees, as a result of any challenge to the eligibility of the Beneficiary's use of the grant payments by the Federal government. If the County determines that the Beneficiary has used the grant payments inconsistent with the objectives of the Beneficiary's project, inconsistent with the provisions of ARPA and the Final Rule, or inappropriately, or if the Beneficiary has not spent the total amount of grant funds by the end of the period of performance, the Beneficiary shall repay the amount identified by the County to: County of Kane.

- D. Misrepresentations & Noncompliance:** The Beneficiary hereby asserts, certifies and reaffirms that all representations and other information contained in the Beneficiary's documentation, any subsequent requests for reimbursement, or any agreed-upon budget modifications are true, correct and complete, and to the best of the Beneficiary's knowledge. The Beneficiary acknowledges that all such representations and information have been relied on by the County to provide the grant funds under this Agreement. The Beneficiary shall promptly notify the County, in writing, of the occurrence of any event or any material change in circumstances which would make any of the Beneficiary representation(s) or information untrue or incorrect or otherwise impair the Beneficiary's ability to fulfill the Beneficiary's obligations under this Agreement.
- E. Workers' Compensation:** The Beneficiary shall provide Workers' Compensation Insurance coverage commensurate with statutory requirements for all of its employees involved in the performance of this Agreement.
- F. Insurance:** The Beneficiary shall carry sufficient insurance coverage to protect any grant funds provided to the Beneficiary under this Agreement from loss due



to theft, fraud and/or undue physical damage. The Beneficiary's insurance coverage shall be adequate to satisfy the indemnification provisions set forth in this Agreement. Upon County request, the Beneficiary shall provide a Certificate of Insurance satisfactory to the requirement of the County. If the Beneficiary is self-insured, then the Beneficiary shall maintain excess coverage over and above its self-insured retention limits.

**G. Amendments:** This Agreement may be amended at any time only by a written instrument signed by both Parties. Such amendments shall not invalidate this Agreement, nor relieve or release either Party from its obligations under this Agreement. The County may, in its discretion, amend this Agreement to conform with Federal, State or local governmental guidelines, policies and available funding amounts. If such amendments result in a change in the funding, the scope of services, or schedule of the activities to be undertaken as part of this Agreement, such modifications will be incorporated only by written amendment signed by both Parties. The Parties otherwise contemplate that the terms of this Agreement shall incorporate any subsequent amendments to ARPA or any regulations promulgated by the Treasury Department or other Federal agency, without need for further written amendment to this Agreement. The Beneficiary agrees to adhere to any amendments to ARPA or any related Federal laws or regulations.

**H. Suspension or Termination:** The County may suspend or terminate this Agreement upon written notice if the Beneficiary materially fails to comply with any terms of this Agreement, which include, but are not limited to, the following:

- Failure to comply with any of the rules, regulations or provisions referred to herein, or any such State and Federal statutes, regulations, executive orders, and Federal awarding agency guidelines, policies or directives as may become applicable at any time;
- Failure, for any reason, of the Beneficiary to fulfill in a timely and proper manner its obligations under this Agreement;
- Ineffective or improper use of grant funds provided to the Beneficiary under this Agreement; or
- Submission by the Beneficiary to the County reports that are incorrect or incomplete in any material respect.

If this Agreement is terminated, in whole or in part, the Parties shall comply with all close-out and post-termination requirements of this agreement.

**I. Program Fraud & False or Fraudulent Statements or Related Acts:** The Beneficiary must comply with 31 U.S.C. Chapter 38, Administrative Remedies for False Claims and Statements, which shall apply to the activities and actions of the Beneficiary pertaining to any matter resulting from a contract.

**J. Debarment / Suspension and Voluntary Exclusion:**

- Non-Federal entities and contractors are subject to the debarment and suspension regulations implementing Executive Order 12549, Debarment and Suspension (1986) and Executive Order 12689, Debarment and Suspension (1989) at 2 CFR Part 180 and the Department of Homeland Security's regulations at 2 CFR Part 3000 (Nonprocurement Debarment and Suspension).
- These regulations restrict awards, subawards, and contracts with certain parties that are debarred, suspended, or otherwise excluded from or ineligible for participation in Federal assistance programs and activities. A contract must not be issued to parties listed in the Systems of Award Management ("SAM") Exclusions. SAM Exclusions is the list maintained by the General Services Administration that contains the names of parties debarred, suspended, or otherwise excluded by agencies, as well as parties declared ineligible under statutory or regulatory authority other than Executive Order 12549. SAM exclusions can be accessed at [www.sam.gov](http://www.sam.gov).

**K. Governing Law and Venue:** This Agreement shall be interpreted under, and governed by, the laws of the State of Illinois, without regard to conflicts of laws principles. Any claim, suit, action, or proceeding brought in connection with this Agreement shall be in the Circuit Court of Kane County and each Party hereby irrevocably consents to the personal and subject matter jurisdiction of such court and waives any claim that such court does not constitute a convenient and appropriate venue for such claims, suits, actions, or proceedings.

**L. Conflict of Interest:** Where applicable, the Beneficiary shall maintain written standards of conduct covering conflicts of interest and governing the actions of its employees engaged in the selection, award and administration of contracts. No employee, officer, or agent may participate in the selection, award, or administration of a contract supported by a Federal award if he or she has a real or apparent conflict of interest. Such a conflict of interest would arise when the employee, officer, or agent, any member of his or her immediate family, his or her partner, or an organization which employs or is about to employ any of the parties indicated herein, has a financial or other interest in or a tangible personal benefit from a firm considered for a contract.

**M. Term:** This Agreement shall be effective on the date of final execution and shall expire on [DATE], unless terminated pursuant to this Agreement. Any grant funds that are not expended by the Beneficiary at the end of the period of performance for this Agreement shall be returned to the County within 30 (thirty) days. The County is not obligated to provide the Beneficiary with reimbursements for expenses beyond the Budget Period. The Beneficiary may submit a request for extension in writing to



the County, which must be approved by the Kane County Board prior to the end of the period of performance.

- N. Eligible Expenses:** The Beneficiary shall spend funds on allowable costs, as described below. The Beneficiary shall spend funds in accordance ARPA, the Final Rule, and current and future guidance issued by the Treasury Department for the use of SLFRF, and where applicable, with 2 CFR Part 200. For the purposes of this agreement, the Beneficiary is authorized to spend the grant funds only for the purposes set forth in **Exhibit A**, which is incorporated herein by reference. **Exhibit A** contains a description of the components of the Beneficiary's program and the eligible uses of grant funds. The Beneficiary agrees that the sole and exclusive decision as to whether or not the Beneficiary's use of the grant funds is approved lies within the discretion of the County. The Beneficiary acknowledges and agrees that the County may deny the use of grant funds which, in the discretion of the County, is not a permitted use of SLFRF under APRA, the Final Rule, and any current and future guidance issued by the Treasury Department. The County's approval of this agreement does not guarantee that the Beneficiary's use of the grant funds will ultimately be approved by the County, the Treasury Department, or the Office of the Inspector General. Any portion of the award that is not used for the purposes set forth in **Exhibit A** shall be repaid to the County.
- O. Payments:** The sole source of grant payments under this Agreement shall be from the County's SLFRF. The County shall not be obligated to fund the Beneficiary from any other source. The County shall not be obligated to provide any grant funds in excess of the Award Amount under this Agreement. Where applicable, the Beneficiary will submit financial reports to support the payment schedule per the terms in **Exhibit A**. The Beneficiary shall not use grant funds for costs reimbursed or to be covered by other grants, insurance, State or Federal sources, including but not limited to CARES Act programs, FEMA, and any other source of financial recovery from COVID-19.
- P. Record Retention:** The Beneficiary shall maintain all financial records and supporting documents, and all other records relevant to this Agreement. for five (5) years after all SLFRF have been expended or returned to the Treasury Department by the County. The Beneficiary agrees to cooperate with the County and will ensure that it maintains such records to allow the County to comply with any and all recordkeeping requirements under Federal or State law, or pursuant to any court order.
- Q. Internal Controls:** The Beneficiary must comply with 2 CFR 200.303 and establish and maintain effective internal control over the funds allocated under this Agreement. When requested by the County, the Beneficiary will provide reasonable assurance that the



Beneficiary is managing the award in compliance with Federal statutes, regulations, and the terms and conditions of the County's SLFRF award.

- R. Specific Conditions:** Where applicable, the Beneficiary will comply with any and all specific conditions established by the County, in compliance with 2 CFR 200.208, which are set forth in Exhibit B. Exhibit B is incorporated herein by reference.
- S. Monitoring:** Where circumstances require the County to conduct monitoring consistent with 2 CFR Part 200, the Beneficiary shall participate in monitoring activities at the request of the County, which may include but are not limited to, timely submitting all financial and performance reports, and supplying, upon the County's request, documents and information relevant to this Agreement. Where applicable, the Beneficiary must monitor its activities to assure compliance with applicable State and Federal requirements and the terms and conditions of the County's SLFRF award, and to assure its performance expectations are being achieved. The County may take any action described in 2 CFR 200.339 in order to remedy instances of non-compliance by the Beneficiary with the Agreement terms.
- T. Reporting Procedures:** Per Exhibit A, the Beneficiary agrees to submit the forms, certifications, and documentation as may be required by the County which document any expense for which Beneficiary has used the grant funds under this Agreement. The County may request ad-hoc reports and supporting documentation in addition to a reimbursement requests. The County may also request that the Beneficiary comply with audit requests made by the Treasury Department. Such reporting and requests may include documentation of invoices, submission of payroll logs, and proof of contracts. to substantiate eligible expenses. Failure to submit proper documentation verifying eligible expenses may result in termination of this agreement and recoupment of awarded funds from the Beneficiary.
- U. FOIA:** The Beneficiary acknowledges that the County is a public body and agrees to participate with the County in responding to any requests for information that the County receives related to the SLFRF funds pursuant to the Freedom of Information Act (5 ILCS 140/1 *et seq.* (West 2022)). The Beneficiary shall provide any documents requested by the County in a timely fashion to allow the County to comply with the requirements of the Freedom of Information Act.
- V. Notices:** Any and all notices, which may be required hereunder by any Party to the other Party, shall be executed by either personal delivery in writing or by mail, registered and certified, postage pre-paid with a return receipt requested. The Beneficiary agrees to keep the County informed of any change in business and/or mailing addresses, as well as telephone, facsimile, email, or any other relevant means of contact and communication. Mailed notices must be addressed to the Parties at the address below:

County: Kane County American Rescue Plan Program Manager  
Kane County Government Center  
719 S. Batavia Avenue, Building A  
Geneva Illinois, 60134

Beneficiary: [Enter Beneficiary Contact Information]

## **II. SEVERABILITY**

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

## **III. WAIVER**

The County's failure to act with respect to a breach by the Beneficiary does not waive its right to act with respect to subsequent or similar breaches. The failure of the County to exercise or enforce any right or provision shall not constitute a waiver of such right or provision.

## **IV. CERTIFICATION**

The Beneficiary certifies the funds awarded pursuant to this Agreement shall be used only for the purposes described in **Exhibit A**. The Beneficiary acknowledges that this Agreement is made solely upon this certification and that any false statements, misrepresentations, or material omissions shall be the basis for immediate termination of this Agreement and repayment of all SLFRF distributed under this Agreement. The Beneficiary understands that the grant funds under this Agreement are supported by the Treasury Department Coronavirus Local and Fiscal Recovery Fund established by Section 9901 of ARPA and the Final Rule. The Beneficiary will comply with, and is subject to, all requirements for the use of SLFRF and all related guidance issued by the Treasury Department. Costs that have been or shall be submitted for reimbursement have not been reimbursed by other sources of funding.

## **V. SUBAWARD INFORMATION**

The Federal Award associated with this Agreement is as follows:

Unique Identifier: [insert]

CFDA Number: 21.027

Assistance Listing Title: Coronavirus State and Local Fiscal Recovery Funds

Federal Awarding Agency: United States Department of Treasury  
Federal Award Identification Number (FAIN): SLFRP0243  
Federal Award Date to County: May 18, 2021  
Award is for Research & Development: No  
Period of Performance Start and End Date: [insert], through [DATE]  
Budget Period: The timeframe for spending is from [DATE], through [DATE].  
Award Amount: Total obligation under this Agreement is [AMOUNT]  
Contact for Program: Submit inquiries and questions to [KaneARPA@co.kane.il.us](mailto:KaneARPA@co.kane.il.us)

## **VI. ENTIRE AGREEMENT**

This Agreement constitutes the entire agreement between the Parties for the use of funds received under this Agreement and it supersedes all prior or contemporaneous communications and proposals, whether electronic, oral, or written between the Parties relating to County's allocation of the grant funds to the Beneficiary. This Agreement is subject to availability of funds under ARPA. The County has no legal requirement to provide funding to any Beneficiary.

## **VII. SIGNATURE AUTHORITY**

The following specific officers/officials, or their authorized designees, are required to sign this Agreement on behalf of the Beneficiary. Note: If this Agreement is signed by a designee, a duly authenticated delegation of authority evidencing the signer's authority to execute the Agreement for and on behalf of the Beneficiary must be attached to the Agreement for review by Kane County. The following signatory on behalf of the County has been authorized to execute this Agreement by resolution of the Kane County Board or authorized committee thereof.

IN WITNESS WHEREOF, the Parties hereto have caused their duly authorized representatives to execute this Agreement on the dates hereafter set forth below.

Beneficiary:  
Signed:  
Its Duly Authorized Agent  
Printed Name:  
Title:  
Date:

County of Kane

Signed:  
Its Duly Authorized Agent  
Printed Name:  
Title:  
Date:

DRAFT



## **Exhibit A: Program Terms**

1. Program Description: In recognition of the devastating impact felt by local organizations with a demonstrated track record supporting veterans in Kane County, the Kane County Board has allocated a portion of its American Rescue Plan Act Fund for a program aimed at helping Veterans' Services Organizations with support for mortgage and utility expenses. This program is limited to a maximum possible award amount of \$200,000.00 and a minimum award amount of \$10,000.00 for eligible mortgage/rent and utilities expense reimbursement. Eligible organizations may apply for the amount of assistance needed to cover eligible costs. All awards under this program shall be issued as grants and shall be disbursed to grantees on a reimbursement basis. Grantees will be expected to enter into a funding agreement with the County of Kane and shall be required to present appropriate documentation in order to substantiate their request(s) for reimbursement. All awarded grant funds must be spent within two (2) years of the date of award. Any organization needing an extension for grant fund expenditure must submit such request to the Kane County American Rescue Plan Program Manager in writing forty-five (45) days prior to that deadline. Any request for extension must be approved by the Kane County Board prior to the end of the funding agreement's period of performance.

2. Purpose of Award: This award is intended to respond to the COVID-19 public health and negative economic impacts experienced by eligible 501(c)(19) organizations in Kane County by reimbursing eligible utility, rent and mortgage payments.

3. Eligible Costs: The Beneficiary is authorized to seek reimbursement from the County of Kane for eligible expenses in the Award Amount (see Section V "Subaward Information"). The Beneficiary agrees to seek reimbursement for eligible expenses incurred from March 3, 2021 through April 26, 2023. Eligible expenses under this Agreement are rent and mortgage payments at locations where the Beneficiary is serving Kane County clients. This includes rent, lease, and mortgage payments. Acquisition of real property is not allowed and is not an eligible expense under this Agreement. Eligible expenses are also utility payments at locations where the Beneficiary is serving Kane County clients. This includes electric, water, sewer, gas, telephone, waste, internet payments. The County maintains the sole and exclusive decision over whether costs submitted by the Beneficiary for reimbursement are eligible expenses under this Agreement.

4. Performance Measures:

5. Required Reporting: The Beneficiary agrees to submit the forms, certifications, and documentation as may be required by the County which document any expense for which Beneficiary has used the grant funds under this Agreement. The County may request ad-hoc reports and supporting documentation in addition to a reimbursement request. The County may also request that the Beneficiary comply with audit requests made by the Treasury Department. Such reporting and requests may include documentation of invoices, submission of payroll logs, and proof of contracts, to substantiate eligible expenses. Failure to submit proper documentation verifying eligible expenses may result in termination of this agreement and recoupment of awarded funds from the Beneficiary.

6. Payment: Beneficiary shall submit one reimbursement request to the County. Detailed instructions will be distributed at a later date. The County, by receiving and processing the reimbursement requests of Beneficiary, does not guarantee approval of the reimbursement requests by the Kane County Board or its authorized agents.

## **Exhibit B: Specific Conditions**

1. Per 2 C.F.R. 200.208, the Beneficiary shall comply with the following Specific Conditions under this Agreement:

[Insert Specific Conditions as applicable based on pre-award risk assessment]

STATE OF ILLINOIS )  
SS.  
COUNTY OF KANE )

## RESOLUTION NO. TMP-23-920

### AUTHORIZING A BUDGET ADJUSTMENT FOR SUSTAINABILITY MANAGER SALARY FOR THE DEPARTMENT OF ENVIRONMENTAL & WATER RESOURCES

WHEREAS, the Sustainability Manager (formerly known as the Resource Management Coordinator) is a critical County position in both obtaining grant funds for the County and saving significant operation costs by way of energy efficiency improvements and lower energy costs; and

WHEREAS, the historic annual salary for this position has ranged from \$91,000 - \$52,000 depending on the employees' qualifications; and

WHEREAS, the 2 MW solar facility being constructed at the Judicial Center will save the County \$200,000 per year for the next 25 years and an additional \$286,000 in grant funds will be coming to the County in 2024, both are a direct result of this position; and

WHEREAS, we have interviewed candidates for the position and have made a contingent offer to one of the candidates with a very strong history in sustainability and obtaining grant funding for an annual salary of \$80,000 which will require a budget adjustment approved by the Board.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Department of Environmental & Water Resources FY 2023 budget be adjusted to reflect the Sustainability Manager salary (formerly the Resource Management Coordinator) of \$80,000

\$13,900    001.670.692.4000    Gen Fund, Env. Management, Water Resources, Salaries & Wages  
(\$13,900)    001.900.900.85000    Gen Fund, Contingency

*Line Item:* 001.670.692.40000

*Line Item Description:* Gen Fund, Environmental Management, Water Resources, Salaries & 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?*

001.900.900.85000 Gen Fund, Contingency

Passed by the Kane County Board on August 8, 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:





## RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

### **Title**

Authorizing a Budget Adjustment for Sustainability Manager Salary for the Department of Environmental and Water Resources

### **Committee Flow:**

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

### **Contact:**

Jodie Wollnik – 630-232-3499

### **Budget Information:**

Was this item budgeted? No	Appropriation Amount: \$13,900
If not budgeted, explain funding source: General Fund Contingency	

### **Summary:**

A Resolution for a budget adjustment for hiring the replacement for Ivy Klee as Sustainability Manager.

STATE OF ILLINOIS )  
SS.  
COUNTY OF KANE )

## RESOLUTION NO. TMP-23-910

### AUTHORIZING A BUDGET ADJUSTMENT FOR THE KANE COUNTY STATE'S ATTORNEY'S OFFICE WEED AND SEED PROGRAM

WHEREAS, the Kane County State's Attorney's Office has grant funds within its budget for the Weed and Seed Program to be used for the Community Prosecution Unit to achieve the goals of having a community presence to reduce crime, improve the quality of life for residents, and provide resources at community events in partnership with the Police Departments and Community Organizations within Kane County; and

WHEREAS, such funds were available within the State's Attorney's Office's budget but were unallocated in the FY2023 budget; and

WHEREAS, the Kane County State's Attorney's Office seeks a budget adjustment to expend budgeted but unallocated funds in the amount of Fourteen Thousand, Five Hundred Thirty-Five Dollars (\$14,535.00) to provide supplies and services for the Community Prosecution Unit at community events and forums.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the following budget adjustment for FY2023 State's Attorney's Office is authorized:

*Line Item: See Various*

226.300.327.60000	Supplies	\$13,230
266.300.327.53100	Meetings	\$1,305
266.300.00.39900	Cash on Hand	\$14,535

*Line Item Description: See Various*

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

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

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

Weed & Seed

Passed by the Kane County Board on August 8, 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

AUTHORIZING BUDGET ADJUSTMENT FOR THE KANE COUNTY STATE'S ATTORNEY'S OFFICE WEED AND SEED PROGRAM

**Committee Flow:** Judicial Public Safety, Finance, Executive, County Board

### **Contact**

Anthony Ortiz 630-232-3503

### **Budget Information:**

Was this item budgeted? No	Appropriation Amount: \$14,535.00
If not budgeted, explain funding source: Weed and Seed	

### **Summary:**

Kane County State's Attorney's Office has grant funds within its budget for the Weed and Seed Program to be used for the Community Prosecution Unit to achieve the goals of having a community presence to reduce crime, improve the quality of life for residents, and provide resources at community events in partnership with the Police Departments and Community Organizations within Kane County





## RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

### **Title**

Authorizing FY23 Budget Adjustment for AOIC Modernization Grant

### **Committee Flow:**

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

### **Contact:**

Andrea O'Brien (630) 232-3443

### **Budget Information:**

Was this item budgeted? No	Appropriation Amount: \$3,286,991.78
If not budgeted, explain funding source: AOIC Modernization Grant	

### **Summary:**

Authorizing FY23 budget adjustment to reflect the funds for the AOIC Modernization Grant.



Passed by the Kane County Board on August 8, 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:



## RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

### **Title**

Approving a Budget Adjustment for the Village of Big Rock DCEO Grant Administration with the Office of Community Reinvestment

### **Committee Flow:**

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

### **Contact:**

Jodie Wollnik – 630-232-3499

### **Budget Information:**

Was this item budgeted? Yes	Appropriation Amount: \$23,000
If not budgeted, explain funding source: n/a	

### **Summary:**

This Resolution transfers funds to the Office of Community Reinvestment for the Administration of the Village of Big Rock DCEO Storm Sewer project.







## RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

### **Title**

Authorizing the County to Contract with Humana Inc. to Provide the 2024 Healthcare Continuation Coverage for Medicare Eligible Retired and Disabled Employees and Surviving Spouses

### **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:**

This resolution approved a 12-month contract with Humana for retiree coverage. Humana is the existing provider for Medicare Supplement Healthcare Coverage for eligible retirees, disabled employees, and surviving spouses. This plan has met the needs of the County and its eligible employees. Assured Partners, the County's health insurance broker of record, continues to recommend Humana's Medicare Advantage plan as the supplemental health care plan and further states that the associated premium increase is consistent with the industry and remains cost competitive and a good value to Kane County's retired and disabled employees and their surviving spouses.

Jamie Loblillo, Interim Executive Director or  
Christine Miller, Assistant Director  
Kane County  
719 S. Batavia Ave  
Geneva, IL 60134

## Humana Group Medicare Advantage Plan Renewal

In signing this document, you are accepting the renewal, effective January 1, 2024, of the Group Medicare plan(s) submitted by your Humana Account Executive and described in the enclosed renewal package. **The new rate is effective January 1, 2024. It is important that we receive acceptance of your renewal no later than September 1, 2023. This will ensure we meet CMS requirements and provide on-time delivery of member materials.**

2024 Plan/Option: Passive PPO 079 064 with Rx 336 2024 Rate: \$325.40

You, the Plan Sponsor, understand, acknowledge, and agree that:

- You have carefully reviewed the enclosed renewal package.
- Only individuals who meet the eligibility requirements of the plan are eligible to maintain coverage.
- Providing incomplete, inaccurate, or untimely information may void, reduce, or increase premium, or terminate an individual's coverage or the plan coverage.
- The Plan Sponsor can subsidize different premium amounts for different classes of enrollees in a plan provided: 1) such classes are reasonable and based on objective business criteria, such as years of service, date of retirement, business location, job category, and nature of compensation (e.g., salaried vs. hourly), 2) the premium cannot vary for individuals within a given class of enrollees, and 3) the Plan Sponsor must pass through any direct subsidy payments received from CMS to reduce the amount that the beneficiary pays (or in those instances where the subscriber to or participant in the plan pays premiums on behalf of a Medicare eligible spouse or dependent, the amount the subscriber or participant pays). With regard to the Part D premium, different classes of enrollees cannot be based on eligibility for the Part D Low-Income Subsidy (LIS).
- If plan enrollees are entitled to a reduction of their premium as Part D LIS enrollees and Humana receives a Low-Income Premium Subsidy for such enrollees, Humana will pass the Low-Income Premium Subsidy amount through to the LIS enrollees to reduce their premiums.
- With regard to the Part D premium, the Plan Sponsor cannot charge an enrollee for prescription drug coverage provided under the PDP/MAPD plan more than the sum of his or her monthly beneficiary premium attributable to basic prescription drug coverage and 100% of the monthly beneficiary premium attributable to his or her non-Medicare Part D benefits (if any).

Organization: KANE COUNTY

Signature: \_\_\_\_\_

Title: \_\_\_\_\_

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

### Important reminder:

Please sign and return the enclosed "Humana Group Medicare Advantage Plan Renewal" form no later than **September 1, 2023** to accept the plan's benefits and rates and continue the plan in the coming year.

Y0040\_GHHKSAMEN\_042023\_C





Humana Medicare Group Plan – Premium Information

KANE COUNTY - PPO

Date: 6/26/2023  
Humana Medicare Group Plan  
Plan Names: PASSIVE PPO 079 064 with Standard Rx336  
Rx Formulary: Group Plus Formulary - TBD

Plan Year	Final Billed Premium (Per Member Per Month)
1/1/2024 - 12/31/2024	\$325.40

PASSIVE PPO 079 064 Medical and Rx Benefit Overview

(In-Network Benefits match Out-of-Network Benefits)	
Deductible	None
Inpatient Acute Hospital	\$0 Copayment per Admission
Skilled Nursing Facility	\$0 Copayment (Days 1-100)
Physician Office Visits	\$0 Copayment
Specialist Office Visits	\$0 Copayment
Outpatient Surgical	\$0 Copayment
Ambulance	\$0 Copayment
Emergency Room	\$0 Copayment
Medical Maximum Out of Pocket	\$0 Combined (Medicare Covered Services)
Prescription Drugs (Retail 30 day supply)	Rx336 \$10/\$30/\$60/\$60 from \$0 to Catastrophic

\*\*\*See attached sheet for rating assumptions and stipulations. The benefits presented above are a high-level summary. Please consult the Plan Design Exhibit for a more detailed list of covered services, member cost shares, services subject to deductibles and any plan limitations.\*\*\*

Proprietary and confidential. For the sole use of KANE COUNTY.  
Not to be shared externally without written consent from Humana Inc.



## Humana Medicare Group Plan – Rating Assumptions and Stipulations

### KANE COUNTY - PPO

#### Proposal Terms

The benefits presented on the previous page are a high-level summary. Please consult the Plan Design Exhibit for a more detailed outline of the benefits proposed. Final benefits may differ due to annual changes in CMS benefit requirements.

For members with End Stage Renal Disease (ESRD), the Humana Group Medicare Advantage Plan is only offered to eligible members who are diagnosed and enrolled in a manner that is consistent with applicable Medicare secondary laws, and the rules and regulations set forth by CMS.

The rates provided do not reflect any potential premium adjustments provided by Center for Medicare and Medicaid Services (CMS) or federal regulations based on a Medicare beneficiary's income.

Humana will hold the proposed rate(s) unless there are material changes or clarifications to existing or implementation of new federal regulations or requirements, and/or any unforeseen/unusual circumstances (i.e. pandemic) that would impact Group Medicare.

**Humana will hold the proposed rates, assuming all of the information provided is accurate, and could be subject to change should any of the following differ:**

All members are retired and enrolled in Medicare Part A and/or Part B.

A minimum average employer contribution level of 75% of the proposed premium for the plan.

A majority of members' (51% or more) primary residence is in an adequate Humana Medicare Advantage network service area. Humana will monitor network adequacy throughout the year to confirm standards are met.

Enrolled membership should not change from current, or differ from the information provided, by more than 10% per year. This proposal assumes 32 currently enrolled members.

Humana's Medicare Advantage plan is the only plan offered and there is no additional secondary plan wrapping around or offered in conjunction with this plan for all current and future Medicare eligible retirees.

Part D, administered by Humana Pharmacy Solutions, will utilize Humana's Group Plus formulary and include utilization management programs such as: quantity limits, prior authorization, and step therapy. Humana continually updates its drug list and quantity limits, and ensures these updates are in accordance with CMS regulations.

Benefits, deductibles, maximum out of pocket accumulators, and any applicable pharmacy TrOOP accumulators will be reset on January 1 each year.

We are pleased to present this Humana Group Medicare Advantage proposal to you and assume all information provided is accurate with the understanding if there is a material change from the current offering environment, Humana has the right to revise or rescind the quote.

## HUMANA MEDICARE EMPLOYER LPPO PLAN

2024 LPPO for Standard Plan 079 Option 064 - Passive

		2023		2024	
Annual Maximum Out-of-Pocket		• In-Network: \$0 per individual per plan year (excludes Part D Pharmacy, Extra Services and the Plan Premium).		• In-Network: \$0 per individual per plan year (excludes Part D Pharmacy, Extra Services and the Plan Premium).	
		• Combined In and Out-of-Network: \$0 per individual per plan year (excludes Part D Pharmacy, Extra Services, Worldwide Coverage and the Plan Premium).		• Combined In and Out-of-Network: \$0 per individual per plan year (excludes Part D Pharmacy, Extra Services, Worldwide Coverage and the Plan Premium).	
Annual Deductible		• Combined In and Out-of-Network: NONE		• Combined In and Out-of-Network: NONE	
		• Combined In-Network Exclusions: N/A		• Combined In-Network Exclusions: N/A	
		• Combined Out-of-Network Exclusions: N/A		• Combined Out-of-Network Exclusions: N/A	
Place of Treatment	Benefit	Network Coverage Plan Pays (1):	Non-Network Coverage Plan Pays (1):	Network Coverage Plan Pays (1):	Non-Network Coverage Plan Pays (1):
Primary Care Physician	• Office Visit	100%	100%	100%	100%
	• Diagnostic Procedures and Tests	100%	100%	100%	100%
	• Lab Services	100%	100%	100%	100%
	• Surgical Procedures	100%	100%	100%	100%
	• Allergy Shots and Injections	100%	100%	100%	100%
	• Mental Health/Substance Abuse Services	100%	100%	100%	100%
	• Administration of Drugs in a Physician's Office	100%	100%	100%	100%
Specialist	• Office Visit	100%	100%	100%	100%
	• Advanced Imaging Services	100%	100%	100%	100%
	• Diagnostic Procedures and Tests	100%	100%	100%	100%
	• Lab Services	100%	100%	100%	100%
	• Surgical Procedures	100%	100%	100%	100%
	• Diagnostic Colonoscopy	100%	100%	100%	100%
	• Podiatry Services (Medicare-covered)	100%	100%	100%	100%
	• Chiropractic Services (Medicare-covered)	100%	100%	100%	100%
	• Cardiac Therapy	100%	100%	100%	100%
	• Supervised Exercise Therapy (SET) Symptomatic Peripheral Artery Disease (PAD) Services	100%	100%	100%	100%
	• Pulmonary Therapy	100%	100%	100%	100%
	• Therapies (Occupational, Physical, Audiology, and Speech)	100%	100%	100%	100%
	• Radiation Therapy	100%	100%	100%	100%
	• Allergy Shots and Injections	100%	100%	100%	100%
	• Mental Health/Substance Abuse Services	100%	100%	100%	100%
	• Opioid Treatment Services	100%	100%	100%	100%
	• Administration of Drugs in a Physician's Office	100%	100%	100%	100%
	• Chemotherapy Drugs	100%	100%	100%	100%
	• Dental Services (Medicare-covered)	100%	100%	100%	100%
	• Hearing Services (Medicare-covered)	100%	100%	100%	100%
	• Vision Services (Medicare-covered)	100%	100%	100%	100%
	• Eyewear for Post-Cataract Surgery	100%	100%	100%	100%
	• Diabetic Eye Exam	100%	100%	100%	100%
	• Acupuncture (Medicare-covered) for Chronic Lower Back Pain • Your plan allows services to be received by a provider licensed to perform acupuncture or by providers meeting the Original Medicare provider requirements.	• 100% for acupuncture for chronic low back pain visits up to 20 combined in and out of network visit(s) per year. -CLB309	• 100% for acupuncture for chronic low back pain visits up to 20 combined in and out of network visit(s) per year. • Benefits received out-of-network are subject to any in-network benefit maximums, limitations, and/or exclusions. -CLB309	• 100% for acupuncture for chronic low back pain visits up to 20 combined in and out of network visit(s) per year. -CLB309	• 100% for acupuncture for chronic low back pain visits up to 20 combined in and out of network visit(s) per year. • Benefits received out-of-network are subject to any in-network benefit maximums, limitations, and/or exclusions. -CLB309

<b>Preventive Services</b>	<ul style="list-style-type: none"> <li>• Abdominal Aortic Aneurysm Screening</li> <li>• Alcohol Misuse Screening and Counseling</li> <li>• Annual Wellness Visit</li> <li>• Bone Mass Measurement</li> <li>• Breast Cancer Screening</li> <li>• Cardiovascular Disease Behavioral Therapy</li> <li>• Cardiovascular Disease Screening</li> <li>• Cervical and Vaginal Cancer Screening</li> <li>• Colorectal Cancer Screening</li> <li>• Depression Screening</li> <li>• Diabetes Screening</li> <li>• Diabetes Self-Management Training</li> <li>• Glaucoma Screening</li> <li>• Hepatitis C Screening</li> <li>• HIV Screening</li> <li>• Kidney Disease Education Services</li> <li>• Immunizations</li> <li>• Lung Cancer Screening</li> <li>• Medicare Diabetes Prevention Program</li> <li>• Medical Nutrition Therapy</li> <li>• Obesity Screening and Therapy</li> <li>• Physical Exams (Routine)</li> <li>• Prostate Cancer Screening Exam</li> <li>• Smoking and Tobacco Use Cessation</li> <li>• STI Screening and Counseling</li> <li>• "Welcome to Medicare" Preventive Visit</li> </ul>	100%	100%	100%	100%
<b>Inpatient Hospital Services</b>	<ul style="list-style-type: none"> <li>• Inpatient Care (All Authorized Admissions)</li> <li>• Inpatient Physician Services</li> <li>• Inpatient Mental Health Care/Substance Abuse Services (All Authorized Admissions)</li> </ul>	100% per admission	100% per admission	100% per admission	100% per admission
<b>Inpatient Psychiatric Facility</b>	<ul style="list-style-type: none"> <li>• Inpatient Mental Health Care/Substance Abuse Services (All Authorized Admissions)</li> <li>• Inpatient Mental Health/Substance Abuse Physician Services</li> </ul>	100% per admission •190 day lifetime limit in a psychiatric facility	100% per admission •190 day lifetime limit in a psychiatric facility	100% per admission •190 day lifetime limit in a psychiatric facility	100% per admission •190 day lifetime limit in a psychiatric facility
<b>Partial Hospitalization</b>	<ul style="list-style-type: none"> <li>• Mental Health/Substance Abuse Services</li> <li>• Opioid Treatment Services</li> </ul>	100%	100%	100%	100%
<b>Outpatient Hospital</b>	<ul style="list-style-type: none"> <li>• Surgical Services</li> <li>• Diagnostic Colonoscopy</li> <li>• Advanced Imaging Services</li> <li>• Nuclear Medicine Services</li> <li>• Diagnostic Procedures and Tests</li> <li>• Lab Services</li> <li>• Radiation Therapy</li> <li>• Cardiac Therapy</li> <li>• Supervised Exercise Therapy (SET) for Symptomatic Peripheral Artery Disease (PAD) Services</li> <li>• Pulmonary Therapy</li> <li>• Therapies (Occupational, Physical, Audiology, and Speech)</li> <li>• Chemotherapy Drugs</li> <li>• Renal Dialysis Services</li> <li>• Mental Health/Substance Abuse Services</li> <li>• Opioid Treatment Services</li> <li>• Medicare-covered Part B Drugs</li> <li>• Outpatient Physician Services</li> </ul>	100%	100%	100%	100%
<b>Skilled Nursing Facility (SNF)</b>	<ul style="list-style-type: none"> <li>• SNF Care (no 3 day hospital stay is required)</li> <li>• SNF Physician Services</li> </ul>	100% per day (days 1-100) •Plan pays \$0 after 100 days	100% per day (days 1-100) •Plan pays \$0 after 100 days	100% per day (days 1-100) •Plan pays \$0 after 100 days	100% per day (days 1-100) •Plan pays \$0 after 100 days
<b>Urgent Care Center</b>	<ul style="list-style-type: none"> <li>• Urgently Needed Care</li> <li>• Lab Services</li> </ul>	100%	100%	100%	100%
<b>Emergency Room</b>	<ul style="list-style-type: none"> <li>• Emergency Services (2)</li> <li>• Emergency Room Physician Services</li> </ul>	100%	100%	100%	100%
<b>Ambulance</b>	<ul style="list-style-type: none"> <li>• Ambulance Services</li> </ul>	100% per date of service •Limited to Medicare-covered transportation	100% per date of service •Limited to Medicare-covered transportation	100% per date of service •Limited to Medicare-covered transportation	100% per date of service •Limited to Medicare-covered transportation
<b>Travel Benefit</b>	<ul style="list-style-type: none"> <li>• US Travel Benefit</li> </ul>	Member receives in-network benefit when services are received from a participating PPO provider in another Humana PPO service area.	N/A	Member receives in-network benefit when services are received from a participating PPO provider in another Humana PPO service area.	N/A



Worldwide Coverage	• Emergency Services and Urgently Needed Care Only	N/A	80% coinsurance limited to emergency Medicare-covered services. \$100 deductible per year, \$25,000 Maximum Benefit per year or 60 consecutive days, whichever is reached first.	N/A	80% coinsurance limited to emergency Medicare-covered services. \$100 deductible per year, \$25,000 Maximum Benefit per year or 60 consecutive days, whichever is reached first.
Comprehensive Outpatient Rehabilitation Facility	• Pulmonary Therapy	100%	100%	100%	100%
	• Therapies (Occupational, Physical, Audiology, and Speech)	100%	100%	100%	100%
Freestanding Radiological Facility	• Advanced Imaging Services	100%	100%	100%	100%
	• Nuclear Medicine Services	100%	100%	100%	100%
	• Diagnostic Procedures and Tests	100%	100%	100%	100%
	• Radiation Therapy	100%	100%	100%	100%
Ambulatory Surgical Center	• Surgical Procedures	100%	100%	100%	100%
	• Diagnostic Colonoscopy	100%	100%	100%	100%
Freestanding Laboratory	• Lab Services	100%	100%	100%	100%
Dialysis Center	• Renal Dialysis Services	100%	100%	100%	100%
Home Health	• Home Health Care	100% •excludes Personal Home Care	100% •excludes Personal Home Care	100% •excludes Personal Home Care	100% •excludes Personal Home Care
DME Provider	• Durable Medical Equipment	100%	100%	100%	100%
	• Diabetic Monitoring Supplies	100%	100%	100%	100%
Medical Supply Provider	• Medical Supplies	100%	100%	100%	100%
Preferred Diabetic Supplier	• Diabetic Monitoring Supplies	100%	N/A	100%	N/A
Prosthetics Provider	• Prosthetics	100%	100%	100%	100%
Pharmacy (Part B Only)	• Durable Medical Equipment	100%	100%	100% •Includes Continuous Glucose Monitors	100% •Includes Continuous Glucose Monitors
	• Medical Supplies	100%	100%	100%	100%
	• Diabetic Monitoring Supplies	100%	100%	100%	100%
	• Medicare-covered Part B Drugs	100%	100%	100%	100%
Additional Telehealth Services	• Primary Care Physician - Virtual Visit	100%	N/A	100%	N/A
	• Specialist - Virtual Visit	100%	N/A	100%	N/A
	• Behavioral Health and Substance Abuse - Virtual Visit	100%	N/A	100%	N/A
	• Urgently Needed Care - Virtual Visit	100%	N/A	100%	N/A



The benefit and discount information presented here are current as of the date of this document. If a change should occur prior to implementation, Humana will clarify any change and notify the group sponsor.			
Extra Benefits (MSB)	• SilverSneakers®	Available	Available
	• Personal Health Coaching	Available	Available
	• Smoking Cessation (Additional)	Available	Available
	• Meal Program	Available	Available
	• Post-Discharge Transportation Services	Available	Available
	• Post-Discharge Personal Home Care	Available	Available
Care Management	<b>Clinical Programs/Disease Management (3)</b> - Case Management - Humana at Home® - Chronic Condition Management - Transplant Management - Behavioral Health Care Coordination	Available	Available

(1) All coinsurance percentages are based on the Medicare fee schedule and not billed charges. All copayments are on a 'per visit' basis, unless otherwise noted.

(2) Emergency room copayment waived if admitted or if hospital is outside the U.S.

(3) We have provided examples of various Health Education and clinical programs. Actual programs may vary by market.

The benefit and discount information presented here are current as of the date of this document. If a change should occur prior to implementation, Humana will clarify any change and notify the group sponsor. The products and services described below are neither offered nor guaranteed under our contract with the Medicare program. In addition, they are not subject to the Medicare appeals process. Any disputes regarding these products and services should be addressed with Customer Care by calling the number on the back of the member's Humana membership card. CMS does not permit discussing the below services with potential enrollees prior to enrollment			
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Extra Services (VAIS)	• Complementary Alternative Medicine and Weight Management Discount (Tivity) - Not available in Puerto Rico	Available	Available
	• Dental Discount (Florida GoldPlus) - Available in Florida only	Available	Available
	• Dental Discount (HumanaDental) - Not available in Florida or Puerto Rico	Available	Available
	• Healthy Hearing Discount (HearUSA) - Available in Florida only	Available	Available
	• Hearing Discount (TruHearing) - Not available in Florida or Puerto Rico	Available	Available
	• Personal Emergency Response System (Lifeline® Medical Alert Systems)	Available	Available
	• Meal Delivery Discount (Mom's Meals)	Available	Available
	• Bill Management Service (Silver Bills)	Available	Available
	• Dental Health (Truthbrush)	Not Available	Available
	• Digital Fitness Program Discount (Balanced)	Not Available	Available
	• Vision Discount (EyeMed)	Available	Available

**Go365® by Humana is included in this plan:**

A wellness program that rewards Medicare beneficiaries for completing eligible healthy activities that help your members establish and maintain a healthy lifestyle. As your members achieve manageable health goals, Go365 keeps them engaged and motivated by acknowledging their efforts. By completing healthy activities like walking, getting an Annual Wellness Exam, or volunteering, your members earn rewards they can redeem for gift cards in the Go365 Mall.

This information is not a complete description of benefits. Contact the plan for more information. Limitations, copayments and restrictions may apply. Benefits, premiums and/or member cost-share may change each year.

Please refer to the Evidence of Coverage for additional information regarding covered services and limitations or any other contractual conditions. Certain services under the plan require authorization by network providers. For a complete description of benefits, exclusions and limitations please refer to the actual Evidence of Coverage. If a discrepancy arises between this information and the actual Evidence of Coverage, the Evidence of Coverage will prevail in all instances.

Humana is a Medicare Employer PPO plan with a Medicare contract. Enrollment in this Humana plan depends on contract renewal.

HUMANA MEDICARE EMPLOYER Rx PLAN

2024 Rx for Standard Plan Rx 336  
Group Plus Formulary - PDG 2

30 day Supplies

Plan/ Option	30 day Standard Retail from \$0 to Catastrophic (1)				30 day Standard Retail from Catastrophic to Unlimited	Out-of-Pocket that triggers Catastrophic
	Tier 1*	Tier 2	Tier 3	Tier 4		
000/000	\$10	\$30	\$60	\$60	\$0	\$8,000

Plan/ Option	30 day Standard Mail Order from \$0 to Catastrophic (1)				30 day Standard Mail Order from Catastrophic to Unlimited	Out-of-Pocket that triggers Catastrophic
	Tier 1*	Tier 2	Tier 3	Tier 4		
000/000	\$10	\$30	\$60	\$60	\$0	\$8,000

**Note:** Part D vaccines recommended by the Advisory Committee on Immunization Practices (ACIP) for adults may be available at no cost.  
**Note:** Plan covered insulin products will not exceed \$35 for a one-month supply no matter what cost-sharing tier it's on.

\*Tier 1: Generic or Preferred Generic - Generic or brand drugs that are available at the lowest cost share for this plan.  
Tier 2: Preferred Brand - Generic or brand drugs that Humana offers at a lower cost than Tier 3 Non-Preferred Drug.  
Tier 3: Non-Preferred Drug - Generic or brand drugs that Humana offers at a higher cost than Tier 2 Preferred Brand drugs.  
Tier 4: Specialty Tier - Some injectables and other higher-cost drugs.

90 day Supplies

Plan/ Option	90 day Standard Retail (2) from \$0 to Catastrophic (1)				90 day Standard Retail (2) from Catastrophic to Unlimited	Out-of-Pocket that triggers Catastrophic
	Tier 1*	Tier 2	Tier 3	Tier 4		
000/000	\$30	\$90	\$180	N/A	\$0	\$8,000

Plan/ Option	90 day Standard Mail Order (2) from \$0 to Catastrophic (1)				90 day Standard Mail Order (2) from Catastrophic to Unlimited	Out-of-Pocket that triggers Catastrophic
	Tier 1*	Tier 2	Tier 3	Tier 4		
000/000	\$25	\$75	\$150	N/A	\$0	\$8,000

**Note:** Part D vaccines recommended by the Advisory Committee on Immunization Practices (ACIP) for adults may be available at no cost.

**Footnotes**

- 1 Catastrophic: When a member's True Out Of Pocket (TrOOP) cost reaches \$8,000.  
 2 Retail and Mail Order: Retail and Mail Order benefit for a 90-day supply is limited to Rx formulary Tiers 1-2 and most drugs on Tier 3. Regardless of tier placement, Specialty drugs are limited to a 30-day supply.

**Out of Network: Emergency Situations**

- When a member purchases a drug at an out-of-network pharmacy in an emergency situation:
- a. the member will pay the same coinsurance as would have applied at a network pharmacy, but at the out-of-network pharmacy price, and/or,
  - b. the member will pay the same copayment as would have applied at a network pharmacy, plus the difference between the out-of-network pharmacy price and the network pharmacy price.

Extra Services

The benefit and discount information presented here are current as of the date of this document. If a change should occur prior to implementation, Humana will clarify any change and notify the group sponsor. The products and services described below are neither offered nor guaranteed under our contract with the Medicare program. In addition, they are not subject to the Medicare appeals process. Any disputes regarding these products and services should be addressed with Customer Care by calling the number on the back of the member's Humana membership card. CMS does not permit discussing the below services with potential enrollees prior to enrollment.

• Prescription Medication Discount	Members can receive discounts on many non-covered prescription drugs received from a network pharmacy. (Quantity limits may apply)
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This information is not a complete description of benefits. Contact the plan for more information. Limitations, copayments and restrictions may apply. Benefits, premiums and/or member cost-share may change each year. Part D benefit parameters, regulated by the Centers for Medicare and Medicaid Services (CMS), can impact Part D benefits on an annual basis. The formulary and pharmacy network may change at any time. The member will receive notice when necessary. Please refer to the Evidence of Coverage for additional information regarding covered services and limitations or any other contractual conditions. For a complete description of benefits, exclusions and limitations please refer to the actual Evidence of Coverage. If a discrepancy arises between this information and the actual Evidence of Coverage, the Evidence of Coverage will prevail in all instances.

Humana is a Medicare Employer Prescription Drug plan with a Medicare contract. Enrollment in this Humana plan depends on contract renewal.

STATE OF ILLINOIS     )  
COUNTY OF KANE     )                     SS.

**RESOLUTION NO. TMP-23-947**

## AUTHORIZING A CONTRACT FOR KANE COUNTY WALL FINISHING AND PAINTING SERVICES

WHEREAS, bids have been solicited for the 2023 Wall Finishing and Painting Services Bid (BID#22-038) for facilities maintained by Building Management throughout the County of Kane. A total of two (2) bids were received by the June 9, 2023 2:30 p.m. deadline; and

WHEREAS, Building Management outsources certain Wall Finishing and Painting Services which cannot be performed in-house by County staff; and

WHEREAS, the contracts cover Wall Finishing and Painting Services at Kane County Government facilities, and Building Management anticipates service needs up to Two Hundred Thousand Dollars (\$200,000) per fiscal year; and

WHEREAS, the responsive and responsible bidders for Wall Finishing and Painting Services are: 1) Midwest Decorating, Inc. of Hampshire, IL; and 2) Tiles In Style LLC DBA Taza Construction of South Holland, IL; and

WHEREAS, Midwest Decorating, Inc., and Tiles In Style LLC DBA Taza Construction will be used on a project by project basis, at the per hour rates cited in their respective contacts; and

WHEREAS, this will be a two (2) year contract, which will begin on the date of contract execution by the County Board and will have three (3) one (1) year extensions, if mutually agreed upon and the Kane County Board approves. Kane County reserves the right to change the commencement and/or end of the contract periods; and

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

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

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Chairman is hereby authorized to execute contracts with 1) Midwest Decorating, Inc. 44W108 US Highway 20, Hampshire, IL 60140, and 2) Tiles In Style LLC DBA Taza Construction 16940 Vincennes Avenue, South Holland, IL 60473 for Wall Finishing and Painting Services on a project by project basis for an approved two (2) year term in an amount not to exceed Two Hundred Thousand Dollars (\$200,000) per fiscal year.

*Line Item:* 001.080.080.52110, 500.800.805.72010

*Line Item Description:* Repairs and Maint- Buildings, Capital, Various

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

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

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

Passed by the Kane County Board on August 8, 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 Wall Finishing and Painting 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: \$100,000
If not budgeted, explain funding source:	

### **Summary:**

Resolution authorizing to execute a contract for Wall Finishing and Painting Services with Midwest Decorating, Inc. and Tiles In Style LLC DBA Taza Construction on a project by project basis for two years in the amount of \$100,000 per fiscal year.

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

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

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



June 12, 2023

**PROCUREMENT SYNOPSIS**

Requesting Department: Building Management Department  
Procurement Name: Bid 23-038 Wall Finishing and Painting Services  
Recommended Vendors: Midwest Decorating, Inc., Tiles in Style DBA Taza Supplies

**NOTIFICATION AND RESPONSE**

Public Notices: Bidnet Direct and The Daily Herald

Advertising Date:	May 26, 2023	Notices sent/Plan Holders: 19/5
Proposal Due Date:	June 9, 2023	Proposals Received: 2

**PURPOSE**

This contract will provide wall finishing and painting services in Kane operated facilities.

Vendor		Hourly Rates				Material Mark Up
		M-F	OVERTIME	SATURDAY	SUNDAY-HOLIDAY	
<b>Midwest Decorating, Inc. Hampshire, IL</b>	Painter-Journeyman	\$115.00	\$129.50	\$165.00	\$195.00	10%
	Painter-Apprentice	\$80.00	\$90.00	\$110.00	\$130.00	
	Laborer	NA	NA	NA	NA	
<b>Tiles In Style DBA Taza Supplies</b>	Painter-Journeyman	\$140.00	\$210.00	\$210.00	\$280.00	15%
	Painter-Apprentice	\$135.00	\$202.50	\$202.50	\$270.00	
	Laborer	\$135.00	\$202.50	\$202.50	\$270.00	

Staff has reviewed all bids and determined that Midwest Decorating Inc. and Tiles In Style DBA Taza Supplies will provide these services at the highest quality and value.

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

The (Name of Department) Building Management Department recommends awarding the Wall Finishing and Painting Services contract to Midwest Decorating, Inc. of Hampshire, IL and Tiles In Style DBA Taza supplies of South Holland, IL pending approval by Committee and County Board.

Submitted By:  
*Tony Sperkowski*  
Tony Sperkowski  
Buyer II



STATE OF ILLINOIS )

SS.

COUNTY OF KANE )

## RESOLUTION NO. TMP-23-952

### **AUTHORIZING CONTRACT FOR PRISON RAPE ELIMINATION ACT (PREA) RESIDENT REPORTING SERVICES FOR THE JUVENILE JUSTICE CENTER**

WHEREAS, pursuant to Title 28, Part 115 of the Code of Federal Regulations, juvenile detention facilities must comply with the Prison Rape Elimination Act to prevent, detect and respond to all incidents of sexual abuse and harassment in a confinement setting, and shall provide a confidential mechanism for residents to report such incidents to an external agency; and

WHEREAS, Family Service Association of Greater Elgin is the sole service provider that is able to accommodate the PREA requirement to immediately forward resident reports of sexual abuse and harassment to Juvenile Justice Center officials, is familiar with the operations and protocols of the facility, provides SASS crisis services to facility residents and provides MHJJ services to the juvenile court. Family Service Association of Greater Elgin specializes in working with at-risk children and maintains a crisis response worker on staff 24 hours a day; and

WHEREAS, the Juvenile Justice Center desires to engage the services of Family Service Association of Greater Elgin to provide PREA resident reporting services to detained youth.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Chairman is authorized to sign a three (3) year contract with Family Service Association of Greater Elgin to provide PREA resident reporting services for detained youth at the Juvenile Justice Center commencing September 1, 2023, through August 31, 2026, at a cost of Sixteen Thousand, Eight Hundred Dollars (\$16,800) per year.

*Line Item:* 001.430.436.50150

*Line Item Description:* Contractual/Consulting Services

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

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

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

Passed by the Kane County Board on August 8, 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**

Authorizing Contract for Prison Rape Elimination Act (PREA) Resident Reporting Services for the Juvenile Justice Center

### **Committee Flow:**

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

### **Contact:**

Lisa Aust 630.232.5809

### **Budget Information:**

Was this item budgeted? No	Appropriation Amount: \$16,800
If not budgeted, explain funding source: 001.430.436.50150 Contractual/Consulting Services	

### **Summary:**

Pursuant to the federal Prison Rape Elimination Act (PREA), this resolution is for a qualified external agency to provide a confidential reporting mechanism for residents of the Juvenile Justice Center to report sexual abuse or sexual harassment in a confinement setting. This is a three-year contract that will ensure the Juvenile Justice Center's compliance with federal PREA standards.

Family Service Association of Greater Elgin is the sole service provider that is able to accommodate the PREA requirement to immediately forward resident reports of sexual abuse and harassment to Juvenile Justice Center officials, is familiar with the operations and protocols of the facility, provides SASS crisis services to facility residents and provides MHJJ services to the Juvenile Court. Family Service Association of Greater Elgin specializes in working with at-risk children and maintains a crisis response worker on staff 24 hours a day.

STATE OF ILLINOIS     )  
COUNTY OF KANE        )                   SS.

# RESOLUTION NO. TMP-23-950

## AUTHORIZING A CONTRACT EXTENSION FOR KANE COUNTY CARPET REPLACEMENT

WHEREAS, it is recommended to extend the original BID (#35-019) Resolution (#19-340 & #22-167) for an additional one (1) year to replace carpet at various County facilities for the Kane County Building Management Department; and

WHEREAS, Family Flooring America has agreed and offered to extend the current carpet replacement service program for a one (1) year term with a minimal increase; and

WHEREAS, the new contract period will commence upon approval by the full Kane County Board for a duration of one-year expiring 2024; and

WHEREAS, this is the third and final contract renewal as allowed per BID (#35-019);  
and

WHEREAS, appropriate funds have been budgeted and are available in the FY2023 Capital Funds Budget.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Chairman is hereby authorized to execute a one (1) year contract extension with Family Flooring America to provide carpet replacement services for Carpet, Installation, Removal, and Vinyl Base in the not to exceed amount of Three Hundred Thousand Dollars \$300,000.

*Line Item:* 500.800.805.72010

*Line Item Description:* 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 August 8, 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.**

Authorizing A Contract Extension for Kane County Carpet 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: N/A
If not budgeted, explain funding source:	

### **Summary:**

Authorizing a contract extension with Family Flooring America for an additional one year per BID #35-019.

SS.

**RESOLUTION NO. TMP-23-908**

WHEREAS, pursuant to Section 3-15-2 of the Unified Code of Correction [730 ILCS 5/3-15-2] and the Administrative Office of the Illinois Courts Juvenile Detention Standards Section 6, the Kane County Juvenile Justice Center is required to provide reasonable and necessary medical care to detained youth; and

WHEREAS, on February 1, 2020, the Kane County Juvenile Justice Center entered into a contract with Advanced Correctional Healthcare of Franklin, TN, to provide medical care for detained youth at an annual cost of \$437,193.39. On February 1, 2023, upon approval from the Kane County Board (Resolution No: 22-419), that contract was renewed for one additional year, with no price increase; and

WHEREAS, advanced Correction Healthcare has agreed to another one-year contract extension (2/1/2024-1/31/2025) at an increase of 3.8% (the 12-month consumer price index for hospitals and related services), which is an annual increase of \$16,613.35. This is the first price increase since February 1, 2020.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that Madam Chair be authorized to sign a one (1) year contract extension with Advanced Correctional Healthcare for said services at the Juvenile Justice Center for the period commencing February 1, 2024, through January 31, 2025, at the cost of Thirty-Seven Thousand, Eight Hundred and Seventeen Dollars and Twenty-Three Cents (\$37,817.23) per month.

*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 August 8, 2023.

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

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## RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

### **Title**

Authorizing Contract Extension for Medical Services for the Juvenile Justice Center

### **Committee Flow:**

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

### **Contact:**

Lisa Aust 630.232.5809

### **Budget Information:**

Was this item budgeted? Yes	Appropriation Amount: \$453,806.74
If not budgeted, explain funding source: N/A	

### **Summary:**

This resolution is for a one-year contract extension for medical services, including physician/nurse practitioner and nursing care for minors detained at the Juvenile Justice Center. On February 1, 2023, upon approval from the Kane County Board (Resolution No: 22-419) the original contract was renewed for one year and is due to expire on January 31, 2024.

The terms of the contact extension with Advanced Correctional Healthcare include a 3.8% increase (the 12-month consumer price index for hospitals and related services) which amounts to \$16,613.35 annually. This is the first increase since the original contract went into effect on February 1, 2020. Court Services is able to accommodate the increase and is not asking for additional funds. The contract extension with Advanced Correctional Healthcare will be in effect from February 1, 2024 through January 31, 2025. The monthly cost is \$37,817.23 for the duration of the contract extension.





## RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

### **Resolution: No.**

Authorizing a continuation of Contract with Paymentus Corporation

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

**Contact:** Charles Lasky, 630.444.3080

### **Budget Information:**

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

### **Summary:**

Resolution authorizing a continuation of contract with Paymentus Corporation to handle credit card, debit card, and ACH payments to online and in-house payments for various County offices and departments who utilize the CityView software system. All credit card processing fees are paid by the payee and no fees or costs are incurred by Kane County.





Passed by the Kane County Board on August 8, 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:



## RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

### Title

Authorizing Renewal of a Support Services Contract for the Homeless Management Information System

### **Committee Flow:**

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

### **Contact:**

Scott Berger, 630-208-5351

### **Budget Information:**

Was this item budgeted? Yes	Appropriation Amount: \$46,332.46
If not budgeted, explain funding source: N/A	

### **Summary:**

The attached resolution authorizes renewal of a contract with Pathways Community Network Institute (PCNI) to provide technical assistance and support services necessary for the County's Homeless Management Information System (HMIS). The system is a web-based application used by area social service agencies that work with the homeless population to track and report client needs. All HMIS expenses, including PCNI's contract, are covered with funds from the U.S. Department of Housing and Urban Development.

## CONTRACTOR DISCLOSURE

As of July 6, 2023, Pathways Community Network Inc, to the best of our knowledge, its Owners, Officers, or Executives have not made any political campaign contributions to any Kane County Elected Official countywide in the last 12-month period.

Below is a list of shareholders or owners with at least 5% holdings in Pathways Community Network Inc:

None (Pathways Community Network Inc is a not-for-profit corporation and as such, no individual or entity has any holdings or other legal or beneficial interest in the organization).

William R Matson

07/06/2023

Officer: William R Matson  
Title: Executive Director  
Pathways Community Network Inc.

Date

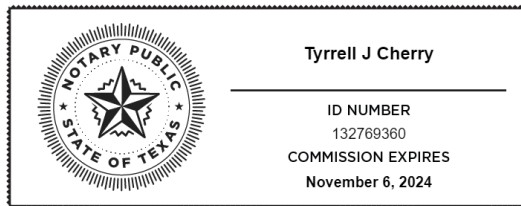
State of Texas | County of Brazoria

Subscribed and sworn this 6th day of July, 2023.

TJ

Notary Public

Notarized online using audio-video communication





2023 from fund line item 500.800.801.70120 Special Purpose Equipment; and

BE IT FURTHER RESOLVED by the Kane County Board that the agreement with Hart InterCivic for the upgrade of the voting and election systems including hardware, software, and related services is contingent upon Hart InterCivic's compliance with state and federal requirements, certifications, and approvals for elections and voting in the County of Kane, State of Illinois; and

BE IT FURTHER RESOLVED by the Kane County Board that the following budget adjustments be made to the fiscal year 2023 budget to cover first year costs in an amount not to exceed \$7,391,419 with the remaining annual costs of license and support and extended warranty for fiscal years 2023 through 2028 paid from the Kane County Clerk's operating budget.

357.800.673.99500 Transfer to Fund 500	+7,319,419
357.800.000.39900 Cash On Hand	+7,391,419
500.800.801.70120 Special Purpose Equipment	+7,391,419
500.800.000.39357 Transfer from Fund 357	+7,391,419

Passed by the Kane County Board on August 8, 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 AN AGREEMENT WITH HART INTERCIVIC FOR THE UPGRADE OF THE KANE COUNTY VOTING SYSTEM, HARDWARE, SOFTWARE, AND RELATED SERVICES AND CORRESPONDING BUDGET ADJUSTMENT

### **Committee Flow:**

Public Service Committee, Finance and Budget Committee, Executive Committee, County Board

### **Contact:**

John Cunningham, Kane County Clerk

### **Budget Information:**

Was this item budgeted? No	Appropriation Amount: \$\$8,805,453.16
If not budgeted, explain funding source: Fund 357 and General Fund	

### **Summary:**

The Kane County Clerk's Office is seeking the upgrade of the Hart InterCivic voting system, hardware, software, and related services and corresponding budget adjustment.

The upgrade is based on the existing system from Hart InterCivic that was competitively procured by the County under resolution 05-211 and has been in service for eighteen years.

The current system is at the end of its useful and supported life and needs to be upgraded to support elections and voting throughout the county.

The proposal from Hart InterCivic including the upgrade of the voting hardware, software, and provide the related services, license and support and extended hardware warranty in an amount not to exceed \$8,805,453.16 with a first year (FY2023) cost of \$7,391,419.

The balance of the agreement and future years' expense for fiscal year 2024 through 2028 will be budgeted through the Kane County Clerk's Office as an operating expense during the normal fiscal budget process.

The agreement with Hart InterCivic is contingent upon state and federal requirements, certifications, and approvals for elections and voting in the County of Kane, State of Illinois.

The budget adjustment required for this expense is to increase fund line item 500.800.801.70120 Special Purpose Equipment in an amount not to exceed \$7,391,419 from Fund 357 or the General Fund.





## RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

### Title

Authorizing an Intergovernmental Agreement with Kendall County for Juvenile Detention Services

### **Committee Flow:**

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

### **Contact:**

Lisa Aust

### **Budget Information:**

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

### **Summary:**

This resolution is for a three (3) year intergovernmental agreement with Kendall County to provide juvenile detention services for Kendall County minors in need of such services. The previous 3-year intergovernmental agreement, Resolution 20-417, expires on December 1, 2023.

Kane County will house Kendall County minors at its Juvenile Justice Center with a per diem charge of One Hundred Seventy-Five Dollars (\$175) per day per minor. The new intergovernmental agreement is to commence on December 1, 2023 and will expire on November 30, 2026.



*Line Item:* 001.430.436.60230

*Line Item Description:* Food

*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? Partial - an additional \$16,425 budget adjustment is required*

*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 August 8, 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 an amendment to the Kane County Adult Justice Center's contract with Aramark Correctional Services LLC to provide food service at the Kane County Juvenile Justice Center

### **Committee Flow:**

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

### **Contact:**

Lisa Aust 630.232.5809

### **Budget Information:**

Was this item budgeted? N/A	Appropriation Amount: \$16,425
If not budgeted, explain funding source: An additional Sixteen Thousand, Four Hundred and Twenty-Five Dollars (\$16,425) is required from the general fund to accommodate the price increase.	

### **Summary:**

This resolution is authorizing an amendment to the Kane County Adult Justice Center's contract with Aramark Correctional Services LLC to provide food services at the Kane County Juvenile Justice Center.

Pursuant to an emergency purchase affidavit (Resolution 22-46) approved by the Kane County Board on February 8, 2022, the Kane County Juvenile Justice Center's food service is currently provided by Aramark Correctional Services LLC. Aramark Correctional Services LLC has informed the Kane County Juvenile Justice Center that the cost per meal provided will be increasing from \$1.80 per meal to \$2.10 per meal, an annual increase of \$16,425. This amendment will move the Kane County Juvenile Justice Center's agreement with Aramark Correctional Services LLC to the Kane County Adult Justice Center's contract. The Kane County Juvenile Justice Center will continue to receive invoices from and pay Aramark Correctional Services LLC from their own budget.

This amendment to the Kane County Adult Justice Center's contract with Aramark Correctional Services LLC (Resolution 23-61) will continue the Kane County Juvenile Justice Center's existing food service agreement with Aramark Correctional Services LLC through the duration of the Kane County Adult Justice Center's contract with Aramark Correctional Services LLC which expires on December 31, 2025, with a mutual option for two additional years.







## RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

### **Resolution: No.**

Authorizing to receive Grant funding from Grant#21-203121 Construction of a Multi-Use Facility at the Kane County Judicial Center Campus

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

**Contact:** Henry Thompson, 630.762.2174

### **Budget Information:**

Was this item budgeted? N/A	Appropriation Amount: \$750,000
If not budgeted, explain funding source:	

### **Summary:**

Authorizing to receive grant funding for the HVAC installation in the Multi-Use facility at the Kane County Judicial Center Campus from the Illinois Department of Commerce and Economic Opportunity (DCEO) in the amount of \$750,000.

STATE OF ILLINOIS )  
SS.  
COUNTY OF KANE )

## RESOLUTION NO. TMP-23-953

### AUTHORIZING FUNDING FOR THE STATE'S ATTORNEY COLLABORATIVE DIVERSION BUILDOUT AT THE KANE COUNTY BRANCH COURT FACILITY

WHEREAS, the Kane County Collaborative Diversion team is dedicated to helping individuals who have been marginalized and cycled in and out of the criminal legal system; and

WHEREAS, the State's Attorney new Collaborative Diversion Program is in need of more office space to conduct business; and

WHEREAS, Circuit Clerk has agreed to provide space at the Kane County Branch Court Facility for a buildout of offices at 540 S Randall Road St. Charles, IL 60174 for the Collaborative Diversion team; and

WHEREAS, Resolution #23-156 authorized an agreement extension for architect, engineer, and construction manager at risk services contract(s) with Wight & Company, Healy, Bender, Patton & Been, and R.C. Wegman Construction Company.

NOW, THEREFORE, BE IT RESOLVED that the Kane County Board authorizes the Chairman thereof to enter into an agreement with Healy Bender, Patton, and Been and RC Wegman for the renovation of office space for the State's Attorney's Office Collaborative Diversion program located at 540 S. Randall Road., St. Charles, Illinois in an amount not to exceed Four Hundred and Eighty Six Thousand Dollars (\$486,000) from the Capital Fund 500.800.805.72010- building improvements, Substance Abuse and Mental Health Services Administration (SAMSHA) Grant Funds, and American Rescue Plan Act (ARPA) Illinois Criminal Justice Information Authority (ICJIAO) Grand Funds.

*Line Item:* 500.800.805.72010, Various

*Line Item Description:* Capital Building Improvements, Various

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

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

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

Passed by the Kane County Board on August 8, 2023.

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

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



## RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

### **Resolution: No.**

Authorizing funding for the States Attorney Collaborative Diversion Buildout at the Kane County Branch Court Facility

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

**Contact:** Henry Thompson, 630.762.2174

### **Budget Information:**

Was this item budgeted? N/A	Appropriation Amount: \$486,000
If not budgeted, explain funding source:	

### **Summary:**

Authorizing the funding for the State's Attorney Collaborative Diversion Buildout that is taking place at the Kane County Branch Court at 540 S Randall Road St. Charles, IL 60174 in the not to exceed amount of \$486,000.



# AIA® Document A133® – 2019 Exhibit A

## Guaranteed Maximum Price Amendment

This Amendment dated the Fifteenth (15th) day of June in the year Two Thousand Twenty-Three (2023), is incorporated into the accompanying AIA Document A133™–2019, Standard Form of Agreement Between Owner and Construction Manager as Constructor where the basis of payment is the Cost of the Work Plus a Fee with a Guaranteed Maximum Price dated the Twenty-Forth (24<sup>th</sup>) day of June in the year Two Thousand Twenty-One (2021) (the "Agreement")  
(In words, indicate day, month, and year.)

for the following **PROJECT:**  
(Name and address or location)

SAO Buildout  
Kane County Branch Court Facility  
540 S Randall Road  
St. Charles, IL 60174

**THE OWNER:**  
(Name, legal status, and address)

County of Kane  
719 S. Batavia Avenue, Bldg. A  
Geneva, IL 60134  
(630) 232-3400

**THE CONSTRUCTION MANAGER:**  
(Name, legal status, and address)

R.C. Wegman Construction Company  
750 Morton Avenue  
Aurora, IL 60506  
(630) 844-3000

### TABLE OF ARTICLES

- A.1 GUARANTEED MAXIMUM PRICE
- A.2 DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION
- A.3 INFORMATION UPON WHICH AMENDMENT IS BASED
- A.4 CONSTRUCTION MANAGER'S CONSULTANTS, CONTRACTORS, DESIGN PROFESSIONALS, AND SUPPLIERS

### ARTICLE A.1 GUARANTEED MAXIMUM PRICE

#### § A.1.1 Guaranteed Maximum Price

Pursuant to Section 3.2.6 of the Agreement, the Owner and Construction Manager hereby amend the Agreement to establish a Guaranteed Maximum Price. As agreed by the Owner and Construction Manager, the Guaranteed Maximum Price is an amount that the Contract

### ADDITIONS AND DELETIONS:

The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes added information as well as revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added necessary information and where the author has added to or deleted from the original AIA text.

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

AIA Document A201™–2017, General Conditions of the Contract for Construction, is adopted in this document by reference. Do not use with other general conditions unless this document is modified.

Sum shall not exceed. The Contract Sum consists of the Construction Manager's Fee plus the Cost of the Work, as that term is defined in Article 6 of the Agreement.

§ A.1.1.1 The Contract Sum is guaranteed by the Construction Manager not to exceed Four Hundred Forty-One Thousand Four Hundred Forty-Five dollars (\$441,445), subject to additions and deductions by Change Order as provided in the Contract Documents.

§ A.1.1.2 **Itemized Statement of the Guaranteed Maximum Price.** Provided below is an itemized statement of the Guaranteed Maximum Price organized by trade categories, including allowances; the Construction Manager's contingency; alternates; the Construction Manager's Fee; and other items that comprise the Guaranteed Maximum Price as defined in Section 3.2.1 of the Agreement.

*(Provide itemized statement below or reference an attachment.)*

See attached Exhibit D – Schedule of Values

§ A.1.1.3 The Construction Manager's Fee is set forth in Section 6.1.2 of the Agreement.

§ A.1.1.4 The method of adjustment of the Construction Manager's Fee for changes in the Work is set forth in Section 6.1.3 of the Agreement.

§ A.1.1.5 **Alternates**

§ A.1.1.5.1 Alternates, if any, included in the Guaranteed Maximum Price:

Item	Price
See attached Exhibit E – Alternates	

(THERE ARE NO ALTERNATES FOR THIS PROJECT)

§ A.1.1.5.2 Subject to the conditions noted below, the following alternates may be accepted by the Owner following execution of this Exhibit A. Upon acceptance, the Owner shall issue a Modification to the Agreement.

*(Insert below each alternate and the conditions that must be met for the Owner to accept the alternate.)*

Item	Price	Conditions for Acceptance
See attached Exhibit E – Alternates		

(THERE ARE NO ALTERNATES FOR THIS PROJECT)

§ A.1.1.6 Unit prices, if any:

*(Identify the item and state the unit price and quantity limitations, if any, to which the unit price will be applicable.)*

Item	Units and Limitations	Price per Unit (\$0.00)
See attached Exhibit F – Unit Prices		

(THERE ARE NO UNIT PRICES FOR THIS PROJECT)

**ARTICLE A.2 DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION**

§ A.2.1 The date of commencement of the Work shall be:

*(Check one of the following boxes.)*

☒ The date of execution of this Amendment.

☐ Established as follows:

*(Insert a date or a means to determine the date of commencement of the Work.)*

If a date of commencement of the Work is not selected, then the date of commencement shall be the date of execution of this Amendment.

§ A.2.2 Unless otherwise provided, the Contract Time is the period of time, including authorized adjustments, allotted in the Contract Documents for Substantial Completion of the Work. The Contract Time shall be measured from the date of commencement of the Work.

### § A.2.3 Substantial Completion

§ A.2.3.1 Subject to adjustments of the Contract Time as provided in the Contract Documents, the Construction Manager shall achieve Substantial Completion of the entire Work:

*(Check one of the following boxes and complete the necessary information.)*

☒ Not later than One Hundred Twenty ( 120 ) calendar days from the date of commencement of the Work.

☐ By the following date:

§ A.2.3.2 Subject to adjustments of the Contract Time as provided in the Contract Documents, if portions of the Work are to be completed prior to Substantial Completion of the entire Work, the Construction Manager shall achieve Substantial Completion of such portions by the following dates:

Portion of Work

Substantial Completion Date

§ A.2.3.3 If the Construction Manager fails to achieve Substantial Completion as provided in this Section A.2.3, liquidated damages, if any, shall be assessed as set forth in Section 6.1.6 of the Agreement.

## ARTICLE A.3 INFORMATION UPON WHICH AMENDMENT IS BASED

§ A.3.1 The Guaranteed Maximum Price and Contract Time set forth in this Amendment are based on the Contract Documents and the following:

§ A.3.1.1 The following Supplementary and other Conditions of the Contract:

Document

Title

Date

Pages

§ A.3.1.2 The following Specifications:

*(Either list the Specifications here, or refer to an exhibit attached to this Amendment.)*

See attached Exhibit A – Drawings, Specifications, and Addenda

Section

Title

Date

Pages

§ A.3.1.3 The following Drawings:

*(Either list the Drawings here, or refer to an exhibit attached to this Amendment.)*

See attached Exhibit A – Drawings, Specifications, and Addenda

Number

Title

Date

§ A.3.1.4 The Sustainability Plan, if any:

*(If the Owner identified a Sustainable Objective in the Owner's Criteria, identify the document or documents that comprise the Sustainability Plan by title, date and number of pages, and include other identifying information. The Sustainability Plan identifies and describes the Sustainable Objective; the targeted Sustainable Measures;*

Init.

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User Notes:

(1968333177)

implementation strategies selected to achieve the Sustainable Measures; the Owner's and Construction Manager's roles and responsibilities associated with achieving the Sustainable Measures; the specific details about design reviews, testing or metrics to verify achievement of each Sustainable Measure; and the Sustainability Documentation required for the Project, as those terms are defined in Exhibit C to the Agreement.)

Title	Date	Pages
Not applicable		

Other identifying information:

**§ A.3.1.5** Allowances, if any, included in the Guaranteed Maximum Price:  
(Identify each allowance.)

Item	Price
See attached Exhibit B – Allowances	

**§ A.3.1.6** Assumptions and clarifications, if any, upon which the Guaranteed Maximum Price is based:  
(Identify each assumption and clarification.)

See attached Exhibit C – Assumptions and Clarifications

**§ A.3.1.7** The Guaranteed Maximum Price is based upon the following other documents and information:  
(List any other documents or information here, or refer to an exhibit attached to this Amendment.)

Not applicable

#### **ARTICLE A.4 CONSTRUCTION MANAGER'S CONSULTANTS, CONTRACTORS, DESIGN PROFESSIONALS, AND SUPPLIERS**

**§ A.4.1** The Construction Manager shall retain the consultants, contractors, design professionals, and suppliers, identified below:  
(List name, discipline, address, and other information.)

See attached Exhibit D – Schedule of Values for Subcontractors

This Amendment to the Agreement entered into as of the day and year first written above.

\_\_\_\_\_  
**OWNER** (Signature)

\_\_\_\_\_  
(Printed name and title)

\_\_\_\_\_  
**CONSTRUCTION MANAGER** (Signature)

Colette Rozanski, President, R.C. Wegman  
Construction Company  
\_\_\_\_\_  
(Printed name and title)



**EXHIBIT A - Drawings, Specifications and Addenda**  
**6/15/2023**

	<b>Description</b>	<b># of Pages</b>
Drawings:	SAO BUILDOUT KANE COUNTY BRANCH COURT FACILITY, prepared by Healy, Bender, Patton & Been, dated 05/16/2023	14
Specifications:	RCW Project Manual, prepared by R.C. Wegman Construction Company, dated 05/17/2023	141
	HBPB Project Manual, prepared by Healy, Bender, Patton & Been, dated 05/16/2023	209
Addenda:	Addendum #1, dated 05/26/2023	1

**EXHIBIT B - Allowances**  
**6/15/2023**

Allowance: 5% Construction Contingency	\$18,865
--	----------

(100% of unused Allowance Funds are returned to Kane County at the conclusion of the project.)

**EXHIBIT C - Assumptions and Clarifications**  
**6/15/2023**

<b>Permit Fees and Review</b>	Permit Fees are Excluded from GMP.  Added scope or cost of work resulting from permit comments from Authorities Having Jurisdiction are not included in the GMP.
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**EXHIBIT D - SCHEDULE OF VALUES**  
**6/15/2023**

	<b>BID PACKAGES</b>	<b>AWARDED CONTRACTOR</b>	<b>COST</b>
06	General Trades, Drywall, and ACT	Heintz Construction	\$179,550
09	Painting	Nedrow Painting	\$8,900
15A	Fire Protection	Nelson Fire Protection	\$8,828
15B	HVAC	Air Supply	\$77,900
16	Electrical and Low-Voltage	Kellenberger Electric	\$75,725
	Site Superintendent (\$110 x 40 hours x 6 weeks)		\$26,400
	<b>CONSTRUCTION COST</b>		<b>\$377,303</b>
	Construction Management Fee 11%		\$41,503
	Bond Fee 1%		\$3,773
	Allowance: 5% Construction Contingency		\$18,865
	<b>GMP</b>		<b>\$441,445</b>

**EXHIBIT E - Alternates**  
**6/15/2023**

**ALTERNATES**

None

**EXHIBIT F - Unit Prices**  
**6/15/2023**

**UNIT PRICES**

None

**FAMILY FLOORING AMERICA  
COMMERCIAL DEPARTMENT  
2015 DEAN STREET- UNIT 1  
SAINT CHARLES, IL 60174  
Telephone: 630-584-9300 Fax: 630-897-1190**

Page 1

**ES3Z0463**

**ESTIMATE**

Sold To	Ship To
KANE COUNTY BUILDING MAINT. 719 S. BATAVIA AVE. MAILROOM, BUILDING F GENEVA, IL 60134	SAO BUILD OUT, BRANCH COURT  ST. CHARLES

Quote Date	Main #	PO Number	Quote Number
05/16/23	630-816-7878	LABOR & MATERIAL	ES3Z0463

Style/Item	Color/Description	Quantity Units	Price	Extension
PATH TILE 5T034	EBONY 34500	1,295.19 SF	4.65	6,022.63
FREIGHT		1,295.19 EA	0.30	388.56
MAPEI ULTRABOND ECO 811 CARPET ADHESIVE		1.00 EA	189.00	189.00
TILE ADHESIVE 4 GALLON				
MAPEI PLANIPREP SC 10 LBS	PATCHING	6.00 EA	21.50	129.00
12' VINYL INSERT - ROPPE 154	BLACK 100	1.00 EA	0.00	0.00
12' SNAP TRACK METAL	GLUE DOWN	1.00 EA	0.00	0.00
INSTALL CARPET-COMMERCIAL		1,295.19 SF	1.40	1,813.27
TAKE-UP GLUED JUTE-COMMERCIAL		1,151.19 SF	0.45	518.04
DISPOSE OLD CARPET & CUSHION		1,295.19 EA	0.00	0.00
SKIM COAT > 300 SQ. FT. - COMM'L		1,295.19 SF	0.45	582.84
CONTENT MANIPULATION		1,295.19 EA	0.00	0.00
4" X 1/8" VINYL COVE BASE 2U965	JET BLACK 00001	416.00 LF	1.35	561.60
INSTALL VINYL BASE *		416.00 LF	1.35	561.60
TAKE-UP CERAMIC *		144.00 SF	2.85	410.40

**Note:** Final material amount may include additional material needed for a proper installation.  
This overage amount may reach 10%-15% and, if Special Order material, cannot be returned.

\* BE ADVISED! INSTALLATION IS DONE BY INDEPENDENT SUB-CONTRACTORS WHO WARRANTY THEIR WORK.  
\* SPECIAL ORDERS ARE NON-CANCELLABLE. A RESTOCKING CHARGE UP TO 25% MAY APPLY TO STOCK ITEMS.

Charges for materials, labor & services are hereby approved and, BY SIGNING AT THE BOTTOM OF THE PAGE, I agree payment is due upon delivery unless other terms are clearly noted. I further agree to pay A FINANCE CHARGE OF 1.8% per month on the balance of any past due amount as per the above terms. This is an ANNUAL PERCENTAGE RATE OF 21.6%. I acknowledge & accept these conditions and further acknowledge receipt of the copy of this sales agreement. Terms on the reverse side are incorporated herein and make a part of this contract.

— 05/16/23 — 3:03PM —

Sales Representative(s):  
MARTINEZ, CARLOS

Subtotal: 11,176.94  
Sales Tax: 0.00  
Misc. Tax: 0.00

THIS QUOTE / ESTIMATE IS VALID FOR 15 DAYS!

50% Deposit Required, Balance Due Upon Completion.

**ESTIMATE TOTAL: \$11,176.94**

**FAMILY FLOORING AMERICA  
COMMERCIAL DEPARTMENT  
2015 DEAN STREET- UNIT 1  
SAINT CHARLES, IL 60174  
Telephone: 630-584-9300 Fax: 630-897-1190**

Page 1

**ES3Z0464**

**ESTIMATE**

Sold To	Ship To
KANE COUNTY BUILDING MAINT. 719 S. BATAVIA AVE. MAILROOM, BUILDING F GENEVA, IL 60134	SAO BUILD OUT, CIRCUIT CLERK ADD ON  ST. CHARLES

Quote Date	Main #	PO Number	Quote Number
05/16/23	630-816-7878	LABOR & MATERIAL	ES3Z0464

Style/Item	Color/Description	Quantity Units	Price	Extension
PATH TILE 5T034	EBONY 34500	1,391.13 SF	4.65	6,468.75
FREIGHT		1,391.13 EA	0.30	417.34
MAPEI ULTRABOND ECO 811 CARPET ADHESIVE		2.00 EA	189.00	378.00
TILE ADHESIVE 4 GALLON				
MAPEI PLANIPREP SC 10 LBS	PATCHING	6.00 EA	21.50	129.00
12' VINYL INSERT - ROPPE 154	BLACK 100	7.00 EA	0.00	0.00
12' SNAP TRACK METAL	GLUE DOWN	7.00 EA	0.00	0.00
INSTALL CARPET-COMMERCIAL		1,391.13 SF	1.40	1,947.58
SKIM COAT > 300 SQ. FT. - COMM'L		1,391.13 SF	0.45	626.01
CONTENT MANIPULATION		1,391.13 EA	0.00	0.00
4" X 1/8" VINYL COVE BASE 2U965	JET BLACK 00001	72.00 LF	1.35	97.20
INSTALL VINYL BASE *		72.00 LF	1.35	97.20

**Note:** Final material amount may include additional material needed for a proper installation.  
This overage amount may reach 10%-15% and, if Special Order material, cannot be returned.

\* BE ADVISED! INSTALLATION IS DONE BY INDEPENDENT SUB-CONTRACTORS WHO WARRANTY THEIR WORK.  
\* SPECIAL ORDERS ARE NON-CANCELLABLE. A RESTOCKING CHARGE UP TO 25% MAY APPLY TO STOCK ITEMS.

Charges for materials, labor & services are hereby approved and, BY SIGNING AT THE BOTTOM OF THE PAGE, I agree payment is due upon delivery unless other terms are clearly noted. I further agree to pay A FINANCE CHARGE OF 1.8% per month on the balance of any past due amount as per the above terms. This is an ANNUAL PERCENTAGE RATE OF 21.6%. I acknowledge & accept these conditions and further acknowledge receipt of the copy of this sales agreement. Terms on the reverse side are incorporated herein and make a part of this contract.

— 05/16/23 — 3:04PM —

Sales Representative(s):  
MARTINEZ, CARLOS

Subtotal: 10,161.08  
Sales Tax: 0.00  
Misc. Tax: 0.00

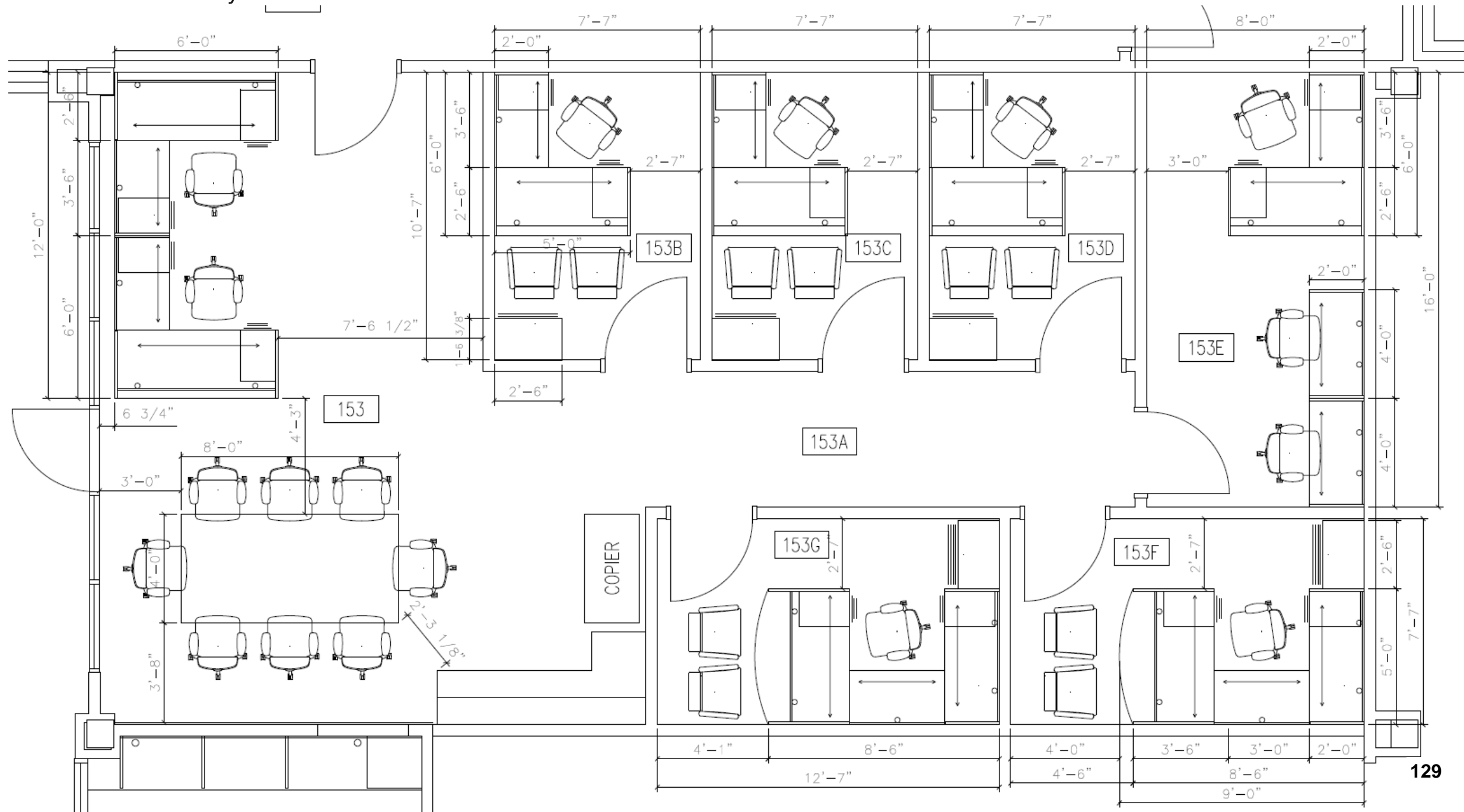
**ESTIMATE TOTAL: \$10,161.08**

THIS QUOTE / ESTIMATE IS VALID FOR 15 DAYS!

50% Deposit Required, Balance Due Upon Completion.



# SAO Overall Layout





NOW, THEREFORE, BE IT ORDAINED by the Kane County Board that the Kane County Code Chapter 2, Article VI, Division 3 (the Kane County Purchasing Ordinance) is amended to add the following as a new section titled "Responsible Bidder Requirements For Public Works Projects":

A. Public Works: For purposes of this section, the term "Public Works" shall mean construction projects advertised and awarded by Kane County, and financed, in whole or in part, with County public funds. Public Works projects shall only include those projects where Kane County is the awarding authority and that require County Board approval as designated by the Kane County Purchasing Ordinance. Additionally, Public Works projects shall only include cost-share drainage projects that exceed One Hundred Thousand Dollars (\$100,000).

B. Bid Submission Requirements:

1. In determining whether a bidder is a "responsible bidder" for the award of a Public Works contract, the bidder must submit the following information and supporting documentation, as directed on corresponding forms designated by the purchasing department, which may include a notarization requirement and/or a requirement that the bidder submits a signed statement as to their compliance with the bid submission requirements supported by affidavit, in order for the bid to be accepted:

a. A copy of the Illinois Secretary of State's Department of Business Services online records evidencing that the bidder has a current corporate annual report on file. If the bidder is an individual, sole proprietor, or partnership, this subsection shall not apply.

b. Documents evidencing current registration with the Illinois Department of Revenue if bidder has employees (e.g. document with account number, Illinois Business Tax number).

c. Documents evidencing current registration with the Illinois Department of Employment Security if bidder has employees (e.g. document with UI account number).

d. Disclosure of any federal, state or local tax liens or tax delinquencies against the bidder or any officers of the bidder in the last five (5) years.

e. A statement that all employees are (i) covered under a current workers' compensation insurance policy and (ii) properly classified under such policy. If the bidder is insured with a carrier, the evidence of workers' compensation insurance shall be a copy of the "Information Page" of the bidder's workers' compensation policy and any continuation of that Information Page which include the name and address of the insured, as well as the class codes the compensation premium is based on and the total estimated remuneration per class code.

f. A statement of compliance with all provisions of the Illinois Prevailing Wage Act (820 ILCS 130/1 et seq.) and all rules and regulations therein, for the past five (5) years. Such statement shall also provide that the bidder has reviewed the Prevailing Wage Act or federal Davis-Bacon and Related Acts, has reviewed and agrees to pay the applicable prevailing wage rates attached to the bid specifications, and will strictly comply with the Prevailing Wage Act

or federal Davis-Bacon and Related Acts and related requirements. A bidder who has been found by the Illinois Department of Labor to be in violation of the Prevailing Wage Act twice within a three (3) year period shall be deemed not to be a Responsible Bidder for two (2) years from the date of the latest finding.

g. A copy of the written program for the prevention of substance abuse to be filed with a public body pursuant to the Substance Abuse Prevention on Public Works Projects Act (820 ILCS 265/1 et seq.).

h. A statement that individuals who will perform work on the Public Works project on behalf of the contractor are properly classified as either (i) an employee or (ii) an independent contractor under all applicable state and federal laws and local ordinances.

i. Documents evidencing any professional or trade license required by law or local ordinance for any trade or specialty area in which the bidder is seeking a contract award. Additionally, the bidder must disclose any suspension or revocation of such license held by the company, or of any director, officer or manager of the company.

j. Evidence of participation in apprenticeship training programs applicable to the work to be performed on the project, which are approved by and registered with the United States Department of Labor's Office of Apprenticeship, or its successor organization; and evidence that any applicable apprenticeship program has graduated at least five (5) apprentices in each of the past five (5) years for each of the construction crafts the bidder will perform on the project. Evidence of graduation rates are not required for apprenticeable crafts dedicated exclusively to the transportation of material and equipment to and from the Public Works project.

The required evidence includes but is not limited to a copy of all applicable apprenticeship standards and Apprenticeship Agreement(s) for any apprentice(s) who will perform work on the Public Works project; and documentation from each applicable apprenticeship program certifying that it has graduated at least five (5) apprentices in each of the past five (5) years for each construction craft the bidder will perform on the project. Additional evidence of participation and graduation requirements may be requested by the purchasing department at its discretion.

k. Bidder shall certify that all employees expected to perform work on the project and who face hazards on the job have completed a 10-hour or greater OSHA safety program. Only workers that have satisfactorily completed a 10-hour or greater OSHA safety program will be allowed to participate on the project. The bidder must have copies of employee OSHA cards on file, and the purchasing department may request the bidder provide copies of employees OSHA cards; failure to produce an employee's OSHA card may result in a determination that the bidder is not a responsible bidder.

l. Disclosure of the name and address of each subcontractor from whom the bidder has accepted a bid and/or intends to hire on any part of the project. Further, any subcontractor that will complete either (1) 10% or more of the work on a project, or (2) at least \$100,000 of

the work on a project, shall be required to adhere to all of the requirements set forth herein as though it were bidding directly to Kane County. All other subcontractors shall only be required to adhere to the requirements of subsections J, K, and O as though it were bidding directly to Kane County. Each bidder shall submit all subcontractor information and supporting documentation to the purchasing department prior to the subcontractor commencing work on the project.

m. Statements as to past performance, which shall give an accurate and complete record of three (3) similar public works projects completed in the past three (3) years by the bidder. Such statements shall include the name of the public body and the project, original contract price, final contract price, the names of all subcontractors used, if applicable, and a statement as to compliance with completion deadlines.

n. Any determinations against the bidder by a court or governmental agency for violations of federal, state, or local laws, including but not limited to serious, willful or repeated violations of the Occupational Safety and Health Act (OSHA), violations of contracting or antitrust laws, tax or licensing laws, environmental laws, or the Federal Davis-Bacon and Related Acts.

o. All bidders will be required to turn in certified payrolls as specified in Illinois Public Act 94-0515, and follow all provisions of the Employee Classification Act, 820 ILCS 185/1 et seq.

2. Any material changes to the bidder's status, at any time, must be reported in writing within fourteen (14) calendar days of its occurrence. Failure to comply with this requirement is grounds for the bidder to be deemed a non-responsible bidder.

3. If a bidder submits proof of appropriate prequalification through the Illinois Capital Development Board or Illinois Department of Transportation, the bidder need only to submit documentation referenced in subsection (B)(1)(j), evidence of participation in apprenticeship training programs applicable to the work to be performed on the project.

#### C. Incomplete Submissions by Bidders and Subcontractors:

1. It is the sole responsibility of the bidder to comply with all submission requirements at the time it submits its bid to the purchasing department. Bidder submissions deemed incomplete shall result in a determination that the bidder is not a responsible bidder. A submission is deemed incomplete if the Bidder has not cured the deficiency in its submission within seven (7) calendar days after written notice given by the County.

2. The submission requirements also apply to all subcontractors, except that the successful bidder shall submit all applicable subcontractor submissions, as outlined in Section 2, subsection L, to prior to the subcontractor commencing work on the project. Failure of a subcontractor to submit the required information shall not disqualify the successful bidder from performing work on the project and shall not constitute a contractual default and/or breach by the successful bidder. However, Kane County shall withhold all payments otherwise due for work performed by a subcontractor, until the subcontractor submits the required information and the director of purchasing approves such information. Where the

director of purchasing deems there to be a non-material error in the submission of the required information for a subcontractor, the director of purchasing can utilize limited discretion in implementing such withholding requirement. Further, where the director of purchasing deems necessary,

Kane County may also require that the successful bidder remove the subcontractor from the project and replace it with a responsive and responsible subcontractor.

#### D. Validity of Pre-Qualification Classification

1. Upon designation by the director of purchasing that a bidder's or subcontractor's submission in anticipation of a bid is complete and timely, and upon any further consideration deemed necessary by the director of purchasing, the bidder or subcontractor may be pre-qualified for future

Kane County Public Works projects. A bidder's classification as "qualified" shall exempt the bidder or sub-contractor from the comprehensive submission requirements contained herein for a period of twelve (12) months. However, Kane County may ask a bidder to submit additional documents during the time period in which a bidder is pre-qualified. Thereafter, bidders or subcontractors who are pre-qualified must submit a complete application for continuation of "pre-qualified" standing, on a form provided by the purchasing department, (also referred to as the "short form") by December 31st for the upcoming calendar year. Failure by any pre-qualified bidder or subcontractor to timely submit its complete application for continuation of "pre-qualified" standing shall result in automatic removal of the designation, effective January 1 of the upcoming year. However, the "removed" bidder or subcontractor shall still be permitted to bid on Kane County Public Works projects. Kane County may establish rules permitting bidder's to be pre-qualified outside of the bidding process.

2. Any material changes to the bidder's status, at any time, must be reported in writing within fourteen (14) calendar days of its occurrence to the purchasing department. The pre-qualification designation is solely within the discretion of the director of purchasing and Kane County specifically reserves the right to change or revoke the designation for a stated written reason(s).

3. Denial of pre-qualification shall be in writing and shall be forwarded to the bidder within seven

(7) calendar days of such decision. Any bidder denied or losing pre-qualification status may request reconsideration of the decision by submitting such request in writing to the director of purchasing within seven (7) calendar days of receipt of notice of denial.

#### E. Lowest Bidder Not Chosen:

1. When the award is not recommended to be given to the lowest bidder, a statement of the reason for such recommendation shall be prepared by the purchasing department.

2. In the event that there are no bidders pursuant to the Responsible Bidder Ordinance, Kane County may pursue bidders pursuant to the standard provisions otherwise set out by the Kane County Purchasing Ordinance.

F. Multiple Low Bids: When two or more responsible bidders submit the same low bid, the contract award shall be determined by drawing lots at a public meeting.

G. Public Records: All information submitted by a successful bidder pursuant to this Ordinance are public records subject to review pursuant to the Illinois Freedom of Information Act (5 ILCS 140/1 et seq.).

H. Materiality: The requirements of this Ordinance are a material part of the bid documents and the contract and the successful bidder shall insert this Ordinance in all subcontracts.

I. Severability: If any portion of this Ordinance or the application thereof to any person or circumstance is held invalid, such invalidity shall not affect other portions or applications of this Ordinance which can be given effect without the invalid portions or applications and, to this end, the portions of this Ordinance are severable.

J. Other Ordinances: Any prior ordinance or portion thereof in conflict with this Ordinance is superseded by the requirements of this Ordinance. Where this Ordinance is silent, Kane County may adhere to the requirements laid out in the Kane County Purchasing Ordinance.

K. Effective Date: This ordinance shall take effect upon passage by December 1, 2023.

Passed by the Kane County Board on August 8, 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

### **Ordinance: No.**

Amending Chapter 2, Article VI, Division 3 of the Kane County Code to Establish Responsible Bidder Requirements on Public Works Projects

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

**Contact:**

### **Budget Information:**

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

### **Summary:**







## RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

### **Title**

Authorizing Contract For Workers Compensation And Liability Claims  
Third Party Administrator

### **Committee Flow:**

Human Services Committee, Executive Committee, County Board

### **Contact:**

Jamie Loblillo, 630.208.3836

### **Budget Information:**

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

### **Summary:**

This resolution authorizes 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 Seventy One Thousand Six Hundred and Twenty Dollars (\$71,620) per year for a period of two years.

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

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

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



June 22, 2023

**PROCUREMENT SYNOPSIS**

<b>Requesting Department &amp; Procurement Name:</b>	Kane County Human Resources Management	RFP 23-012 Third Party Administration Services
<b>Recommended Vendor:</b>	CCMSI	

**NOTIFICATION AND RESPONSE**

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

Advertising Date:	May 9, 2023	Notices sent/Plan Holders:	4/36
Proposal Due Date:	May 31, 2023	Proposal Received:	2

**PURPOSE**

To establish a contract with a qualified and experienced Vendor for the provision of Third Party Administration Services (TPA) for the Kane County Department of Human Resource Management. This is a two (2) year contract with a mutual option for three (3) one-year renewal periods upon agreement by both parties.

The Kane County Department of Human Resource Management evaluated all proposals per specification and scored them based on the criteria important to the required services, and determined that Cannon Cochran Management Services, Inc. (CCMSI) of Lisle IL is the most responsive to the RFP, and meets recommended requirements to provide these services at the highest quality, and value.

Selection Criteria: • Pricing = 30% • Qualifications and Capability, Background = 40%  
• Experience and Understanding of project, Technical Offer, and Approach = 20% • RFP Compliance/References/Background = 10%

**BID TABULATION**

Rank	VENDOR	TOTAL AVERAGE EVALUATED SCORES
1	<b>CCMSI - Lisle, IL</b>	<b>89.70%</b>
2	PMA – Schaumburg, IL	82.00%

Based on the vendor's qualification, offer per scope of services, proposed service fee, and compliance, staff recommends approval of the award of this service contract to CCMSI of Lisle, IL pending approval by the Committee and full Kane County Board.

Submitted By:  
*Tim Keovongsak, CPPB*  
Kane County Purchasing Department

## ACCEPTANCE

The Offer is hereby accepted for **Third Party Administrator (TPA)**.

The Contractor is bound to provide the materials and services listed in the attached agreement and based upon the Request for Proposal, including all terms, conditions, specifications, and amendments, the Contractor's offer is accepted by the County of Kane.

This contract shall henceforth be referred to as **Contract Number 23-012**. The Contractor has been cautioned not to commence any billable work or to provide any materials or services until this Contractor receives a purchase order and or notice to proceed.

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

\_\_\_\_\_  
Date

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## VENDOR CERTIFICATION

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

☐ Minority-owned Business (MBE)

☐ 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.

## CCMSI Fee Schedule for Kane County, Illinois

**May 25, 2023**

Proprietary and Confidential  
Pricing expires in 180 days

### Services:

#### Claims Management – Flat Rate per Claim

Claim Type	Years 1 & 2	Year3	Year 4	Year 5
Indemnity	\$1,050.00	\$1,081.00	\$1,113.00	\$1,146.00
Medical Only	\$195.00	\$200.00	\$205.00	\$211.00
General Liability Bodily Injury	\$925.00	\$952.00	\$980.00	\$1,010.00
General Liability Property Damage	\$515.00	\$530.00	\$545.00	\$560.00
Auto Liability Bodily Injury	\$925.00	\$952.00	\$980.00	\$1,010.00
Auto Liability Property Damage	\$515.00	\$530.00	\$545.00	\$560.00
Auto Property Damage	\$515.00	\$530.00	\$545.00	\$560.00
Errors and Omissions	\$1,135.00	\$1,169.00	\$1,204.00	\$1,240.00
Employment Practices	\$1,135.00	\$1,169.00	\$1,204.00	\$1,240.00
FPPC - First Party Property	\$515.00	\$530.00	\$545.00	\$560.00
Boiler and Machinery	\$515.00	\$530.00	\$545.00	\$560.00
Law Enforcement	\$1,135.00	\$1,169.00	\$1,204.00	\$1,240.00
Public Office Liability	\$1,135.00	\$1,169.00	\$1,204.00	\$1,240.00
Auto Underinsured/AUIM	\$925.00	\$952.00	\$980.00	\$1,010.00
Incident Only	\$40.00	\$40.00	\$40.00	\$40.00

*\*Rates are per unit/suffix*

#### Claims Management Fees include

- All claims management functions
- State filings and reporting
- Claims investigation
- Litigation Management
- SIU handling (inside)

#### Administration Fees

##### Annual Fee – \$10,000

##### Annual Administration Fee includes:

- Designated Account Manager
- Preparation and participation in quarterly claims reviews
- Annual stewardship meeting
- Maintenance of the loss fund account and all bank charges
- Filing of all required state forms including state mandated
- Reporting to excess/fronting carrier
- File storage

RMIS Fee	
<b>Annual Fee – \$2,500</b> <b>Annual RMIS Fee includes:</b> <ul style="list-style-type: none"> <li>➤ Risk Management Information System (iCE) cost to include: 5 User ID's (each additional user is \$200 per user per year). Internet access to claim files; the ability to email your adjuster and Account Manager; access to our library of template risk management reports together with initial training and ongoing support</li> <li>➤ Monthly loss runs and loss fund activities reports</li> </ul>	
Data Migration/Data Feeds (Optional)	
<b>Data Feeds – Hourly Rate \$150/hour</b> Data Feeds - relate to developing and executing monthly data extracts to other sources if necessary. Data feeds to the primary carrier if applicable are performed at no charge. Fees are charged at a cost of \$150/hour. Typically we incur about 10 hours to develop and test the initial feed. The monthly execution of the feed typically only takes 2-4 hours to test and deliver.	
Custom Reporting (Optional)	
CCMSI will provide special reports, (reports not currently programmed or written) for a fee of \$150 per hour for system programming time. CCMSI will provide an estimate of charges before any work will be done. Please note we have over 400 standard reports from which you can choose therefore it is highly unlikely it would be necessary to develop custom reports.	
Managed Care Services/Other Services	
Service	Fee
Fee Schedule, U&C Re-pricing	\$10.00 per bill
PPO Network Access	33% of savings below state fee schedule
Hospital/Specialty Review	33% of savings below state fee schedule
Pharmacy Benefit Program	33% of savings
Field Case Management*	* We outsource to the vendor of clients' choice for these services. Fees are charged as ALE at <u>cost</u> to the claim file
Telephonic Case Management*	* We outsource to the vendor of clients' choice for these services. Fees are charged as ALE at <u>cost</u> to the claim file
Utilization Review*	* We outsource to the vendor of clients' choice for these services. Fees are charged as ALE at <u>cost</u> to the claim file
Claims Intake / Reporting	\$25 per report email, phone, fax; No charge online reporting
State Reporting EDI	Initial Reporting \$15.00 per report; Subsequent Reports \$10.00 per report
OSHA Reporting Module	\$2,500/Annual Fee
Subrogation	20% of Recovery capped at \$15,000 per claim
Field Investigation	T&E \$70/hour charged as ALE to claim file
Index Bureau	\$20/Index; 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.
MMSEA Section 111 Reporting	\$25 per claim
Carrier Fees	If applicable, client will be responsible for payment of any carrier fees associated with the transition of claim handling responsibilities to CCMSI.
Taxes	CCMSI fees will be increased by any applicable Sales, Gross Receipts, or similar (excluding income) taxes imposed by Federal, State or Local bodies.

#### Allocated Loss Expenses

- Independent medical examinations
- 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
- Attorneys, experts and special process servers
- Court costs, fees, interest and expenses
- Depositions, court reporters and recorded statements
- Independent adjusters and appraisers
- Index bureau and OFAC (Office of Foreign Assets Control) charges
- Charges associated with accident reconstruction, cause and origin investigations, etc.
- Charges for medical records, personnel documents, and other documents necessary for adjudication of claims under Client's program
- Charges associated with MMSEA Section 111 Reporting; and MSP compliance costs including lien research, Medicare Set-Aside Allocations; and Contractual Settlement Allocations
- Other expenses normally recognized as ALAE by industry standards
- 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 PPO networks, utilization review, nurse case management, medical bill audits and medical bill review

#### Prepared By:

Dora L. Delima/Account Manager II  
 3333 Warrenville Road #650  
 Lisle, IL 60532  
 Phone: 630-649-6018  
 Fax: 630-505-3025  
 ddelima@ccmsi.com







## RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

### Title

**AUTHORIZING THE APPOINTMENT OF MANUEL OLALDE TO THE KANE COUNTY SHERIFF'S OFFICE MERIT COMMISSION TO FILL A VACATED TERM**

### **Committee Flow:**

Judicial Public Safety Committee, Executive Committee, County Board

### **Contact:**

Elizabeth Richards, 630.444.1137

### **Budget Information:**

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

### **Summary:**

Requesting the authorization of the appointment of Manuel Olalde to the Kane County Sheriff's Office Merit Commission to fill the remainder of the position vacated by Jody Kanikula on June 30, 2023.

STATE OF ILLINOIS     )  
COUNTY OF KANE       )                      SS.

**RESOLUTION NO. TMP-23-933**

## AUTHORIZING A PROCLAMATION FOR PROBATION AND PRETRIAL SUPERVISION WEEK

WHEREAS, Probation Officers, Pretrial Officers, and Youth Counselors are an essential part of the justice system; and

WHEREAS, Probation Officers, Pretrial Officers, and Youth Counselors serve the community by promoting positive behavioral change by utilizing proven methods to increase public safety; and

WHEREAS, Probation Officers, Pretrial Officers, and Youth Counselors are highly skilled individuals who encourage and achieve successful re-entry and integration of offenders into their respective communities through the utilization of evidence-based practices; and

WHEREAS, Probation Officers, Pretrial Officers, and Youth Counselors uphold the law with dignity while recognizing the right of the public to be safeguarded from criminal activity; and

WHEREAS, Probation Officers, Pretrial Officers, and Youth Counselors are compassionate public servants who respect the dignity, cultural diversity, and human rights of all mankind; and

WHEREAS, Probation Officers, Pretrial Officers, and Youth Counselors are responsible for supervising 7,435 adult and 478 juvenile offenders in the community, ensuring that these individuals are compliant with their court-ordered conditions; and

WHEREAS, Probation Officers, Pretrial Officers, and Youth Counselors are trained professionals who are problem solvers, change agents, and concerned about ensuring the highest level of public safety to the community; and

WHEREAS, Probation Officers, Pretrial Officers, and Youth Counselors are a true Force for Positive Change that advocates community and restorative justice by providing offender services and referrals.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that recognition and proclamation be given for July 16-22, 2023, as Probation and Pretrial Supervision Week.

Passed by the Kane County Board on August 8, 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 a Proclamation for Probation and Pretrial Supervision Week

### **Committee Flow:**

Judicial Public Safety Committee, Executive Committee, County Board

### **Contact:**

Lisa Aust 630.232.5809

### **Budget Information:**

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

### **Summary:**

A resolution in honor of National Probation and Pretrial Supervision Week.



NOW, THEREFORE, BE IT RESOLVED that the Kane County Board fully supports State legislation that would enable Kane County to license out excess segments of its fiber optics infrastructure to private entities.

Passed by the Kane County Board on August 8, 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**

SUPPORTING STATE LEGISLATION AUTHORIZING THE LICENSING OF COUNTY-OWNED FIBER-OPTICS INFRASTRUCTURE TO PRIVATE ENTITIES

### **Committee Flow:**

Legislative Committee, Executive Committee, County Board

### **Contact:**

Mo Iqbal, 630.444.1219

### **Budget Information:**

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

### **Summary:**

This resolution serves as support for legislation that would allow Kane County to license out unused portions of county-owned fiber optics infrastructure to private entities.







## RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

### Title

Approving Adopt-A-Highway Applicants

### **Committee Flow:**

Transportation Committee, Executive Committee, County Board

### **Contact:**

Tom Rickert, 630.406.7305

### **Budget Information:**

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

### **Summary:**

Pursuant to Kane County Board Ordinance No. 13-267, Kane County Adopt-A-Highway Program, staff requests consideration of the attached resolution which approves the following Adopt-A-Highway applicant(s).

#### NEW APPLICANT:

1. Kathleen Carr  
Big Timber Road from Ketchum Road to Widmayer Road  
1 Mile – Both sides
2. Jesse Lenart  
Longmeadow Parkway from IL Rt31 to Randall Road  
2 Miles – Both sides

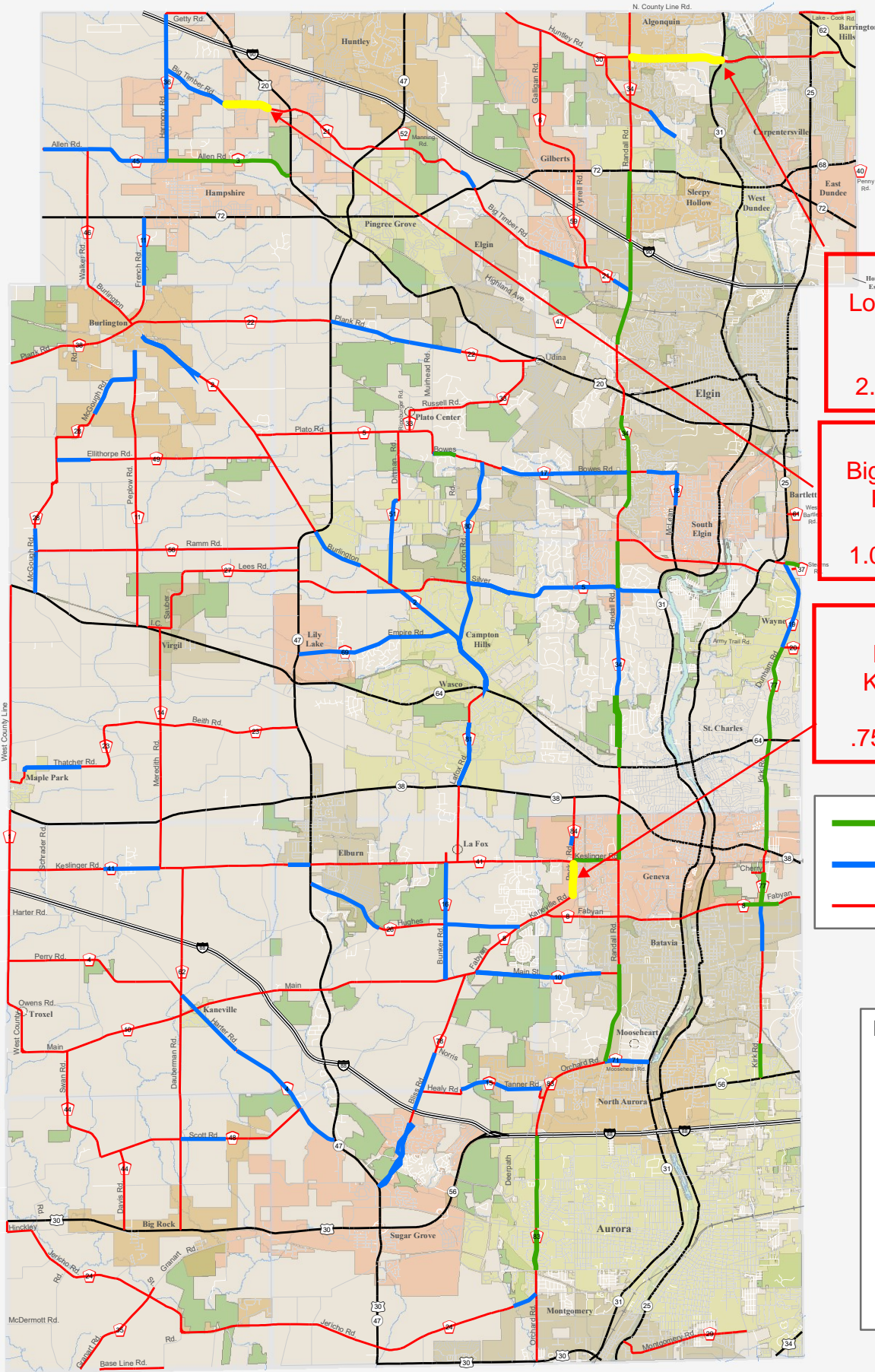
#### RENEWAL:

1. Kevin Phillips  
Peck Road From Keslinger Road to Kaneville Road  
.75 Mile – Both Sides

**EXHIBIT A**

<u>Applicants (NEW)</u>	<u>Road</u>	<u>Distance</u>
Kathleen Carr	Big Timber Road from Ketchum Road to Widmayer Road	1.00 Mile (both sides)
Jesse Lenart	Longmeadow Parkway from IL Rt 31 to Randall Road	2.00 Miles (both sides)

<u>Applicants (RENEWAL)</u>	<u>Road</u>	<u>Distance</u>
Kevin Phillips	Peck Road from Keslinger Road to Kaneville Road	.75 Mile (both sides)



**Jesse Lenart**  
Longmeadow Parkway  
from IL Rt 31 to  
Randall Road  
2.00 Mile (both sides)

**Kathleen Carr**  
Big Timber Road from  
Ketchum Road to  
Widmayer Road  
1.00 Mile (both sides)

**Kevin Phillips**  
Peck Road from  
Keslinger Road to  
Kaneville Road  
.75 Mile (both sides)

— Half Route  
— Full Route  
— KDOT Jurisdiction

### Legend

- Interstates
- US Roads
- State Roads
- County Roads
- Other Roads
- Rail Roads
- County Boundary
- Township Boundary
- Fox River
- Forest Preserves
- Municipalities

## Adopt-A-Highway Map July 18, 2023

0 3,100 6,200 12,400 18,600 24,800  
0 2  
Miles

M:\DotserverD\USERS\Personal\Martin\GIS\AAH\AAHmap(Compadible).mxd





*Line Item:* 300.520.520.70020

*Line Item Description:* Computer Software - Capital

*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 August 8, 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

Approving an Amendment to the Agreement with Byrne Software Technologies, Inc. of Chesterfield, Missouri for Permit Software and Implementation Services, Kane County Section No. 21-00530-00-MS

### **Committee Flow:**

Transportation Committee, Executive Committee, County Board

### **Contact:**

Kurt Nika, 630.406.7372

### **Budget Information:**

Was this item budgeted? Yes	Appropriation Amount: \$40,744.52
If not budgeted, explain funding source: N/A	

### **Summary:**

In 2021, KDOT staff utilized the Request for Proposal (RFP) process to select Byrne Software Technologies, Inc. for the Accela permit software and implementation services contract. The agreement was approved by the County Board in June 2021. The Accela permit software “went live” on 6/12/23 and is now in use as KDOT’s permit software.

The current contract included a pool of discretionary “on-call” support hours, intended for use after “go live”, to assist KDOT staff with additional training, questions, addressing issues, and making any software adjustments necessary. Most of those hours were needed to address unforeseen difficulties in the run-up to “go live”.

Staff is seeking a contract amendment to extend the life of the contract, provide additional on-call support hours, and to acquire additional software licenses for future staff (to be used when vacancies are filled). The amendment increases the upper limit of the contract by \$40,744.52 for a total compensation limit of \$257,701.52.

Staff recommends approval.

**AMENDMENT TO AN AGREEMENT  
BETWEEN THE COUNTY OF KANE AND BYRNE SOFTWARE TECHNOLOGIES, INC.  
FOR PERMIT SOFTWARE AND IMPLEMENTATION SERVICES  
KANE COUNTY SECTION NO. 21-00530-00-MS**

**PURCHASE ORDER #2021-1643**

This Amendment made this 8<sup>th</sup> day of August 2023 to an Agreement between COUNTY OF KANE, a body corporate and politic of the State of Illinois (hereinafter referred to as the "COUNTY"), and Byrne Software Technologies, Inc., 16091 Swingley Ridge Road, Suite 200, Chesterfield, Missouri 63017 (hereinafter referred to as the "CONSULTANT"). The COUNTY and the CONSULTANT are sometimes hereinafter collectively referred to as the "PARTIES" and individually as a "PARTY".

**RECITALS**

WHEREAS, pursuant to Kane County Resolution No. 21-304, the COUNTY and the CONSULTANT entered into an agreement (herein after the "Agreement") for permit software and implementation services (herein after the "Project"); and

WHEREAS, the COUNTY requires additional implementation services for the Project that were not included in the original scope of work for the Project as set forth in the Agreement; and therefore desires to amend the Agreement (hereinafter the "Amendment") to include said additional implementation services, to extend the term of the Agreement and include additional compensation; and

WHEREAS, it is in the COUNTY'S best interest to modify the upper limit of the compensation provided in the Agreement by an additional Forty Thousand Seven Hundred Forty-Four and Fifty-Two Cents (\$40,744.52) for a total not to exceed compensation of \$257,701.52 to obtain the additional implementation services for the Project as set forth in this Amendment.

NOW, THEREFORE, in consideration of the premises, the mutual covenants, and agreements herein set forth, and the understandings of each PARTY to the other, the PARTIES do hereby mutually agree as follows:

**1.0 RECITALS INCORPORATED**

1.1 The foregoing preambles are incorporated into this Amendment as though fully set forth herein,

**2.0 AGREEMENT REMAINS IN EFFECT**

2.1 The previous Agreement remains in full force and effect except to the extent that the provisions of the Amendment conflict with the Agreement, in which case the provisions of the Amendment shall control.

### 3.0 SCOPE OF SERVICES

- 3.1 Additional implementation services to be provided by the CONSULTANT under the terms of this Amendment shall be according to the specifications as set forth in Exhibit “A”, Exhibit “B”, and Exhibit “C”, which are attached hereto, incorporated herein and made a part hereof.

### 4.0 COMPENSATION

- 4.1 Compensation for the additional implementation services set forth in this Amendment and not otherwise included in the Agreement shall be increased by \$40,744.52 based upon pay scales described in Exhibit “A”, Exhibit “B”, and Exhibit “C”, which are attached hereto and made a part hereof.
- 4.2 Total payments to the CONSULTANT for the implementation services under the terms of the Agreement and this Amendment shall not exceed \$257,701.52.

### 5.0 PROJECT SCHEDULE

- 5.1 The date of termination of the Agreement shall be December 31, 2026 unless otherwise extended by mutual written agreement of the CONSULTANT and the Kane County Engineer or unless otherwise terminated as provided by the Agreement as amended.

Save these provisions of this Amendment all other terms and conditions of the Agreement remain unchanged and in full force and effect.



IN WITNESS WHEREOF, the PARTIES set their hands and seals as of the date written above.

COUNTY OF KANE

BYRNE SOFTWARE TECHNOLOGIES,  
INC.

\_\_\_\_\_  
CORINNE M. PIEROG  
CHAIRMAN, KANE COUNTY BOARD

\_\_\_\_\_  
WILLIAM BYRNE  
CHIEF OPERATIONS OFFICER

ATTEST:

ATTEST:

\_\_\_\_\_  
JOHN A. CUNNINGHAM  
KANE COUNTY CLERK

(seal)

# Change Order

**BYRNE** Software  
Technologies, Inc.

Client: Kane County Division of Transportation  
Att: Kurt Nika  
Director of Transportation, & Permitting,  
Traffic Operations, & Planning/Programming

Contract ID 21- 00530-00-MS – PO # 2021-1643

Date: 06/21/2023

## A. PROJECT DESCRIPTION/TASK SUMMARY:

### 1. Summary

This Change Order quote serves to amend Contract ID 21- 00530-00-MS services hours for an extended 3 Year General Services and Support ending 12/2026

Summary for these items is listed below.

### A. Description of Services

Deliverable	Description	Est. Hours
	<ul style="list-style-type: none"> <li>General Services Support of Accela System – (new features and functionality)</li> <li>Troubleshoot and or configure, scripts and workflows.</li> <li>Provide as needed staff training.</li> <li>Assist or create new reports.</li> <li>Support Byrne integration projects, i.e., Paymentus</li> </ul>	200
Total:		200

### B. Services Summary

Services identified above is estimated at 200 hours at \$150 per hour.

**Total Project Cost Impact up to \$30,000.00**

### C. BILLING TERMS:

The Byrne Consulting services are provided on a Time and Material (T&M) basis plus any out-of-pocket expenses, unless documented. Estimates given are not considered as a fixed bid unless specifically stated as such, in writing, by Byrne Software. Work is not to exceed \$30,000.00; equivalent up to 220 hours. Byrne Software bills monthly for services provided. The billing terms are Net 30. A billing rate of \$150.00/hour will be used. The T&M estimate is based on the information available at the time of signing and the assumptions, dependencies and constraints, and roles and responsibilities of the Parties, as stated in this Service Quote.

### D. EXPIRATION:

Expiration will follow the terms of the Statement of Work

# Change Order

**BYRNE** Software  
Technologies, Inc.

## Signature and Acceptance

The above Services will be performed in accordance with this Services Authorization and the provisions of the Contract for the purchase, modification, and maintenance of the Byrne systems. The approval of this Quote will act as a Work Authorization for Byrne and/or Client to perform work in accordance with this Quote, including any new payment terms. This Quote takes precedent and supersedes all other documents and discussions regarding this subject matter.

<b>Accepted By:</b> Kane County Division of Transportation	<b>Accepted By:</b> Byrne Software Technologies, Inc.
By:	By:
Print Name:	Print Name:
Title:	Title:
Date:	Date:

# BYRNE Software Technologies, Inc.

16091 Swingley Ridge Road  
Suite 200  
Chesterfield MO 63017

Proposed by: David Avila  
Contact Phone: 714 2675796  
Contact Email: [dca@byrnesoftware.com](mailto:dca@byrnesoftware.com)  
ID: Q-30293  
Valid Through: 6/7/2023  
Currency: USD

## Quote

### Address Information

#### Bill To:

Kane County, IL.  
Kurt E. Nika, P.E.  
Chief of Traffic Operations & Permitting  
41W011 Burlington Road  
St Charles, IL 60175  
United States

Email:  
[nikakurt@co.kane.il.us](mailto:nikakurt@co.kane.il.us)

#### Ship To:

Kane, IL – County of  
41W011 Burlington Road  
St Charles, IL 60175  
United States

Services	Year	Start Date	End Date	Term (Months)	Price	Qty	Net Total
Accela Custom (ROWM)-SaaS	Year 2	5/26/2023	8/29/2023	3	\$3,150.00	1	\$822.02
<b>TOTAL:</b>							<b>\$822.02</b>

Services	Year	Start Date	End Date	Term (Months)	Price	Qty	Net Total
Accela Custom (ROWM)-SaaS	Year 3	8/30/2023	8/29/2024	12	\$3,307.50	1	\$3,307.50
<b>TOTAL:</b>							<b>\$3,307.50</b>

#### Pricing Summary

Period	Net Total
Year 1	\$ 822.02
Year 2	\$ 3,307.50
<b>Total</b>	<b>\$ 4,129.52</b>

**Signature and Acceptance**

**Kane County, IL**

By: \_\_\_\_\_

Title: \_\_\_\_\_

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

**Byrne Software Technologies, Inc.**

By: Bob Cook\_\_\_\_\_

Title: Chief Business Officer\_\_\_\_\_

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

# BYRNE Software Technologies, Inc.

16091 Swingley Ridge Road  
Suite 200  
Chesterfield MO 63017

Proposed by: David Avila  
Contact Phone: 714 2675796  
Contact Email: [dca@byrnesoftware.com](mailto:dca@byrnesoftware.com)  
ID: Q-30805  
Valid Through: 7/28/2023  
Currency: USD

## Quote

### Address Information

#### Bill To:

Kane County, IL.  
Kurt E. Nika, P.E.  
Chief of Traffic Operations & Permitting  
41W011 Burlington Road  
St Charles, IL 60175  
United States

#### Ship To:

Kane, IL – County of  
41W011 Burlington Road  
St Charles, IL 60175  
United States

Email:  
[nikakurt@co.kane.il.us](mailto:nikakurt@co.kane.il.us)

Services	Year	Start Date	End Date	Term (Months)	Price	Qty	Net Total
Accela Custom (ROWM)-SaaS	Year 3	8/30/2023	8/29/2024	12	\$3,307.50	2	\$6,615.00
<b>TOTAL:</b>							<b>\$6,615.00</b>

### Pricing Summary

Period	Net Total
Year 1	\$ 6,615.00
<b>Total</b>	<b>\$ 6,615.00</b>

Signature and Acceptance

Kane County, IL

By: \_\_\_\_\_

Title: \_\_\_\_\_

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

Byrne Software Technologies, Inc.

By: Bob Cook\_\_\_\_\_

Title: Chief Business Officer\_\_\_\_\_

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





Passed by the Kane County Board on August 8, 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**

Approving a Phase II Engineering Services Agreement with Christopher B. Burke Engineering, Ltd. of Rosemont, Illinois for Randall Road at Hopps Road Intersection Improvements, Kane County Section No. 19-00511-00-CH

### **Committee Flow:**

Transportation Committee, Executive Committee, County Board

### **Contact:**

Tom Rickert, 630.406.7305

### **Budget Information:**

Was this item budgeted? Yes	Appropriation Amount: \$1,294,764.00
If not budgeted, explain funding source: N/A	

### **Summary:**

Due to increasing traffic and operational issues, future improvements will be necessary to the existing intersection at Randall Road and Hopps Road. The proposed Phase II Engineering Design will include approximately 1.05 miles of the Randall Road Corridor and include the realignment of Randall Road and Hopps Road to improve the intersection angle, add a third lane of travel along Randall Road to increase capacity and construct a pedestrian path from the intersection south and across the CN railroad tracks to connect to the existing path at the Gyrr Avenue intersection.

Staff completed the consultant selection process in 2019 and chose Christopher B. Burke Engineering, Ltd. (CBBEL) for Phase I/II Engineering Services. In March, CBBEL successfully achieved Design Approval on the Phase I Engineering Services for this project. As such, staff has chosen to continue with the successful project team and has negotiated a locally funded engineering agreement with CBBEL for Phase II Design Engineering Services in an amount not to exceed \$1,294,764.00.

Staff recommends approval.

**AN AGREEMENT BETWEEN THE COUNTY OF KANE  
AND CHRISTOPHER B. BURKE ENGINEERING, LTD.  
FOR PROFESSIONAL DESIGN ENGINEERING SERVICES  
RANDALL ROAD AT HOPPS ROAD INTERSECTION IMPROVEMENTS  
KANE COUNTY SECTION NO. 19-00511-00-CH**

**PURCHASE ORDER #2023-XXX**

This Agreement made this 8<sup>th</sup> day of August 2023 between COUNTY OF KANE, a body corporate and politic of the State of Illinois (hereinafter referred to as the “COUNTY”), and, CHRISTOPHER B. BURKE ENGINEERING, LTD., an Illinois corporation and an Illinois licensed professional engineering firm with offices at 9575 West Higgins Road, Suite 600, Rosemont, Illinois 60018 (hereinafter referred to as the “CONSULTANT”). The COUNTY and the CONSULTANT are sometimes hereinafter collectively referred to as the “PARTIES” and individually as a “PARTY”.

WITNESSETH

WHEREAS, it is deemed to be in the best interest of the COUNTY and the motoring public to improve and maintain the various highways throughout Kane County; and,

WHEREAS, the COUNTY desires to improve the intersection of County Highway No. 34 (Randall Road) at Hopps Road (hereinafter referred to as the “Project”); and

WHEREAS, in order to implement the Project it is necessary to retain the services of a professional design engineering firm to perform professional design engineering services for the Project; and,

WHEREAS, the CONSULTANT has experience and professional expertise in design engineering services and is willing to perform said services for the Project in an amount not to exceed One Million and Two Hundred and Ninety Four Thousand, Seven Hundred and Sixty Four Dollars and Zero Cents (\$1,294,764.00); and

WHEREAS, the COUNTY has determined that it is in the COUNTY’S best interest to enter into this Agreement with the CONSULTANT.

NOW, THEREFORE, in consideration of the above stated preambles, the mutual covenants and agreements herein set forth, the PARTIES do hereby mutually covenant, promise, agree and bind themselves as follows:

1.0 INCORPORATION

- 1.1 All of the preambles set forth hereinabove are incorporated into and made part of this Agreement.

## 2.0 SCOPE OF SERVICES

- 2.1 Services for the Project are to be provided by the CONSULTANT according to the specifications set forth in Exhibit "A" which is attached hereto and incorporated herein. The services are sometimes hereinafter also referred to as the "work".

## 3.0 NOTICE TO PROCEED

- 3.1 Authorization to proceed with the work described and as otherwise set forth in Exhibit "A" shall be given on behalf of the COUNTY by the Kane County Engineer, in the form of a written notice to proceed (hereinafter "Notice to Proceed"), following execution of this Agreement by the County Board Chairman of the COUNTY.

## 4.0 TECHNICAL SUBCONSULTANTS

- 4.1 The prior written approval of the Kane County Engineer shall be required before any technical sub-consultants are hired by the CONSULTANT to perform any of the work.
- 4.2 Any such sub-consultants shall be hired and supervised by the CONSULTANT and the CONSULTANT shall be solely responsible for any and all work performed by said sub-consultants in the same manner and with the same liability as if performed by the CONSULTANT.

## 5.0 TIME FOR PERFORMANCE

- 5.1 The CONSULTANT shall commence work on the Project as directed in the Notice to Proceed. The COUNTY is not liable and will not pay the CONSULTANT for any work performed prior to the date of the Notice to Proceed or after termination of this Agreement as set forth herein.
- 5.2 Within ten (10) days after the Notice to Proceed is mailed or otherwise transmitted to the CONSULTANT, the CONSULTANT shall submit a schedule for completion of the Project. The schedule is subject to approval by the County Engineer.

## 6.0 COMPENSATION

- 6.1 The COUNTY shall only pay the CONSULTANT for work performed and shall pay only in accordance with the provisions of this Agreement.
- 6.2 For work performed, the COUNTY shall pay the CONSULTANT based upon actual hourly rates for personnel working on the Project. The average hourly rates and hourly rate ranges are set forth in Exhibit "B", which is attached hereto and incorporated herein and which rates include overhead and profit.

- 6.3 For direct expenses, the COUNTY shall pay the CONSULTANT for supplies and materials required for the completion of all work defined in the exhibit(s) attached hereto.
- 6.4 For direct expenses, the CONSULTANT shall include copies of receipts from suppliers for expendable materials with its invoice to the COUNTY. Computer charges will not be allowed as direct expenses.
- 6.5 Within 45 days of receipt, review and approval of properly documented invoices, the COUNTY shall pay or cause to be paid to the CONSULTANT partial payments of the compensation specified in this Agreement. Payment will be made in the amount of sums earned less previous partial payments. However, the COUNTY reserves the right to hold back a sum equal to five percent (5%) of the total contract sum to ensure performance satisfactory to the Kane County Engineer.
- 6.6 Total payments to the CONSULTANT under the terms of this AGREEMENT shall not exceed One Million and Two Hundred and Ninety-Four Thousand, Seven Hundred and Sixty Four Dollars and Zero Cents (\$1,294,764.00).
- 6.7 The Consultant shall use the COUNTY'S Automatic Clearing House (ACH) payment program.
- 7.0 DELIVERABLES.
- 7.1 The CONSULTANT shall provide the COUNTY, prior to the termination of this Agreement, or at such time as the Kane County Engineer directs, any required deliverables related to work performed under this Agreement.
- 7.2 Upon receipt, review and acceptance of all deliverables by the COUNTY (if required), final payment will be made to the CONSULTANT by the COUNTY.
- 8.0 CONSULTANT'S INSURANCE
- 8.1 The CONSULTANT and any sub-consultants shall, during the term of this Agreement and as may be required thereafter, maintain, at its sole expense, insurance coverage including:
- A. Worker's Compensation Insurance in the statutory amounts.
  - B. Employer's Liability Insurance in an amount not less than Five Hundred Thousand Dollars (\$500,000) each accident/injury and Five Hundred Thousand Dollars (\$500,000) each employee/disease.
  - C. Commercial General Liability Insurance, (including contractual liability) with limits of not less than Two Million Dollars (\$2,000,000) per occurrence bodily injury/property damage combined single limit;

Two Million Dollars (\$2,000,000) excess liability coverage in the aggregate for injury/property damage combined single limit and Two Million Dollars (\$2,000,000) in the aggregate for products-completed operations.

D. Commercial Automobile Liability Insurance with minimum limits of at least One Million Dollars (\$1,000,000) for any one person and One Million Dollars (\$1,000,000) for any one occurrence of bodily injury or property damage.

E. Professional Errors and Omissions Insurance with a minimum limit of Two Million Dollars (\$2,000,000).

8.2 It shall be the duty of the CONSULTANT to provide to the COUNTY copies of the CONSULTANT'S certificates of insurance before issuance of the Notice to Proceed. The certificate(s) of insurance shall indicate the County of Kane as the Certificate Holder and shall also indicate the Section Number set forth in the title to this Agreement. The CONSULTANT shall provide to the COUNTY and maintain a certificate of insurance for its General Liability Policy which certificate shall include the COUNTY as additional named insured. The additional named insured endorsement included on the CONSULTANT'S Commercial General Liability policy will provide the following:

- A. That the coverage afforded the additional named insured will be primary insurance for the additional named insured with respect to claims arising out of operations performed by or on behalf of the CONSULTANT;
- B. That if the additional named insured has other insurance which is applicable to the loss, such other insurance will be only on an excess or contingent basis;
- C. That the amount of the CONSULTANT'S liability under the insurance policy will not be reduced by the existence of such other insurance; and,
- D. That the certificate of insurance shall contain a provision or endorsement that the coverage afforded will not be canceled, materially changed, nor renewal refused until at least thirty (30) days prior written notice has been given to COUNTY.

The insurance required to be purchased and maintained by CONSULTANT shall be provided by an insurance company acceptable to the County with an AM Best rating of A- or better, and licensed to do business in the State of Illinois; and shall include at least the specified coverage and be written for not less than the limits of the liability specified herein or required by law or regulation whichever is greater. In no event shall any failure of the COUNTY to receive policies or certificates of insurance or to demand receipt of the same be construed as a waiver of the CONSULTANT'S obligation to obtain and keep in force the required insurance.

## 9.0 INDEMNIFICATION.

- 9.1 To the fullest extent permitted by law, the CONSULTANT shall indemnify and hold harmless the COUNTY, and its officials, directors, officers, agents, and employees from and against any and all claims, damages, losses, and expenses, including but not limited to court costs and reasonable attorney's fees, arising out of or resulting from performance of the work, provided that such claim, loss or expense is attributable to bodily injury, sickness, disease or death, or to injury to or destruction of property but only to the extent caused in whole or in part by negligent acts or omissions of the CONSULTANT, a sub-consultant, anyone directly or indirectly employed by them or anyone for whose acts they may be liable, excluding any proportionate amount of any claim, damage, loss or expense which is caused by the negligence of the COUNTY. Such obligation shall not be construed to negate, abridge or reduce other rights or obligations of indemnity, which would otherwise exist as to a PARTY or person described in this paragraph. In claims against the COUNTY and its officials, directors, officers, agents, and employees by an employee of the CONSULTANT, a sub-consultant, anyone directly or indirectly employed by them or anyone for whose acts they may be liable, the indemnification obligation under this paragraph shall not be limited by a limitation on the amount or type of damages, compensation or benefits payable by or for the CONSULTANT or a sub-consultant under worker's or workmen's compensation acts, disability benefit acts or other employee benefit acts.
- 9.2 Nothing contained herein shall be construed as prohibiting the COUNTY, its officials, directors, officers, agents, and employees, from defending through the selection and use of their own agents, attorneys and experts, to defend any claims, actions or suits brought against them.
- 9.3 If any errors, omissions, intentional or negligent acts are made by the CONSULTANT or sub-consultant in any phase of the work, the correction of which requires additional field or office work, the CONSULTANT shall be required to perform such additional work as may be necessary to remedy same without undue delay and without charge to the COUNTY.
- 9.4 Acceptance of the work by the COUNTY will not relieve the CONSULTANT of the responsibility for the quality of the work, nor of the CONSULTANT'S liability for loss or damage to property or persons resulting therefrom.

## 10.0 SATISFACTORY PERFORMANCE.

- 10.1 The CONSULTANT'S and sub-consultant's standard of performance under the terms of this Agreement shall be that which is to the satisfaction of the COUNTY and meets the quality and standards commonly accepted in the industry in the Chicago Metropolitan area.

#### 11.0 CONFLICT OF INTEREST.

- 11.1 The CONSULTANT covenants that it has no conflicting public or private interest and shall not acquire directly or indirectly any such interest which would conflict in any manner with the performance of CONSULTANT'S services under this Agreement.
- 11.2 The CONSULTANT, by its signature on this Agreement, certifies that it has not been barred from being awarded a contract or subcontract under the Illinois Purchasing Act; and further certifies that it has not been barred from contracting with a unit of State or Local government as a result of a violation of Section 33E-3 or 33E-4 of the Illinois Criminal Code (Illinois Compiled Statutes, 1992, Chapter 720, paragraph 5/33E-3).

#### 12.0 OWNERSHIP OF DOCUMENTS.

- 12.1 The CONSULTANT agrees that all survey data, reports, drafting, studies, specifications, estimates, maps, written and electronic correspondence, computations and any other document(s) prepared by the CONSULTANT under the terms of this Agreement shall be properly arranged, indexed and delivered to the COUNTY within ninety (90) days of written request therefor.
- 12.2 The documents and materials made or maintained under this Agreement shall be and will remain the property of the COUNTY which shall have the right to use same without restriction or limitation and without compensation to the CONSULTANT other than as provided in this Agreement.

#### 13.0 COMPLIANCE WITH STATE AND OTHER LAWS – PREVAILING WAGE ACT.

- 13.1 The CONSULTANT and sub-consultants will comply with all State, Federal and Local statutes, ordinances and regulations; and will obtain all permits as are applicable.
- 13.2 The CONSULTANT and any sub-consultants shall not discriminate against any worker, job applicant, employee or any member of the public, because of race, creed, color, sex, age, handicap, or national origin, or otherwise commit an unfair employment practice.
- 13.3 The CONSULTANT and any sub-consultant(s) shall comply with all applicable State and Federal Prevailing Rate of Wage Laws, and shall take all steps necessary to remain in compliance therewith. (See Exhibit “C”).
- 13.4 The CONSULTANT and any sub-consultant(s) shall comply with the Kane County Ethics Ordinance (Article II, Division 3, Section 2-211).



#### 14.0 MODIFICATION OR AMENDMENT

- 14.1 The terms of this Agreement may only be modified or amended by a written document duly executed by both PARTIES.

#### 15.0 TERM OF THIS AGREEMENT.

- 15.1 The term of this Agreement shall begin on the date this Agreement is fully executed and shall continue in full force and effect until the earlier of the following occurs:

A. The PARTY'S termination of this Agreement in accordance with the terms of Section 16.0; or

B. December 31, 2028.

- 15.2 In the event the required time is exceeded and/or anticipated personnel requirements are not adequate and remaining funds are not sufficient to complete the Project, adjustments in total compensation available to the CONSULTANT may be determined through negotiation between the COUNTY and the CONSULTANT. The COUNTY shall however, have no obligation to agree to any such adjustment.

- 15.3 The date of the first calendar day for this Agreement shall be the date of receipt of the Notice to Proceed by the CONSULTANT from the COUNTY. In the event the Project work is suspended as recorded on the "Report of Starting and Completion Date," the calendar days for this Agreement will also be suspended for a like amount of time.

#### 16.0 TERMINATION ON WRITTEN NOTICE.

- 16.1 Except as otherwise set forth in this Agreement, the CONSULTANT shall have the right to terminate this Agreement for cause upon serving sixty (60) days written notice upon the COUNTY.

- 16.2 The COUNTY may terminate this Agreement at any time upon written notice to the CONSULTANT.

- 16.3 Upon termination of this Agreement, the obligations of the PARTIES to this agreement shall cease, but they shall not be relieved of the duty to perform their obligations up to the date of termination. Notwithstanding anything in this Agreement to the contrary however, the obligations of the CONSULTANT to indemnify and hold harmless the COUNTY as provided for in Section 9.0 of the Agreement shall survive the termination of this Agreement.

16.4 Upon termination of this AGREEMENT, all data, work products, reports and documents produced, as a result of this AGREEMENT shall remain the property of the COUNTY.

17.0 ENTIRE AGREEMENT.

17.1 This AGREEMENT contains the entire Agreement, understandings and covenants between the PARTIES.

17.2 There are no other covenants, promises, conditions or understandings, either oral or written, other than those contained herein.

18.0 NON-ASSIGNMENT.

18.1 This Agreement shall not be assigned by either PARTY without prior written approval by the other PARTY requesting the assignment.

19.0 SEVERABILITY.

19.1 In the event any provision of this Agreement is held to be unenforceable for any reason, the enforceability thereof shall not affect the remainder of the Agreement, which will remain in full force and effect and enforceability in accordance with its terms.

20.0 GOVERNING LAW.

20.1 This Agreement shall be governed by the laws of the State of Illinois both as to interpretation and performance.

20.2 Venue for any dispute arising hereunder shall be in the Circuit Court of the Sixteenth Judicial Circuit, Kane County, Illinois.

21.0 NOTICE.

Any required notice shall be sent to the following addresses and party:

KANE COUNTY DIVISION OF TRANSPORTATION  
41W011 Burlington Road  
Saint Charles, Illinois 60175  
Attn.: Carl Schoedel, P.E., Kane County Engineer

CHRISTOPHER B. BURKE ENGINEERING, LTD.  
9575 West Higgins Road, Suite 600  
Rosemont, IL 60018  
Attn.: Michael Kerr, PE, President

IN WITNESS WHEREOF, the parties set their hands and seals as of the date first written above.

COUNTY OF KANE

CHRISTOPHER B. BURKE ENGINEERING,  
LTD.

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CORINNE M. PIEROG  
MADAM CHAIR, KANE COUNTY  
BOARD

---

MICHAEL KERR, PE  
PRESIDENT

ATTEST:

ATTEST:

---

JOHN A. CUNNINGHAM  
KANE COUNTY CLERK

---

MICHAEL MATKOVIC, PE  
VICE PRESIDENT

(seal)

**Randall Road (CH 34) at Hopps Road**  
**SN: 19-00511-00-CH**  
**Phase II Engineering - Scope of Services**

Christopher B. Burke Engineering, Ltd. (CBBEL) is pleased to submit this proposal to complete Phase II Engineering services for the Kane County Division of Transportation (County) for the proposed improvement of Randall Road (CH 34) at Hopps Road. Federal funds will be used for construction, so Phase II Engineering will be completed in compliance with all applicable IDOT and FHWA requirements, in coordination with IDOT Bureau of Local Roads & Streets (IDOT-BLRS).

Randall Road is a north-south other principal arterial roadway that is also designated as a Strategic Regional Arterial (SRA) and a Class II Truck Route. The existing AADT along Randall Road is 40,000 vpd which is anticipated to increase to 57,000 vpd by the year 2050. The posted speed limit along Hopps Road within the project limits is 45 mph. CBBEL completed Phase I Engineering with IDOT granting Phase I Design Approval in March 2023. The proposed improvement per the Phase I Project Development Report (PDR) includes a realignment of Randall Road and Hopps Road, a 3rd lane in each direction along Randall Road, a multi-use path along the west side of Randall Road, and a grade separation of Randall Road over the Canadian National Railroad (CN).

Due to the overall cost of the proposed improvements, phased construction implementation alternatives were evaluated in the Phase I PDR. Based on current funding availability, the Phase II Engineering scope of services described herein will be completed for an Initial Construction Phase (Alternative B, see attached exhibit) for this project, with a target construction letting of January 2026. Construction of Randall Road over the CN, including all related bridge work and retaining walls, will be part of a separate future construction contract contingent upon funding availability.

Key elements of the Initial Construction Phase include the following:

- Full reconstruction of the Randall Road at the Hopps Road intersection, adding a 3<sup>rd</sup> lane in each direction at the intersection, and tapering back to match existing conditions south of the intersection.
- Necessary improvements for the Initial Construction Phase related to roadway drainage, roadway lighting, traffic signal modernization and interconnect (as applicable) that are forward compatible with the full improvements per the Phase I PDR.
- Extending the proposed multi-use path along the west side of Randall Road through the Hopps Road intersection and across the CN, connecting to the existing path near Walgreens on the north and near Gyorr Avenue on the south. Separate pedestrian signal/gates will be required for the at-grade crossing of the multi-use path at the CN, which will need to also be coordinated with the ICC, and which will be removed with the future full improvements that include the path on the bridge over the CN.
- Completion of benefitted receptor viewpoint solicitation for the feasible and cost reasonable noise wall per the Phase I Report. For purposes of Phase II Engineering scope, it is assumed that the benefitted receptors will vote in favor of the noise wall and it is assumed to be included as part of the Initial Construction Phase. Additionally, a separate evaluation of traffic noise related to only the Initial Construction Phase will be completed to determine if the noise wall can be deferred to completion of the future full improvements, which will required coordination with IDOT and FHWA.

**Randall Road (CH 34) at Hopps Road**  
**SN: 19-00511-00-CH**  
**Phase II Engineering - Scope of Services**

- Right-of-way acquisition will be completed for the full proposed improvements per the Phase I PDR, which includes fee simple right-of-way and/or temporary construction easements from 15 parcels.
- Utility relocations will be coordinated for the Initial Construction Phase with some consideration for compatibility with the future full improvements per the Phase I PDR to the extent practical and feasible.

On the above basis, the detailed scope of services to complete Phase II Engineering for the Randall Road at Hopps Road Initial Construction Phase is as follows, with assumptions and/or exclusions noted within each task as applicable:

**Task 1 – Project Kickoff and Data Collection**

CBBEL will attend a project kickoff meeting with the County after authorization to proceed is received. CBBEL will prepare a meeting agenda and a detailed Phase II Engineering schedule for discussion at the County kickoff meeting to discuss overall schedule and the near term 6-month critical path items.

CBBEL will coordinate with the KKCOM project liaison to schedule the IDOT Phase II Engineering kickoff meeting and prepare all required meeting materials in advance. CBBEL will also coordinate with the KKCOM liaison to prepare an update PPI as applicable.

For purposes of assisting the County with future grant applications for the CNRR grade separation, CBBEL will obtain 24-hour traffic counts at the Hopps Road and Gyor Avenue intersections, and 24-hour video observation at the CNRR crossing for gates down time and back of queue data (looking north and south) on two days during separate weeks. The data will be used for calculation of daily gates down times, associated traffic queuing and delay, and for calculation of grade separation benefit/cost as part of future grant applications.

**Task 2 – Finalize Roadway Geometrics and Land Acquisition Requirements**

CBBEL will refine the horizontal and vertical geometrics for the full project improvements that were developed in Phase I for the initial construction phase (Alternative B) including extension of the multi-use path to south across CNRR and to Gyor Avenue, for County review and concurrence.

CBBEL will also review the horizontal and vertical geometrics for the full improvements for the Phase I PDR to confirm requirements for right-of-way acquisition and/or temporary construction easements prior to proceeding with development of plats and legals. The Phase I engineering study identified 15 parcels, including Com Ed and the CNRR that will require either right-of-way acquisition or temporary construction easements. CBBEL will finalize the areas required from each parcel prior to the development of plats and legals.

**Task 3 – Supplemental Topographic Survey**

The topographic survey completed as part of Phase I Engineering will remain as the basis for completion of Phase II Engineering. However, some additional pickup survey is anticipated to be

**Randall Road (CH 34) at Hopps Road**  
**SN: 19-00511-00-CH**  
**Phase II Engineering - Scope of Services**

required for the proposed noise abatement wall, and other locations to be determined where additional detail will be needed for completion of final plans. The supplemental survey is anticipated to include the following:

- **Horizontal Control:** CBBEL will recover and verify existing primary control utilizing state of the art GPS equipment based on NGS Control Monumentation.
- **Vertical Control:** CBBEL will recover and verify existing benchmarks and confirm elevations on existing horizontal control points. This will be based on GPS observed NGS Control Monumentation (NAVD'88 vertical control datum).
- **Topographic Survey:** CBBEL will field locate all pavements, driveways, curb and gutters, pavement markings, signs, manholes, utility vaults, drainage structures and features, utilities, driveway culverts, crossroad culverts, etc. within the project limits. Establish all rim and invert elevations, utility sizes & type, depth subterranean structure, etc., at all points of access to below-grade utilities.
- **Utility Survey and Coordination:** All existing storm and sanitary sewers will be surveyed to determine rim and invert elevations and pipe sizes. Above ground facilities of any additional underground utilities including water main, gas, electric, cable, etc. will also be located. CBBEL will coordinate with utility owners and with JULIE Utility Coordination to retrieve atlas information for all applicable underground utilities including water main, gas, electric, cable, etc. CBBEL will compile all Utility Atlas information into the base map. Locations of existing utilities /obstructions / systems shown on the base map are the compilation of available utility plans provided by utility owners and JULIE Utility Coordination. All utilities /obstructions / systems may not be shown. The Contractor shall be responsible for locating and protecting all underground utilities / obstructions / systems whether or not shown on base map.
- **Tree Survey:** CBBEL will locate all trees over 3" inches in diameter within the existing right-of-way and ultimately the proposed right-of-way for the project in order to assess potential tree impacts, if any, associated with the project. The located trees will be identified by species (deciduous or coniferous) and the size and condition determined as appropriate.
- **Base Mapping:** CBBEL will compile all of the above information onto one base map at 1' = 50' scale that is representative of existing conditions for use as the base sheet for the construction of any public or private infrastructure subsequent to the findings of engineering/drainage analysis.

**Task 4 – Plat of Highways and Staking**

CBBEL will complete a field reconnaissance of the project area for right-of-way, property line and Section/Quarter line evidence. Right-of-way acquisition (Fee Simple and Temporary Construction Easements) will be completed for all 15 parcels per the Phase I PDR. Research will be performed at the County Recorder's office to obtain record information to aid in the recovery of the above-mentioned right-of-way, property lines and Section/Quarter lines.

Parcel Surveys: CBBEL will field-locate all property and section/quarter line evidence discovered during

**Randall Road (CH 34) at Hopps Road**  
**SN: 19-00511-00-CH**  
**Phase II Engineering - Scope of Services**

reconnaissance. CBBEL will also locate the existing buildings within the parcels affected by the proposed right-of-way takes and easements as required.

Parcel Calculations: Utilizing the information and physical evidence found via reconnaissance and field locates, CBBEL will compute the location of the existing right-of-way, property lines and Section/Quarter lines along with the proposed takes and easement lines for this project.

Drafting of the "Plat of Highway": CBBEL will compile all the information gathered on the "Plat of Highway" in a format suitable for submittal to and approval by the County and IDOT.

Prepare Written Legal Description: CBBEL will prepare written legal descriptions of all permanent right-of-way takes and easements suitable for submittal to and approval by the County and IDOT.

Final Submittal and Revisions: CBBEL will submit hard and electronic copies of the Plat of Highway, Legal Descriptions and Title Reports for review and approval by the County and IDOT and will make the necessary revisions to the Plat of Highway and Legal Descriptions after the review comments are received.

Right-of-way/Easement Staking: CBBEL will complete staking of the proposed right-of-way and easements for property owners upon request.

**Task 5 – Assistance for Right-of-Way Acquisition**

The County will complete all required appraisals, review appraisals, and negotiation services for the project. CBBEL will prepare a letter to IDOT for approval of the County appraisers and negotiators.

CBBEL testimony in court on behalf of the County, if applicable, during eminent domain trials is not included in this proposal. However, it is anticipated that some changes to the proposed fee simple acquisition and/or construction easements may be requested as part of the land acquisition negotiation process. CBBEL will provide support during the land acquisition process including answering questions and/or meetings with affected property owners, evaluating potential proposed right-of-way modifications, and preparing exhibits and supporting information as required.

**Task 6 – Geotechnical Investigation and Pavement Analysis**

Refer to attached proposal from Testing Service Corporation (TSC). TSC will obtain structural borings and prepare a Structural Geotechnical Report (SGR) for the proposed 735' long noise wall along the east side of Randall Road, assumed to be included in the proposed improvement plans.

TSC will supplement the Roadway Geotechnical Report (RGR) completed in Phase I, as/if required, based on IDOT review for the Randall Road and Hopps Road permanent and temporary pavement design to be completed by CBBEL and submitted to IDOT for review and approval.

**Randall Road (CH 34) at Hopps Road**  
**SN: 19-00511-00-CH**  
**Phase II Engineering - Scope of Services**

**Task 7 – Environmental Analysis, Coordination and Permitting**

The project team will complete environmental studies, coordinate with applicable resource/review agencies, prepare, submit, and obtain permits and other approvals needed for project approval, as described below. Pre-application coordination meetings with the permitting agencies and the County will be organized to clarify submittal requirements and timing, as necessary. We also expect to have to prepare responses to comments received during the review process.

Noise Wall Analysis for Intersection Only: Per discussion with the County, we are proceeding into Phase II Engineering not knowing for certain if the potential noise wall per the Phase I PDR will be required to be constructed as part of the interim intersection project. The possibilities include (but are not limited to): (1) IDOT requiring implementation of the noise wall per the Phase I PDR consistent with eventual full project implementation based on which viewpoint solicitation will proceed; or (2) IDOT requiring a separate noise analysis for the interim intersection only project to determine if the noise wall can be deferred until the construction of the ultimate improvement and/or if an initial wall will be required (if the interim condition results in noise impacts and an interim noise wall is determined to be feasible and reasonable). Based on this analysis, some modified viewpoint solicitation may be required.

Noise Wall Viewpoint Solicitation: This task assumes that IDOT will require noise wall implementation for the interim condition (if an interim condition noise wall is determined to be feasible and reasonable) or the ultimate improvement. This task includes “viewpoint” coordination including one open house meeting for benefited receptors, two additional meetings (e.g., dry run with the County, follow-up to the open house), PowerPoint presentation, meeting materials/exhibits, and potentially two rounds of viewpoint solicitation correspondence. This task assumes that two (2) CBBEL staff will attend the coordination meetings and open house.

Special Waste: CBBEL will update the Preliminary Environmental Site Assessment (PESA) completed in Phase I, as applicable. CBBEL will use Huff & Huff, Inc (H&H) to complete the Phase II Preliminary Site Investigation (PSI) report for the proposed improvements associated with Alternative B. The PSI will determine if the recognized environmental condition (REC) on the identified potentially impacted property will have the potential to affect the condition of the soil encountered during construction. H&H will then complete and stamp form LPC-663 for portions of the project where uncontaminated soils are identified. H&H will obtain one or two pre-certification letters from Clean Construction or Demolition Debris (CCDD) fill operations to include in the contract documents.

USACE Section 404 Clean Water Act Permit Application: Based on the Alternative B project limits and the potential location of the proposed multi-use path, it is anticipated that the project will result in the loss of over 0.5 acre of wetland/waters of the US (WOUS). If cumulative impacts to federally regulated wetland/WOUS exceed 0.5 acres, authorization under the Section 404 Clean Water Act (CWA) Individual Permit Program will be required. During final design, additional wetland/WOUS avoidance/minimization strategies will be evaluated in an attempt to reduce wetland/WOUS impacts to less than 0.5 acre so that the project can be processed under the Nationwide Permit Program.



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A pre-application meeting will be scheduled with the US Army Corps of Engineers (USACE) as an early step in the permitting process to discuss permitting strategy. Please note that a Jurisdictional Determination was not completed by the USACE as part of Phase I. The Jurisdictional Determination process has gone through a number of recent changes and could affect permit processing. A request for a Jurisdictional Determination will be completed as part of a separate task. This scope assumes that an Individual Permit will be required.

The required exhibits, specifications, data, and project information for the proposed Alternative B improvements (with multi-use path) will be compiled and assembled in a Section 404 CWA Individual Permit application package to the USACE and other regulatory/resource agencies, as necessary. The following information will be required as part of the application:

- Narrative description of proposed Best Management Practices (BMPs)
- Post-construction management and monitoring plan for BMPs (activities to be completed as part of routine site maintenance)
- Plan and profile drawings
- Planting plan for wet bottom detention basins
- Alternative Sites Analysis to consider alternative site designs which may be constructed and that may have less impact on aquatic resources
- Compensatory wetland mitigation plan (refer to the Interagency Wetland Policy Act & Mitigation task for additional information)

The project team will coordinate development of the permitting documents with the USACE and other resource agencies, as necessary. This task will likely require meeting(s) with regulatory/resource agencies to coordinate permitting activities.

The CWA Individual Permit is contingent upon receipt of Section 401 CWA Individual Water Quality Certification (WQC) from the Illinois Environmental Protection Agency (IEPA) (to be completed under a separate task).

The CWA Individual Permit process requires a Public Notice and coordination with other resource agencies. This task assumes general support for the project and includes preparation of two responses to comments.

It is not unusual for the CWA Individual Permit process to take a year (or more) to complete. Below is the typical chronology of Individual Permit application processing. Please note that actual review times may vary and often are based on the level of detail necessary to respond to Public Notice comments.

- Submit Application
- 45 days – receive letter from USACE acknowledging application
- 45 days – USACE issues Public Notice
- Public Notice posted for 30 days
- 30 days to receive comments back from USACE after notice is closed
- 30 days to respond to comments received.

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After the process listed above has been completed, the clock stops for the USACE, and there is typically 2-6 months (or more) of negotiation with the USACE. How long it will take to negotiate an acceptable permit is an unknown factor. Once the special conditions of the permit are agreed to, expect 1-2 months for the USACE to prepare the decision document and issue the permit.

The project team will offer to prepare the first draft of the decision document for the USACE to help move the process along. This offer has been accepted in the past for other projects by the USACE.

CWA permit applications require historic preservation and endangered species compliance. Historic preservation and endangered species compliance was completed by IDOT through the Environmental Survey Request (ESR) process as part of Phase I Engineering.

- Cultural Resource clearance typically does not expire, and this scope assumes that the Phase I Cultural Resource clearance will be sufficient for Phase II permitting.
- Natural Resource Reviews (e.g., for endangered species compliance) are typically valid for two years or less and will likely need to be renewed during the permit process and prior to the start of construction. This task assumes that the Natural Resource Review will be updated by IDOT during Phase II, and that the IDOT Natural Resource Review will be sufficient for permitting. This task includes coordination with IDOT to update the Natural Resource Review. This task does not include a detailed search for threatened or endangered species. Since no bridges or culverts with a vertical height of  $\geq 48$ -inches are located within the project limits, a Bridge Bat Assessment is not included as part of this scope.

Wetland Delineation Boundary Confirmation and Jurisdictional Determination: The wetland and waters delineation for the overall project corridor was completed by H&H in September/October 2019 and June 2020. The wetland delineation report also included a farmed wetland determination. In Kane County, wetland delineations are typically valid for five years. This scope assumes that H&H will update the wetland delineation and report for Phase II.

Following receipt of the updated wetland delineation, the USACE will be requested to complete a Jurisdictional Determination for the project corridor. Due to the presence of man-made storm water management features (e.g., roadside ditches) along the project corridor, their potential jurisdictional nature, and effect on CWA permit processing, the Jurisdictional Determination shall be requested early in Phase II. The USACE and Kane County Department of Environmental & Water Resources will also be requested to visit the site to confirm the delineated wetland and WOUS boundaries.

Interagency Wetland Policy Act & Mitigation Coordination: Wetland Clearance to address Interagency Wetland Policy Act (IWPA) requirements was coordinated through IDOT during the Phase I study. The IDOT review for compliance under IWPA – Part 1090 clears the project for letting with respect to wetlands.

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The IWPA regulates all vegetated wetland areas but does not regulate the unvegetated portions of surface waters. During final design, the project team will look for opportunities to avoid/minimize wetland impacts. This task includes submittal of an updated Wetland Impact Evaluation (and exhibits) to IDOT for review/approval for the Alternative B project limits (including proposed multi-use path). Under the IWPA, mitigation is required for wetland impacts, regardless of the size of impacts. At this time, it is anticipated that compensation for unavoidable adverse wetland impacts will be accomplished through purchase of wetland mitigation credits in a USACE approved mitigation bank within the Fox River Watershed (same basin as the project). This task includes a review of existing mitigation banks with available credits and coordination to purchase those credits. The direct cost of purchasing the mitigation credits is not included in this scope.

Coordination with Kane-DuPage County Soil & Water Conservation District: This task includes preparation of a submittal to the Kane-DuPage County Soil & Water Conservation District to obtain approval of the Soil Erosion & Sediment Control Plan. This coordination is typically required by the USACE as part of the Section 404 permitting process. Preparation of the Soil Erosion & Sediment Control Plan is included under a separate task.

Prepare the Storm Water Pollution Prevention Plan and Notice of Intent: CBBEL will prepare a Storm Water Pollution Prevention Plan (SWPPP) BDE Form 2342 (or equivalent) in accordance with Part IV of the General National Pollutant Discharge Elimination System (NPDES) Permit No ILR10. Please note the completion of this task will require narrative, Soil Erosion & Sediment Control Plans (to be completed under a separate task), and signed certification statements from all contractors, subcontractors, and the operator as identified in the SWPPP. It is assumed that the SWPPP will be reviewed and included as part of the project specifications.

The SWPPP is part of the Notice of Intent (NOI) that is submitted to the Illinois Environmental Protection Agency (IEPA) to obtain coverage under the General NPDES ILR10 Permit. CBBEL will prepare and coordinate submittal of the NOI to the IEPA for the proposed improvements. The NOI requires documentation of historic preservation and endangered species compliance. As previously stated, historic preservation and endangered species compliance will be completed under a separate task.

Section 401 CWA Individual Water Quality Certification (WQC): The USACE Section 404 CWA Individual Permit is contingent upon receipt of an IEPA Section 401 CWA Individual WQC. This task includes preparation and submittal of the required documentation to the IEPA for an Individual WQC application for the project corridor. Individual WQC will also require an anti-degradation review, which is subject to public review. This task assumes general support for the project and includes preparation of one response to comments.

A pollutant loading analysis will be completed as part of the Individual CWA permitting under a separate task, if requested. The pollutant loading analysis will be used to evaluate the potential effect

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of the proposed improvements on water quality. The analysis will estimate pollutant load concentrations for typical highway storm water runoff constituents and other pollutants of concern.

All drainageways within the project limits have tributary areas less than one square mile. Due to the size of the tributary areas, it is anticipated that fish, aquatic macroinvertebrate, and water quality sampling will not be required as part of the Section 401 Individual WQC review. Individual WQC can take approximately 1-6 months longer than the CWA Individual Permit process to complete.

Water Quality Pollutant Loading Analysis: The project is located within the Otter Creek – Ferson Creek Watershed, which is a sub-watershed of the Lower Fox Watershed.

As part of the Individual CWA permitting process for the project corridor, a water quality pollutant loading analysis will be prepared using the Stochastic Empirical Loading and Dilution Model (SELDLM) developed by the US Geological Survey (USGS), or equivalent based on agency coordination. Pre-construction and one post-construction scenario will be evaluated for applicable drainage outlets/receiving waters to determine the incremental water quality impact of the proposed project, for which applicable BMP measures will be considered as appropriate. For this scope it was assumed that four (4) outlets would be evaluated.

Kane County Stormwater Management Ordinance (SMO) Permit Application: The project is located in both the City of Elgin and unincorporated Kane County. A Kane County Stormwater Management Ordinance (SMO) permit application will be submitted to the Kane County Department of Environmental & Water Resources. CBBEL will prepare and compile the required permit worksheet, application forms, documentation, exhibits, plans, schedules, and calculations related to stormwater management, BMPs, erosion and sedimentation control, floodplain, and wetlands for submittal. CBBEL will schedule a pre-application meeting with Kane County and the City of Elgin prior to permit submittals, if necessary. CBBEL will respond to review comments and revise the permit submittal as required.

No Illinois Department of Natural Resources – Office of Water Resources (IDNR-OWR) floodway construction permit is required. There is no mapped floodplain near the site and all drainageways within the project limits have tributary areas less than one square mile.

Tree Survey and Tree Mitigation Plan: Additional tree survey may be required. If necessary, trees will be located using a sub-meter accuracy handheld GPS unit. As part of this task, all identified trees will be tabulated and evaluated with respect to size (diameter at breast height), species, condition, and form. Each evaluated tree will be assigned a number rating from 1 – 5 based on general observations at the time of the field visit. A rating of 1 (excellent) has the highest value in terms of protection or preservation. A rating of 5 (poor) has the lowest value and represents lower quality individuals. CBBEL will tabulate the results of the field evaluation and determine potential tree impacts based on the proposed improvement plan. It is likely that a tree mitigation plan will be required. CBBEL staff will work with the project team, as necessary, to develop a tree mitigation plan in accordance with review

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agency requirements.

**Task 8 – Structural Design**

This task includes the preparation of plans, specifications, and a cost estimate for the proposed noise abatement wall (NAW) recommended in the Phase I Report. The NAW will be located along the east side of Randall Road south of Hopps Road with a length of 735 feet. This wall will be adjacent to residential homes. It is assumed that the wall will consist of drilled soldier piles with precast concrete panels. It is assumed that the NAW will be a performance-based system. CBBEL will provide the Contractor with a general plan and elevation view of the wall, and the specification will include all required design parameters and performance requirements needed for the Contractor to develop detailed design plans. CBBEL will prepare NAW design plans, specifications, and cost estimates to be submitted to IDOT along with the SGR prepared by TSC, for review and approval.

**Task 9 – Roadway Barrier Warrant Analysis**

CBBEL will evaluate roadside obstacles and removal versus shielding and prepare barrier warrant analyses within the Randall Road and Hopps Road right-of-way for review by the County and Elgin Township as applicable. Focus areas will be the transition from the Hopps Road intersection improvements to match existing conditions to the south, and the extension of the multi-use path across the CNRR tracks.

**Task 10 – Maintenance of Traffic Plans**

Traffic will be maintained with a minimum of two lanes in each direction along Randall Road and full access to Hopps Road utilizing staged construction and temporary traffic signals. CBBEL will develop a preliminary maintenance of traffic staging concept that minimizes disruption to the traveling public while maintaining a satisfactory work zone for the contractor. Sub-staging for intersection construction will be developed to a concept level plan. The intersection sub-staging plans will be reviewed for constructability by our Construction Department. Once the preliminary maintenance of traffic staging concept has been agreed to by the County, it will serve as the basis for the development of detailed Maintenance of Traffic plans.

**Task 11 – Drainage and Stormwater Management Design**

The drainage and stormwater management design studies will include:

- Design inlet spacing
- Verify Phase 1 ditch capacity carrying offsite flow and check cross sections
- Design of multiple storm sewer systems
- Three culvert locations: Triple 12", 24" culvert and 12" culvert
- Finalize design of the proposed Phase I stormwater detention basins, oversized storm sewers, and oversized ditch

All stormwater within the project limits is ultimately tributary to Otter Creek. Several outlets exist along Randall Road where storm sewers leave the project right-of-way flowing toward Otter creek. In the Phased Implementation selected Alternative B, 5 drainage outlets will be utilized of the 11 drainage

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outlets in the overall Preferred Alternative. The proposed drainage improvement will generally include a newly designed storm sewer system to upgrade the existing rural cross section within the phased implementation project limits.

Roadway widening and use of an urban section will require all new drainage structures at the new curb and gutter locations. CBBEL will provide analysis of alternatives for the proposed drainage systems, including ditches behind the curb to provide additional capacity for offsite flow. Anticipated alternatives include the staging of the proposed drainage improvements and best management practices as applicable. Temporary drainage will be added as required based on the construction staging. The roadway segment between station 510+00 to 523+00 will have to be designed in the phased implementation to accommodate the selected alternative so that this run of storm sewer won't have to be reconstructed in future Randall Road construction projects. Three small diameter culverts are proposed near stations 209+00, 212+50 and 221+50.

Stormwater detention will be required due to roadway widening and is proposed to be contained in a combination of oversized storm sewer pipes below Randall Road and in two open-cut detention basins at the northeast and southeast quadrants of the intersection of Randall Road and Hopps Road. Stormwater detention volumes will be sized to meet local ordinances and be based on the updated Bulletin 75 rainfall data. An outlet control structure will be located near Station 524+00 on the sewer crossing to mitigate the expected flowrates and will consist of a steel restrictor plate inside a 6-foot diameter precast concrete manhole.

#### **Task 12 – Traffic Signal Design**

The existing traffic signal installation located at Randall Road and Hopps Road will be modernized (replaced) as part of the overall roadway improvements. This work will include temporary and permanent traffic signal interconnect as well as modifying the Kane County IT network fiber currently located along the west side of Randall Road.

**12.1 — Data Collection:** CBBEL will conduct a field reconnaissance and inventory the existing traffic signal equipment at Randall Road and Hopps Road. A photolog will be created for the existing conditions. The existing traffic signal plans for the intersection as well as the as-builts from the County's IT department will be requested and reviewed.

**12.2 — Base Sheet Preparation:** Prepare base sheets at a scale of 1" = 20' for the traffic signal modernization plans and 1" = 50' for the traffic signal interconnect system using the existing traffic signal plan information and the proposed roadway improvement plans to be prepared by CBBEL. This information will be supplemented by the field reconnaissance of the existing traffic signal installations to verify existing conditions.

**12.3 — Traffic Signal Removal Plans:** This task includes the preparation of traffic signal removal plans for the intersection of Randall Road at Hopps Road. The existing traffic signal equipment scoped for removal will be shown with notes designating which equipment is to be removed or relocated. Notes

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will also be provided directing the Contractor which equipment will be salvaged by the County.

12.4 — Temporary Traffic Signal Installation Plans: A temporary traffic signal installation will be required at the intersection to maintain traffic operations throughout the duration of construction activities, which involves shifting traffic onto temporary pavement. We anticipate three main MOT stages and four substages at the intersection for a total of seven MOT stages. This task will include developing the temporary traffic signal installation plan sheets as well as developing a temporary traffic signal plan sheet for each MOT stage and substage to clearly communicate to the electrical contractor how the signal heads should be positioned and operate with each MOT change. The task also includes temporary cable plans, temporary phase designation diagrams, and temporary emergency vehicle preemption sequences for each MOT stage. Temporary traffic signal plans will also be coordinated with the temporary lighting plans to ensure luminaire wattage and placement is shown correctly to the Contractor.

12.5 — Permanent Traffic Signal Modernization Plans: As part of the project, a new permanent traffic signal installation will be built at Randall Road and Hopps Road. The permanent traffic signal plan sheets will be developed based on County design policies and include the following:

- a. Preliminary, pre-final and final traffic signal modernization plans.
- b. Cable plan and schedule of quantities.
- c. Phase Designation Diagrams.
- d. Video detection details and general notes.
- e. Emergency Vehicle Preemption sequence
- f. Grounding details
- g. Electric Service Requirements
- h. Combination traffic signal mast arm and pole assemblies to reduce the number of appurtenances in the roadside.

12.6 — Temporary Traffic Signal Interconnect Plans: CBBEL will prepare temporary traffic signal interconnect plans and a temporary interconnect schematic to maintain the existing traffic signal coordination along Randall Road. CBBEL will prepare the temporary traffic signal interconnect plans at 1" = 50' scale using the previously developed base sheet information.

12.7 — Permanent Traffic Signal Interconnect Plans: This task will include developing the proposed traffic signal interconnect plans and the proposed interconnect schematic along Randall Road. CBBEL will prepare the proposed traffic signal interconnect plans at 1" = 50' scale using the previously developed base sheet information.

12.8 — County IT Fiber Modification Plans: This task will include coordinating and developing IT Network Fiber Modification Plans for the existing County owned IT Fiber running along the west side of Randall Road throughout the project limits. CBBEL will coordinate with the County's Fiber Optic Consultant and IT Department to develop plans for maintaining the County's fiber during and post



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construction.

12.9 — TS Specifications and Estimates: This task includes all traffic signal and IT Network special provisions for the project. Standard IDOT and County special provisions will be used as applicable. In addition, CBEL will provide an engineer's opinion of probable construction cost estimate for the traffic signal work with each PS&E submittal.

12.10 — ICC and Railroad Coordination for Multi-Use Path Crossing at the CN Railroad: Installation of a pedestrian/multi-use path gate will require an ICC petition and ultimately an ICC Order to complete the necessary improvements within the CN Railroad ROW. CBEL will facilitate the development of the ICC Petition, which will prompt the CN Railroad to develop and submit detailed cost estimate for the railroad modifications. Once the final ICC Order is developed, it will contain the multi-use path plans, the railroad engineering plans, railroad cost estimate, and stipulate the CN railroad construction timeline. This task will include coordination time for creating the ICC petition, the ICC hearing and preparation work, as well as any required coordination with the ICC and CN railroad to get the final ICC Order.

12.11 — Coordination with County and IDOT: CBEL will be responsible for meeting with representatives from the County and IDOT to review the proposed scope of services and to determine specific design criteria required by the County and IDOT for the proposed project. In addition, the consultant will review with the County and IDOT design review comments and project letting requirements.

**Task 13 – Roadway Lighting Design**

New intersection and transition lighting roadway lighting will be designed for Randall Road and Hopps Road. The new lighting will consist of standard roadway lighting units (cobra head luminaires on spun aluminum poles) for the roadway and combination lighting (cobra head luminaires on traffic signal poles) at the intersection. The design will be in accordance with current editions of the Kane County Highway Standards, IDOT District 1 "General Guidelines for Lighting Design, Plan Preparation, and Highway Lighting by Permit", and ANSI-IES RP-8 "American National Standard Practice for Roadway Lighting".

Preliminary Submittal (Photometric Calculations): CBEL will perform temporary and proposed lighting photometric calculations to achieve the required lighting levels for the roadways and intersections. The photometric calculations will be performed using the last version of AGI32 photometric software. CBEL will prepare preliminary light pole layouts for the temporary and proposed lighting, and field verify locations. A Preliminary lighting submittal report will be created including a project description, target lighting levels with justification, photometric calculations, and cut sheets of the proposed lighting equipment.

Prefinal Submittal (Detailed Electrical Design): Temporary and proposed lighting plans/detail sheets and specifications will be prepared. The plan sheets will include the locations of the lighting units along with



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the controller, electric cables/raceways, and hand holes. Detail drawings will include light pole and luminaire, concrete foundation, pole handhole wiring diagram, one-line circuit diagram, handhole and conduit installation details. Detailed specifications will be prepared along with the appropriate County/IDOT standards. The plans/details, special provisions, and opinion of probable construction cost will be prepared. CBEL will perform voltage drop calculations for all circuit runs as well as calculate the available short circuit fault current at the lighting controller. This task will also include coordination with ComEd for electrical service to the new lighting controller. CBEL will respond to preliminary review comments from the County and IDOT, and revise the design as required.

Final Submittal: CBEL will respond to prefinal review comments from the County and IDOT, and revise the design as required.

**Task 14 – Corridor Landscaping**

CBEL will prepare concepts for the landscape plans for the corridor that will include replacement trees where practical, naturalized plantings, and Best Management Practices for permanent erosion control. Concepts for the corridor landscaping will be developed to maintain and enhance the character of the the corridor. Replacement tree species will be coordinated with the County and adjacent jurisdictions (Elgin, South Elgin, Elgin Township), with renderings prepared as requested. If enhanced landscaping is requested by the adjacent jurisdictions that requires local cost participation, CBEL will prepare cost estimates for inclusion in the cost participation agreements.

**Task 15 – Preliminary (60%) Plans, Specifications, and Estimates**

Based on the approved Phase I Preliminary Geometric Plans, CBEL will prepare preliminary plans and an estimate of construction cost. Contract documents will be in accordance with IDOT federal letting standards and will be in English units. The following drawings will be provided for preliminary review:

No. of Sheets	Sheet Name
1	<b>Cover Sheet:</b> IDOT format, List of applicable County and State Highway Standards, Project location map
2	<b>General Notes:</b> Notes needed to clarify project's intent, Index of sheets, Commitments, Utility Company and Village points of contact
3	<b>Summary of Quantities</b>
20	<b>Schedules of Quantities (submit during Pre-Final):</b> Schedules for all pay items will be included except lump sum and contingency items, Schedules for traffic signal plans will follow standard County sheet layout.
2	<b>Typical Sections:</b> Including existing and proposed utilities, cover main line and crossroads, Extend from ROW-to-ROW line.
2	<b>Alignment, Ties and Benchmarks:</b> Provides centerline alignment, horizontal and vertical control for the project, Provides ties for the centerline alignment and control points.
15	<b>Maintenance of Traffic:</b> (1" = 50' plan sheets, 2 stages and sub-stages) General

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	Notes, Will show the traffic control and staging of the work that minimizes the disturbance to existing traffic patterns, Temporary drainage, Cross-sections at critical area will be provided to determine limits of construction and staging constructability, County TCP sheet with notes, speed limit, RWA locations, etc.
6	<b>Existing Conditions and Removal Plans:</b> (1" = 50' plan sheets)
12	<b>Roadway Plan and Profile Sheets:</b> (1" = 50' horizontal, 1" = 5' vertical) Existing and proposed plan view top; profile view bottom; Horizontal and vertical alignments; Existing edges of pavement, medians, C&G, shoulders, driveways, lighting, signing, signals, guardrails, structures, etc.; All existing storm sewers, cross road culverts, manholes, catch basins, inlets, headwalls, ditches, etc.; Station, offset, and elevation callouts to proposed elements; All known utilities plotted as accurately as possible including horizontal and vertical locations; Identification, sizes and appurtenances on existing topography, proposed geometry, existing drainage, proposed drainage; edges of pavement, C&G, medians, driveways, sidewalks, retaining walls, structure locations, and identifications, etc.
6	<b>Drainage and Utility Plan and Profile Sheets</b>
6	<b>Pavement Marking, Signing, and Landscaping Plans</b> (1" = 50' plan sheets)
2	<b>Median Landscaping Plans</b> (1" = 50' plan sheets)
12	<b>Erosion and Sediment Control Plans and Details:</b> (1" = 50' plan sheets) 2 stages. Will show erosion and sediment control for the main construction stages. County ECP sheet with disturbed area, drainage basin map, notes, quantities, etc.
3	<b>Intersection Details:</b> (1" = 50' plan sheets) Provide detailed horizontal and vertical control for the intersection of Randall Road at Hopps Road.
10	<b>Sidewalk Curb Ramp Details:</b> 1" = 50' plan sheets) Provide detailed horizontal and vertical for the curbed ramp details
27	<b>Traffic Signal Modernization Plans:</b> Randall Road at Hopps Road (1" = 50' plan sheets) <ul style="list-style-type: none"> <li>• Temporary Traffic Signal and Removal Plans</li> <li>• Preliminary, pre-final, and final traffic signal modification plans</li> <li>• Cable plan and schedule of quantities</li> <li>• Phase designation diagrams</li> <li>• Adaptive Signal Control Details</li> <li>• Video or Loop detection details and general notes</li> <li>• Traffic Signal interconnect plan</li> <li>• Technical specifications employing County special provisions to the extent that they apply will be assembled</li> </ul>
8	<b>Railroad Pedestrian Crossing Plans</b> <ul style="list-style-type: none"> <li>• Preliminary, pre-final, and final plans</li> <li>• Cable plan and schedule of quantities</li> </ul>

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4	<b>Interconnect Plans (1" = 50' plan sheets)</b> <ul style="list-style-type: none"> <li>Interconnect schematic plan along Randall Road connecting Randall at Hopps to nearby signals, as applicable</li> <li>Schedule of quantities.</li> </ul>
13	<b>Roadway Lighting Plans (1" = 50' plan sheets)</b> <ul style="list-style-type: none"> <li>Temporary lighting plan.</li> <li>Unit duct and cable plan.</li> <li>Details.</li> <li>Schedule of quantities.</li> </ul>
2	<b>Compensatory Storage Grading Plans:</b> Existing and proposed contours.
6	<b>Retaining Wall Structural Plans</b>
8	<b>Noise Wall Structural Plans</b>
8	<b>Construction Details:</b> (project specific)
34	<b>Cross-Sections: (1" = 5' horizontal and vertical)</b> <ul style="list-style-type: none"> <li>At 50' intervals</li> <li>At all entrances to verify easement need and constructability (satisfactory grades)</li> <li>At all proposed drainage structures</li> <li>All known utilities plotted and proposed ditching sufficiently complete to allow identification of utility conflicts</li> <li>Existing topography including drainage within the ROW shown on the nearest cross section</li> </ul>
4	<b>IDOT D1 Standards</b>
6	<b>County Standards</b>
207	<b>TOTAL ESTIMATED SHEETS</b>

An estimate of construction cost will be submitted along with the preliminary plans to the County and the local municipalities for review, as applicable. The cost estimate will have costs broken out for items that will have cost sharing with the local municipalities.

**Task 16 – Pre-Final (90%) Plans, Specifications, and Estimates**

Prepare modifications to plans, specifications, quantities, pay items, and cost estimate as required, including general plan sheets, roadway plan and profile, pavement marking, signing, utilities, cross sections, etc.

Assemble and submit pre-final (90%) plans for County, Local Municipalities, and IDOT review.

Based on comments provided by the County, local municipalities, the permitting agencies, and

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coordination with utility companies, CBBEL will submit pre-final construction documents for review. CBBEL will write a separate disposition of comments to address each reviewing agency's preliminary comments. The cost estimate will identify federal funding codes, identify non-federal items, and breakout costs for local participation.

Specifications, pay items, standards, and permitting regulations will be updated prior to submitting Pre-Final plans to IDOT.

**Task 17 – Final (100%) Plans, Specifications, and Estimates**

Prepare disposition of County, Local Municipalities and IDOT review comments on the Pre-Final (90%) plan submittal.

Prepare modifications to plans, specifications, quantities, pay items, and cost estimate as required, including general plan sheets, roadway plan and profile, pavement marking, signing, utilities, cross sections, etc.

Assemble and submit the Final (100%) plans for County, Local Municipalities, and IDOT review.

CBBEL will finalize the contract documents based on the pre-final review and current standards and pay items. The requested number of copies of plans and specifications will be submitted to the County and IDOT. A final estimate of construction cost and estimate of required working days will also be submitted. Final bid documents shall be provided in IDOT format for a state letting.

Also, Bid Assistance as required.

**Task 18 – Public and Agency Coordination**

CBBEL will lead the agency and public coordination effort. This task includes overall agency outreach and stakeholder coordination for completion of the project. A focus of the agency/stakeholder coordination task will be to build on the coordination effort conducted during Phase I.

**Agency Coordination**

Email and 1-on-1 meetings will be utilized to coordinate with agencies. The following agency meetings (2 CBBEL attendees) are included:

- City of Elgin
- Village of South Elgin
- Elgin Township
- CN Railroad (potential bikepath crossing)
- Contingency Meetings (1)

**Stakeholder Coordination**

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Email and 1-on-1 meetings will be utilized to coordinate with project stakeholders. The following are included:

- Maintenance of project email address to field stakeholder comments throughout the project comments. This includes logging of the comment and providing a response with supporting project information. County will be informed of all comments received and consulted on appropriate responses.
- 1-on-1 meetings (2 CBBEL attendees) with project stakeholders. Included in this sub task are meetings with:
  - Development in southwest corner of intersection (1)
  - Property owner in northwest corner of the CN Railroad crossing (2)
  - Subdivision affected by the proposed noise abatement wall (1)
  - Contingency Meetings (1)

**Project Updates**

Project updates will be provided for keeping the County website current. Ten project updates will be provided in a usable format to be posted on the project page.

**Task 19 – Utility Coordination**

Once the utilities have verified the location of their facilities, CBBEL will identify potential conflicts, and will set up meetings to discuss necessary utility relocations or plan adjustments. The scheduling of the necessary utility relocation work will also be reviewed in the coordination meetings. We anticipate six meetings with individual utility companies will be required.

Proposed utility relocations determined through coordination will be shown in plan view, profile view, and on cross sections. CBBEL will coordinate the design with utility companies and provide CADD files to utility companies when requested. CBBEL will assist the County with reviewing utility relocation plan permit submissions and facilitating utility relocations.

CBBEL will utilize HBK Engineering, LLC as a subconsultant to provide Level B (*Designating for horizontal positions of underground utilities*) and Level A Subsurface Utility Engineering (SUE) support for the project in areas where complex and critical utility impacts may be present, to visually confirm location and identify the depth of existing utilities, as/if needed, for up to ten (10) locations in the project area as well as assistance coordinating with involved utilities to facilitate relocations as required.

**Task 20 – Project Management and Administration**

This task will include overall project management and administration and work force planning/allocation. This task also includes development of monthly progress reports which will be submitted to the County each month in conjunction with submittal of project invoices.

The CBBEL QC/QA plan emphasizes an integrated project development process, with a guiding principal to ensure cost effective and practical infrastructure management that advocates a safe, constructible and cost-effective design solution that minimizes change orders and schedule delays.

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The QC/QA Manager will perform a comprehensive evaluation of the following items throughout the design process.

- Scoping/field checks
- Submittals
- Design calculations
- Computer inputs/outputs
- Documentation of decisions and directives
- Pay items and quantity calculations
- Project records
- Compliance statements
- Pre-Final and Final Plan format and content

The Project Manager manages the overall project quality control's process and, through the QC/QA Manager, assigns qualified senior quality reviewers for pending deliverables as required.

**Task 21 – Grant Application Assistance**

CBBEL will provide assistance to the County for preparation of federal funding grant applications for construction of Randall Road over the CN Railroad. CBBEL will assist with completion of the grant application and will complete the required benefit cost analysis (BCA). It is assumed that federal funding grant applications will be submitted for the next round of CRISI, RCE, and RAISE grant funding programs.

**Task 22 – Agreement and Construction Assistance**

CBBEL will provide assistance to the County with finalizing the agreement process and provide assistance during the bid review process. CBBEL will address questions from bidders and, if necessary, will compile an addendum to be issued to bidders. In addition, CBBEL will provide shop drawing review for the County during construction and will clarify design intent to the RE if questions arise. CBBEL will prepare exhibits for and attend the Phase III Kickoff Meeting.

**SUBCONSULTANT SCOPE OF SERVICES**

**Huff & Huff, Inc., a subsidiary of GZA, inc.**

**Project Understanding**

We understand Phase I Design Approval for this project was received on March 14, 2023. The full project includes reconstruction of Randall Road (3 lanes each direction) with an intersection realignment improvement at Hopps Road, a new CN Railroad grade separation, a noise wall, and extension of a multi-use path. However, the PDR also discusses potential phased construction implementation contingent upon funding availability and based on recent discussions with Kane County

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and IDOT, we understand they are moving forward with Phase II Engineering for an initial construction phase (Alternative B) as described in the introduction of the attached draft scope of services and presented below.

Due to the overall cost of the proposed improvements, phased construction implementation alternatives were evaluated in the Phase I PDR. Based on current funding availability, the Phase II Engineering scope of services described herein will be completed for Alternative B (attached) as the initial phase of construction for this project, with a target construction letting of January 2026. Construction of Randall Road over the CN, including all related bridge work and retaining walls, will be part of a separate future construction contract contingent upon funding availability. Key elements of the proposed improvement for Alternative B include the following:

- Full reconstruction of Randall Road at the Hopps Road intersection, adding a 3<sup>rd</sup> lane in each direction at the intersection, and tapering back to match existing conditions south of the intersection.
- Necessary improvements for Alternative B related to roadway drainage, roadway lighting, traffic signal modernization and interconnect (as applicable) that are forward compatible with the full improvements per the Phase I PDR.
- Extending the proposed multi-use path along the west side of Randall Road through the Hopps Road intersection and across the CN, connecting to the existing path near Walmart on the north and near Gyor Avenue on the south. The path elements across the CN, including separate path signals will be required for Alternative B and would be removed with the future full improvements that will include the path on the bridge over the CN.
- Viewpoint solicitation and assumed construction of the recommended noise wall per the Phase I Report, and/or evaluation of alternatives based on the initial proposed construction phase.
- Right-of-way acquisition will be completed for the full proposed improvements per the Phase I PDR, including the CN overpass.
- Utility relocations will be coordinated for Alternative B, with some consideration for compatibility with the full improvements per the Phase I PDR to the extent practical and feasible.

Client has provided the following documentation in support of this proposed scope and fee:

- Draft Phase II Scope of Services (2 pages);
- Preliminary Environmental Site Assessment (PESA), dated May 20, 2021 as prepared by Client (156 pages); and
- Project figures, including:
  - Phase I PDR Full Limits of Project – Preferred Alternative (1-Sheet);
  - Initial Construction Phase Alternative B (1-Sheet);
  - Projected Noise Contours (Figure B-1, 1-Sheet) and Potential Noise wall Top of Wall Elevations (Figure C- 1, 1-Sheet); and
  - Excerpts from the Plan and Profile (P&P) Sheets (6-Sheets, including 13 to 18 of 18 Sheets).

In addition to the above information, our basis of understanding also includes our prior involvement with this project specific to wetland services in which we completed an initial delineation in the fall of



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2019 and an update to the delineation completed for Kane County based on an expanded survey area. The additional areas investigated are 1,300 additional feet southeast of the original project limits east of Randall Road and 1,000 feet northwest of the original project limits west of Randall Road and extend 200 feet on either side of the railroad tracks. This updated wetland delineation was presented in our Wetland and Waterway Investigation document dated July 17, 2020.

It should be noted that per IDOT BLRS Manual, Validation of PESAs is required after 180 days lapse and a new PESA is required after 3 years lapse. If a PESA Validation or new PESA is required by IDOT at some point during execution of the scope contained herein, there is no task included for this and we would anticipate Client is responsible for completion of a PESA Validation or new PESA.

### Scope of Services

A series of soil borings are proposed to cover the currently anticipated project area for the initial construction phase, which includes the following limits:

- Hopps Road West Leg Station 207+46 to East Leg Station 222+62.62
- Randall Road South Leg Station 487+31.78 to North Leg Station 538+50
- Gyrr Avenue West Leg Station 104+50 to East Leg Station 111+03.21

Specifically, the following soil borings are proposed to cover areas of construction including addressing the PESA sites identified as RECs and also coverage of other work areas associated with PESA sites identified as having DeMinimis conditions and/or No Status (neither RECs nor DeMinimis). This is to address the industry trends for acceptance of spoils at CCDD or USFO facilities and in general conformance with IDOT District 1 protocol, though the soil boring frequency presented below is less frequent than IDOT protocol. The table below lists the proposed borings, PESA site association, proposed total depth, number of samples for field assessment and laboratory analysis:

Boring ID	Max. Depth (ft)	Field Sample Interval (ft)	Number of Soil Borings	Lab Samples Per Boring	PESA SITE ID	PESA REC Yes / No
3.2.1-01	8	(0-4), (4-8)	1	1	3.2.1	N
3.2.2-01	8	(0-4), (4-8)	14	1	3.2.2	Y
3.2.2-02	8	(0-4), (4-8)		1		
3.2.2-03	8	(0-4), (4-8)		1		
3.2.2-04	8	(0-4), (4-8)		1		
3.2.2-05	8	(0-4), (4-8)		1		
3.2.2-HA1	8	(0-4)		1		
3.2.2-HA2	8	(0-4)		1		
3.2.2-06	8	(0-4), (4-8)		1		
3.2.2-07	8	(0-4), (4-8)		1		
3.2.2-08	8	(0-4), (4-8)		1		
3.2.2-09	8	(0-4), (4-8)		1		
3.2.2-10	8	(0-4), (4-8)		1		
3.2.2-11	8	(0-4), (4-8)		1		
3.2.2-12	8	(0-4), (4-8)		1		
3.2.2-13	8	(0-4), (4-8)		1		
3.2.2-14	8	(0-4), (4-8)		1		



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3.2.7-01	8	(0-4), (4-8)	1	1	3.2.7	Y
3.2.8-01	8	(0-4), (4-8)	2	1	3.2.8	Y
3.2.8-02	8	(0-4), (4-8)		1		
3.2.10-01	8	(0-4), (4-8)	1	1	3.2.10	Y
3.2.13-01	8	(0-4), (4-8)	2	1	3.2.13	N
3.2.13-02	8	(0-4), (4-8)		1		N
3.2.17-01	8	(0-4), (4-8)	2	1	3.2.17	N
3.2.17-02	8	(0-4), (4-8)		1		N
3.2.20-01	8	(0-4), (4-8)	1	1	3.2.20	N
3.2.24-01	8	(0-4), (4-8)	1	1	3.2.24	N
3.2.25-01	8	(0-4), (4-8)	2	1	3.2.25	Y
3.2.25-02	8	(0-4), (4-8)		1		
3.2.36-01	8	(0-4), (4-8)	3	1	3.2.36	N
3.2.36-02	8	(0-4), (4-8)		1		N
3.2.36-03	8	(0-4), (4-8)		1		N
3.2.37-01	8	(0-4), (4-8)	4	1	3.2.37	Y
3.2.37-02	8	(0-4), (4-8)		1		
3.2.37-03	8	(0-4), (4-8)		1		
3.2.37-04	8	(0-4), (4-8)		1		
3.2.46-01	8	(0-4), (4-8)	5	1	3.2.46	N
3.2.46-02	8	(0-4), (4-8)		1		N
3.2.46-03	8	(0-4), (4-8)		1		N
3.2.46-04	8	(0-4), (4-8)		1		N
3.2.46-05	8	(0-4), (4-8)		1		N
3.2.47-01	8	(0-4), (4-8)	1	1	3.2.47	Y
3.2.49-01	8	(0-4), (4-8)	2	1	3.2.49	Y
3.2.49-02	8	(0-4), (4-8)		1		
3.2.50-01	8	(0-4), (4-8)	1	1	3.2.50	N
3.2.32-01	8	(0-4), (4-8)	1	1	3.2.32	N

Total # of Soil Borings = 46 (includes 2 hand auger soil boring locations)  
Total # of Laboratory Samples per IDOT Protocol = 46

**Task 1 – Preliminary Site Investigation (PSI) and LPC-663 Form CCDD Documentation**

**A. Soil Borings and Soil Sampling**

An initial site visit will be conducted to pre-mark the locations and to convey location information to the drilling subcontractor to place the utility locate call to the state one-call system (JULIE). It is anticipated that up to three (3) days of field effort will be required with up to forty-six (46) soil borings completed, forty-four (44) of which are assumed to be completed with the aid of a drilling (GeoProbe) subcontractor. The other two (2) are proposed via hand auger within the farm field for the proposed west leg of Hopps Road. Due to the anticipated volume of traffic, we have included direct costs for traffic control services for borings completed along existing roadways.

The borings will be advanced and soil samples collected for laboratory analysis to address sites identified as RECs/PIPs and for full project coverage of non-REC/PIP for soil disposal considerations, specifically at locations identified for proposed excavation. The depths of the soil borings will be dependent upon design details to account for depths of proposed disturbance. Consultant will finalize depths of planned borings prior to mobilization consistent with project plans as provided by Client, in conjunction with

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PESA findings. Without having a PESA Response form to identify maximum depth of work at each site, for scoping and budgetary purposes, it is estimated that borings will be advanced to depths up to approximately eight (8) feet below ground surface. Samples will be collected in 2 to 5-foot intervals for field screening and select samples prepared for laboratory analysis as discussed below.

**B. Analytical**

A total of forty-six (46) soil boring locations are proposed and we anticipate collecting one (1) sample for laboratory analysis from each boring. The soil samples will be analyzed for the contaminants of concern (COCs) per IDOT protocol, which include:

- 22 Total metals (Target Analyte List (TAL) minus Aluminum)
- SPLP/TCLP Metals (8 RCRA and Be, Co, Cu, Fe, Mn, Ni, and Zn)
- Volatile organic compounds (VOCs)
- Semi-volatile organic compounds (SVOCs)
- Soil pH

**C. PSI Report Preparation**

A report summarizing the results of the soil and sediment sample collection activities and analytical results will be prepared. This document will present information pertinent for the bidding documents regarding conditions of soils assessed, handling and final disposition considerations, specifically including soil classifications per IDOT Article 669.05 for use in identifying quantities and pay items in the bidding specifications. Time has also been included to assist Client in preparing the pay items and standard and/or special provisions/specifications related to soil management.

**D. CCDD (LPC-Form) Documentation and CCDD Facility Coordination**

The soil sample results will be compared to the Maximum Allowable Concentrations (MACs) associated with CCDD facility acceptance, including the soil pH range of 6.25 to 9.0. If results achieve the MAC values, H&H will prepare the LPC-663 document that will be signed/stamped by the H&H. Any locations that do not achieve the MACs (including soil pH range) will be identified as exclusion zones, not acceptable for CCDD facility disposal. Any locations that do not achieve the MACs (including soil pH range) will be identified as exclusion zones, not acceptable for CCDD facility disposal, utilizing soil classifications per IDOT 669.05.

**Task 2 – Wetland Delineation Update**

**A. Off-Site Record/Document Review**

GZA will conduct wetland delineation updates for the proposed project. The wetland delineations last conducted by GZA were completed in 2020 and as such, will no longer be valid when the project is expected to be Let. Therefore, new delineations will be required if the Letting will occur in the 2026. As the current delineations are only three years old, GZA will update the boundaries of the existing wetlands and document any changes to vegetation and hydrology. Any new wetlands will be delineated fully although because of the development surrounding the project, new wetland development is unlikely. Therefore, pertinent information from the previous delineations will be used as base data for

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the new delineation updates. Based on a previous delineation completed for this project in 2020, wetlands are present. According to the Kane County ADID map, there are no ADID high quality wetlands within the project limits. Fifteen wetlands were identified within the project limits by GZA. The following records/documents will be reviewed prior to conducting the field investigation. Soils information will be reviewed to determine the soil types encountered during the delineation procedures. The maps reviewed and to be used include:

- U.S. Geological Survey Topographic Maps
- National Wetlands Inventory (NWI) Maps
- Kane County Soil Survey
- Kane County ADID Wetland Maps
- Kane County Fen Wetland Maps
- Hydric Soils of the United States
- FEMA Flood Insurance Rate Maps
- U.S. Geological Survey Hydrologic Atlas
- Aerial Photographs

**B. On-Site Investigation (Field Inventory)**

The on-site investigation will be conducted by GZA staff experienced in Federal methods for conducting wetland delineations. GZA will classify and define hydric soils, hydrophytic vegetation, and evidence of hydrology to determine if wetlands are present.

The wetland delineation of the project site will be conducted to meet the requirements of Executive Order 11990, "Protection of Wetlands;" Section 404 of the Federal Water Pollution Control Act, as amended by the Clean Water Act (USACE, Section 404 Permit) and the Illinois Environmental Protection Agency (IEPA, Section 401 Guidelines) regulations. These regulations pertain to the placement of fill or alterations of drainage within wetlands of any type and apply to privately as well as publicly owned wetlands. The investigation will meet the requirements of these regulations by identifying the type, functions, and approximate boundaries of all wetlands.

Wetlands found will be classified according to type using the "Classification of Wetlands and Deep Water Habitats of the United States" by Cowardin. Wetland boundaries will be defined using the Midwest Region Manual (USACE, 2010). Each potential wetland area will be evaluated for the presence of wetland indicators comprised of hydrophytic vegetation, hydric soils, and wetland hydrology. Functions of wetlands will be evaluated from field observations as well.

The entire area of the project limits will be investigated. All areas exhibiting wetland and waterway characteristics within the project limits will be investigated and compared to the previous delineations. GZA will survey the perimeters of any delineated wetlands and waterways and provide a shapefile of all wetlands and waterway boundaries to the Client.

**Task 3 – Wetland Report**

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A Wetland Delineation Report will be prepared summarizing the findings of the desktop review and the on-site investigation. This report will be submitted to Client as a PDF only. The shapefiles of the wetland boundaries as surveyed in the field will also be provided to Client via email. Specific items to be included in the report are as follows:

- Map showing the location, limits, and wetland boundaries within the project corridor;
- Aerial photography depicting the appropriate limits of the delineated wetlands;
- USACE data sheets with FQAs, as required;
- Color photos of the wetlands and the data points;
- Written description of wetland functional classification;
- Permitting summary; and
- Mitigation requirements and options, if necessary.

A Shapefile, MicroStation, and/or AutoCAD file for the surveyed areas will be available to Client with the Wetland Delineation Report.

- Wetland mitigation coordination and design are not included in this scope of work;
- An internal screening for federal/state listed endangered and threatened species will be conducted by IDOT; and
- Biological surveys are not included in this scope of work.
- Any culverts that are observed that are 4 feet or greater in height will be investigated to determine whether bat roosting in these structures occurs. Bridge/Bat Assessment forms will be completed for each culvert. It is anticipated that no more than 3 culverts will be located within the project limits.

Task 4 – QA/QC

Time under this task includes QA/QC time for the PESA and Wetland Report project deliverables as described above.

Task 5 – Project Administration

Time under this task includes project administration and management activities that include cost and schedule tracking, coordination with Client on authorized activities, document production and other in-house management activities.

**TESTING SERVICE CORPORATION**

Project Description

Our understanding of the proposed construction are as follows:

- A noise wall is proposed along the east side of Randall Road near Amber Lane. It will be about 8 to 10 feet tall and extend about 732 lf.
- Retaining walls in connection with bike paths on the west side of Randall Road north and south

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sides of the CN Railroad. The walls will be less than 7' tall and extend for a total of 300 lf.

- Detention basin at Hopps Road extending about 100 lf.
- New traffic signals.
- Additional borings for the Hopps Road bump located within an existing farm field.

### Boring Program

We are proposing to drill a total of twenty-two (22) soil borings as part of our Geotechnical Exploration. Summarized in the following table are the proposed construction, number of borings, depths and footage.

Proposed Construction	Number of Borings	Depth (feet)	Footage
Hopps Road Bend	2	10	20
Traffic Signal	4	30	120
Noise Wall	8	30	240
	1	75	75
Bike Path Walls	5	15	75
Detention Basin	2	15	30
<b>Total:</b>	<b>22</b>		<b>560</b>

Total drilling footage on this basis is estimated to be about 560 lineal feet.

For the purposes of this proposal we have assumed that the boring locations will be accessible to a conventional truck or ATV mounted drill. In this regard, they should not be located in standing water, within wooded areas or on steeply sloping ground. No provisions have been made for tree/brush clearing or other obstruction removal should borehole access be impeded. Landscape restoration (if required) is also not included in the project budget.

TSC will utilize personnel who are trained in layout procedures to stake the borings in the field. Ground surface elevations for each borehole will be determined by GPS using a Trimble R8s GNSS receiver.

Utility clearance for the borings will be obtained by contacting JULIE (Joint Utility Locating Information for Excavators). Private underground utility lines will have to be marked by the property owner or their agents; a private locator can be hired for an added cost if necessary.

The drilling and sampling procedures are to be in accordance with IDOT structure boring criteria. Special circumstances (trees, slopes, power lines, etc.) may dictate the use of a small drill rig where soil samples will be obtained by geo-probe methods. Soil samples will otherwise be obtained by standard split-spoon (ASTM D 1586) methods according to the Standard Penetration Test (SPT).

Structure borings (bridge and retaining walls) will be sampled at 2½-foot intervals for the first 30 feet, and will not exceed 5 foot intervals below this level. Subgrade borings (roadway) will likely be sampled continuously to 5 feet and at 2½-foot intervals to completion depth. The structure borings for the bridge

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will also be grouted upon completion.

A representative portion of the split-spoon samples will be placed in a glass jar with a screw-type lid for transportation to our laboratory. Unconfined compressive strength values on clay samples will be determined in the lab, in accordance with IDOT procedures. Groundwater observations will also be made during and following completion of drilling operations, with any boreholes in pavement areas to be backfilled immediately and patched at the surface. It should be noted that our cost estimate does not include 24-hours water level readings or the installation of piezometers to monitor groundwater fluctuations which may occur seasonally. An additional cost could be included if required.

Assumptions for Permits

Randall Road is a county highway therefore a Kane County permit will be needed for the soil borings to be performed in this area.

Traffic Control

It is assumed that the soil borings will be located off Randall or Hopps Roads in the grass parkways. Therefore, professional traffic control is not anticipated for the boring borings, however, cones, signs and/or an arrow board may be required.

Laboratory Testing

The pavement cores will be examined and described by an experienced laboratory materials technician, with measurements taken of individual bituminous layer thicknesses. The subgrade samples obtained from the borings and cores will be examined by experienced laboratory personnel in order to verify field descriptions as well as to visually classify in accordance with the Unified and AASHTO Soil Classification Systems.

Samples retained from the borings will be examined by laboratory personnel to verify field descriptions and to estimate soil classifications in accordance with the Unified and AASHTO Soil Classification Systems. Laboratory testing will include moisture content determinations, as well as unconfined compressive strength ( $Q_u$ ) on cohesive soils using a proving ring tester, approved by IDOT. Estimate of unconfined compressive strength using a calibrated pocket penetrometer ( $Q_p$ ) will be obtained on cohesive samples when unconfined compressive strength ( $Q_u$ ) is not possible. Representative subgrade samples will be tested for Atterberg limits and grain size analysis in accordance with IDOT procedures. Other tests deemed to be necessary by TSC's Project Engineer may also be recommended for your approval. Our scope of work does not include any tests for Illinois Bearing Ratio (IBR) on representative subgrade samples.

Engineering Report

A geotechnical engineering report will be prepared upon completion of field and laboratory testing, to include typed boring logs and a location plan. The report will provide a summary of soil and groundwater conditions as well as address their impact on the proposed site development. It will also provide recommendations to guide design and specification preparation pertaining to geotechnical

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issues relevant to the structure or purpose described in this proposal. These may include the following as applicable:

- General earthwork and construction considerations.
- Remedial work and/or treatment of unstable or unsuitable soil types.
- Fill placement and compaction requirements.
- Foundation type, capacity and depth/elevation.
- Anticipation and management of groundwater.
- Profile Sheets are not part of the scope of work.

**HBK Engineering**

Project Understanding

At the request of Christopher B. Burke Engineering, LTD. (Consultant), HBK Engineering, LLC (HBK) has prepared a scope of services for Utility Designation and Survey, Subsurface Utility Engineering (SUE) and Utility Coordination for the Randall Road corridor improvement project in Kane County, Illinois.

Project Limits

The project limits for purposes of utility identification, designation, and survey will occur within a stretch of Randall Road of ~5200 feet in length and including the below intersections as listed for a total project length of ~6950 feet (see attached exhibit):

Intersections

- Randall Road and Gyorr Avenue (250' E/W)
- Randall Road and Hopps Road (500' E & 750' W)

Utility coordination, utility designation and utility locating (Subsurface Utility Engineering, or SUE) for this project will be completed by HBK, as a subconsultant to the Consultant.

Utility Identification and Coordination

Based on the expectation that utility conflicts are likely to be a substantial challenge with respect to design and construction of the proposed improvements, a separate Level B Subsurface Utility Engineering (SUE) evaluation, including utility coordination and utility designation, will be completed for the project by HBK. The information gathered by HBK will be incorporated into the project base CAD files.

Initial Coordination/Data Collection

The proposed improvements will require coordination with public and private utilities that have facilities within the project corridor. HBK will coordinate with the Consultant to gain access to all utility records from Consultant's submission of a JULIE Design Stage/Planning Information Request.

Utility Designation and Survey

Descriptions of SUE quality levels are derived from the American Society of Civil Engineers (ASCE)

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Standard 38-22, *Standard Guideline for Investigating and Documenting Existing Utilities*. There are four recognized quality levels of underground utility information ranging from Quality Level QL-D (the lowest level) to Quality Level QL-A (the highest level).

HBK will perform SUE Quality Level B designation of any utility facilities located within the project limits. Quality Level D information will be obtained from the utility company atlases, JULIE requests, and other reliable sources. Qualified HBK staff will perform Level B designation of underground utilities within the project limits. The Level B designation will be performed along strategically selected locations within the project limit as dictated by planned improvements as described below:

Areas for Level B Designation (~4200' of ROW)

- Randall Road from 300' S of the CL of Gyrr Ave to 1000' N of the CNRR ROW
- Randall Road from 300' S of the CL of Hopps Road to 300' N of the CL of Hopps Road
- Gyrr Ave from 300' W of the CL of Randall Road to 300' E of the CL of Randall Road
- Hopps Road from 800' W of the CL of Randall Road to 550' E of the CL of Randall Road

HBK will perform SUE Level D and B designation of electric, telecommunication, gas, underground traffic control facilities at signalized intersections, interconnections between intersections, street lighting facilities, and water facilities within the limits of the Randall Road and Hopps Road improvement project as described above.



**PHASE II ENGINEERING - WORK HOUR ESTIMATE**  
**KANE COUNTY DIVISION OF TRANSPORTATION**  
**RANDALL ROAD AT HOPPS ROAD INTERSECTION IMPROVEMENT**  
**SN 19-00511-00-CH**

	ENG VI	ENG V	ENG IV	ENG III	ENG I/II	ENV Specialist V	ENV Specialist IV	Env Specialist III	Survey V	Survey IV	Survey III	Survey II	Survey I	CAD Manager	CAD Tech II	Landscape Architect
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**1 Project Kickoff and Data Collection**

Phase II Kickoff Meeting with County.	4	4	4	4												
Update Phase II PPI.			2	2												
Prepare for and attend Phase II Kick-Off meeting with KKCOM and IDOT, and prepare meeting summary.	2		8	4	4											
For purposes of future grant applications: Obtain 24-hour traffic counts (Hopps and Gyorr), 24-hour video at CNRR crossing (gates down and back of queue, 2 days/separate weeks, north and south views). Includes field setup, download/review, and summary.			16	16												
Subtotal Staff Hours:	6	4	30	26	4	0	0	0	0	0	0	0	0	0	0	0
Subtotal Task Hours: <b>70</b>																

**2 Finalize Roadway Geometrics and Land Acquisition Requirements**

Review Phase I Plan, Cross Sections, and Turning Paths for the full improvements and finalize land acquisition requirements for preparation of plats and legals.	2		8		12											
Prepare modified plan, profile, cross sections for Randall/Hopps intersection initial construction phase, including extending bike path across CNRR at-grade and submit to County for review/concurrence.	2		18		18											
Finalize proposed improvement plans for the initial construction phase.	2		12		12											
Subtotal Staff Hours:	6	0	38	0	42	0	0	0	0	0	0	0	0	0	0	0
Subtotal Task Hours: <b>86</b>																

**3 Supplemental Topographic Survey**

Randall/Hopps Parkway Supplemental Survey (NW quadrant LiDAR truthing and Noise Wall area).	0	0	0	0	0	0	0	0	2	2	8	24	24	18		
Supplemental Pickup Survey (as needed)									2	2	8	36	36	22		
Coordination with subconsultant for completion of subsurface utility exploration (SUE) and incorporate SUE information into base CAD files. See attached separate proposal from HBK Engineering.											16					
Subtotal Staff Hours:	0	0	0	0	0	0	0	0	4	4	32	60	60	40	0	0
Subtotal Task Hours: <b>200</b>																

**4 Plat of Highways and Staking**

Field Survey, Right-of-Way Research, Legal Descriptions, Calculations and Drafting of Plat of Highways.									10	100	15	168	168	158		
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**PHASE II ENGINEERING - WORK HOUR ESTIMATE**  
**KANE COUNTY DIVISION OF TRANSPORTATION**  
**RANDALL ROAD AT HOPPS ROAD INTERSECTION IMPROVEMENT**  
**SN 19-00511-00-CH**

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Prepare Plat of Highways and submit to County and IDOT for review.									2	4	1			8		
Address County and IDOT comments and submit to IDOT for approval.									1	8	1			8		
Staking of proposed right-of-way as requested by affected property owners.										2	1	16	16	2		

Subtotal Staff Hours:

0 0 0 0 0 0 0 0 0 13 114 18 184 184 176 0 0

Subtotal Task Hours: 689

**5 Right-of-Way Appraisal & Negotiations Assistance**

Coordinate with the County to prepare letter request to IDOT for approval of appraisers and negotiators for land acquisition.			2													
Coordination with the County who will lead all appraisal and negotiations work, to address questions, assist with property owner coordination, and evaluate potential right-of-way modifications.	8		30	26	26										8	

Subtotal Staff Hours:

8 0 32 26 26 0 0 0 0 0 0 0 0 0 0 8 0

Subtotal Task Hours: 100

**6 Geotechnical Investigation and Pavement Design**

Coordination with subconsultant (Testing Service Corporation) for scheduling and completion of geotechnical investigations.			4	4												
QA review of Structural Geotechnical Report (SGR) for retaining walls and foundations, and Roadway Geotechnical Report (RGR) for pavement design, and submittal to IDOT for review/approval (as applicable).	2		12	12												
Temporary and Permanent Pavement Design for Randall Road and Hopps Road.				20	20											

Subtotal Staff Hours:

2 0 16 36 20 0 0 0 0 0 0 0 0 0 0 0 0

Subtotal Task Hours: 74

**7 Environmental Analysis, Coordination, and Permitting**

Noise Wall Analysis for Intersection Only		12	12			50	50							16		
Noise Wall Viewpoint Solicitation		12				38	58							8		
Special Waste						45								8		
USACE Section 404 Clean Water Act Permit Application		10				58	78							18		
Wetland Delineation Boundary Confirmation and Jurisdictional Determination						10										
Interagency Wetland Policy Act & Mitigation Coordination		2				15	30							18		

**PHASE II ENGINEERING - WORK HOUR ESTIMATE**  
**KANE COUNTY DIVISION OF TRANSPORTATION**  
**RANDALL ROAD AT HOPPS ROAD INTERSECTION IMPROVEMENT**  
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	ENG VI	ENG V	ENG IV	ENG III	ENG I/II	ENV Specialist V	ENV Specialist IV	Env Specialist III	Survey V	Survey IV	Survey III	Survey II	Survey I	CAD Manager	CAD Tech II	Landscape Architect
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Coordination with Kane-DuPage County Soil & Water Conservation District						16	14									
Prepare the Storm Water Pollution Prevention Plan and Notice of Intent		2				20	13									
Section 401 CWA Individual Water Quality Certification (WQC)		10				20	44							8		
Water Quality Pollutant Loading Analysis		10	70	50		15								8		
Kane County Stormwater Management Ordinance (SMO) Permit Application		24	24		24	14	14	6							8	
Tree Survey and Tree Mitigation Plan						32	20							8		8
Subtotal Staff Hours:	0	82	106	50	24	333	321	6	0	0	0	0	0	92	8	8

Subtotal Task Hours: 1,030

**8 Structural Design**

<b>Noise Walls:</b> Prepare Noise Wall Plans, (Approx. 750' Long)		12	24												40	
Prepare specifications.		8														
Prepare pay items and quantities.			8													
Prepare cost estimate.			8													
Prepare disposition of County and IDOT review comments based on Preliminary (60%), Pre-Final (90%) and Final (100%) plan reviews. Prepare modifications to plans, specifications, quantities, pay items, and cost estimate as required.		8	12												20	
Subtotal Staff Hours:	0	28	52	0	0	0	0	0	0	0	0	0	0	0	60	0

Subtotal Task Hours: 140

**9 Roadside Barrier Warrant Analysis**

Evaluate roadside design and barrier needs, and prepare barrier warrant analysis for County review.			12	12	12											
Subtotal Staff Hours:	0	0	12	12	12	0	0	0	0	0	0	0	0	0	0	0

Subtotal Task Hours: 36

**10 Maintenance of Traffic Plans**

Proposed MOT plans, including MOT signing.	12		60	24	24											
Prepare specifications, pay items, quantities, and cost estimate.			12	12	12											
Prepare disposition of County and IDOT review comments based on Preliminary (60%), Pre-Final (90%) and Final (100%) plan reviews. Prepare modifications to plans, specifications, quantities, pay items, and cost estimate as required.			12	12	12											

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Subtotal Staff Hours:	12	0	84	48	48	0	0	0	0	0	0	0	0	0	0	0
Subtotal Task Hours:																192

**11 Drainage and Stormwater Detention Design**

Prepare drainage removal plans.				5	10									12		
Prepare drainage plan and profile, and stormwater detention plan sheets.			35	20	65									12		
Prepare temporary drainage and stormwater detention plans per MOT.			35	20	35									12		
Prepare specifications.			32	20	15											
Prepare pay items and quantities.			32	20	50											
Prepare cost estimate.			20	20	50											
Prepare disposition of County and IDOT review comments based on Preliminary (60%), Pre-Final (90%) and Final (100%) plan reviews. Prepare modifications to plans, specifications, quantities, pay items, and cost estimate as required.		40	32	17	15											
Subtotal Staff Hours:	0	40	186	122	240	0	0	0	0	0	0	0	0	36	0	0
Subtotal Task Hours:																624

**12 Traffic Signal Design**

Data Collection		8	8	8												
Base Sheet Preparation															32	
Traffic Signal Removal Plans			4	4											8	
Temporary Traffic Signal Installation Plans		8	16	16											100	
Permanent Traffic Signal Modernization Plans	8	8	20	20											80	
Temporary Traffic Signal Interconnect Plans			4												16	
Permanent Traffic Signal Interconnect Plans			8	8											20	
County IT Fiber Modification Plans	4	8		8											24	
TS Specifications and Estimate		8	40													
ICC/Railroad Coordination for Multi-Use Path	16	8	80	72												
Coordination with County and IDOT	4	8	16													
Subtotal Staff Hours:	32	56	196	136	0	0	0	0	0	0	0	0	0	0	280	0
Subtotal Task Hours:																700

**13 Roadway Lighting Design**

Photometric calculations, preliminary pole layout and preliminary report.		21		31	38											
Temporary lighting plans.		6		8	8											

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**RANDALL ROAD AT HOPPS ROAD INTERSECTION IMPROVEMENT**  
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	ENG VI	ENG V	ENG IV	ENG III	ENG I/II	ENV Specialist V	ENV Specialist IV	Env Specialist III	Survey V	Survey IV	Survey III	Survey II	Survey I	CAD Manager	CAD Tech II	Landscape Architect
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Proposed lighting plans.		17		29	29											
Prepare specifications.		4		4												
Prepare cost estimate.		2		4	6											
Prepare disposition of County and IDOT review comments based on Preliminary (60%), Pre-Final (90%) and Final (100%) plan reviews. Prepare modifications to plans, specifications, quantities, pay items, and cost estimate as required.		10		8	8											
Subtotal Staff Hours:	0	60	0	84	89	0	0	0	0	0	0	0	0	0	0	0

Subtotal Task Hours: **233**

**14 Corridor Landscaping**

Coordination with the County and adjacent jurisdictions on corridor landscaping.			8	8												8
Prepare Landscaping and Fencing Plans, specifications, and cost estimate.			4	8	8											4
Subtotal Staff Hours:	0	0	12	16	8	0	0	0	0	0	0	0	0	0	0	12

Subtotal Task Hours: **48**

**15 Preliminary (60%) Plans, Specifications, and Estimates**

Base Sheet setup.			20	24	20											
Prepare general plan sheets (title, index, drawings and standards, general notes, construction schedule, utility matrix, summary of quantities, earthwork summary, alignment-ties-benchmarks, typical sections, etc.)	12		80	40	50											
Prepare roadway plan and profile sheets.	12		52	80	100											
Prepare pavement marking plans.	8		36	48	58											
Prepare proposed signing plans.	2		40	40	24											
Prepare utility plan and profile as applicable.	12		60	80	88											
Prepare roadway cross sections.	12		60	40	88											
Assembled and submit preliminary (60%) plans for County and IDOT review.	8		12	16	40											
Subtotal Staff Hours:	66	0	360	368	468	0	0	0	0	0	0	0	0	0	0	0

Subtotal Task Hours: **1,262**

**16 Pre-Final (90%) Plans, Specifications, and Estimates**

Prepare disposition of County and IDOT review comments on the preliminary (60%) plan submittal.	12		24	20	24											
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**PHASE II ENGINEERING - WORK HOUR ESTIMATE**  
**KANE COUNTY DIVISION OF TRANSPORTATION**  
**RANDALL ROAD AT HOPPS ROAD INTERSECTION IMPROVEMENT**  
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Prepare modifications to plans, specifications, quantities, pay items, and cost estimate as required, including general plan sheets, roadway plan and profile, pavement marking, signing, utilities, cross sections, etc.

12		80	140	140												
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Assembled and submit pre-final (90%) plans for County and IDOT review.

12		24	30	24												
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Prepare final bid documents with updated specifications and provide bid review assistance as required

12		12	20	12												
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Subtotal Staff Hours:

48	0	140	210	200	0	0	0	0	0	0	0	0	0	0	0	0
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Subtotal Task Hours: 598

**17 Final (100%) Plans, Specifications, and Estimates**

Prepare disposition of County and IDOT review comments on the pre-final (90%) plan submittal.

8		20	8	8												
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Prepare modifications to plans, specifications, quantities, pay items, and cost estimate as required, including general plan sheets, roadway plan and profile, pavement marking, signing, utilities, cross sections, etc.

12		32	40	40												
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Assembled and submit final (100%) plans for County and IDOT review.

8		8	8	8												
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Subtotal Staff Hours:

28	0	60	56	56	0	0	0	0	0	0	0	0	0	0	0	0
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Subtotal Task Hours: 200

**18 Public and Agency Coordination**

Agency coordination meetings with Elgin, South Elgin, Elgin Township, KKCOM, CNRR, and others as required. Assume 7 meetings that Includes meeting preparation, attendance (3 CBEL staff), and prepare meeting summaries.

8		24	24	24												
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Coordination with affected property owners, including field meetings. Assume 7 meetings that include meeting preparation, attendance (1 or 2 CBEL staff), and prepare meeting summaries.

8		24	24	24												
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Assist County with adding project updates to County website. Prepare pre-construction advertisements and brochures and prepare for and attend a pre-construction open house public information meeting.

		20	20	20												
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Subtotal Staff Hours:

16	0	68	68	68	0	0	0	0	0	0	0	0	0	0	0	0
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Subtotal Task Hours: 220

**19 Utility Coordination**

**PHASE II ENGINEERING - WORK HOUR ESTIMATE**  
**KANE COUNTY DIVISION OF TRANSPORTATION**  
**RANDALL ROAD AT HOPPS ROAD INTERSECTION IMPROVEMENT**  
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Coordination with subconsultant (HBK Engineering, LLC) for completion of Level B and Level A SUE as needed.			12	12												
CBBEL will coordinate the design with utility companies and provide CADD files to utility companies when requested.			12	12												
Along with HBK Engineering, LLC, facilitate the scheduling of the necessary utility relocation work and County permits. We anticipate six meetings with individual utility companies will be required.	8	12	16	16												
Subtotal Staff Hours:	8	12	40	40	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal Task Hours: 100																
<b>20 Project Management and Administration</b>																
Project Management (30 month schedule)	30	40	40													
Monthly Progress Reports		24	24													
QA/QC review and documentation in advance of each milestone submittal.	30	40	40													
Subtotal Staff Hours:	60	104	104	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal Task Hours: 268																
<b>21 Grant Application Assistance</b>																
CBBEL will assist the County with preparation of future grant application cycles for the CNRR grade separation, which may include CRISI, RCE, and/or RAISE grant applications. Includes assistance with Benefit/Cost Analysis and overall application preparation.	12		48	32	32											
Subtotal Staff Hours:	12	0	48	32	32	0	0	0	0	0	0	0	0	0	0	0
Subtotal Task Hours: 124																
<b>22 Agreement and Construction Assistance</b>																
Assist County with completion of State and Local Agency agreements. Includes coordination with Elgin, South Elgin, Elgin Township, KKCOM, CNRR, and IDOT.	12		42	32												
Respond to requests for information (RFIs) during construction from the County, construction engineering consultant, and/or contractor.	12		32	20	20											
Subtotal Staff Hours:	24	0	74	52	20	0	0	0	0	0	0	0	0	0	0	0
Subtotal Task Hours: 170																
Total Staff Hours:	328	386	1,658	1,382	1,357	333	321	6	17	118	50	244	244	344	356	20
Total Project Hours: 7,164																







## COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET

FIXED RAISE

<b>Local Public Agency</b> Kane County Division of Transportation	<b>County</b> Kane	<b>Section Number</b> 19-00511-00-CH
<b>Prime Consultant (Firm) Name</b> Christopher B. Burke Engineering, Ltd.	<b>Prepared By</b> CBBEL	<b>Date</b> 6/28/2023
<b>Consultant / Subconsultant Name</b> Christopher B. Burke Engineering, Ltd. <small>Note: This is name of the consultant the CECS is being completed for. This name appears at the top of each tab.</small>	<b>Job Number</b> 	

**Remarks**

Phase II Engineering for Randall Road at Hopps Road intersection improvement project.

**PAYROLL ESCALATION TABLE**

CONTRACT TERM	30	MONTHS	OVERHEAD RATE	149.00%
START DATE	8/1/2023		COMPLEXITY FACTOR	
RAISE DATE	1/1/2024		% OF RAISE	2.00%
END DATE	1/31/2026			

**ESCALATION PER YEAR**

Year	First Date	Last Date	Months	% of Contract
0	8/1/2023	1/1/2024	5	16.67%
1	1/2/2024	1/1/2025	12	40.80%
2	1/2/2025	1/1/2026	12	41.62%
3	1/2/2026	2/1/2026	1	3.54%

<b>Local Public Agency</b>	<b>County</b>	<b>Section Number</b>
Kane County Division of Transportation	Kane	19-00511-00-CH
<b>Consultant / Subconsultant Name</b>	<b>Job Number</b>	
Christopher B. Burke Engineering, Ltd.		

## PAYROLL RATES

### EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET FIXED RAISE

<b>MAXIMUM PAYROLL RATE</b>	<b>86.00</b>
<b>ESCALATION FACTOR</b>	<b>2.62%</b>

<b>CLASSIFICATION</b>	<b>IDOT PAYROLL RATES ON FILE</b>	<b>CALCULATED RATE</b>
Engineer VI	\$84.21	\$86.00
Engineer V	\$71.16	\$73.02
Engineer IV	\$58.38	\$59.91
Engineer III	\$46.57	\$47.79
Engineer I/II	\$33.60	\$34.48
Survey V	\$81.89	\$84.04
Survey IV	\$74.00	\$75.94
Survey III	\$64.75	\$66.45
Survey II	\$53.00	\$54.39
Survey I	\$37.56	\$38.54
Engineering Technician V	\$70.17	\$72.01
Engineering Technician IV	\$61.81	\$63.43
Engineering Technician III	\$38.25	\$39.25
Engineering Technician I/II	\$23.33	\$23.94
CAD Manager	\$68.83	\$70.63
CAD Technician II	\$51.81	\$53.17
GIS Specialist III	\$56.00	\$57.47
Landscape Architect	\$63.00	\$64.65
Landscape Designer I/II	\$36.50	\$37.46
Environmental Resource Specialist V	\$73.70	\$75.63
Environmental Resource Specialist IV	\$60.58	\$62.17
Environmental Resource Specialist III	\$51.25	\$52.59
Environmental Resource Specialist I/II	\$29.13	\$29.89
Environmental Resource Technician	\$44.00	\$45.15
Engineering Intern	\$18.67	\$19.16

**Local Public Agency**

Kane County Division of Transportation

**County**

Kane

**Section Number**

19-00511-00-CH

**Consultant / Subconsultant Name**

Christopher B. Burke Engineering, Ltd.

**Job Number****DIRECT COSTS WORKSHEET**

List ALL direct costs required for this project. Those not listed on the form will not be eligible for reimbursement by the LPA on this project.

**EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET**

ITEM	ALLOWABLE	QUANTITY	CONTRACT RATE	TOTAL
Lodging (per GOVERNOR'S TRAVEL CONTROL BOARD)	Actual Cost (Up to state rate maximum)			\$0.00
Lodging Taxes and Fees (per GOVERNOR'S TRAVEL CONTROL BOARD)	Actual Cost			\$0.00
Air Fare	Coach rate, actual cost, requires minimum two weeks' notice, with prior IDOT approval			\$0.00
Vehicle Mileage (per GOVERNOR'S TRAVEL CONTROL BOARD)	Up to state rate maximum	2000	\$0.66	\$1,310.00
Vehicle Owned or Leased	\$32.50/half day (4 hours or less) or \$65/full day	6	\$65.00	\$390.00
Vehicle Rental	Actual Cost (Up to \$55/day)			\$0.00
Tolls	Actual Cost			\$0.00
Parking	Actual Cost			\$0.00
Overtime	Premium portion (Submit supporting documentation)			\$0.00
Shift Differential	Actual Cost (Based on firm's policy)			\$0.00
Overnight Delivery/Postage/Courier Service	Actual Cost (Submit supporting documentation)	15	\$25.00	\$375.00
Copies of Deliverables/Mylars (In-house)	Actual Cost (Submit supporting documentation)			\$0.00
Copies of Deliverables/Mylars (Outside)	Actual Cost (Submit supporting documentation)			\$0.00
Project Specific Insurance	Actual Cost			\$0.00
Monuments (Permanent)	Actual Cost			\$0.00
Photo Processing	Actual Cost			\$0.00
2-Way Radio (Survey or Phase III Only)	Actual Cost			\$0.00
Telephone Usage (Traffic System Monitoring Only)	Actual Cost			\$0.00
CADD	Actual Cost (Max \$15/hour)			\$0.00
Web Site	Actual Cost (Submit supporting documentation)			\$0.00
Advertisements	Actual Cost (Submit supporting documentation)			\$0.00
Public Meeting Facility Rental	Actual Cost (Submit supporting documentation)			\$0.00
Public Meeting Exhibits/Renderings & Equipment	Actual Cost (Submit supporting documentation)			\$0.00
Recording Fees	Actual Cost			\$0.00
Transcriptions (specific to project)	Actual Cost			\$0.00
Courthouse Fees	Actual Cost			\$0.00
Storm Sewer Cleaning and Televising	Actual Cost (Requires 2-3 quotes with IDOT approval)			\$0.00
Traffic Control and Protection	Actual Cost (Requires 2-3 quotes with IDOT approval)			\$0.00
Aerial Photography and Mapping	Actual Cost (Requires 2-3 quotes with IDOT approval)			\$0.00
Utility Exploratory Trenching	Actual Cost (Requires 2-3 quotes with IDOT approval)			\$0.00
Testing of Soil Samples	Actual Cost			\$0.00
Lab Services	Actual Cost (Provide breakdown of each cost)			\$0.00
Equipment and/or Specialized Equipment Rental	Actual Cost (Requires 2-3 quotes with IDOT approval)			\$0.00
Traffic Count Processing (Miovision)		1	\$600.00	\$600.00
Miscellaneous Reproduction (see separate detail)		1	\$2,966.00	\$2,966.00
Right-of-way Title Reports		1	\$12,200.00	\$12,200.00
PESA Update (Special Waste) and Permit Fees		1	\$5,000.00	\$5,000.00
<b>TOTAL DIRECT COSTS:</b>				<b>\$22,841.00</b>

## Local Public Agency

Kane County Division of Transportation

## County

Kane

## Section Number

19-00511-00-CH

## Consultant / Subconsultant Name

Christopher B. Burke Engineering, Ltd.

## Job Number

## COST ESTIMATE WORKSHEET

EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET

OVERHEAD RATE 149.00%

COMPLEXITY FACTOR 0

TASK	DIRECT COSTS (not included in row totals)	STAFF HOURS	PAYROLL	OVERHEAD & FRINGE BENEFITS	FIXED FEE	SERVICES BY OTHERS	TOTAL	% OF GRAND TOTAL
1. Project Kickoff and Data Collection		70	3,986	5,939	1,315		11,240	0.87%
2. Finalize Roadway Geometrics and Land Acquisition Requirements		86	4,241	6,319	1,399		11,959	0.92%
3. Supplemental Topographic Survey		200	11,167	16,640	3,685		31,492	2.43%
4. Plat of Highways and Staking		689	40,477	60,310	13,357		114,144	8.82%
5. Assistance for Right-of-Way Acquisition		100	5,169	7,703	1,706		14,578	1.13%
6. Geotechnical Investigation and Pavement Design		74	3,541	5,276	1,168	37,300	47,285	3.65%
7. Environmental Analysis, Coordination and Permitting		1030	67,544	100,641	22,290	77,179	267,654	20.67%
8. Structural Design		140	8,350	12,442	2,756		23,548	1.82%
9. Roadway Barrier Warrant Analysis		36	1,706	2,542	563		4,811	0.37%
10. Maintenance of Traffic Plans		192	10,013	14,920	3,304		28,237	2.18%
11. Drainage and Stormwater Management Design		624	30,713	45,762	10,135		86,610	6.69%
12. Traffic Signal Design		700	39,970	59,555	13,190		112,715	8.71%
13. Roadway Lighting Design		233	11,465	17,082	3,783		32,330	2.50%
14. Corridor Landscaping		48	2,535	3,777	837		7,149	0.55%
15. Preliminary (60%) Plans, Specifications, and Estimates		1262	60,967	90,841	20,119		171,927	13.28%
16. Pre-Final (90%) Plans, Specifications, and Estimates		598	29,447	43,877	9,718		83,042	6.41%
17. Final (100%) Plans, Specifications, and Estimates		200	10,610	15,808	3,501		29,919	2.31%
18. Public and Agency Coordination		220	11,044	16,456	3,645		31,145	2.41%
19. Utility Coordination		100	5,872	8,750	1,938	46,322	62,882	4.86%
20. Project Management and Administration		268	18,985	28,288	6,265		53,538	4.13%
21. Grant Application Assistance		124	6,540	9,745	2,158		18,443	1.42%
22. Agreement and Construction Assistance		170	9,672	14,411	3,192		27,275	2.11%
			-	-	-		-	
			-	-	-		-	
			-	-	-		-	
			-	-	-		-	
			-	-	-		-	
			-	-	-		-	
			-	-	-		-	
			-	-	-		-	
Subconsultant DL							\$0.00	
Direct Costs Total ==>	\$0.00						\$22,841.00	1.76%
TOTALS		7164	394,014	587,084	130,024	160,801	1,294,764	100.00%

981,098

## Local Public Agency

Kane County Division of Transportation

## Consultant / Subconsultant Name

Christopher B. Burke Engineering, Ltd.

## County

Kane

## Section Number

19-00511-00-CH

## Job Number

AVERAGE HOURLY PROJECT RATES  
EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEETSHEET 1 OF 4

PAYROLL CLASSIFICATION	AVG HOURLY RATES	TOTAL PROJ. RATES			1. Project Kickoff and Data Collection			2. Geometrics and Land Acquisition			3. Supplemental Topographic Survey			4. Plat of Highways and Staking			5. Assistance for Right-of- Way Acquisition		
		Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg
Engineer VI	86.00	328.0	4.58%	3.94	6	8.57%	7.37	6	6.98%	6.00							8	8.00%	6.88
Engineer V	73.02	386.0	5.39%	3.93	4	5.71%	4.17												
Engineer IV	59.91	1,658.0	23.14%	13.87	30	42.86%	25.68	38	44.19%	26.47							32	32.00%	19.17
Engineer III	47.79	1,382.0	19.29%	9.22	26	37.14%	17.75										26	26.00%	12.43
Engineer I/II	34.48	1,357.0	18.94%	6.53	4	5.71%	1.97	42	48.84%	16.84							26	26.00%	8.96
Survey V	84.04	17.0	0.24%	0.20							4	2.00%	1.68	13	1.89%	1.59			
Survey IV	75.94	118.0	1.65%	1.25							4	2.00%	1.52	114	16.55%	12.56			
Survey III	66.45	50.0	0.70%	0.46							32	16.00%	10.63	18	2.61%	1.74			
Survey II	54.39	244.0	3.41%	1.85							60	30.00%	16.32	184	26.71%	14.52			
Survey I	38.54	244.0	3.41%	1.31							60	30.00%	11.56	184	26.71%	10.29			
Engineering Technician V	72.01	0.0																	
Engineering Technician IV	63.43	0.0																	
Engineering Technician III	39.25	0.0																	
Engineering Technician I/II	23.94	0.0																	
CAD Manager	70.63	292.0	4.08%	2.88							40	20.00%	14.13	176	25.54%	18.04			
CAD Technician II	53.17	408.0	5.70%	3.03													8	8.00%	4.25
GIS Specialist III	57.47	0.0																	
Landscape Architect	64.65	20.0	0.28%	0.18															
Landscape Designer I/II	37.46	0.0																	
Environmental Resource Specialist V	75.63	333.0	4.65%	3.52															
Environmental Resource Specialist IV	62.17	321.0	4.48%	2.79															
Environmental Resource Specialist III	52.59	6.0	0.08%	0.04															
Environmental Resource Specialist I/II	29.89	0.0																	
Environmental Resource Technician	45.15	0.0																	
Engineering Item	19.16	0.0																	
		0.0																	
		0.0																	
TOTALS		7164.0	100%	\$55.00	70.0	100.00%	\$56.94	86.0	100%	\$49.31	200.0	100%	\$55.84	689.0	100%	\$58.75	100.0	100%	\$51.69

# Local Public Agency

Kane County Division of Transportation

# Consultant / Subconsultant Name

Christopher B. Burke Engineering, Ltd.

# County

Kane

# Section Number

19-00511-00-CH

# Job Number

## AVERAGE HOURLY PROJECT RATES EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET

SHEET 2 OF 4

PAYROLL CLASSIFICATION	AVG HOURLY RATES	6. Geotechnical Investigation and Pavement Design			7. Environmental Analysis, Coordination and Permitting			8. Structural Design			9. Roadway Barrier Warrant Analysis			10. Maintenance of Traffic Plans			11. Drainage and Stormwater Management Design		
		Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg
Engineer VI	86.00	2	2.70%	2.32										12	6.25%	5.38			
Engineer V	73.02				82	7.96%	5.81	28	20.00%	14.60							40	6.41%	4.68
Engineer IV	59.91	16	21.62%	12.95	106	10.29%	6.17	52	37.14%	22.25	12	33.33%	19.97	84	43.75%	26.21	186	29.81%	17.86
Engineer III	47.79	36	48.65%	23.25	50	4.85%	2.32				12	33.33%	15.93	48	25.00%	11.95	122	19.55%	9.34
Engineer I/II	34.48	20	27.03%	9.32	24	2.33%	0.80				12	33.33%	11.49	48	25.00%	8.62	240	38.46%	13.26
Survey V	84.04																		
Survey IV	75.94																		
Survey III	66.45																		
Survey II	54.39																		
Survey I	38.54																		
Engineering Technician V	72.01																		
Engineering Technician IV	63.43																		
Engineering Technician III	39.25																		
Engineering Technician I/II	23.94																		
CAD Manager	70.63				40	3.88%	2.74										36	5.77%	4.08
CAD Technician II	53.17				60	5.83%	3.10	60	42.86%	22.79									
GIS Specialist III	57.47																		
Landscape Architect	64.65				8	0.78%	0.50												
Landscape Designer I/II	37.46																		
Environmental Resource Specialist V	75.63				333	32.33%	24.45												
Environmental Resource Specialist IV	62.17				321	31.17%	19.37												
Environmental Resource Specialist III	52.59				6	0.58%	0.31												
Environmental Resource Specialist I/II	29.89																		
Environmental Resource Technician	45.15																		
Engineering Item	19.16																		
<b>TOTALS</b>		74.0	100%	\$47.85	1030.0	100%	\$65.58	140.0	100%	\$59.64	36.0	100%	\$47.39	192.0	100%	\$52.15	624.0	100%	\$49.22

**Local Public Agency**

Kane County Division of Transportation

**County**

Kane

**Section Number**

19-00511-00-CH

**Consultant / Subconsultant Name**

Christopher B. Burke Engineering, Ltd.

**Job Number****AVERAGE HOURLY PROJECT RATES****EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET**SHEET 3 OF 4

PAYROLL CLASSIFICATION	AVG HOURLY RATES	12. Traffic Signal Design			13. Roadway Lighting Design			14. Corridor Landscaping			15. Preliminary (00%) Plans, Specifications, and Estimates			16. Pre-Final (90%) Plans, Specifications, and Estimates			17. Final (100%) Plans, Specifications, and Estimates		
		Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg
Engineer VI	86.00	32	4.57%	3.93							66	5.23%	4.50	48	8.03%	6.90	28	14.00%	12.04
Engineer V	73.02	56	8.00%	5.84	60	25.75%	18.80												
Engineer IV	59.91	196	28.00%	16.77				12	25.00%	14.98	360	28.53%	17.09	140	23.41%	14.03	60	30.00%	17.97
Engineer III	47.79	136	19.43%	9.28	84	36.05%	17.23	16	33.33%	15.93	368	29.16%	13.94	210	35.12%	16.78	56	28.00%	13.38
Engineer I/II	34.48				89	38.20%	13.17	8	16.67%	5.75	468	37.08%	12.79	200	33.44%	11.53	56	28.00%	9.65
Survey V	84.04																		
Survey IV	75.94																		
Survey III	66.45																		
Survey II	54.39																		
Survey I	38.54																		
Engineering Technician V	72.01																		
Engineering Technician IV	63.43																		
Engineering Technician III	39.25																		
Engineering Technician I/II	23.94																		
CAD Manager	70.63																		
CAD Technician II	53.17	280	40.00%	21.27															
GIS Specialist III	57.47																		
Landscape Architect	64.65							12	25.00%	16.16									
Landscape Designer I/II	37.46																		
Environmental Resource Specialist V	75.63																		
Environmental Resource Specialist IV	62.17																		
Environmental Resource Specialist III	52.59																		
Environmental Resource Specialist I/II	29.89																		
Environmental Resource Technician	45.15																		
Engineering Item	19.16																		
<b>TOTALS</b>		700.0	100%	\$57.10	233.0	100%	\$49.20	48.0	100%	\$52.82	1262.0	100%	\$48.31	598.0	100%	\$49.24	200.0	100%	\$53.05

**Local Public Agency**

Kane County Division of Transportation

**County**

Kane

**Section Number**

19-00511-00-CH

**Consultant / Subconsultant Name**

Christopher B. Burke Engineering, Ltd.

**Job Number**

**AVERAGE HOURLY PROJECT RATES**

**EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET**

SHEET 4 OF 4

PAYROLL CLASSIFICATION	AVG HOURLY RATES	18. Public and Agency Coordination			19. Utility Coordination			20. Project Management and Administration			21. Grant Application Assistance			22. Agreement and Construction Assistance					
		Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg
Engineer VI	86.00	16	7.27%	6.25	8	8.00%	6.88	60	22.39%	19.25	12	9.68%	8.32	24	14.12%	12.14			
Engineer V	73.02				12	12.00%	8.76	104	38.81%	28.34									
Engineer IV	59.91	68	30.91%	18.52	40	40.00%	23.96	104	38.81%	23.25	48	38.71%	23.19	74	43.53%	26.08			
Engineer III	47.79	68	30.91%	14.77	40	40.00%	19.12				32	25.81%	12.33	52	30.59%	14.62			
Engineer I/II	34.48	68	30.91%	10.66							32	25.81%	8.90	20	11.76%	4.06			
Survey V	84.04																		
Survey IV	75.94																		
Survey III	66.45																		
Survey II	54.39																		
Survey I	38.54																		
Engineering Technician V	72.01																		
Engineering Technician IV	63.43																		
Engineering Technician III	39.25																		
Engineering Technician I/II	23.94																		
CAD Manager	70.63																		
CAD Technician II	53.17																		
GIS Specialist III	57.47																		
Landscape Architect	64.65																		
Landscape Designer I/II	37.46																		
Environmental Resource Specialist V	75.63																		
Environmental Resource Specialist IV	62.17																		
Environmental Resource Specialist III	52.59																		
Environmental Resource Specialist I/II	29.89																		
Environmental Resource Technician	45.15																		
Engineering Intern	19.16																		
<b>TOTALS</b>		220.0	100%	\$50.20	100.0	100%	\$58.72	268.0	100%	\$70.84	124.0	100%	\$52.74	170.0	100%	\$56.89	0.0	0%	\$0.00

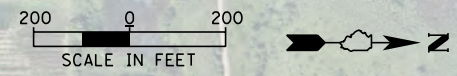


**Randall Road at Hopps Road  
Reproduction Cost Details  
SN 19-00511-00-CH**

Task	In-House						Outside											
	Mileage		CBEL Fleet		Tolls		Messenger/Fed Ex		8 1/2 x 11 B/W Copies		8 1/2 x 11 Color Stock		8 1/2 x 11 Card Stock		8 1/2 x 11 Color Laser		11x17 B/W copies	
	Miles @0.66	Cost	\$65 per Day	Cost	\$0.40 Each	Cost	Each @ \$25	Cost	Pages @ 0.08	Cost	Pages @ 0.10	Cost	Pages @ 0.12	Cost	Pages @ 0.55	Cost	Pages @ 0.12	Cost
1. Project Kickoff and Data Collection		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00
2. Finalize Roadway Geometrics and Land Acquisition Requirements		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00
3. Supplemental Topographic Survey		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00
4. Plat of Highways and Staking		0.00		0.00		0.00		0.00		0.00	100	10.00	100	12.00	100	55.00	100	12.00
5. Assistance for Right-of-Way Acquisition		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00
6. Geotechnical Investigation and Analysis		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00
7. Environmental Analysis, Coordination and Permitting		0.00		0.00		0.00		0.00		0.00	480	48.00	480	57.60	120	66.00		0.00
8. Structural Design		0.00		0.00		0.00		0.00		0.00	100	10.00	100	12.00	80	44.00	80	9.60
9. Roadway Barrier Warrant Analysis		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00
10. Maintenance of Traffic Plans		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00
11. Drainage and Stormwater Management Design		0.00		0.00		0.00		0.00		0.00	100	10.00	100	12.00	80	44.00	80	9.60
12. Traffic Signal Design		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00
13. Roadway Lighting Design		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00
14. Corridor Landscaping		0.00		0.00		0.00		0.00		0.00	100	10.00	100	12.00	80	44.00	80	9.60
15. Preliminary (60%) Plans, Specifications, and Estimates		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00
16. Pre-Final (90%) Plans, Specifications, and Estimates		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00
17. Final (100%) Plans, Specifications, and Estimates		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00
18. Public and Agency Coordination		0.00		0.00		0.00		0.00		0.00	360	36.00	180	21.60	120	66.00		0.00
19. Utility Coordination		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00
20. Project Management and Administration		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00
21. Grant Application Assistance		0.00		0.00		0.00		0.00		0.00	100	10.00	100	12.00	100	55.00		0.00
22. Agreement and Construction Assistance		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00
TOTALS:	0	0.00	0.00	0.00	0	0.00	0	0.00	0	0.00	1340	134.00	1160	139.20	680	374.00	340	40.80

Task	Outside															In-House Totals	Outside Totals	Total Direct Costs
	11x17 Colored Paper		11x17 Card Stock		11x17 Color Laser		Digital Bond Prints		Color Inkjet Plots		Plastic Report Jackets/Binding		Plan Sheet B/W Copies		Misc Direct Costs (See Below Notes)			
	Pages @ 0.16	Cost	Pages @ \$0.15	Cost	Pages @ 0.95	Cost	Sq Ft @ 0.18	Cost	Sq Ft @ 4.0	Cost	Ea @ 3.75	Cost	Ea @ 2.0	Cost				
1. Project Kickoff and Data Collection		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00	0.00	
2. Finalize Roadway Geometrics and Land Acquisition Requirements		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00	0.00	
3. Supplemental Topographic Survey		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00	0.00	
4. Plat of Highways and Staking		0.00		0.00		0.00	80	14.40		0.00		0.00	40	80.00		0.00	183.40	
5. Assistance for Right-of-Way Acquisition		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00	0.00	
6. Geotechnical Investigation and Analysis		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00	0.00	
7. Environmental Analysis, Coordination and Permitting	160	25.60	160.0	30.40	160	152.00	160	28.80	120	480.00		0.00		0.00		0.00	888.40	
8. Structural Design		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00	75.60	
9. Roadway Barrier Warrant Analysis	120	19.20	120	22.80	120	114.00	120	21.60		0.00		0.00		0.00		0.00	177.60	
10. Maintenance of Traffic Plans		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00	0.00	
11. Drainage and Stormwater Management Design		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00	75.60	
12. Traffic Signal Design		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00	0.00	
13. Roadway Lighting Design		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00	0.00	
14. Corridor Landscaping		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00	0.00	
15. Preliminary (60%) Plans, Specifications, and Estimates		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00	0.00	
16. Pre-Final (90%) Plans, Specifications, and Estimates		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00	0.00	
17. Final (100%) Plans, Specifications, and Estimates		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00	0.00	
18. Public and Agency Coordination	240	38.40	120.0	22.80	120	114.00	120	21.60	240	960.00		0.00		0.00		0.00	1,280.40	
19. Utility Coordination	120	19.20	120.0	22.80	120	114.00		0.00		0.00		0.00		0.00		0.00	156.00	
20. Project Management and Administration		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00	0.00	
21. Grant Application Assistance	40	6.40	40.0	7.60	40	38.00		0.00		0.00		0.00		0.00		0.00	129.00	
22. Agreement and Construction Assistance		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00	0.00	
TOTALS:	680	108.80	560.00	106.40	560	532.00	480	86.40	360	1440.00	0	0.00	40	80.00	0.00	0.00	2,966.00	







**Local Public Agency**

Kane County Division of Transportation

**County**

Kane

**Section Number**

19-00511-00-CH

**Prime Consultant (Firm) Name**

Christopher B. Burke engineering, Ltd.

**Prepared By**

JJR

**Date**

6/27/2023

**Consultant / Subconsultant Name**

Huff &amp; Huff, Inc., a subsidiary of GZA, Inc.

**Job Number**

TBD

Note: This is name of the consultant the CECS is being completed for. This name appears at the top of each tab.

**Remarks**

Randall at Hopps Intersection Improvements - Initial Construcion Phase, Alternative B - Environmental Services

**PAYROLL ESCALATION TABLE**

CONTRACT TERM 24 MONTHS  
START DATE 8/1/2023  
RAISE DATE 3/1/2024  
END DATE 7/31/2025

OVERHEAD RATE 190.00%  
COMPLEXITY FACTOR 0  
% OF RAISE 2.00%

**ESCALATION PER YEAR**

Year	First Date	Last Date	Months	% of Contract
0	8/1/2023	3/1/2024	7	29.17%
1	3/2/2024	3/1/2025	12	51.00%
2	3/2/2025	8/1/2025	5	21.68%

The total escalation = 1.84%

<b>Local Public Agency</b>	<b>County</b>	<b>Section Number</b>
Kane County Division of Transportation	Kane	19-00511-00-CH
<b>Consultant / Subconsultant Name</b>	<b>Job Number</b>	
Huff & Huff, Inc., a subsidiary of GZA, Inc.	TBD	

## PAYROLL RATES

### EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET FIXED RAISE

<b>MAXIMUM PAYROLL RATE</b>	<b>86.00</b>
<b>ESCALATION FACTOR</b>	<b>1.84%</b>

<b>CLASSIFICATION</b>	<b>IDOT PAYROLL RATES ON FILE</b>	<b>CALCULATED RATE</b>
Principal	\$84.29	\$85.84
Associate Principal III	\$79.45	\$80.91
Associate Principal II	\$72.15	\$73.48
Associate Principal I	\$68.96	\$70.23
Senior Consultant II	\$78.93	\$80.38
Senior Consultant I	\$43.23	\$44.03
Senior Project Manager III	\$68.98	\$70.25
Senior Project Manager II	\$57.21	\$58.26
Senior Project Manager I	\$53.72	\$54.71
Senior Landscape Architect	\$59.54	\$60.64
Senior Planning PM	\$56.62	\$57.66
Senior Technical Specialist I	\$55.05	\$56.06
Senior Scientist PM II	\$57.08	\$58.13
Senior Technical Scientist	\$54.50	\$55.50
Scientist PM II	\$49.25	\$50.16
Scientist PM I	\$42.33	\$43.11
Assistant PM Scientist	\$37.61	\$38.30
Environmental Engineer PM II	\$59.99	\$61.09
Environmental Engineer PM I	\$45.82	\$46.66
Geotechnical Engineer PM I	\$48.28	\$49.17
Assistant PM Engineer I	\$43.04	\$43.83
Engineer II	\$30.26	\$30.82
Engineer I	\$33.19	\$33.80
Scientist SI	\$31.72	\$32.30
Technical Graphics Technician	\$25.96	\$26.44
Administrative Manager	\$48.89	\$49.79
Senior Administrative Assistant	\$34.50	\$35.14

**Local Public Agency**

Kane County Division of Transportation

**County**

Kane

**Section Number**

19-00511-00-CH

**Consultant / Subconsultant Name**

Huff &amp; Huff, Inc., a subsidiary of GZA, Inc.

**Job Number**

TBD

**DIRECT COSTS WORKSHEET**

List ALL direct costs required for this project. Those not listed on the form will not be eligible for reimbursement by the LPA on this project.

**EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET**

ITEM	ALLOWABLE	QUANTITY	CONTRACT RATE	TOTAL
Lodging (per GOVERNOR'S TRAVEL CONTROL BOARD)	Actual Cost (Up to state rate maximum)			\$0.00
Lodging Taxes and Fees (per GOVERNOR'S TRAVEL CONTROL BOARD)	Actual Cost			\$0.00
Air Fare	Coach rate, actual cost, requires minimum two weeks' notice, with prior IDOT approval			\$0.00
Vehicle Mileage (per GOVERNOR'S TRAVEL CONTROL BOARD)	Up to state rate maximum	640	\$0.66	\$419.20
Vehicle Owned or Leased	\$32.50/half day (4 hours or less) or \$65/full day			\$0.00
Vehicle Rental	Actual Cost (Up to \$55/day)			\$0.00
Tolls	Actual Cost	16	\$3.80	\$60.80
Parking	Actual Cost			\$0.00
Overtime	Premium portion (Submit supporting documentation)			\$0.00
Shift Differential	Actual Cost (Based on firm's policy)			\$0.00
Overnight Delivery/Postage/Courier Service	Actual Cost (Submit supporting documentation)			\$0.00
Copies of Deliverables/Mylars (In-house)	Actual Cost (Submit supporting documentation)			\$0.00
Copies of Deliverables/Mylars (Outside)	Actual Cost (Submit supporting documentation)			\$0.00
Project Specific Insurance	Actual Cost			\$0.00
Monuments (Permanent)	Actual Cost			\$0.00
Photo Processing	Actual Cost			\$0.00
2-Way Radio (Survey or Phase III Only)	Actual Cost			\$0.00
Telephone Usage (Traffic System Monitoring Only)	Actual Cost			\$0.00
CADD	Actual Cost (Max \$15/hour)			\$0.00
Web Site	Actual Cost (Submit supporting documentation)			\$0.00
Advertisements	Actual Cost (Submit supporting documentation)			\$0.00
Public Meeting Facility Rental	Actual Cost (Submit supporting documentation)			\$0.00
Public Meeting Exhibits/Renderings & Equipment	Actual Cost (Submit supporting documentation)			\$0.00
Recording Fees	Actual Cost			\$0.00
Transcriptions (specific to project)	Actual Cost			\$0.00
Courthouse Fees	Actual Cost			\$0.00
Storm Sewer Cleaning and Televising	Actual Cost (Requires 2-3 quotes with IDOT approval)			\$0.00
Traffic Control and Protection	Actual Cost (Requires 2-3 quotes with IDOT approval)	3	\$2,750.00	\$8,250.00
Aerial Photography and Mapping	Actual Cost (Requires 2-3 quotes with IDOT approval)			\$0.00
Utility Exploratory Trenching	Actual Cost (Requires 2-3 quotes with IDOT approval)			\$0.00
Testing of Soil Samples	Actual Cost			\$0.00
Lab Services	Actual Cost (Provide breakdown of each cost)	46	\$610.00	\$28,060.00
Equipment and/or Specialized Equipment Rental	Actual Cost (Requires 2-3 quotes with IDOT approval)	3	\$100.00	\$300.00
Driller (Daily Rate)	Actual Cost	3	\$2,750.00	\$8,250.00
Expendible Materials	Daily Rate)	3	\$30.00	\$90.00
				\$0.00
				\$0.00
<b>TOTAL DIRECT COSTS:</b>				<b>\$45,430.00</b>

**Local Public Agency**

Kane County Division of Transportation

**County**

Kane

**Section Number**

19-00511-00-CH

**Consultant / Subconsultant Name**

Huff &amp; Huff, Inc., a subsidiary of GZA, Inc.

**Job Number**

TBD

**COST ESTIMATE WORKSHEET**

## EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET

OVERHEAD RATE **190.00%**COMPLEXITY FACTOR **0**

TASK	DIRECT COSTS (not included in row totals)	STAFF HOURS	PAYROLL	OVERHEAD & FRINGE BENEFITS	FIXED FEE	SERVICES BY OTHERS	TOTAL	% OF GRAND TOTAL
Task 1: PSI/CCDD	45,171	111	4,006	7,611	1,322	0	12,939	16.76%
Task 2: Wetland Delineation Update	259	61	2,334	4,434	770	0	7,538	9.77%
Task 3: Wetland Update Report	0	62	2,376	4,515	784	0	7,675	9.94%
Task 4: QAQC	0	11	792	1,505	261	0	2,558	3.31%
Task 5: Project Administration	0	6	322	611	106	0	1,039	1.35%
Subconsultant DL							\$0.00	
Direct Costs Total ==>	\$45,430.00						<b>\$45,430.00</b>	58.86%
<b>TOTALS</b>		251	9,830	18,676	3,243	-	77,179	100.00%

28,506

**Local Public Agency**

Kane County Division of Transportation

**County**

Kane

**Section Number**

19-00511-00-CH

**Consultant / Subconsultant Name**

Huff &amp; Huff, Inc., a subsidiary of GZA, Inc.

**Job Number**

TBD

**AVERAGE HOURLY PROJECT RATES****EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET**SHEET 1 OF 1

PAYROLL CLASSIFICATION	AVG HOURLY RATES	TOTAL PROJ. RATES			Task 1: PSI/CCDD			Task 2: Wetland Delineation Update			Task 3: Wetland Update Report			Task 4: QAQC			Task 5: Project Administration		
		Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg
Principal	85.84	0.0																	
Associate Principal III	80.91	0.0																	
Associate Principal II	73.48	9.0	3.59%	2.63	2	1.80%	1.32							6	54.55%	40.08	1	16.67%	12.25
Associate Principal I	70.23	8.0	3.19%	2.24	2	1.80%	1.27							5	45.45%	31.92	1	16.67%	11.71
Senior Consultant II	80.38	0.0																	
Senior Consultant I	44.03	0.0																	
Senior Project Manager III	70.25	0.0																	
Senior Project Manager II	58.26	0.0																	
Senior Project Manager I	54.71	4.0	1.59%	0.87	1	0.90%	0.49				3	4.84%	2.65						
Senior Landscape Architect	60.64	0.0																	
Senior Planning PM	57.66	0.0																	
Senior Technical Specialist I	56.06	2.0	0.80%	0.45	2	1.80%	1.01												
Senior Scientist PM II	58.13	0.0																	
Senior Technical Scientist	55.50	0.0																	
Scientist PM II	50.16	0.0																	
Scientist PM I	43.11	69.0	27.49%	11.85	10	9.01%	3.88	30	49.18%	21.20	28	45.16%	19.47				1	16.67%	7.18
Assistant PM Scientist	38.30	11.0	4.38%	1.68	10	9.01%	3.45										1	16.67%	6.38
Environmental Engineer PM II	61.09	0.0																	
Environmental Engineer PM I	46.66	1.0	0.40%	0.19													1	16.67%	7.78
Geotechnical Engineer PM I	49.17	0.0																	
Assistant PM Engineer I	43.83	0.0																	
Engineer II	30.82	0.0																	
Engineer I	33.80	123.0	49.00%	16.56	69	62.16%	21.01	30	49.18%	16.62	24	38.71%	13.08						
Scientist SI	32.30	0.0																	
Technical Graphics Technician	26.44	21.0	8.37%	2.21	14	12.61%	3.33	1	1.64%	0.43	6	9.68%	2.56						
Administrative Manager	49.79	1.0	0.40%	0.20													1	16.67%	8.30
Senior Administrative Assistant	35.14	2.0	0.80%	0.28	1	0.90%	0.32				1	1.61%	0.57						
<b>TOTALS</b>		251.0	100%	\$39.16	111.0	100.00%	\$36.09	61.0	100%	\$38.26	62.0	100%	\$38.33	11.0	100%	\$72.00	6.0	100%	\$53.60

**COST ESTIMATE**  
Intersection Improvements  
Randall and Hopps Roads  
Kane County, IL

ITEM		UNIT	QTY	RATE	COST
<b>STAKING AND UTILITY CLEARANCE</b>					
1.1	Layout Person to Mark Boring Locations, Obtain Surface Elevations and Arrange for Clearance of Underground Utilities	Hour	8.0	110.00	\$ 880.00
1.2	Utility Locator to Mark Private Underground Lines incl. Inside Existing Buildings	Cost + 10%	0	Est. 750.00	\$ 0.00
<b>DRILLING AND SAMPLING</b>					
2.1	Drill Mounted on Truck or ATV with Two-Person Crew (Portal-to-Portal)	Day	7	3,700.00	\$ 25,900.00
2.2	2-Man Flagging Crew, Regular Time (Portal to Portal), minimum 6.0 Hours	Hour	0	300.00	\$ 0.00
2.3	2-Man Flagging Crew, Overtime	Hour	0	375.00	\$ 0.00
<b>LABORATORY TESTING</b>					
3.1	Examine Samples to Describe by Textural System and Classify Using the Unified Soil Classification System	Each	215	4.00	\$ 860.00
3.2	Water Content Determination (Includes Pocket Penetrometer Reading on Cohesive Samples)	Each	190	8.00	\$ 1,520.00
3.3	Unconfined Compressive Strength of Cohesive Soils or Torvane Shear Strength Measurement	Each	150	16.00	\$ 2,400.00
3.4	Dry Unit Weight Determination	Each	20	8.00	\$ 160.00
<b>ENGINEERING SERVICES</b>					
4.1	Prepare Geotechnical Report with Typed Boring Logs and Location Plan	Lump Sum	1	5,000.00	\$ 5,000.00
4.2	Update Report in Response to IDOT Review Comments	Hour	4	150.00	\$ 600.00
4.3	Senior Geotechnical Engineer to Consult or Attend Project Meetings	Hour	0.0	200.00	\$ 0.00
ESTIMATED TOTAL					\$ 37,320.00
RECOMMENDED BUDGET					\$ 37,300.00





EXHIBIT D  
COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET  
ANNIVERSARY RAISE

<b>Local Public Agency</b> Kane County Division of Transportation	<b>County</b> Kane	<b>Section Number</b> 19-00511-00-CH
<b>Prime Consultant (Firm) Name</b> Christopher B. Burke Engineering, LTD.	<b>Prepared By</b> Anthony D'Angelo	<b>Date</b> 6/28/2023
<b>Consultant / Subconsultant Name</b> HBK Engineering, LLC	<b>Job Number</b> 	

Note: This is name of the consultant the CECS is being completed for. This name appears at the top of each tab.

**Remarks**

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**PAYROLL ESCALATION TABLE**

CONTRACT TERM	28	MONTHS
START DATE	8/1/2023	
RAISE DATE	ANNIVERSARY	

OVERHEAD RATE	117.52%
COMPLEXITY FACTOR	
% OF RAISE	2.00%

**ESCALATION PER YEAR**

**DETERMINE THE MID POINT OF THE AGREEMENT**

14

**CALCULATE THE ESCALATION FACTOR TO THE MIDPOINT OF THE CONTRACT**

2.33%
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The total escalation for this project would be:

2.33%
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Section Number

**Job Number**

## PAYROLL RATES

ESCALATION FACTOR	2.33%
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[illegible]

**Local Public Agency**

Kane County Division of Transportation

**County**

Kane

**Section Number**

19-00511-00-CH

**Consultant / Subconsultant Name**

HBK Engineering, LLC

**Job Number****DIRECT COSTS WORKSHEET**

List ALL direct costs required for this project. Those not listed on the form will not be eligible for reimbursement by the LPA on this project.

EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET ANNIVERSARY RAISE

ITEM	ALLOWABLE	QUANTITY	CONTRACT RATE	TOTAL
Lodging (per GOVERNOR'S TRAVEL CONTROL BOARD)	Actual Cost (Up to state rate maximum)			\$0.00
Lodging Taxes and Fees (per GOVERNOR'S TRAVEL CONTROL BOARD)	Actual Cost			\$0.00
Air Fare	Coach rate, actual cost, requires minimum two weeks' notice, with prior IDOT approval			\$0.00
Vehicle Mileage (per GOVERNOR'S TRAVEL CONTROL BOARD)	Up to state rate maximum	100	\$0.66	\$65.50
Vehicle Owned or Leased	\$32.50/half day (4 hours or less) or \$65/full day	10	\$65.00	\$650.00
Vehicle Rental	Actual Cost (Up to \$55/day)			\$0.00
Tolls	Actual Cost			\$0.00
Parking	Actual Cost			\$0.00
Overtime	Premium portion (Submit supporting documentation)			\$0.00
Shift Differential	Actual Cost (Based on firm's policy)			\$0.00
Overnight Delivery/Postage/Courier Service	Actual Cost (Submit supporting documentation)			\$0.00
Copies of Deliverables/Mylars (In-house)	Actual Cost (Submit supporting documentation)			\$0.00
Copies of Deliverables/Mylars (Outside)	Actual Cost (Submit supporting documentation)			\$0.00
Project Specific Insurance	Actual Cost			\$0.00
Monuments (Permanent)	Actual Cost			\$0.00
Photo Processing	Actual Cost			\$0.00
2-Way Radio (Survey or Phase III Only)	Actual Cost			\$0.00
Telephone Usage (Traffic System Monitoring Only)	Actual Cost			\$0.00
CADD	Actual Cost (Max \$15/hour)			\$0.00
Web Site	Actual Cost (Submit supporting documentation)			\$0.00
Advertisements	Actual Cost (Submit supporting documentation)			\$0.00
Public Meeting Facility Rental	Actual Cost (Submit supporting documentation)			\$0.00
Public Meeting Exhibits/Renderings & Equipment	Actual Cost (Submit supporting documentation)			\$0.00
Recording Fees	Actual Cost			\$0.00
Transcriptions (specific to project)	Actual Cost			\$0.00
Courthouse Fees	Actual Cost			\$0.00
Storm Sewer Cleaning and Televising	Actual Cost (Requires 2-3 quotes with IDOT approval)			\$0.00
Traffic Control and Protection	Actual Cost (Requires 2-3 quotes with IDOT approval)			\$0.00
Aerial Photography and Mapping	Actual Cost (Requires 2-3 quotes with IDOT approval)			\$0.00
Utility Exploratory Trenching	Actual Cost (Requires 2-3 quotes with IDOT approval)			\$0.00
Testing of Soil Samples	Actual Cost			\$0.00
Lab Services	Actual Cost (Provide breakdown of each cost)			\$0.00
Equipment and/or Specialized Equipment Rental	Actual Cost (Requires 2-3 quotes with IDOT approval)			\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
<b>TOTAL DIRECT COSTS:</b>				<b>\$715.50</b>

## Kane County Division of Transportation

Kane

19-00511-00-CH

HBK Engineering, LLC

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EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET ANNIVERSARY RAISE

**COMPLEXITY FACTOR** 0.00%

TASK	STAFF HOURS	PAYROLL	OVERHEAD & FRINGE BENEFITS	DIRECT COSTS	FIXED FEE	SERVICES BY OTHERS	TOTAL	% OF GRAND TOTAL
Utility Designation (QL-B) and Surveying	106	3,917	4,604	\$715.50	1,278		10,515	22.70%
Utility Locating (QL-A)	36	1,347	1,583	17,221	439		20,590	44.45%
Utility Basemapping, Analysis, Coordination	140	6,083	7,149		1,985		15,217	32.85%
		-	-		-		-	
		-	-		-		-	
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Subconsultant DL					0		-	
TOTALS	282	11,347	13,336	17,937	3,702	-	46,322	100.00%

BLR 05513 (Rev. (236 '22)

Kane County Division of Transportation

[illegible]

HBK Engineering, LLC

## County

Kane

Section Number

19-00511-00-CH

**Job Number**

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## AVERAGE HOURLY PROJECT RATES

EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET ANNIVERSARY RAISE

**SHEET**                      **1**        **OF**        **1**

PAYROLL  CLASSIFICATION	AVG HOURLY RATES	TOTAL PROJ. RATES			Utility Designation (QL-B) and Survey			Utility Locating (QL-A)			Utility Basemapping, Analysis, Coordination								
		Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg
Program Manager	76.87	6.0	2.13%	1.64	2	1.89%	1.45	2	5.56%	4.27	2	1.43%	1.10						
Sr Proj Manager	59.44	8.0	2.84%	1.69	4	3.77%	2.24	2	5.56%	3.30	2	1.43%	0.85						
Project Manager	47.74	88.0	31.21%	14.90	8	7.55%	3.60				80	57.14%	27.28						
Engineer	41.98	30.0	10.64%	4.47	12	11.32%	4.75	2	5.56%	2.33	16	11.43%	4.80						
Associate 1	33.00	150.0	53.19%	17.55	80	75.47%	24.91	30	83.33%	27.50	40	28.57%	9.43						
Permit Coordinator	30.00	0.0																	
		0.0																	
		0.0																	
		0.0																	
		0.0																	
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TOTALS		282.0	100%	\$40.24	106.0	100.00%	\$36.96	36.0	100%	\$37.41	140.0	100%	\$43.45	0.0	0%	\$0.00	0.0	0%	\$0.00

**Excavation Contractor Example**

**2023 Rates**

Item	Rate	Qty	Sub-total
1-man (ST hourly)	\$ 255.00	24	\$ 6,120.00
1-man (OT hourly)	\$ 300.00	6	\$ 1,800.00
2-man (ST hourly)	\$ 110.00	24	\$ 2,640.00
2-man (OT hourly)	\$ 136.00	6	\$ 816.00
Support truck (day)	\$ 155.00	3	\$ 465.00
TBF (pallet sand)	\$ 390.00	6	\$ 2,340.00
Disposal Charge	\$ 350.00	3	\$ 1,050.00
Water (per load)	\$ 83.00	3	\$ 249.00
Remote Hose (per ft)	\$ 3.10	100	\$ 310.00
Consumables	\$ 42.00	3	\$ 126.00
		Sub-Total=	\$ 15,916.00
Fuel Fee (5.5%)	\$ 0.082	1	\$ 1,305.11
		<b>Total=</b>	<b>\$ 17,221.11</b>

**Other Misc. Charges (not included in pricing)**

Item	Rate	Qty	Sub-total
Stand pipe (10' section)	\$ 45.10	0	\$ -
Pipe couplers (each)	\$ 11.67	0	\$ -

<b>9 potholes (3/day)</b>	<b>1</b>	<b>\$ 17,221.11</b>
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## EXHIBIT “C”

### PREVAILING WAGE RATES

It is the policy of the State of Illinois as declared in the Illinois Prevailing Wage Act (820 ILCS 130/1 *et seq.*) “that a wage of no less than the general prevailing hourly rate as paid for work of a similar character in the locality in which the work is performed, shall be paid to all laborers, workers and mechanics employed by or on behalf of any and all public bodies engaged in public works”.

The CONSULTANT agrees to pay, when applicable, the current Illinois Department of Labor Prevailing Wage Rates for all County of Kane projects. Current prevailing wage rates are available from the Illinois Department of Labor at their website: <http://www.state.il.us/agency/idol/rates/rates.HTM>.

Prevailing wage rates are subject to revision monthly. The CONSULTANT acknowledges its responsibility, for payment of any applicable future adjustment thereof.

The CONSULTANT further acknowledges its responsibility to notify any sub-consultant of the applicability of the Prevailing Wage Act.

When applicable, the CONSULTANT agrees to provide the Kane County Division of Transportation “certified payrolls” as required by the Prevailing Wage Act

Christopher B. Burke Engineering, Ltd.

Company Name

  
\_\_\_\_\_

Signature of Officer of Company

President

\_\_\_\_\_

Title

6/29/2023

\_\_\_\_\_

Date

## CONTRACTOR DISCLOSURE

2.(a) Owners of Christopher B. Burke Engineering, Ltd.

Christopher B. Burke	72%	8S201 College Road, Naperville, IL 60540
Thomas T. Burke, Jr.	28%	1719 Marcee Lane, Northbrook, IL 60062

2.(b) Lobbyists who are or will be having contact with County employees or officials in relation to the contract or bid.

NONE

2.(d) Christopher B. Burke Engineering, Ltd. has not withheld any 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.



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Michael Kerr, PE  
President

Listed below are the contributions given by Christopher B. Burke Engineering, Ltd. (CBBEL) to any current officer or countywide elected officer within the last twelve months as of 06/29/23:

NONE



**CHRISTOPHER B. BURKE** ENGINEERING, LTD.

9575 W Higgins Road, Suite 600 Rosemont, Illinois 60018-4920 Tel (847) 823-0500 Fax (847) 823-0520





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June 29, 2023

Kane County Division of Transportation  
41W011 Burlington Road  
St. Charles, IL 60175


Attention: Jennifer O'Connell, PE, Chief of Design

Subject: Randall Road at Hopps Avenue Intersection Improvements  
Section Number 19-00511-00-CH

FAMILIAL RELATIONSHIP DISCLOSURE

As of June 29, 2023, Christopher B. Burke Engineering, Ltd., 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. However, we would like to disclose that Jonathan O'Connell, the Head of our Drainage Department, is married to Jennifer O'Connell, KDOT's Chief of Design.


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

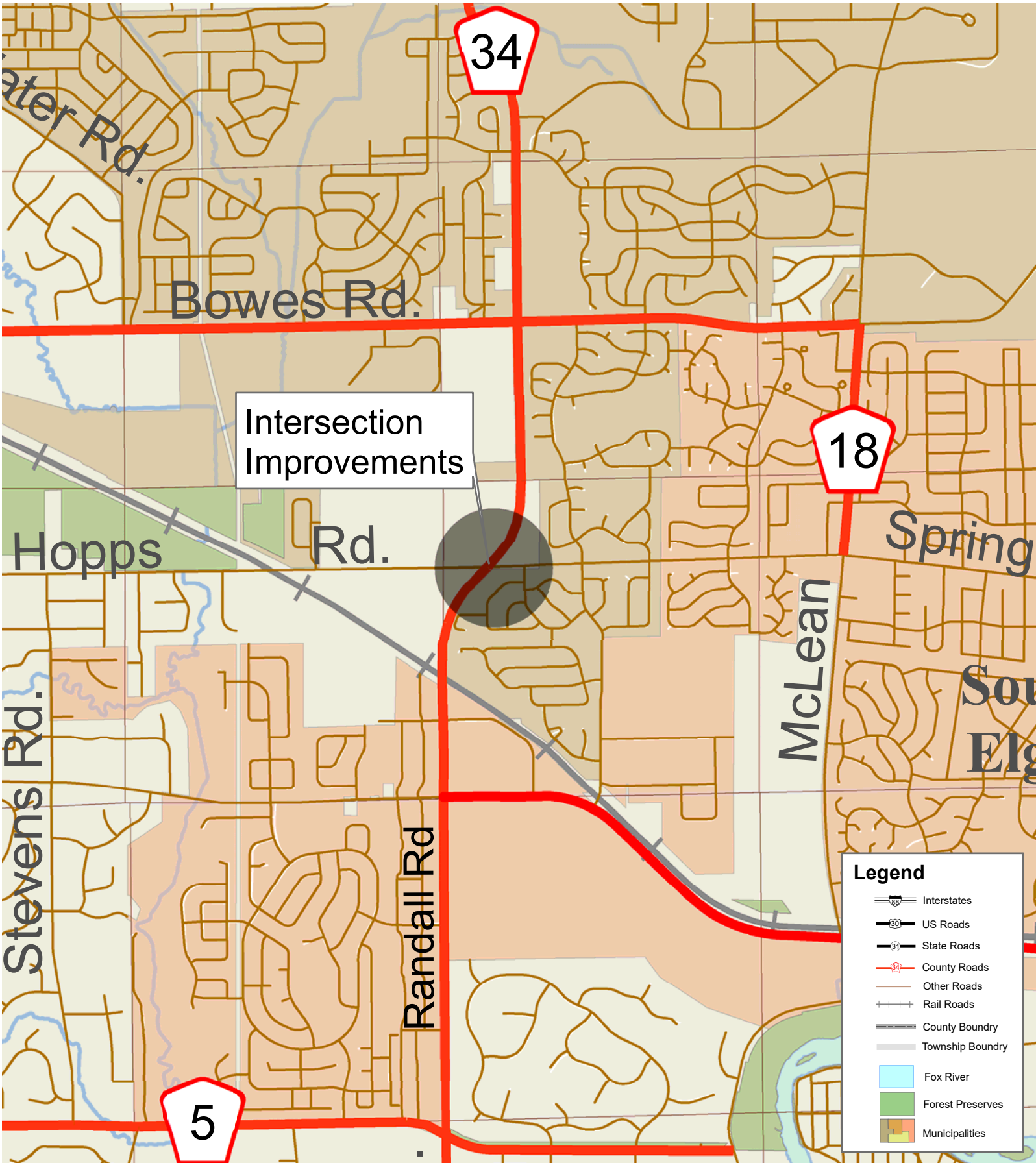
6/29/2023  
\_\_\_\_\_  
Date

Michael E. Kerr, PE  
President

Subscribed and Sworn before me this 29th day of June, 2023

  
\_\_\_\_\_  
Notary Public





Section Number 19-00511-00-CH  
 Randall Road at Hopps Road  
 Intersection Improvements

