



# Kane County

## KC Administration Committee

### Agenda

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

KIOUS, Juby, Berman, Davoust, Ford, Gumz, Young, ex-officios Pierog (County Chair) and Tepe (County Vice Chair)

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Wednesday, January 10, 2024

10:30 AM

County Board Room

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1. **Call To Order**
2. **Roll Call**
3. **Remote Attendance Requests**
4. **Approval of Minutes: December 13, 2023**
5. **Finance Report**
  - A. Monthly Finance Reports (attached)
6. **Public Comment (Agenda Items)**
7. **Facilities Master Plan Update (Jason Dwyer, Wight & Co.)**
8. **Executive Director's Report (R. Fahnestock)**
9. **Building Management (H. Thompson)**
  - A. **Resolution:** Authorizing a Contract for Kane County Air Compressor Equipment and Services (Bid#24-008-TS)
  - B. **Resolution:** Authorizing a Contract for Kane County Fencing Repair, Replacement, and Installation (Bid#24-003-TS)
  - C. **Resolution:** Authorizing an Agreement with Wight and Company for the Public Defender Office Renovation
  - D. **Resolution:** Authorizing a Contract for Window Washing Services (Bid #24-006-TS)
  - E. **Resolution:** Authorizing a Contract for Engineering and Design for HVAC Systems at the Adult Justice Center (Solicitation RFQ:#23-058)
10. **Information Technology (C. Lasky)**
  - A. **Resolution:** Authorizing Payment to Onsolve for CodeRED and IPAWS for Kane County Office of Emergency Management out of the Public Safety Sales Tax Fund (125)

**11. Mill Creek SSA (R. Fahnestock)**

- A. Resolution:** Authorizing a Contract Extension for Mill Creek SSA Parkway Tree Services
- B. Resolution:** Authorizing a Contract Extension for Mill Creek SSA Parkway Tree Installation Services

**12. Vehicles**

- A. Resolution:** Approving Purchase of One (1) 2025 Tandem Axle Truck Cab and Chassis for the Kane County Division of Transportation
- B. Resolution:** Ratifying an Emergency Purchase Affidavit to Purchase Two 2024 Ford E-Transit-350 Cargo Vans for the Building Management Department

**13. New Business****14. Old Business****15. Reports Placed On File****16. Executive Session (if needed)****17. Public Comment (Non-Agenda Items)****18. Adjournment**



**Administration Committee Revenue Expense Budget Report - by Account Detail**  
**Through December 31, 2023 (8.3% YTD, 7.69% Payroll Expense through Pay Period Ending 12/23/2023)**  
**\*2019, 2020, 2021, 2022 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount	2024 Actual Amount	2023 Adopted Budget	2024 Adopted Budget	2023 YTD% Actual/Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
<b>060 Information Technologies</b>	\$ (2,807,750)	\$ (2,335,736)	\$ (2,516,727)	\$ (3,206,963)	\$ (3,480,033)	\$ (341,415)	0.00	0.00	N/A	N/A	
<b>001 General Fund</b>	\$ (2,462,347)	\$ (2,430,816)	\$ (2,449,622)	\$ (2,792,666)	\$ (2,913,934)	\$ (249,884)	0.00	0.00	N/A	N/A	
<b>Revenue</b>	\$ 982,017	\$ 1,018,313	\$ 1,114,650	\$ 1,151,772	\$ 1,153,790	\$ -	1,251,913.00	1,049,975.00	92.2%	0.0%	
<b>Other</b>	\$ 175,675	\$ 124,770	\$ 143,335	\$ 98,380	\$ 157,673	\$ -	264,361.00	134,093.00	59.6%	0.0%	
38900 - Miscellaneous Other	\$ 175,675	\$ 124,770	\$ 143,335	\$ 98,380	\$ 157,673	\$ -	264,361.00	134,093.00	59.6%	0.0%	
<b>Transfers In</b>	\$ 730,434	\$ 767,608	\$ 767,608	\$ 790,924	\$ 778,306	\$ -	912,304.00	840,634.00	85.3%	0.0%	
39000 - Transfer From Other Funds	\$ 730,434	\$ 767,608	\$ 767,608	\$ -	\$ -	\$ -	0.00	0.00	N/A	N/A	
39001 - Transfer from Fund 001	\$ -	\$ -	\$ -	\$ -	\$ 17,478	\$ -	17,478.00	0.00	100.0%	N/A	
39010 - Transfer from Fund 010	\$ -	\$ -	\$ -	\$ 3,575	\$ 4,078	\$ -	4,078.00	3,981.00	100.0%	0.0%	
39101 - Transfer from Fund 101	\$ -	\$ -	\$ -	\$ 31,282	\$ 33,616	\$ -	33,616.00	34,585.00	100.0%	0.0%	
39120 - Transfer from Fund 120	\$ -	\$ -	\$ -	\$ 2,689	\$ 1,622	\$ -	2,622.00	2,228.00	61.9%	0.0%	
39127 - Transfer from Fund 127	\$ -	\$ -	\$ -	\$ 25,000	\$ 35,196	\$ -	35,196.00	13,370.00	100.0%	0.0%	
39150 - Transfer from Fund 150	\$ -	\$ -	\$ -	\$ -	\$ 4,370	\$ -	4,370.00	2,971.00	100.0%	0.0%	
39160 - Transfer from Fund 160	\$ -	\$ -	\$ -	\$ 1,955	\$ 1,515	\$ -	1,515.00	594.00	100.0%	0.0%	
39197 - Transfer from Fund 197	\$ -	\$ -	\$ -	\$ -	\$ 2,913	\$ -	2,913.00	0.00	100.0%	N/A	
39200 - Transfer from Fund 200	\$ -	\$ -	\$ -	\$ 25,137	\$ -	\$ -	23,304.00	23,770.00	0.0%	0.0%	
39201 - Transfer from Fund 201	\$ -	\$ -	\$ -	\$ 36,309	\$ -	\$ -	37,869.00	11,885.00	0.0%	0.0%	
39202 - Transfer from Fund 202	\$ -	\$ -	\$ -	\$ 11,172	\$ -	\$ -	11,652.00	5,942.00	0.0%	0.0%	
39203 - Transfer from Fund 203	\$ -	\$ -	\$ -	\$ 13,965	\$ -	\$ -	14,565.00	8,914.00	0.0%	0.0%	
39204 - Transfer from Fund 204	\$ -	\$ -	\$ -	\$ 8,379	\$ -	\$ -	8,739.00	5,942.00	0.0%	0.0%	
39250 - Transfer from Fund 250	\$ -	\$ -	\$ -	\$ 5,585	\$ 5,826	\$ -	5,826.00	2,971.00	100.0%	0.0%	
39269 - Transfer from Fund 269	\$ -	\$ -	\$ -	\$ 108,445	\$ 110,973	\$ -	110,973.00	105,650.00	100.0%	0.0%	
39290 - Transfer from Fund 290	\$ -	\$ -	\$ -	\$ 30,719	\$ -	\$ -	37,869.00	38,626.00	0.0%	0.0%	
39300 - Transfer from Fund 300	\$ -	\$ -	\$ -	\$ 172,588	\$ 184,111	\$ -	184,111.00	183,293.00	100.0%	0.0%	
39302 - Transfer from Fund 302	\$ -	\$ -	\$ -	\$ 92,169	\$ 104,868	\$ -	104,868.00	109,934.00	100.0%	0.0%	
39350 - Transfer from Fund 350	\$ -	\$ -	\$ -	\$ 175,936	\$ 180,606	\$ -	180,606.00	191,345.00	100.0%	0.0%	
39351 - Transfer from Fund 351	\$ -	\$ -	\$ -	\$ 13,963	\$ 17,478	\$ -	17,478.00	18,124.00	100.0%	0.0%	
39355 - Transfer from Fund 355	\$ -	\$ -	\$ -	\$ -	\$ 5,826	\$ -	5,826.00	5,942.00	100.0%	0.0%	
39380 - Transfer from Fund 380	\$ -	\$ -	\$ -	\$ -	\$ 12,368	\$ -	12,368.00	11,885.00	100.0%	0.0%	
39400 - Transfer from Fund 400	\$ -	\$ -	\$ -	\$ -	\$ 4,370	\$ -	4,370.00	2,228.00	100.0%	0.0%	
39401 - Transfer from Fund 401	\$ -	\$ -	\$ -	\$ 6,721	\$ 4,456	\$ -	2,330.00	7,279.00	191.2%	0.0%	
39402 - Transfer from Fund 402	\$ -	\$ -	\$ -	\$ 2,390	\$ 2,501	\$ -	2,622.00	2,823.00	95.4%	0.0%	
39404 - Transfer from Fund 404	\$ -	\$ -	\$ -	\$ 2,688	\$ 2,951	\$ -	2,622.00	4,902.00	112.5%	0.0%	
39406 - Transfer from Fund 406	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	146.00	0.00	0.0%	N/A	
39409 - Transfer from Fund 409	\$ -	\$ -	\$ -	\$ 1,344	\$ 1,524	\$ -	1,311.00	1,634.00	116.3%	0.0%	
39410 - Transfer from Fund 410	\$ -	\$ -	\$ -	\$ 3,137	\$ 1,466	\$ -	3,059.00	4,011.00	47.9%	0.0%	
39412 - Transfer from Fund 412	\$ -	\$ -	\$ -	\$ -	\$ 3,303	\$ -	0.00	2,971.00	N/A	0.0%	
39413 - Transfer from Fund 413	\$ -	\$ -	\$ -	\$ -	\$ 821	\$ -	0.00	1,188.00	N/A	0.0%	
39414 - Transfer from Fund 414	\$ -	\$ -	\$ -	\$ -	\$ 2,091	\$ -	0.00	5,051.00	N/A	0.0%	

**Administration Committee Revenue Expense Budget Report - by Account Detail**  
**Through December 31, 2023 (8.3% YTD, 7.69% Payroll Expense through Pay Period Ending 12/23/2023)**  
**\*2019, 2020, 2021, 2022 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount	2024 Actual Amount	2023 Adopted Budget	2024 Adopted Budget	2023 YTD% Actual/Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
39415 - Transfer from Fund 415	\$ -	\$ -	\$ -	\$ 8,962	\$ 2,716	\$ -	8,739.00	0.00	31.1%	N/A	
39420 - Transfer from Fund 420	\$ -	\$ -	\$ -	\$ 279	\$ 262	\$ -	262.00	267.00	100.0%	0.0%	
39430 - Transfer from Fund 430	\$ -	\$ -	\$ -	\$ 1,396	\$ 3,641	\$ -	3,641.00	2,228.00	100.0%	0.0%	
39520 - Transfer from Fund 520	\$ -	\$ -	\$ -	\$ 3,351	\$ 23,496	\$ -	23,496.00	23,090.00	100.0%	0.0%	
39650 - Transfer from Fund 650	\$ -	\$ -	\$ -	\$ 1,788	\$ 1,864	\$ -	1,864.00	1,010.00	100.0%	0.0%	
<b>Charges for Services</b>	<b>\$ 75,908</b>	<b>\$ 125,935</b>	<b>\$ 203,707</b>	<b>\$ 262,467</b>	<b>\$ 217,811</b>	<b>\$ -</b>	<b>75,248.00</b>	<b>75,248.00</b>	<b>289.5%</b>	<b>0.0%</b>	
34020 - Computer Services Fees	\$ 75,908	\$ 125,935	\$ 203,707	\$ 262,467	\$ 217,811	\$ -	75,248.00	75,248.00	289.5%	0.0%	
<b>Expenses</b>	<b>\$ 3,444,364</b>	<b>\$ 3,449,128</b>	<b>\$ 3,564,272</b>	<b>\$ 3,944,438</b>	<b>\$ 4,067,724</b>	<b>\$ 249,884</b>	<b>4,898,634.00</b>	<b>4,610,740.00</b>	<b>83.0%</b>	<b>5.4%</b>	
<b>Personnel Services- Salaries &amp; Wages</b>	<b>\$ 2,547,271</b>	<b>\$ 2,639,437</b>	<b>\$ 2,698,146</b>	<b>\$ 2,899,576</b>	<b>\$ 3,004,691</b>	<b>\$ 247,818</b>	<b>3,194,477.00</b>	<b>3,574,701.00</b>	<b>94.1%</b>	<b>6.9%</b>	
40000 - Salaries and Wages	\$ 2,509,646	\$ 2,777,868	\$ 2,799,147	\$ 2,945,311	\$ 2,970,939	\$ 246,558	3,270,904.00	3,541,941.00	90.8%	7.0%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	98,423.00	0.00	0.0%	N/A	
40005 - New Position Budget Moved to Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	(225,000.00)	0.00	0.0%	N/A	
40009 - Salaries and Wages Subsidy	\$ -	\$ (181,935)	\$ (131,547)	\$ (83,001)	\$ -	\$ -	0.00	0.00	N/A	N/A	
40200 - Overtime Salaries	\$ 37,625	\$ 43,504	\$ 30,546	\$ 37,266	\$ 33,752	\$ 1,260	50,150.00	32,760.00	67.3%	3.8%	
<b>Personnel Services- Employee Benefits</b>	<b>\$ 430,904</b>	<b>\$ 429,542</b>	<b>\$ 470,051</b>	<b>\$ 510,979</b>	<b>\$ 586,448</b>	<b>\$ -</b>	<b>668,118.00</b>	<b>0.00</b>	<b>87.8%</b>	<b>N/A</b>	
45000 - Healthcare Contribution	\$ 418,315	\$ 447,385	\$ 477,542	\$ 509,801	\$ 572,413	\$ -	652,081.00	0.00	87.8%	N/A	
45009 - Healthcare Subsidy	\$ -	\$ (29,959)	\$ (20,483)	\$ (12,587)	\$ -	\$ -	0.00	0.00	N/A	N/A	
45010 - Dental Contribution	\$ 12,589	\$ 13,105	\$ 13,593	\$ 14,089	\$ 14,034	\$ -	16,037.00	0.00	87.5%	N/A	
45019 - Dental Subsidy	\$ -	\$ (990)	\$ (601)	\$ (324)	\$ -	\$ -	0.00	0.00	N/A	N/A	
<b>Contractual Services</b>	<b>\$ 382,440</b>	<b>\$ 293,895</b>	<b>\$ 314,455</b>	<b>\$ 441,969</b>	<b>\$ 378,825</b>	<b>\$ 472</b>	<b>915,089.00</b>	<b>913,289.00</b>	<b>41.4%</b>	<b>0.1%</b>	
50150 - Contractual/Consulting Services	\$ 150,911	\$ 142,705	\$ 169,639	\$ 191,552	\$ 193,306	\$ 32	441,284.00	441,284.00	43.8%	0.0%	
50235 - Public Health Services - Coronavirus	\$ -	\$ -	\$ -	\$ 40,590	\$ -	\$ -	0.00	0.00	N/A	N/A	
50340 - Software Licensing Cost	\$ 2,782	\$ 1,883	\$ 230	\$ -	\$ 76	\$ -	0.00	0.00	N/A	N/A	
52130 - Repairs and Maint- Computers	\$ 69,307	\$ 34,043	\$ 60,475	\$ 58,170	\$ 62,980	\$ -	245,601.00	245,601.00	25.6%	0.0%	
52140 - Repairs and Maint- Copiers	\$ 5,252	\$ -	\$ -	\$ -	\$ -	\$ -	7,500.00	7,500.00	0.0%	0.0%	
52150 - Repairs and Maint- Comm Equip	\$ 73,883	\$ 51,205	\$ 36,765	\$ 119,591	\$ 65,836	\$ -	110,004.00	110,004.00	59.8%	0.0%	
52230 - Repairs and Maint- Vehicles	\$ 3,285	\$ 2,731	\$ 2,430	\$ 1,553	\$ 2,340	\$ -	4,000.00	4,000.00	58.5%	0.0%	
52240 - Repairs and Maint- Office Equip	\$ -	\$ -	\$ 683	\$ -	\$ -	\$ -	0.00	0.00	N/A	N/A	
53040 - General Advertising	\$ 29	\$ -	\$ 67	\$ -	\$ 74	\$ -	1,500.00	1,500.00	4.9%	0.0%	
53100 - Conferences and Meetings	\$ 36,487	\$ 7,645	\$ 29,270	\$ 19,155	\$ 36,194	\$ -	57,200.00	59,400.00	63.3%	0.0%	
53110 - Employee Training	\$ 37,459	\$ 52,629	\$ 14,034	\$ 9,589	\$ 16,942	\$ 440	41,000.00	41,000.00	41.3%	1.1%	
53120 - Employee Mileage Expense	\$ 1,135	\$ 934	\$ 862	\$ 1,485	\$ 1,076	\$ -	3,000.00	3,000.00	35.9%	0.0%	
53130 - General Association Dues	\$ 1,910	\$ 120	\$ -	\$ 285	\$ -	\$ -	4,000.00	0.00	0.0%	N/A	
55005 - Miscellaneous Contractual Chargeback	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	0.00	N/A	N/A	
<b>Commodities</b>	<b>\$ 83,748</b>	<b>\$ 86,255</b>	<b>\$ 81,619</b>	<b>\$ 91,913</b>	<b>\$ 97,761</b>	<b>\$ 1,593</b>	<b>120,950.00</b>	<b>122,750.00</b>	<b>80.8%</b>	<b>1.3%</b>	
60000 - Office Supplies	\$ 10,704	\$ 12,984	\$ 19,232	\$ 25,282	\$ 15,900	\$ 49	20,000.00	27,300.00	79.5%	0.2%	
60020 - Computer Related Supplies	\$ 41,461	\$ 29,655	\$ 38,851	\$ 36,771	\$ 46,481	\$ 1,423	55,450.00	55,450.00	83.8%	2.6%	
60050 - Books and Subscriptions	\$ 2,003	\$ 1,510	\$ 1,387	\$ 330	\$ 259	\$ -	2,000.00	0.00	13.0%	N/A	

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60060 - Computer Software- Non Capital	\$ -	\$ 1,212	\$ -	\$ -	\$ -	\$ -	0.00	0.00	N/A	N/A	
60110 - Printing Supplies	\$ 24,996	\$ 36,360	\$ 17,498	\$ 22,497	\$ 26,318	\$ 121	36,000.00	36,000.00	73.1%	0.3%	
60265 - Public Health Commodities - Coronavirus	\$ -	\$ -	\$ 94	\$ 2,535	\$ 4,960	\$ -	0.00	0.00	N/A	N/A	
60570 - Office Furniture - Non-Capital	\$ 3,024	\$ 3,450	\$ 2,600	\$ 1,806	\$ 1,569	\$ -	2,500.00	0.00	62.7%	N/A	
63040 - Fuel- Vehicles	\$ 1,560	\$ 1,084	\$ 1,805	\$ 2,692	\$ 2,274	\$ -	5,000.00	4,000.00	45.5%	0.0%	
64000 - Telephone	\$ -	\$ -	\$ 152	\$ -	\$ -	\$ -	0.00	0.00	N/A	N/A	
<b>Capital</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00</b>	<b>0.00</b>	<b>N/A</b>	<b>N/A</b>	
70060 - Communications Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	0.00	N/A	N/A	
70070 - Automotive Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	0.00	N/A	N/A	
<b>101 Geographic Information Systems</b>	<b>\$ (476,954)</b>	<b>\$ (28,639)</b>	<b>\$ 243,451</b>	<b>\$ (338,287)</b>	<b>\$ (572,737)</b>	<b>\$ (15,467)</b>	<b>0.00</b>	<b>0.00</b>	<b>N/A</b>	<b>N/A</b>	
<b>Revenue</b>	<b>\$ 1,218,988</b>	<b>\$ 1,522,325</b>	<b>\$ 1,849,269</b>	<b>\$ 1,190,471</b>	<b>\$ 990,905</b>	<b>\$ 71,725</b>	<b>1,921,160.00</b>	<b>1,802,004.00</b>	<b>51.6%</b>	<b>4.0%</b>	
<b>Interest Revenue</b>	<b>\$ 49,007</b>	<b>\$ 21,648</b>	<b>\$ (345)</b>	<b>\$ (17,399)</b>	<b>\$ 13,320</b>	<b>\$ -</b>	<b>15,000.00</b>	<b>49,421.00</b>	<b>88.8%</b>	<b>0.0%</b>	
38000 - Investment Income	\$ 49,007	\$ 21,648	\$ (345)	\$ (17,399)	\$ 13,320	\$ -	15,000.00	49,421.00	88.8%	0.0%	
<b>Other</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>442,660.00</b>	<b>568,283.00</b>	<b>0.0%</b>	<b>0.0%</b>	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	442,660.00	568,283.00	0.0%	0.0%	
<b>Reimbursements</b>	<b>\$ 6,996</b>	<b>\$ -</b>	<b>\$ 467</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00</b>	<b>0.00</b>	<b>N/A</b>	<b>N/A</b>	
37900 - Miscellaneous Reimbursement	\$ 6,996	\$ -	\$ 467	\$ -	\$ -	\$ -	0.00	0.00	N/A	N/A	
<b>Transfers In</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00</b>	<b>0.00</b>	<b>N/A</b>	<b>N/A</b>	
39000 - Transfer From Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	0.00	N/A	N/A	
<b>Charges for Services</b>	<b>\$ 1,162,985</b>	<b>\$ 1,500,677</b>	<b>\$ 1,849,147</b>	<b>\$ 1,207,870</b>	<b>\$ 977,585</b>	<b>\$ 71,725</b>	<b>1,463,500.00</b>	<b>1,184,300.00</b>	<b>66.8%</b>	<b>6.1%</b>	
34010 - GIS Counter Sale Fees	\$ 310	\$ -	\$ -	\$ 970	\$ 360	\$ -	500.00	500.00	72.0%	0.0%	
34180 - GIS Fees	\$ 1,162,675	\$ 1,500,677	\$ 1,849,147	\$ 1,206,900	\$ 977,225	\$ 71,725	1,463,000.00	1,183,800.00	66.8%	6.1%	
<b>Expenses</b>	<b>\$ 1,695,942</b>	<b>\$ 1,550,965</b>	<b>\$ 1,605,818</b>	<b>\$ 1,528,759</b>	<b>\$ 1,563,641</b>	<b>\$ 87,192</b>	<b>1,921,160.00</b>	<b>1,802,004.00</b>	<b>81.4%</b>	<b>4.8%</b>	
<b>Personnel Services- Salaries &amp; Wages</b>	<b>\$ 726,404</b>	<b>\$ 722,995</b>	<b>\$ 749,673</b>	<b>\$ 749,172</b>	<b>\$ 700,312</b>	<b>\$ 52,458</b>	<b>800,756.00</b>	<b>757,089.00</b>	<b>87.5%</b>	<b>6.9%</b>	
40000 - Salaries and Wages	\$ 722,669	\$ 735,728	\$ 749,325	\$ 748,569	\$ 700,055	\$ 52,458	774,930.00	732,609.00	90.3%	7.2%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	23,318.00	1.00	0.0%	0.0%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	21,979.00	N/A	0.0%	
40009 - Salaries and Wages Subsidy	\$ -	\$ (13,368)	\$ (26)	\$ -	\$ -	\$ -	0.00	0.00	N/A	N/A	
40100 - Part-Time Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	0.00	N/A	N/A	
40200 - Overtime Salaries	\$ 3,734	\$ 635	\$ 374	\$ 604	\$ 257	\$ -	2,508.00	2,500.00	10.2%	0.0%	
<b>Personnel Services- Employee Benefits</b>	<b>\$ 234,981</b>	<b>\$ 239,971</b>	<b>\$ 258,468</b>	<b>\$ 247,435</b>	<b>\$ 221,582</b>	<b>\$ 16,512</b>	<b>262,802.00</b>	<b>219,626.00</b>	<b>84.3%</b>	<b>7.5%</b>	
45000 - Healthcare Contribution	\$ 126,152	\$ 128,499	\$ 133,962	\$ 138,204	\$ 130,547	\$ 9,716	155,662.00	123,526.00	83.9%	7.9%	
45009 - Healthcare Subsidy	\$ -	\$ (1,589)	\$ (2)	\$ -	\$ -	\$ -	0.00	0.00	N/A	N/A	
45010 - Dental Contribution	\$ 4,432	\$ 4,250	\$ 4,646	\$ 4,393	\$ 3,899	\$ 296	4,643.00	3,813.00	84.0%	7.8%	
45019 - Dental Subsidy	\$ -	\$ (110)	\$ (0)	\$ -	\$ -	\$ -	0.00	0.00	N/A	N/A	
45100 - FICA/SS Contribution	\$ 53,333	\$ 54,177	\$ 55,833	\$ 55,776	\$ 51,927	\$ 3,881	61,258.00	57,726.00	84.8%	6.7%	
45109 - FICA/SS Subsidy	\$ -	\$ (921)	\$ (2)	\$ -	\$ -	\$ -	0.00	0.00	N/A	N/A	

**Administration Committee Revenue Expense Budget Report - by Account Detail**  
**Through December 31, 2023 (8.3% YTD, 7.69% Payroll Expense through Pay Period Ending 12/23/2023)**  
**\*2019, 2020, 2021, 2022 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount	2024 Actual Amount	2023 Adopted Budget	2024 Adopted Budget	2023 YTD% Actual/Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
45200 - IMRF Contribution	\$ 51,064	\$ 56,739	\$ 64,033	\$ 49,063	\$ 35,209	\$ 2,618	41,239.00	34,561.00	85.4%	7.6%	
45209 - IMRF Subsidy	\$ -	\$ (1,075)	\$ (2)	\$ -	\$ -	\$ -	0.00	0.00	N/A	N/A	
<b>Contractual Services</b>	<b>\$ 660,114</b>	<b>\$ 466,116</b>	<b>\$ 531,351</b>	<b>\$ 459,369</b>	<b>\$ 583,465</b>	<b>\$ 18,219</b>	<b>685,514.00</b>	<b>678,473.00</b>	<b>85.1%</b>	<b>2.7%</b>	
50150 - Contractual/Consulting Services	\$ 382,178	\$ 186,471	\$ 234,851	\$ 144,969	\$ 255,829	\$ -	312,097.00	311,797.00	82.0%	0.0%	
52130 - Repairs and Maint- Computers	\$ 230,650	\$ 238,475	\$ 250,007	\$ 264,816	\$ 279,018	\$ 17,794	301,766.00	297,546.00	92.5%	6.0%	
53000 - Liability Insurance	\$ 13,492	\$ 15,373	\$ 14,248	\$ 17,935	\$ 23,309	\$ -	23,309.00	22,785.00	100.0%	0.0%	
53010 - Workers Compensation	\$ 18,038	\$ 18,756	\$ 22,346	\$ 21,645	\$ 17,722	\$ -	17,722.00	15,678.00	100.0%	0.0%	
53020 - Unemployment Claims	\$ 794	\$ 443	\$ 450	\$ 542	\$ 320	\$ -	320.00	367.00	100.0%	0.0%	
53100 - Conferences and Meetings	\$ 10,807	\$ 2,310	\$ 1,332	\$ 897	\$ 480	\$ -	7,000.00	7,000.00	6.9%	0.0%	
53110 - Employee Training	\$ 2,346	\$ 1,793	\$ 6,003	\$ 5,905	\$ 4,116	\$ -	20,000.00	20,000.00	20.6%	0.0%	
53120 - Employee Mileage Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	300.00	300.00	0.0%	0.0%	
53130 - General Association Dues	\$ 1,810	\$ 2,495	\$ 2,115	\$ 2,660	\$ 2,670	\$ 425	3,000.00	3,000.00	89.0%	14.2%	
<b>Commodities</b>	<b>\$ 15,150</b>	<b>\$ 13,851</b>	<b>\$ 15,394</b>	<b>\$ 19,955</b>	<b>\$ 11,768</b>	<b>\$ 3</b>	<b>39,200.00</b>	<b>28,231.00</b>	<b>30.0%</b>	<b>0.0%</b>	
60000 - Office Supplies	\$ 2,172	\$ 2,424	\$ 2,559	\$ 1,368	\$ 995	\$ 3	7,000.00	2,600.00	14.2%	0.1%	
60010 - Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	0.00	N/A	N/A	
60020 - Computer Related Supplies	\$ 2,277	\$ 3,048	\$ 3,806	\$ 6,454	\$ 2,823	\$ -	11,000.00	6,031.00	25.7%	0.0%	
60050 - Books and Subscriptions	\$ 1,199	\$ -	\$ 1,178	\$ 1,042	\$ 2,334	\$ -	4,000.00	4,000.00	58.4%	0.0%	
60060 - Computer Software- Non Capital	\$ 2,537	\$ 3,419	\$ 2,712	\$ 2,771	\$ -	\$ -	5,000.00	3,500.00	0.0%	0.0%	
60070 - Computer Hardware- Non Capital	\$ 2,114	\$ 298	\$ 298	\$ 3,005	\$ 85	\$ -	6,000.00	4,100.00	1.4%	0.0%	
60265 - Public Health Commodities - Coronavirus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	0.00	N/A	N/A	
64000 - Telephone	\$ 3,183	\$ 3,168	\$ 3,395	\$ 4,593	\$ 3,627	\$ -	4,700.00	6,000.00	77.2%	0.0%	
64010 - Cellular Phone	\$ 1,669	\$ 1,495	\$ 1,446	\$ 722	\$ 1,903	\$ -	1,500.00	2,000.00	126.9%	0.0%	
<b>Transfers Out</b>	<b>\$ 42,304</b>	<b>\$ 42,304</b>	<b>\$ 42,304</b>	<b>\$ 31,282</b>	<b>\$ 33,616</b>	<b>\$ -</b>	<b>33,616.00</b>	<b>34,585.00</b>	<b>100.0%</b>	<b>0.0%</b>	
99000 - Transfer To Other Funds	\$ 42,304	\$ 42,304	\$ 42,304	\$ -	\$ -	\$ -	0.00	0.00	N/A	N/A	
99001 - Transfer to Fund 001	\$ -	\$ -	\$ -	\$ 31,282	\$ 33,616	\$ -	33,616.00	34,585.00	100.0%	0.0%	
<b>Capital</b>	<b>\$ 16,988</b>	<b>\$ 65,729</b>	<b>\$ 8,627</b>	<b>\$ 21,545</b>	<b>\$ 12,899</b>	<b>\$ -</b>	<b>99,272.00</b>	<b>84,000.00</b>	<b>13.0%</b>	<b>0.0%</b>	
70000 - Computers	\$ 1,767	\$ 65,729	\$ 2,137	\$ 15,304	\$ -	\$ -	70,272.00	64,000.00	0.0%	0.0%	
70020 - Computer Software- Capital	\$ -	\$ -	\$ 6,490	\$ 5,192	\$ -	\$ -	17,000.00	12,000.00	0.0%	0.0%	
70050 - Printers	\$ -	\$ -	\$ -	\$ 1,049	\$ 12,899	\$ -	12,000.00	8,000.00	107.5%	0.0%	
70080 - Office Furniture	\$ 15,222	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	0.00	N/A	N/A	
<b>354 Mass Vaccination Fund</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (210,271)</b>	<b>\$ (5,951)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00</b>	<b>0.00</b>	<b>N/A</b>	<b>N/A</b>	
<b>Expenses</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 210,271</b>	<b>\$ 5,951</b>	<b>\$ -</b>	<b>\$ -</b>	<b>2,510.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>N/A</b>	
<b>Contractual Services</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 55,422</b>	<b>\$ 2,256</b>	<b>\$ -</b>	<b>\$ -</b>	<b>1,770.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>N/A</b>	
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ 34,286	\$ -	\$ -	\$ -	0.00	0.00	N/A	N/A	
50340 - Software Licensing Cost	\$ -	\$ -	\$ 21,136	\$ 2,256	\$ -	\$ -	1,770.00	0.00	0.0%	N/A	
<b>Commodities</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 131,983</b>	<b>\$ 3,695</b>	<b>\$ -</b>	<b>\$ -</b>	<b>740.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>N/A</b>	
60010 - Operating Supplies	\$ -	\$ -	\$ 122,350	\$ -	\$ -	\$ -	200.00	0.00	0.0%	N/A	
60110 - Printing Supplies	\$ -	\$ -	\$ 7,267	\$ 2,560	\$ -	\$ -	300.00	0.00	0.0%	N/A	

**Administration Committee Revenue Expense Budget Report - by Account Detail**  
**Through December 31, 2023 (8.3% YTD, 7.69% Payroll Expense through Pay Period Ending 12/23/2023)**  
**\*2019, 2020, 2021, 2022 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount	2024 Actual Amount	2023 Adopted Budget	2024 Adopted Budget	2023 YTD% Actual/Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
64010 - Cellular Phone	\$ -	\$ -	\$ 1,156	\$ -	\$ -	\$ -	80.00	0.00	0.0%	N/A	
64020 - Internet	\$ -	\$ -	\$ 1,210	\$ 1,135	\$ -	\$ -	160.00	0.00	0.0%	N/A	
<b>Capital</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 22,866</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00</b>	<b>0.00</b>	<b>N/A</b>	<b>N/A</b>	
70000 - Computers	\$ -	\$ -	\$ 22,866	\$ -	\$ -	\$ -	0.00	0.00	N/A	N/A	
<b>385 IL Counties Information Mgmt</b>	<b>\$ (963)</b>	<b>\$ (126)</b>	<b>\$ (0)</b>	<b>\$ 1,539</b>	<b>\$ (706)</b>	<b>\$ (24)</b>	<b>0.00</b>	<b>0.00</b>	<b>N/A</b>	<b>N/A</b>	
<b>Revenue</b>	<b>\$ 1,927</b>	<b>\$ 1</b>	<b>\$ (0)</b>	<b>\$ 4,341</b>	<b>\$ 17</b>	<b>\$ -</b>	<b>4,000.00</b>	<b>1,058.00</b>	<b>0.4%</b>	<b>0.0%</b>	
<b>Interest Revenue</b>	<b>\$ 47</b>	<b>\$ 1</b>	<b>\$ (0)</b>	<b>\$ (59)</b>	<b>\$ 17</b>	<b>\$ -</b>	<b>0.00</b>	<b>58.00</b>	<b>N/A</b>	<b>0.0%</b>	
38000 - Investment Income	\$ 47	\$ 1	\$ (0)	\$ (59)	\$ 17	\$ -	0.00	58.00	N/A	0.0%	
<b>Charges for Services</b>	<b>\$ 1,880</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,400</b>	<b>\$ -</b>	<b>\$ -</b>	<b>4,000.00</b>	<b>1,000.00</b>	<b>0.0%</b>	<b>0.0%</b>	
35400 - ICIM Association Fees	\$ 1,880	\$ -	\$ -	\$ 4,400	\$ -	\$ -	4,000.00	1,000.00	0.0%	0.0%	
<b>Expenses</b>	<b>\$ 2,890</b>	<b>\$ 127</b>	<b>\$ -</b>	<b>\$ 2,801</b>	<b>\$ 723</b>	<b>\$ 24</b>	<b>4,000.00</b>	<b>1,058.00</b>	<b>18.1%</b>	<b>2.3%</b>	
<b>Contractual Services</b>	<b>\$ 2,890</b>	<b>\$ 127</b>	<b>\$ -</b>	<b>\$ 2,801</b>	<b>\$ 723</b>	<b>\$ 24</b>	<b>4,000.00</b>	<b>1,058.00</b>	<b>18.1%</b>	<b>2.3%</b>	
53100 - Conferences and Meetings	\$ 2,890	\$ 127	\$ -	\$ 2,801	\$ 723	\$ 24	4,000.00	1,058.00	18.1%	2.3%	
<b>390 Web Technical Services</b>	<b>\$ 132,514</b>	<b>\$ 123,844</b>	<b>\$ (100,285)</b>	<b>\$ (71,597)</b>	<b>\$ 7,343</b>	<b>\$ (76,040)</b>	<b>0.00</b>	<b>0.00</b>	<b>N/A</b>	<b>N/A</b>	
<b>Revenue</b>	<b>\$ 297,500</b>	<b>\$ 304,755</b>	<b>\$ 385,649</b>	<b>\$ 294,318</b>	<b>\$ 362,379</b>	<b>\$ -</b>	<b>297,500.00</b>	<b>316,560.00</b>	<b>121.8%</b>	<b>0.0%</b>	
<b>Interest Revenue</b>	<b>\$ -</b>	<b>\$ 7,255</b>	<b>\$ 1,066</b>	<b>\$ (3,182)</b>	<b>\$ 4,879</b>	<b>\$ -</b>	<b>0.00</b>	<b>19,060.00</b>	<b>N/A</b>	<b>0.0%</b>	
38000 - Investment Income	\$ -	\$ 7,255	\$ 1,066	\$ (3,182)	\$ 4,879	\$ -	0.00	19,060.00	N/A	0.0%	
<b>Other</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00</b>	<b>0.00</b>	<b>N/A</b>	<b>N/A</b>	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	0.00	N/A	N/A	
<b>Transfers In</b>	<b>\$ 297,500</b>	<b>\$ 297,500</b>	<b>\$ 384,583</b>	<b>\$ 297,500</b>	<b>\$ 357,500</b>	<b>\$ -</b>	<b>297,500.00</b>	<b>297,500.00</b>	<b>120.2%</b>	<b>0.0%</b>	
39000 - Transfer From Other Funds	\$ 297,500	\$ 297,500	\$ 384,583	\$ -	\$ -	\$ -	0.00	0.00	N/A	N/A	
39120 - Transfer from Fund 120	\$ -	\$ -	\$ -	\$ 297,500	\$ 297,500	\$ -	297,500.00	297,500.00	100.0%	0.0%	
39355 - Transfer from Fund 355	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ -	0.00	0.00	N/A	N/A	
<b>Expenses</b>	<b>\$ 164,986</b>	<b>\$ 180,911</b>	<b>\$ 485,934</b>	<b>\$ 365,916</b>	<b>\$ 355,036</b>	<b>\$ 76,040</b>	<b>297,500.00</b>	<b>316,560.00</b>	<b>119.3%</b>	<b>24.0%</b>	
<b>Contractual Services</b>	<b>\$ 134,981</b>	<b>\$ 180,911</b>	<b>\$ 455,934</b>	<b>\$ 365,916</b>	<b>\$ 355,036</b>	<b>\$ 76,040</b>	<b>297,500.00</b>	<b>316,560.00</b>	<b>119.3%</b>	<b>24.0%</b>	
50150 - Contractual/Consulting Services	\$ 39,142	\$ 50,663	\$ 273,951	\$ 181,096	\$ 83,115	\$ -	150,000.00	139,060.00	55.4%	0.0%	
50235 - Public Health Services - Coronavirus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	0.00	N/A	N/A	
50340 - Software Licensing Cost	\$ 95,840	\$ 130,248	\$ 181,138	\$ 184,820	\$ 267,359	\$ 76,040	139,500.00	169,500.00	191.7%	44.9%	
52130 - Repairs and Maint- Computers	\$ -	\$ -	\$ 844	\$ -	\$ 4,563	\$ -	8,000.00	8,000.00	57.0%	0.0%	
<b>Commodities</b>	<b>\$ 30,005</b>	<b>\$ -</b>	<b>\$ 30,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00</b>	<b>0.00</b>	<b>N/A</b>	<b>N/A</b>	
60050 - Books and Subscriptions	\$ 30,005	\$ -	\$ 30,000	\$ -	\$ -	\$ -	0.00	0.00	N/A	N/A	
<b>Grand Total</b>	<b>\$ (2,807,750)</b>	<b>\$ (2,335,736)</b>	<b>\$ (2,516,727)</b>	<b>\$ (3,206,963)</b>	<b>\$ (3,480,033)</b>	<b>\$ (341,415)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	



**Administration Committee Revenue Expense Budget Report - by Account Detail**  
**Through December 31, 2023 (8.3% YTD, 7.69% Payroll Expense through Pay Period Ending 12/23/2023)**  
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Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount	2024 Actual Amount	2023 Adopted Budget	2024 Adopted Budget	2023 YTD% Actual/Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
<b>080 Building Management</b>	\$ (4,668,007)	\$ (4,627,819)	\$ (5,190,230)	\$ (5,542,681)	\$ (9,419,266)	\$ (288,129)	0.00	0.00	N/A	N/A	
<b>001 General Fund</b>	\$ (4,668,007)	\$ (4,627,819)	\$ (4,964,409)	\$ (5,513,012)	\$ (9,415,426)	\$ (288,129)	0.00	0.00	N/A	N/A	
<b>Revenue</b>	\$ 52,847	\$ 44,983	\$ 39,335	\$ 39,923	\$ 30,557	\$ 2,544	50,659.00	50,659.00	60.3%	5.0%	
<b>Other</b>	\$ 52,847	\$ 44,983	\$ 39,335	\$ 39,923	\$ 30,557	\$ 2,544	50,659.00	50,659.00	60.3%	5.0%	
38500 - Rental Income	\$ 52,847	\$ 44,983	\$ 39,335	\$ 39,923	\$ 30,557	\$ 2,544	50,659.00	50,659.00	60.3%	5.0%	
<b>Expenses</b>	\$ 4,720,854	\$ 4,672,802	\$ 5,003,744	\$ 5,552,935	\$ 9,445,983	\$ 290,673	8,331,335.00	7,735,992.00	113.4%	3.8%	
<b>Personnel Services- Salaries &amp; Wages</b>	\$ 1,198,703	\$ 1,188,014	\$ 1,179,315	\$ 1,259,674	\$ 1,861,836	\$ 143,142	1,553,306.00	2,857,055.00	119.9%	5.0%	
40000 - Salaries and Wages	\$ 1,184,597	\$ 1,182,884	\$ 1,156,776	\$ 1,237,804	\$ 1,803,369	\$ 139,365	1,875,352.00	2,790,532.00	96.2%	5.0%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	56,430.00	0.00	0.0%	N/A	
40005 - New Position Budget Moved to Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	(445,000.00)	0.00	0.0%	N/A	
40009 - Salaries and Wages Subsidy	\$ -	\$ (13,565)	\$ (1,050)	\$ -	\$ -	\$ -	0.00	0.00	N/A	N/A	
40200 - Overtime Salaries	\$ 14,107	\$ 18,695	\$ 23,588	\$ 21,870	\$ 58,467	\$ 3,776	66,524.00	66,523.00	87.9%	5.7%	
<b>Personnel Services- Employee Benefits</b>	\$ 249,365	\$ 256,074	\$ 214,371	\$ 212,401	\$ 365,217	\$ -	306,054.00	0.00	119.3%	N/A	
45000 - Healthcare Contribution	\$ 240,663	\$ 251,925	\$ 207,573	\$ 205,742	\$ 355,728	\$ -	298,716.00	0.00	119.1%	N/A	
45009 - Healthcare Subsidy	\$ -	\$ (4,402)	\$ (437)	\$ -	\$ -	\$ -	0.00	0.00	N/A	N/A	
45010 - Dental Contribution	\$ 8,702	\$ 8,685	\$ 7,250	\$ 6,660	\$ 9,489	\$ -	7,338.00	0.00	129.3%	N/A	
45019 - Dental Subsidy	\$ -	\$ (133)	\$ (15)	\$ -	\$ -	\$ -	0.00	0.00	N/A	N/A	
45100 - FICA/SS Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	0.00	N/A	N/A	
45200 - IMRF Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	0.00	N/A	N/A	
<b>Contractual Services</b>	\$ 1,440,725	\$ 1,608,321	\$ 1,901,607	\$ 2,458,862	\$ 5,210,389	\$ 145,987	2,848,097.00	2,753,557.00	182.9%	5.3%	
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ 1,690	\$ -	\$ 8,720	\$ -	0.00	0.00	N/A	N/A	
50235 - Public Health Services - Coronavirus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	0.00	N/A	N/A	
52000 - Disposal and Water Softener Svcs	\$ 39,062	\$ 28,524	\$ 32,120	\$ 49,460	\$ 62,419	\$ 7,459	68,286.00	68,300.00	91.4%	10.9%	
52010 - Janitorial Services	\$ 426,091	\$ 527,208	\$ 562,026	\$ 620,390	\$ 925,254	\$ -	961,100.00	54,200.00	96.3%	0.0%	
52020 - Repairs and Maintenance- Roads	\$ 141,131	\$ 85,241	\$ 127,623	\$ 130,218	\$ 259,217	\$ -	490,080.00	490,100.00	52.9%	0.0%	
52110 - Repairs and Maint- Buildings	\$ 415,021	\$ 499,114	\$ 461,839	\$ 802,148	\$ 1,991,069	\$ 76,359	637,516.00	1,210,658.00	312.3%	6.3%	
52120 - Repairs and Maint- Grounds	\$ 72,794	\$ 64,098	\$ 134,647	\$ 183,371	\$ 224,009	\$ -	136,708.00	136,750.00	163.9%	0.0%	
52160 - Repairs and Maint- Equipment	\$ 136,717	\$ 192,813	\$ 351,158	\$ 461,410	\$ 1,398,569	\$ 60,393	281,866.00	480,000.00	496.2%	12.6%	
52190 - Equipment Rental	\$ -	\$ -	\$ -	\$ -	\$ 4,284	\$ -	572.00	10,000.00	749.0%	0.0%	
52210 - Building Lease	\$ 130,000	\$ 130,053	\$ 130,000	\$ 129,769	\$ 160,017	\$ -	130,000.00	130,000.00	123.1%	0.0%	
52220 - Equipment Lease	\$ 1,520	\$ 187	\$ 17,325	\$ 18,258	\$ 41,239	\$ -	27,456.00	27,500.00	150.2%	0.0%	
52230 - Repairs and Maint- Vehicles	\$ 13,403	\$ 18,474	\$ 26,594	\$ 23,328	\$ 68,473	\$ -	29,744.00	55,000.00	230.2%	0.0%	
52260 - Grease Trap- Septic Services	\$ 7,495	\$ 8,645	\$ 8,285	\$ 8,600	\$ 7,507	\$ 720	9,952.00	9,952.00	75.4%	7.2%	
53060 - General Printing	\$ 57,441	\$ 53,965	\$ 45,727	\$ 31,753	\$ 59,612	\$ 1,056	68,640.00	68,640.00	86.8%	1.5%	
53110 - Employee Training	\$ 50	\$ -	\$ 2,574	\$ 155	\$ -	\$ -	5,720.00	12,000.00	0.0%	0.0%	
53120 - Employee Mileage Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	457.00	457.00	0.0%	0.0%	
<b>Commodities</b>	\$ 1,832,060	\$ 1,620,393	\$ 1,708,452	\$ 1,621,997	\$ 2,008,541	\$ 1,544	3,623,878.00	2,125,380.00	55.4%	0.1%	
60010 - Operating Supplies	\$ 7,378	\$ 8,468	\$ 7,026	\$ 3,834	\$ 11,450	\$ 140	13,041.00	13,041.00	87.8%	1.1%	

**Administration Committee Revenue Expense Budget Report - by Account Detail**  
**Through December 31, 2023 (8.3% YTD, 7.69% Payroll Expense through Pay Period Ending 12/23/2023)**  
**\*2019, 2020, 2021, 2022 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount	2024 Actual Amount	2023 Adopted Budget	2024 Adopted Budget	2023 YTD% Actual/Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
60020 - Computer Related Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	572.00	572.00	0.0%	0.0%	
60030 - Self-Mailer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	0.00	N/A	N/A	
60040 - Postage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	0.00	N/A	N/A	
60090 - Utilities- Sewer	\$ 139,946	\$ 136,863	\$ 138,959	\$ 129,598	\$ 157,015	\$ -	372,178.00	150,000.00	42.2%	0.0%	
60100 - Utilities- Water	\$ 112,163	\$ 110,421	\$ 122,847	\$ 125,061	\$ 134,680	\$ -	363,439.00	363,439.00	37.1%	0.0%	
60110 - Printing Supplies	\$ 64,484	\$ 42,236	\$ 47,006	\$ 66,451	\$ 63,339	\$ -	80,080.00	80,080.00	79.1%	0.0%	
60160 - Cleaning Supplies	\$ 47,269	\$ 61,004	\$ 56,889	\$ 64,325	\$ 119,613	\$ 1,404	86,891.00	86,891.00	137.7%	1.6%	
60210 - Uniform Supplies	\$ 3,418	\$ 3,455	\$ 4,140	\$ 2,893	\$ 12,575	\$ -	8,331.00	8,331.00	150.9%	0.0%	
60250 - Medical Supplies and Drugs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	146.00	146.00	0.0%	0.0%	
60265 - Public Health Commodities - Coronavirus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	0.00	N/A	N/A	
63000 - Utilities- Natural Gas	\$ 213,856	\$ 167,898	\$ 142,703	\$ 205,239	\$ 253,447	\$ -	505,238.00	300,000.00	50.2%	0.0%	
63010 - Utilities- Electric	\$ 1,230,715	\$ 1,076,655	\$ 1,171,352	\$ 999,033	\$ 1,235,101	\$ -	2,171,082.00	1,100,000.00	56.9%	0.0%	
63040 - Fuel- Vehicles	\$ 12,831	\$ 13,392	\$ 17,530	\$ 25,563	\$ 21,322	\$ -	22,880.00	22,880.00	93.2%	0.0%	
64000 - Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	0.00	N/A	N/A	
<b>354 Mass Vaccination Fund</b>	\$ -	\$ -	\$ (225,821)	\$ (29,669)	\$ (3,840)	\$ -	20,175.00	0.00	-19.0%	N/A	
<b>Expenses</b>	\$ -	\$ -	\$ 225,821	\$ 29,669	\$ 3,840	\$ -	20,175.00	0.00	19.0%	N/A	
<b>Contractual Services</b>	\$ -	\$ -	\$ 201,722	\$ 29,669	\$ 3,840	\$ -	11,842.00	0.00	32.4%	N/A	
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ 201,722	\$ 29,669	\$ 3,840	\$ -	11,842.00	0.00	32.4%	N/A	
<b>Commodities</b>	\$ -	\$ -	\$ 24,099	\$ -	\$ -	\$ -	8,333.00	0.00	0.0%	N/A	
60010 - Operating Supplies	\$ -	\$ -	\$ 24,099	\$ -	\$ -	\$ -	8,333.00	0.00	0.0%	N/A	
<b>Contingency and Other</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	0.00	N/A	N/A	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	0.00	N/A	N/A	
<b>Grand Total</b>	\$ (7,475,757)	\$ (6,963,556)	\$ (7,706,957)	\$ (8,749,644)	\$ (9,419,266)	\$ (288,129)	\$ -	\$ -	\$ -	\$ -	

**Administration Committee Mill Creek Revenue Expense Budget Report - by Account Detail**  
**Through December 31, 2023 (8.3% YTD, 7.69% Payroll Expense through Pay Period Ending 12/23/2023)**  
**\*2019, 2020, 2021, 2022 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount	2024 Actual Amount	2023 Adopted Budget	2024 Adopted Budget	2023 YTD% Actual/Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
<b>690 Development</b>	\$ (37,508)	\$ 91,909	\$ 219,369	\$ 96,712	\$ 138,514	\$ (55,230)	\$ -	\$ -	N/A	N/A	
<b>520 Mill Creek Special Service Area</b>	\$ (37,508)	\$ 91,909	\$ 219,369	\$ 96,712	\$ 138,514	\$ (55,230)	\$ -	\$ -	N/A	N/A	
<b>Revenue</b>	\$ 703,117	\$ 692,503	\$ 695,338	\$ 858,192	\$ 892,701	\$ -	\$ 1,009,409	\$ 990,152	88.4%	0.0%	
<b>Interest Revenue</b>	\$ 26,296	\$ 14,349	\$ (871)	\$ (20,964)	\$ 12,828	\$ -	\$ 5,103	\$ 48,344	251.4%	0.0%	
38000 - Investment Income	\$ 26,296	\$ 14,349	\$ (871)	\$ (20,964)	\$ 12,828	\$ -	\$ 5,103	\$ 48,344	251.4%	0.0%	
<b>Other</b>	\$ -	\$ -	\$ 1,123	\$ -	\$ -	\$ -	\$ 124,806	\$ 2,128	0.0%	0.0%	
38900 - Miscellaneous Other	\$ -	\$ -	\$ 1,123	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 124,806	\$ 2,128	0.0%	0.0%	
<b>Transfers In</b>	\$ -	\$ -	\$ 15,300	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A	
39000 - Transfer From Other Funds	\$ -	\$ -	\$ 15,300	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A	
<b>Property Taxes</b>	\$ 676,821	\$ 678,154	\$ 679,786	\$ 879,156	\$ 879,873	\$ -	\$ 879,500	\$ 939,680	100.0%	0.0%	
30000 - Property Taxes	\$ 676,821	\$ 678,154	\$ 679,786	\$ 879,156	\$ 879,873	\$ -	\$ 879,500	\$ 939,680	100.0%	0.0%	
30005 - Property Tax Revenue Recapture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A	
<b>Expenses</b>	\$ 740,625	\$ 600,594	\$ 475,968	\$ 761,480	\$ 754,187	\$ 55,230	\$ 1,009,409	\$ 990,152	74.7%	5.6%	
<b>Personnel Services- Salaries &amp; Wages</b>	\$ 52,162	\$ 45,013	\$ 42,729	\$ 68,650	\$ 68,289	\$ 5,379	\$ 69,758	\$ 70,338	97.9%	7.6%	
40000 - Salaries and Wages	\$ 52,162	\$ 44,797	\$ 42,729	\$ 68,650	\$ 68,289	\$ 5,379	\$ 69,758	\$ 68,289	97.9%	7.9%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,049	N/A	0.0%	
40200 - Overtime Salaries	\$ -	\$ 216	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A	
<b>Personnel Services- Employee Benefits</b>	\$ 9,156	\$ 8,225	\$ 15,738	\$ 27,854	\$ 26,989	\$ 2,219	\$ 28,041	\$ 8,603	96.2%	25.8%	
45000 - Healthcare Contribution	\$ 707	\$ 729	\$ 8,616	\$ 17,848	\$ 18,167	\$ 1,546	\$ 19,085	\$ -	95.2%	N/A	
45010 - Dental Contribution	\$ 661	\$ 495	\$ 27	\$ 14	\$ -	\$ -	\$ 27	\$ -	0.0%	N/A	
45100 - FICA/SS Contribution	\$ 3,959	\$ 3,421	\$ 3,300	\$ 5,292	\$ 5,248	\$ 412	\$ 5,336	\$ 5,381	98.3%	7.6%	
45200 - IMRF Contribution	\$ 3,829	\$ 3,580	\$ 3,795	\$ 4,699	\$ 3,574	\$ 262	\$ 3,593	\$ 3,222	99.5%	8.1%	
<b>Contractual Services</b>	\$ 659,097	\$ 531,464	\$ 399,917	\$ 648,894	\$ 615,648	\$ 47,632	\$ 858,814	\$ 858,821	71.7%	5.5%	
50150 - Contractual/Consulting Services	\$ 41,234	\$ 19,633	\$ 13,040	\$ 1,678	\$ 32,605	\$ -	\$ 40,200	\$ 40,200	81.1%	0.0%	
50160 - Legal Services	\$ 3,158	\$ 1,035	\$ 2,363	\$ 495	\$ 1,890	\$ -	\$ 6,000	\$ 6,000	31.5%	0.0%	
50480 - Security Services	\$ 11,400	\$ 5,760	\$ 1,200	\$ -	\$ -	\$ -	\$ 9,000	\$ 9,000	0.0%	0.0%	
52020 - Repairs and Maintenance- Roads	\$ 54,241	\$ 62,640	\$ 67,863	\$ 65,112	\$ 92,267	\$ 16,000	\$ 110,000	\$ 110,000	83.9%	14.5%	
52120 - Repairs and Maint- Grounds	\$ 314,976	\$ 285,177	\$ 274,772	\$ 489,548	\$ 426,956	\$ 31,632	\$ 579,000	\$ 529,000	73.7%	6.0%	
52180 - Building Space Rental	\$ 12,547	\$ 11,960	\$ 13,416	\$ 12,185	\$ 12,644	\$ -	\$ 17,000	\$ 17,000	74.4%	0.0%	
52230 - Repairs and Maint- Vehicles	\$ -	\$ -	\$ 682	\$ 748	\$ 8,071	\$ -	\$ 2,500	\$ 2,500	322.9%	0.0%	
52250 - Intersect Lighting Services	\$ 19,380	\$ 6,012	\$ 10,643	\$ 75,506	\$ 37,418	\$ -	\$ 25,000	\$ 25,000	149.7%	0.0%	
53000 - Liability Insurance	\$ 957	\$ 1,116	\$ 1,032	\$ 1,619	\$ 2,037	\$ -	\$ 2,037	\$ 2,124	100.0%	0.0%	
53010 - Workers Compensation	\$ 1,279	\$ 1,361	\$ 1,618	\$ 1,954	\$ 1,549	\$ -	\$ 1,549	\$ 1,462	100.0%	0.0%	
53020 - Unemployment Claims	\$ 57	\$ 33	\$ 33	\$ 49	\$ 28	\$ -	\$ 28	\$ 35	100.0%	0.0%	
53060 - General Printing	\$ 117	\$ 41	\$ 69	\$ -	\$ 183	\$ -	\$ 1,000	\$ 1,000	18.3%	0.0%	
53070 - Legal Printing	\$ 60	\$ 354	\$ 207	\$ -	\$ -	\$ -	\$ 500	\$ 500	0.0%	0.0%	
53100 - Conferences and Meetings	\$ -	\$ -	\$ 31	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A	

**Administration Committee Mill Creek Revenue Expense Budget Report - by Account Detail**  
**Through December 31, 2023 (8.3% YTD, 7.69% Payroll Expense through Pay Period Ending 12/23/2023)**  
**\*2019, 2020, 2021, 2022 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount	2024 Actual Amount	2023 Adopted Budget	2024 Adopted Budget	2023 YTD% Actual/Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
53110 - Employee Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A	
53120 - Employee Mileage Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A	
55000 - Miscellaneous Contractual Exp	\$ 199,692	\$ 136,343	\$ 12,950	\$ -	\$ -	\$ -	\$ 65,000	\$ 115,000	0.0%	0.0%	
<b>Commodities</b>	<b>\$ 17,810</b>	<b>\$ 13,491</b>	<b>\$ 15,184</b>	<b>\$ 10,331</b>	<b>\$ 17,364</b>	<b>\$ -</b>	<b>\$ 26,900</b>	<b>\$ 26,900</b>	<b>64.6%</b>	<b>0.0%</b>	
60000 - Office Supplies	\$ 394	\$ 34	\$ 960	\$ 1,599	\$ 3,965	\$ -	\$ 2,500	\$ 2,500	158.6%	0.0%	
60010 - Operating Supplies	\$ 4,847	\$ 4,334	\$ 4,589	\$ 341	\$ 3,585	\$ -	\$ 3,000	\$ 3,000	119.5%	0.0%	
60040 - Postage	\$ 1,596	\$ -	\$ 821	\$ -	\$ -	\$ -	\$ 1,500	\$ 1,500	0.0%	0.0%	
63020 - Utilities- Intersect Lighting	\$ 10,973	\$ 9,122	\$ 8,343	\$ 7,347	\$ 9,217	\$ -	\$ 17,100	\$ 17,100	53.9%	0.0%	
63040 - Fuel- Vehicles	\$ -	\$ -	\$ 188	\$ 45	\$ 99	\$ -	\$ 2,000	\$ 2,000	5.0%	0.0%	
64010 - Cellular Phone	\$ -	\$ -	\$ 283	\$ 998	\$ 498	\$ -	\$ 800	\$ 800	62.3%	0.0%	
<b>Transfers Out</b>	<b>\$ 2,400</b>	<b>\$ 2,400</b>	<b>\$ 2,400</b>	<b>\$ 5,751</b>	<b>\$ 25,896</b>	<b>\$ -</b>	<b>\$ 25,896</b>	<b>\$ 25,490</b>	<b>100.0%</b>	<b>0.0%</b>	
99000 - Transfer To Other Funds	\$ 2,400	\$ 2,400	\$ 2,400	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A	
99001 - Transfer to Fund 001	\$ -	\$ -	\$ -	\$ 5,751	\$ 25,896	\$ -	\$ 25,896	\$ 25,490	100.0%	0.0%	
<b>Contingency and Other</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>N/A</b>	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A	
<b>Grand Total</b>	<b>\$ (37,508)</b>	<b>\$ 91,909</b>	<b>\$ 219,369</b>	<b>\$ 96,712</b>	<b>\$ 138,514</b>	<b>\$ (55,230)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>N/A</b>	



# Administration Accounts Payable by GL Distribution

Payment Date Range 12/01/23 - 12/31/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 001 - General Fund</b>											
Department <b>060 - Information Technologies</b>											
Sub-Department <b>060 - Information Technologies</b>											
Account <b>50150 - Contractual/Consulting Services</b>											
2038 - Defin.Net Solutions Inc	8099	Consulting Services	Paid by EFT # 84571		12/06/2023	12/06/2023	11/30/2023		12/18/2023	11,000.00	
2480 - Iron Mountain Information Management, LLC	HZTP255	INV#HZTP255 Shred Service for HR Containers	Paid by EFT # 84648		11/30/2023	11/30/2023	11/28/2023		12/18/2023	267.35	
2480 - Iron Mountain Information Management, LLC	202801431	INV#202801431 Multi-Media Bin Transportation	Paid by EFT # 84648		11/30/2023	12/06/2023	11/30/2023		12/18/2023	1,073.15	
									Account <b>50150 - Contractual/Consulting Services</b> Totals	Invoice Transactions 3	<u>\$12,340.50</u>
Account <b>52130 - Repairs and Maint- Computers</b>											
4526 - Fifth Third Bank	0758-CL-10/23	Lasky MasterCard 10/05/2023-11/06/2023	Paid by EFT # 84268		11/06/2023	11/16/2023	11/16/2023		12/04/2023	29,989.45	
4526 - Fifth Third Bank	7322-RF-10/23	Fahnestock MasterCard 10/05/2023-11/06/2023	Paid by EFT # 84268		11/06/2023	11/16/2023	11/16/2023		12/04/2023	599.00	
3671 - Midwest Computer Products Inc	721160	INV#721160 AV System Support (FOR) - ARP	Paid by EFT # 84336		11/07/2023	11/14/2023	11/14/2023		12/04/2023	9,880.00	
									Account <b>52130 - Repairs and Maint- Computers</b> Totals	Invoice Transactions 3	<u>\$40,468.45</u>
Account <b>52150 - Repairs and Maint- Comm Equip</b>											
4526 - Fifth Third Bank	0689-JZ-10/23	Zakosek MasterCard 10/05/2023-11/06/2023	Paid by EFT # 84268		11/06/2023	11/15/2023	11/15/2023		12/04/2023	310.24	
									Account <b>52150 - Repairs and Maint- Comm Equip</b> Totals	Invoice Transactions 1	<u>\$310.24</u>
Account <b>53100 - Conferences and Meetings</b>											
4266 - Jon Kloese	112723	PASS Summit 2023	Paid by EFT # 84667		11/27/2023	11/28/2023	11/28/2023		12/18/2023	1,969.58	
									Account <b>53100 - Conferences and Meetings</b> Totals	Invoice Transactions 1	<u>\$1,969.58</u>
Account <b>53110 - Employee Training</b>											
4526 - Fifth Third Bank	0689-JZ-10/23	Zakosek MasterCard 10/05/2023-11/06/2023	Paid by EFT # 84268		11/06/2023	11/15/2023	11/15/2023		12/04/2023	13,851.00	
10005 - Corey Malis	111423	Employee Training Reimbursement	Paid by EFT # 84328		11/14/2023	11/16/2023	11/16/2023		12/04/2023	175.12	
									Account <b>53110 - Employee Training</b> Totals	Invoice Transactions 2	<u>\$14,026.12</u>
Account <b>53120 - Employee Mileage Expense</b>											
4266 - Jon Kloese	112723	PASS Summit 2023	Paid by EFT # 84667		11/27/2023	11/28/2023	11/28/2023		12/18/2023	61.57	
4669 - Kurt D. Lebo	120423	Mileage & Internet Reimbursement	Paid by EFT # 84676		12/04/2023	12/07/2023	11/30/2023		12/18/2023	64.33	



# Administration Accounts Payable by GL Distribution

Payment Date Range 12/01/23 - 12/31/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 001 - General Fund</b>											
Department <b>060 - Information Technologies</b>											
Sub-Department <b>060 - Information Technologies</b>											
Account <b>53120 - Employee Mileage Expense</b>											
11670 - Brooke Roff	083023	Mileage Reimbursement	Paid by EFT # 84761		08/30/2023	12/01/2023	11/30/2023		12/18/2023	19.84	
								Account <b>53120 - Employee Mileage Expense</b> Totals		Invoice Transactions 3	<u>\$145.74</u>
Account <b>60000 - Office Supplies</b>											
4526 - Fifth Third Bank	0689-JZ-10/23	Zakosek MasterCard 10/05/2023-11/06/2023	Paid by EFT # 84268		11/06/2023	11/15/2023	11/15/2023		12/04/2023	4,994.16	
3509 - DS Services of America, Inc. dba Primo Water NA	23838980 112523	Water Services - IT	Paid by EFT # 84580		11/25/2023	12/11/2023	11/30/2023		12/18/2023	106.34	
								Account <b>60000 - Office Supplies</b> Totals		Invoice Transactions 2	<u>\$5,100.50</u>
Account <b>60020 - Computer Related Supplies</b>											
4526 - Fifth Third Bank	0689-JZ-10/23	Zakosek MasterCard 10/05/2023-11/06/2023	Paid by EFT # 84268		11/06/2023	11/15/2023	11/15/2023		12/04/2023	2,695.41	
								Account <b>60020 - Computer Related Supplies</b> Totals		Invoice Transactions 1	<u>\$2,695.41</u>
Account <b>60110 - Printing Supplies</b>											
1119 - Gordon Flesch Company Inc	IN14447619	INV#IN14447619 Yellow House Per Copy Charge	Paid by EFT # 84278		11/14/2023	11/16/2023	11/16/2023		12/04/2023	8.31	
1119 - Gordon Flesch Company Inc	IN14452018	INV#IN14452018 IT Building Per Copy Charge	Paid by EFT # 84278		11/16/2023	11/20/2023	11/20/2023		12/04/2023	180.50	
8930 - Impact Networking, LLC	3105425	INV#3105425 Print Shop Copiers through Impact	Paid by EFT # 84644		11/27/2023	11/28/2023	11/28/2023		12/18/2023	2,700.28	
8930 - Impact Networking, LLC	3108088	INV#3108088 Print Shop Copiers through Impact	Paid by EFT # 84644		11/29/2023	12/01/2023	11/30/2023		12/18/2023	1,497.34	
								Account <b>60110 - Printing Supplies</b> Totals		Invoice Transactions 4	<u>\$4,386.43</u>
Account <b>60570 - Office Furniture - Non-Capital</b>											
4526 - Fifth Third Bank	0689-JZ-10/23	Zakosek MasterCard 10/05/2023-11/06/2023	Paid by EFT # 84268		11/06/2023	11/15/2023	11/15/2023		12/04/2023	260.59	
								Account <b>60570 - Office Furniture - Non-Capital</b> Totals		Invoice Transactions 1	<u>\$260.59</u>
Account <b>63040 - Fuel- Vehicles</b>											
13021 - WEX BANK	93666460	INV#93666460 Fuel for Vehicles ITD	Paid by EFT # 84858		11/30/2023	12/01/2023	11/30/2023		12/18/2023	110.77	
								Account <b>63040 - Fuel- Vehicles</b> Totals		Invoice Transactions 1	<u>\$110.77</u>
								Sub-Department <b>060 - Information Technologies</b> Totals		Invoice Transactions 22	<u>\$81,814.33</u>
								Department <b>060 - Information Technologies</b> Totals		Invoice Transactions 22	<u>\$81,814.33</u>



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Payment Date Range 12/01/23 - 12/31/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 001 - General Fund</b>											
Department <b>080 - Building Management</b>											
Sub-Department <b>080 - Building Mgmt- Government Center</b>											
Account <b>50150 - Contractual/Consulting Services</b>											
2038 - Defin.Net Solutions Inc	8087	Consulting Services	Paid by EFT # 84571		11/08/2023	11/21/2023	11/21/2023		12/18/2023	3,800.00	
2038 - Defin.Net Solutions Inc	8100	Consulting Services	Paid by EFT # 84571		12/06/2023	12/08/2023	11/30/2023		12/18/2023	840.00	
									<b>Account 50150 - Contractual/Consulting Services Totals</b>	<b>Invoice Transactions 2</b>	<b>\$4,640.00</b>
Account <b>52000 - Disposal and Water Softener Srvs</b>											
1216 - Waste Management of Illinois - West	4245067-2011-1	225096313002 OCH rolloff pickup	Paid by EFT # 84441		11/01/2023	11/12/2023	11/12/2023		12/04/2023	291.20	
1216 - Waste Management of Illinois - West	4246592-2011-7	109548113005 6LOC GC 540 JCJC 1240 MUB Nov 2023	Paid by EFT # 84440		11/03/2023	11/13/2023	11/13/2023		12/04/2023	2,168.31	
1216 - Waste Management of Illinois - West	4246593-2011-5	109549393004 November 2023 OCH	Paid by EFT # 84442		11/03/2023	11/13/2023	11/13/2023		12/04/2023	321.71	
1216 - Waste Management of Illinois - West	4246594-2011-3	109552683007 Nov 2023 Adult Correct	Paid by EFT # 84843		11/03/2023	11/23/2023	11/23/2023		12/18/2023	346.31	
1216 - Waste Management of Illinois - West	4249408-2011-3	109559513008 ACF CAMPACTOR 11/01-11/15/2023	Paid by EFT # 84843		11/16/2023	11/24/2023	11/24/2023		12/18/2023	656.60	
1216 - Waste Management of Illinois - West	4249577-2011-5	272844823000 ROLLOFF 37W699 11/01-11/15/2023	Paid by EFT # 84843		11/16/2023	11/27/2023	11/27/2023		12/18/2023	390.00	
1216 - Waste Management of Illinois - West	4250150-2011-7	109559513008 ACF CAMPACTOR 11/01-11/30/23	Paid by EFT # 84843		12/01/2023	12/07/2023	11/30/2023		12/18/2023	631.90	
1216 - Waste Management of Illinois - West	4250691-2011-0	274231633008 719 ROLLOFF Nov	Paid by EFT # 84846		12/01/2023	12/07/2023	11/30/2023		12/18/2023	390.00	
1216 - Waste Management of Illinois - West	4250565-2011-6	253030373003 Elections Whse 11/27/2023	Paid by EFT # 84844		12/01/2023	12/07/2023	11/30/2023		12/18/2023	331.52	
1216 - Waste Management of Illinois - West	4251955-2011-8	109549393004 dec OCH service	Paid by EFT # 84849		12/05/2023	12/07/2023	12/07/2023		12/18/2023	249.71	
1216 - Waste Management of Illinois - West	4251954-2011-1	109548113005 6LOC GC 540 JC,JJC 1240 MUB Dec 2023	Paid by EFT # 84845		12/05/2023	12/07/2023	12/07/2023		12/18/2023	3,011.71	
									<b>Account 52000 - Disposal and Water Softener Srvs Totals</b>	<b>Invoice Transactions 11</b>	<b>\$8,788.97</b>
Account <b>52010 - Janitorial Services</b>											
4526 - Fifth Third Bank	8085-HT-10/23	October 2023 Pcard Charges	Paid by EFT # 84268		11/06/2023	11/20/2023	11/20/2023		12/04/2023	362.00	
8196 - Peterson Cleaning, Inc. (PCI Services, Inc.)	285	MPB 05/22-06/02/2023	Paid by EFT # 84359		06/14/2023	11/21/2023	11/21/2023		12/04/2023	1,734.75	
8196 - Peterson Cleaning, Inc. (PCI Services, Inc.)	343	JJC 08/14-08/25/23	Paid by EFT # 84359		09/21/2023	11/21/2023	11/21/2023		12/04/2023	7,117.39	





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<b>Fund 001 - General Fund</b>										
Department <b>080 - Building Management</b>										
Sub-Department <b>080 - Building Mgmt- Government Center</b>										
Account <b>52010 - Janitorial Services</b>										
8196 - Peterson Cleaning, Inc. (PCI Services, Inc.)	382	MPB 10/10-10/20	Paid by EFT # 84359		11/13/2023	11/21/2023	11/21/2023		12/04/2023	1,891.25
8196 - Peterson Cleaning, Inc. (PCI Services, Inc.)	323	JJC 07/17-07/28	Paid by EFT # 84359		08/17/2023	11/21/2023	11/21/2023		12/04/2023	7,308.25
8196 - Peterson Cleaning, Inc. (PCI Services, Inc.)	341	Judicial center 08/14-08/25	Paid by EFT # 84359		09/21/2023	11/21/2023	11/21/2023		12/04/2023	12,908.84
8196 - Peterson Cleaning, Inc. (PCI Services, Inc.)	381	Judicial center 10/10-10/20	Paid by EFT # 84359		11/13/2023	11/21/2023	11/21/2023		12/04/2023	11,591.08
8196 - Peterson Cleaning, Inc. (PCI Services, Inc.)	383	JJC 10/10-10/20/23	Paid by EFT # 84359		11/13/2023	11/21/2023	11/21/2023		12/04/2023	8,202.15
8196 - Peterson Cleaning, Inc. (PCI Services, Inc.)	378	10/10-10/20/23 Multiple Locations	Paid by EFT # 84359		11/13/2023	11/21/2023	11/21/2023		12/04/2023	11,942.00
8196 - Peterson Cleaning, Inc. (PCI Services, Inc.)	386	10/24-11/03 Multiple Locations	Paid by EFT # 84359		11/14/2023	11/21/2023	11/21/2023		12/04/2023	12,211.00
8196 - Peterson Cleaning, Inc. (PCI Services, Inc.)	390	10/23-11/03 mpb	Paid by EFT # 84359		11/14/2023	11/21/2023	11/21/2023		12/04/2023	2,062.50
8196 - Peterson Cleaning, Inc. (PCI Services, Inc.)	340	08/14-25 Sheriff & satelite	Paid by EFT # 84359		09/21/2023	11/21/2023	11/21/2023		12/04/2023	4,436.76
8196 - Peterson Cleaning, Inc. (PCI Services, Inc.)	338	08/14-08/25 Multiple Locations	Paid by EFT # 84359		09/21/2023	11/21/2023	11/21/2023		12/04/2023	11,759.75
8196 - Peterson Cleaning, Inc. (PCI Services, Inc.)	359	mpb 09/11-09/22	Paid by EFT # 84359		10/17/2023	11/21/2023	11/21/2023		12/04/2023	1,919.50
8196 - Peterson Cleaning, Inc. (PCI Services, Inc.)	350	mpb 08/28-09/08/23	Paid by EFT # 84359		09/27/2023	11/21/2023	11/21/2023		12/04/2023	2,183.50
8196 - Peterson Cleaning, Inc. (PCI Services, Inc.)	342	mpb 08/14-08/25	Paid by EFT # 84359		09/21/2023	11/21/2023	11/21/2023		12/04/2023	3,415.00
8196 - Peterson Cleaning, Inc. (PCI Services, Inc.)	391	JJC 10/23-11/03	Paid by EFT # 84359		11/14/2023	11/21/2023	11/21/2023		12/04/2023	7,064.15
8196 - Peterson Cleaning, Inc. (PCI Services, Inc.)	389	JC 10/23-11/03/23	Paid by EFT # 84359		11/14/2023	11/21/2023	11/21/2023		12/04/2023	14,672.85
8196 - Peterson Cleaning, Inc. (PCI Services, Inc.)	394	windw cleaning service 10/24-10/10/23 plus equipment	Paid by EFT # 84359		11/15/2023	11/21/2023	11/21/2023		12/04/2023	36,880.00
8196 - Peterson Cleaning, Inc. (PCI Services, Inc.)	395	GS Strip & Wax Lunchroom and Hallways 2,900.00 2,900.00 Includes	Paid by EFT # 84726		11/28/2023	12/04/2023	11/30/2023		12/18/2023	2,900.00
8196 - Peterson Cleaning, Inc. (PCI Services, Inc.)	396	11/06-11/17/2023 GC, OCH, CAC CIC 1240 ELECTIONS	Paid by EFT # 84726		11/29/2023	12/07/2023	11/30/2023		12/18/2023	10,453.50
8196 - Peterson Cleaning, Inc. (PCI Services, Inc.)	398	11/06-11/17/23 Sheriff & satellite	Paid by EFT # 84726		11/29/2023	12/08/2023	11/30/2023		12/18/2023	4,482.01





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<b>Fund 001 - General Fund</b>										
Department <b>080 - Building Management</b>										
Sub-Department <b>080 - Building Mgmt- Government Center</b>										
Account <b>52010 - Janitorial Services</b>										
8196 - Peterson Cleaning, Inc. (PCI Services, Inc.)	400	11/16-11/17/23 MUB	Paid by EFT # 84726		11/29/2023	12/08/2023	11/30/2023		12/18/2023	1,680.75
8196 - Peterson Cleaning, Inc. (PCI Services, Inc.)	401	11/06-11/17/23 JJC	Paid by EFT # 84726		11/29/2023	12/08/2023	11/30/2023		12/18/2023	5,630.40
8196 - Peterson Cleaning, Inc. (PCI Services, Inc.)	399	11/06-11/17/23 JC	Paid by EFT # 84726		11/29/2023	12/08/2023	11/30/2023		12/18/2023	11,696.33
Account <b>52010 - Janitorial Services</b> Totals									Invoice Transactions 25	\$196,505.71
Account <b>52020 - Repairs and Maintenance- Roads</b>										
1635 - Midwest Sealcoat, Inc.	23-1085	GC handicap line marking & sign installation	Paid by EFT # 84338		11/06/2023	11/13/2023	11/13/2023		12/04/2023	1,900.00
14212 - Santa's Village, LLC	11982	All Inclusive Pmt 1 of 5	Paid by EFT # 84389		11/02/2023	11/20/2023	11/20/2023		12/04/2023	33,337.80
1635 - Midwest Sealcoat, Inc.	23-1094	1330 Highland Clean debris from potholes using high power blower	Paid by EFT # 84696		11/17/2023	11/23/2023	11/23/2023		12/18/2023	1,200.00
1635 - Midwest Sealcoat, Inc.	23-1093	530 randall Clean debris from potholes using high power blowers.	Paid by EFT # 84696		11/17/2023	11/23/2023	11/23/2023		12/18/2023	1,200.00
Account <b>52020 - Repairs and Maintenance- Roads</b> Totals									Invoice Transactions 4	\$37,637.80
Account <b>52110 - Repairs and Maint- Buildings</b>										
5793 - Valor Technologies Inc	29159	Remediation of the mold impacted materials in rooms 1, 4 and 6	Paid by Check # 382903		09/29/2023	11/13/2023	11/13/2023		12/04/2023	8,295.00
1496 - Steiner Electric Co Inc	S007469480.00 2	Bldg F Aerokroll	Paid by EFT # 84409		11/14/2023	11/22/2023	11/22/2023		12/04/2023	24.72
1496 - Steiner Electric Co Inc	S007469480.00 1	Bldg F Electrical parts	Paid by EFT # 84409		11/14/2023	11/22/2023	11/22/2023		12/04/2023	425.22
9840 - Suburban Door Check & Lock Service, Inc.	IN564022	Bldg A Service call and labor to rekey and master five cylinders	Paid by EFT # 84411		11/14/2023	11/22/2023	11/22/2023		12/04/2023	257.80
3470 - Trane US Inc dba Trane	15386202	BLDG B RTU 1 & 3 kane county	Paid by Check # 382900		10/06/2023	11/12/2023	11/12/2023		12/04/2023	18,236.86
12446 - Porter Pipe & Supply CO	12683996-00	3rd st repipe BS	Paid by EFT # 84368		11/03/2023	11/22/2023	11/22/2023		12/04/2023	888.85
1479 - Valley Lock Company Inc	71070	oct 2013 keys	Paid by Check # 382902		10/31/2023	11/21/2023	11/21/2023		12/04/2023	65.87
1479 - Valley Lock Company Inc	71080	JJC keys PI	Paid by Check # 382902		10/31/2023	11/21/2023	11/21/2023		12/04/2023	41.42



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<b>Fund 001 - General Fund</b>										
Department <b>080 - Building Management</b>										
Sub-Department <b>080 - Building Mgmt- Government Center</b>										
Account <b>52110 - Repairs and Maint- Buildings</b>										
3502 - Wm F Meyer Co	S4428081 .001	Bldg C Plumbing supplies	Paid by Check # 382907		11/02/2023	11/22/2023	11/22/2023		12/04/2023	1,373.89
13766 - FACIL Investments, Inc. dba Batteries Plus	P67425008	marine battery	Paid by EFT # 84266		11/07/2023	11/21/2023	11/21/2023		12/04/2023	193.35
13766 - FACIL Investments, Inc. dba Batteries Plus	P67492036	MUB Batteries Core & Golf	Paid by EFT # 84266		11/09/2023	11/22/2023	11/22/2023		12/04/2023	699.40
13967 - GenServe, LLC	0387278-IN	J C Q-19824 JC REPLACE BLOWER ASSEMBLY	Paid by EFT # 84274		10/27/2023	11/13/2023	11/13/2023		12/04/2023	20,064.33
13967 - GenServe, LLC	0372142-IN	JC Rental Generators08/11-09/07/2023 res22-263	Paid by EFT # 84274		08/25/2023	11/20/2023	11/20/2023		12/04/2023	14,375.00
13967 - GenServe, LLC	0388611-IN	JC Pick up generator 800KW APS800 MOBILE GENE	Paid by EFT # 84274		10/31/2023	11/22/2023	11/22/2023		12/04/2023	575.00
3060 - Grainger Inc	9891373293	CELLING TILE KIT,26" L,26" W,12" DIA	Paid by EFT # 84279		11/02/2023	11/12/2023	11/12/2023		12/04/2023	727.98
3060 - Grainger Inc	9883491715	3rd street stock	Paid by EFT # 84279		10/25/2023	11/12/2023	11/12/2023		12/04/2023	390.16
3060 - Grainger Inc	9892992729	CEILING TILE KIT,26" L,26" W,12" DIA.	Paid by EFT # 84279		11/03/2023	11/12/2023	11/12/2023		12/04/2023	242.66
3060 - Grainger Inc	9892992737	stock room * batteries	Paid by EFT # 84279		11/03/2023	11/12/2023	11/12/2023		12/04/2023	64.49
3060 - Grainger Inc	9893459132	AC -LED FLAT PANEL MANUFACTURER # CPX 2X4 ALO8 SWW7 M2	Paid by EFT # 84279		11/03/2023	11/13/2023	11/13/2023		12/04/2023	4,346.50
3060 - Grainger Inc	9895249218	wo 14923 JCSPST THERMOSTAT	Paid by EFT # 84279		11/06/2023	11/13/2023	11/13/2023		12/04/2023	37.24
3060 - Grainger Inc	9897621414	All Bldgs Blowers	Paid by EFT # 84279		11/07/2023	11/21/2023	11/21/2023		12/04/2023	34.88
3060 - Grainger Inc	9897260916	MUB tools & stock	Paid by EFT # 84279		11/07/2023	11/21/2023	11/21/2023		12/04/2023	631.77
3060 - Grainger Inc	9905100054	JJC order PI	Paid by EFT # 84279		11/14/2023	11/21/2023	11/21/2023		12/04/2023	97.04
3060 - Grainger Inc	9904604965	MPB LIGHTING LED FLAT PANEL	Paid by EFT # 84279		11/14/2023	11/21/2023	11/21/2023		12/04/2023	4,500.00
3060 - Grainger Inc	9903407410	Custodial Stepladder	Paid by EFT # 84279		11/13/2023	11/22/2023	11/22/2023		12/04/2023	4.28
13725 - 1 Source Mechanical, Inc.	6666	Jail W.O.#8949	Paid by EFT # 84166		11/14/2023	11/22/2023	11/22/2023		12/04/2023	742.50



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<b>Fund 001 - General Fund</b>										
Department <b>080 - Building Management</b>										
Sub-Department <b>080 - Building Mgmt- Government Center</b>										
Account <b>52110 - Repairs and Maint- Buildings</b>										
13725 - 1 Source Mechanical, Inc.	6667	Jail Furnish & Install (4) Honeywell actuators for Tower A	Paid by EFT # 84166		11/14/2023	11/22/2023	11/22/2023		12/04/2023	2,825.32
13896 - DoorMaster Garage Door Co., LLC	34825	JAIL EST#3768 SALLY PORT OH DOOR SP1 ,	Paid by EFT # 84254		08/25/2023	11/13/2023	11/13/2023		12/04/2023	3,427.00
1505 - F.E. Moran Inc. Mechanical Services	5068141-1	Work Order 5068141 CONNECTION ISSUES KANE COUNTY, JUVENILE JAIL,	Paid by EFT # 84265		11/13/2023	11/22/2023	11/22/2023		12/04/2023	1,200.00
4526 - Fifth Third Bank	8085-HT-10/23	October 2023 Pcard Charges	Paid by EFT # 84268		11/06/2023	11/20/2023	11/20/2023		12/04/2023	359.48
4526 - Fifth Third Bank	9161-BB-10/23	October Pcard Charges	Paid by EFT # 84268		11/06/2023	11/20/2023	11/20/2023		12/04/2023	15,424.98
13436 - G.A.G Industries dba Filter Services, Inc.	INV349411	Filter Services Repair and Maintenance	Paid by EFT # 84271		08/16/2023	11/13/2023	11/13/2023		12/04/2023	1,162.20
8388 - Havlicek Geneva Ace Hardware LLC	104050	GC Garage Fuse Plug	Paid by EFT # 84289		10/04/2023	11/02/2023	11/02/2023		12/04/2023	25.18
8388 - Havlicek Geneva Ace Hardware LLC	104574	Mirror Holders	Paid by EFT # 84289		11/07/2023	11/22/2023	11/22/2023		12/04/2023	16.16
8388 - Havlicek Geneva Ace Hardware LLC	104587	general cleaners	Paid by EFT # 84289		11/08/2023	11/22/2023	11/22/2023		12/04/2023	20.68
8388 - Havlicek Geneva Ace Hardware LLC	104567	bldg c part & tools	Paid by EFT # 84289		11/07/2023	11/22/2023	11/22/2023		12/04/2023	37.08
2932 - Air Products Equipment Company	PS-INV119226	ROOF EX. DIRECT DRIVE SIZE 100-15	Paid by EFT # 84172		11/03/2023	11/14/2023	11/14/2023		12/04/2023	485.00
13938 - Gehrke Technology Group, Inc.	2303583	bldg a Boiler Treatment	Paid by EFT # 84273		11/12/2023	11/22/2023	11/22/2023		12/04/2023	40.00
2779 - ILLCO INC	1422085	Ignitor & flame sensor	Paid by Check # 382869		10/19/2023	11/14/2023	11/14/2023		12/04/2023	66.15
2779 - ILLCO INC	1422437	HVAC MOTOR	Paid by Check # 382869		10/26/2023	11/14/2023	11/14/2023		12/04/2023	63.55
2779 - ILLCO INC	1422438	3NOM NS COUP COPPER 20748 PRESS PF01911	Paid by Check # 382869		10/26/2023	11/14/2023	11/14/2023		12/04/2023	181.82
14035 - Midwest Decorating, Inc.	4900	1330 painting	Paid by EFT # 84337		11/06/2023	11/13/2023	11/13/2023		12/04/2023	8,940.00
14035 - Midwest Decorating, Inc.	4899	GC 719 S batavia painting Bldg A, Bldg F	Paid by EFT # 84337		11/06/2023	11/13/2023	11/13/2023		12/04/2023	15,500.00
8675 - Key Construction Group, Inc.	23-487	Replace leaking RPZ and piping at 530 S Randall Rd	Paid by EFT # 84316		11/14/2023	11/22/2023	11/22/2023		12/04/2023	4,560.00



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<b>Fund 001 - General Fund</b>										
Department <b>080 - Building Management</b>										
Sub-Department <b>080 - Building Mgmt- Government Center</b>										
Account <b>52110 - Repairs and Maint- Buildings</b>										
1390 - Menards, Inc.	17861	Building Management	Paid by EFT #		11/02/2023	11/14/2023	11/14/2023		12/04/2023	133.46
		Menards Receipt	84334							
2803 - Neuco Inc	7118530	BG186862LF SEAL	Paid by EFT #		09/28/2023	11/14/2023	11/14/2023		12/04/2023	672.00
		KIT#1,1 1/4"ID BRZ.	84345							
		FIT.								
7528 - Hartwig Plumb & Heat Inc dba Hartwig Mechanical	46185	GC BUILDING F DUCT WORK	Paid by EFT #		11/15/2023	11/22/2023	11/22/2023		12/04/2023	2,400.00
			84287							
13301 - Phigenics, LLC	INV10054030	10/2023:Water Management Program2	Paid by EFT #		10/31/2023	11/13/2023	11/13/2023		12/04/2023	2,800.00
		WMS-1085	84363							
1257 - Rehm Electric Shop, Inc.	14541	540 install 10 LED fixtures	Paid by EFT #		11/06/2023	11/20/2023	11/20/2023		12/04/2023	4,250.00
			84380							
1257 - Rehm Electric Shop, Inc.	14548	JC Electrical	Paid by EFT #		11/08/2023	11/22/2023	11/22/2023		12/04/2023	3,500.00
			84380							
1257 - Rehm Electric Shop, Inc.	14547	JC Relocate outlet on 3rd floor trip hazard# 1082	Paid by EFT #		11/08/2023	11/22/2023	11/22/2023		12/04/2023	500.00
			84380							
1257 - Rehm Electric Shop, Inc.	14555	Randall rd convert to LED	Paid by EFT #		11/10/2023	11/22/2023	11/22/2023		12/04/2023	9,300.00
			84380							
3429 - Sheaffer & Roland, Inc.	004 BLD MGMT	JC Hydrant Flushing Fall	Paid by EFT #		11/06/2023	11/13/2023	11/13/2023		12/04/2023	1,000.00
			84399							
1558 - Sherwin Williams	4532-6	JJC Paint	Paid by EFT #		11/06/2023	11/13/2023	11/13/2023		12/04/2023	87.60
			84400							
1558 - Sherwin Williams	2482-6 2023	KBC Paint	Paid by EFT #		09/12/2023	11/21/2023	11/21/2023		12/04/2023	60.34
			84400							
1558 - Sherwin Williams	3587-7	JJC paint	Paid by EFT #		09/25/2023	11/21/2023	11/21/2023		12/04/2023	29.89
			84400							
1558 - Sherwin Williams	4688-6	JC Paint	Paid by EFT #		11/09/2023	11/22/2023	11/22/2023		12/04/2023	112.85
			84400							
1558 - Sherwin Williams	5030-6	JC Paint	Paid by EFT #		11/09/2023	11/22/2023	11/22/2023		12/04/2023	60.90
			84400							
1558 - Sherwin Williams	5228-6	New Hires Supplies 2024	Paid by EFT #		11/15/2023	11/23/2023	11/23/2023		12/18/2023	525.07
			84774							
1558 - Sherwin Williams	4614-2	JJC painting	Paid by EFT #		11/08/2023	11/24/2023	11/24/2023		12/18/2023	189.19
			84774							
1558 - Sherwin Williams	4978-1	BUILDING A STORAGE	Paid by EFT #		11/17/2023	11/24/2023	11/24/2023		12/18/2023	103.74
			84774							
1558 - Sherwin Williams	5049-0 2023	New Hires 2024	Paid by EFT #		11/20/2023	11/24/2023	11/24/2023		12/18/2023	77.08
			84774							
1558 - Sherwin Williams	3995-6	KBC paint	Paid by EFT #		10/23/2023	12/07/2023	11/30/2023		12/18/2023	59.19
			84774							



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Sub-Department <b>080 - Building Mgmt- Government Center</b>										
Account <b>52110 - Repairs and Maint- Buildings</b>										
1558 - Sherwin Williams	5282-7	bLDG A 3RD fLOOR	Paid by EFT # 84774		11/29/2023	12/08/2023	11/30/2023		12/18/2023	29.59
1646 - Siemens Industry Inc	5331101088	Bldg C panel going into alarm due to construction	Paid by EFT # 84776		10/26/2023	12/01/2023	11/30/2023		12/18/2023	514.00
1257 - Rehm Electric Shop, Inc.	14564	Installation charge on exhaust fan	Paid by EFT # 84754		11/15/2023	11/23/2023	11/23/2023		12/18/2023	187.50
1257 - Rehm Electric Shop, Inc.	14542	JC INSTALLATION CHARGE ON PARKING LOT AS PER MATT	Paid by EFT # 84754		11/06/2023	11/24/2023	11/24/2023		12/18/2023	667.46
13670 - Seely Ptnrs. Capital LLC dba Facilities Survey LLC	INV13048	CMS CORE ANNUAL charge for 35 res#23-448	Paid by EFT # 84771		10/12/2023	11/13/2023	11/13/2023		12/18/2023	18,421.20
13301 - Phigenics, LLC	INV10054503	Nov water testing kits	Paid by EFT # 84730		11/28/2023	12/08/2023	11/30/2023		12/18/2023	5,220.00
7528 - Hartwig Plumb & Heat Inc dba Hartwig Mechanical	46230	OCH Air Ignition Board	Paid by EFT # 84631		11/21/2023	12/01/2023	11/30/2023		12/18/2023	820.00
7528 - Hartwig Plumb & Heat Inc dba Hartwig Mechanical	46310	3rd st basement water re-pipe	Paid by EFT # 84631		12/01/2023	12/08/2023	11/30/2023		12/18/2023	3,045.00
2803 - Neuco Inc	7265478	007 TNGKT3926 Heat Exchanger Vestibule Gskt	Paid by EFT # 84704		11/16/2023	11/23/2023	11/23/2023		12/18/2023	8.21
2803 - Neuco Inc	7265480	002 TNGKT3926 Heat Exchanger Vestibule Gskt	Paid by EFT # 84704		11/16/2023	11/23/2023	11/23/2023		12/18/2023	8.21
2803 - Neuco Inc	7270178	Credit VBL ANTHONY 7159134 OI	Paid by EFT # 84704		11/17/2023	11/24/2023	11/24/2023		12/18/2023	(97.09)
2803 - Neuco Inc	7307943	Hvac parts	Paid by EFT # 84704		11/30/2023	12/08/2023	11/30/2023		12/18/2023	277.84
3245 - Paddock Publications (Daily Herald)	271334	Bid 24-003-TS/222255/2028910	Paid by Check # 383033		11/18/2023	11/24/2023	11/24/2023		12/18/2023	21.00
3245 - Paddock Publications (Daily Herald)	273412	107869 window washing 223585/203349	Paid by Check # 383033		12/05/2023	12/08/2023	11/30/2023		12/18/2023	21.00
1390 - Menards, Inc.	19095	Seasonal item gift wrao , tree skirt ect	Paid by EFT # 84690		11/22/2023	11/29/2023	11/29/2023		12/18/2023	72.30
1390 - Menards, Inc.	18956	Cabinets	Paid by EFT # 84690		11/20/2023	12/01/2023	11/30/2023		12/18/2023	781.34
1390 - Menards, Inc.	10578	1240 Comfort mat	Paid by EFT # 84690		07/11/2023	12/04/2023	11/30/2023		12/18/2023	9.99



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Account <b>52110 - Repairs and Maint- Buildings</b>										
14035 - Midwest Decorating, Inc.	4915	Suite #360 Geneva Court House 100 S. 3rd St., Geneva, IL	Paid by EFT # 84692		11/30/2023	12/08/2023	11/30/2023		12/18/2023	7,200.00
14035 - Midwest Decorating, Inc.	4913	Judicial Center Kitchen & back corridor Painting	Paid by EFT # 84692		11/30/2023	12/08/2023	11/30/2023		12/18/2023	16,075.00
14169 - MRRW Construction, LLC	KC004-1	CAC Annex Deck	Paid by EFT # 84699		11/28/2023	12/08/2023	11/30/2023		12/18/2023	31,637.00
14169 - MRRW Construction, LLC	KC006-2	bldg a boiler room door replacement	Paid by EFT # 84699		11/30/2023	12/08/2023	11/30/2023		12/18/2023	6,541.00
14169 - MRRW Construction, LLC	KC009-1	JC Demo, Electrical and install cnew ceilings on 4 floors	Paid by EFT # 84699		11/28/2023	12/08/2023	11/30/2023		12/18/2023	39,596.00
14169 - MRRW Construction, LLC	KC006-1	JC INSULT CEILING TO PREVENT SPRINKLERS FROM FREEZING	Paid by EFT # 84699		11/28/2023	12/08/2023	11/30/2023		12/18/2023	7,567.00
14169 - MRRW Construction, LLC	KC006-3	KBC install LED fixtures remove existing/ assess why doors not o	Paid by EFT # 84699		11/30/2023	12/08/2023	11/30/2023		12/18/2023	7,990.00
1305 - NAPA Auto Parts - St. Charles	2285-819342	2013 ford washer npzzle	Paid by Check # 383023		11/27/2023	12/08/2023	11/30/2023		12/18/2023	9.79
2779 - ILLCO INC	1423601	Bldg B Boiler igniter	Paid by Check # 382996		11/21/2023	12/07/2023	11/30/2023		12/18/2023	113.28
2779 - ILLCO INC	1423664	Tools For Dales Truck	Paid by Check # 382996		11/22/2023	12/08/2023	11/30/2023		12/18/2023	47.01
14223 - Integral Flooring Systems, Inc.	4289	Carpet Replacement	Paid by EFT # 84646		11/22/2023	11/27/2023	11/27/2023		12/18/2023	3,435.00
8601 - Johnson Controls Security Solutions (Tyco)	39502599	JC Court Security recurring svc 12/01-02/29/2024	Paid by EFT # 84657		11/11/2023	12/07/2023	12/07/2023		12/18/2023	423.89
13938 - Gehrke Technology Group, Inc.	2303589	LL-900, 5 gal Closed Loop Corrosion Inhibitor, 55 lbs./5 gallon	Paid by EFT # 84615		11/13/2023	11/23/2023	11/23/2023		12/18/2023	672.00
5896 - Chem-Wise Ecological Pest Management, Inc.	1210257	56035 Hornets	Paid by Check # 382938		11/22/2023	12/01/2023	11/30/2023		12/18/2023	105.00
2225 - Cintas Corporation	0F94076966	JC 1 LABOR, ENG SPR REPAIR	Paid by EFT # 84545		11/10/2023	11/23/2023	11/23/2023		12/18/2023	400.00
8388 - Havlicek Geneva Ace Hardware LLC	104498	OCH Parts	Paid by EFT # 84632		11/02/2023	11/24/2023	11/24/2023		12/18/2023	41.37
8388 - Havlicek Geneva Ace Hardware LLC	104800	COMM SWITCH 3/W 20A IV	Paid by EFT # 84632		11/20/2023	11/27/2023	11/27/2023		12/18/2023	8.63





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Account <b>52110 - Repairs and Maint- Buildings</b>										
8388 - Havlicek Geneva Ace Hardware LLC	104798	1/2" SET SCREW CONN	Paid by EFT # 84632		11/20/2023	11/27/2023	11/27/2023		12/18/2023	1.78
8388 - Havlicek Geneva Ace Hardware LLC	104766	GC SUPPLIES	Paid by EFT # 84632		11/17/2023	12/04/2023	11/30/2023		12/18/2023	20.02
8388 - Havlicek Geneva Ace Hardware LLC	104850	OCH misc supplies	Paid by EFT # 84632		11/24/2023	12/04/2023	11/30/2023		12/18/2023	82.71
8388 - Havlicek Geneva Ace Hardware LLC	104933	keys & blanks	Paid by EFT # 84632		11/29/2023	12/08/2023	12/08/2023		12/18/2023	30.88
8388 - Havlicek Geneva Ace Hardware LLC	104903	walplate	Paid by EFT # 84632		11/28/2023	12/08/2023	11/30/2023		12/18/2023	2.51
8388 - Havlicek Geneva Ace Hardware LLC	104589	Lights, Tools	Paid by EFT # 84632		11/08/2023	12/08/2023	11/30/2023		12/18/2023	38.68
8388 - Havlicek Geneva Ace Hardware LLC	104716	Misc parts & supplies	Paid by EFT # 84632		11/15/2023	12/08/2023	11/30/2023		12/18/2023	42.25
8388 - Havlicek Geneva Ace Hardware LLC	104955	GC FASTENERS	Paid by EFT # 84632		11/30/2023	12/08/2023	11/30/2023		12/18/2023	11.35
8388 - Havlicek Geneva Ace Hardware LLC	104217	GC mouse traps	Paid by EFT # 84632		10/13/2023	12/08/2023	11/30/2023		12/18/2023	10.78
10890 - Gatza Electric, Inc.	2380	MRW Building MUB installl 30 amp feed for new dryer & 30 for was	Paid by EFT # 84614		11/15/2023	11/23/2023	11/23/2023		12/18/2023	5,730.00
10890 - Gatza Electric, Inc.	2383	Furnish and install two quad receptacles in one office. Furnish	Paid by EFT # 84614		11/17/2023	11/23/2023	11/23/2023		12/18/2023	611.00
10890 - Gatza Electric, Inc.	2369	JJC Upon arrival found a push button not working properly at sid	Paid by EFT # 84614		10/16/2023	11/24/2023	11/24/2023		12/18/2023	535.00
1505 - F.E. Moran Inc. Mechanical Services	5067652-1	RF 3 Danfoss drive	Paid by EFT # 84598		09/25/2023	11/23/2023	11/23/2023		12/18/2023	288.00
1505 - F.E. Moran Inc. Mechanical Services	001-501275000	YORK CHILLER WITH OPTIVIEW PANEL LEAK CHECK	Paid by EFT # 84598		11/20/2023	11/24/2023	11/24/2023		12/18/2023	8,567.00
1505 - F.E. Moran Inc. Mechanical Services	001-501283000	QUOTED WORK option 1 thru 4 PO 2023-00001877	Paid by EFT # 84598		11/20/2023	11/24/2023	11/24/2023		12/18/2023	8,770.00
1505 - F.E. Moran Inc. Mechanical Services	5068120-1	November 2023MMS Service	Paid by EFT # 84598		11/22/2023	11/27/2023	11/27/2023		12/18/2023	31,824.00
1505 - F.E. Moran Inc. Mechanical Services	002-501225000	Rental Chiller Change Order	Paid by EFT # 84598		11/22/2023	12/01/2023	12/01/2023		12/18/2023	50,583.00
1505 - F.E. Moran Inc. Mechanical Services	5067857-1	KBC disconnect RTU controller	Paid by EFT # 84598		11/21/2023	12/01/2023	11/30/2023		12/18/2023	600.00



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Sub-Department <b>080 - Building Mgmt- Government Center</b>										
Account <b>52110 - Repairs and Maint- Buildings</b>										
13896 - DoorMaster Garage Door Co., LLC	35178	MPB replace seals on doors	Paid by EFT # 84578		11/09/2023	11/24/2023	11/24/2023		12/18/2023	1,212.50
13896 - DoorMaster Garage Door Co., LLC	35184	Jail door wpuld not close/deleted tax	Paid by EFT # 84578		11/09/2023	11/24/2023	11/24/2023		12/18/2023	271.25
1505 - F.E. Moran Inc. Mechanical Services	5067814-1	Oct 2023 on site tech 144 hours	Paid by EFT # 84598		11/03/2023	11/13/2023	11/13/2023		12/18/2023	21,312.00
1505 - F.E. Moran Inc. Mechanical Services	5067624-1	JC Cafeteria piping & vebting	Paid by EFT # 84598		10/25/2023	11/21/2023	11/21/2023		12/18/2023	720.00
2470 - Ace Hardware-Aurora/Batavia	K38596	AURORA PARTS	Paid by Check # 382913		10/20/2023	11/27/2023	11/27/2023		12/18/2023	78.91
2470 - Ace Hardware-Aurora/Batavia	K38636	ANIMAL CONTROL parts	Paid by Check # 382913		10/24/2023	11/27/2023	11/27/2023		12/18/2023	49.98
2470 - Ace Hardware-Aurora/Batavia	K38465	fasteners 1240	Paid by Check # 382913		09/29/2023	12/08/2023	11/30/2023		12/18/2023	8.04
2470 - Ace Hardware-Aurora/Batavia	K38765	1240 Picture hanging supplies	Paid by Check # 382913		11/15/2023	12/08/2023	11/30/2023		12/18/2023	20.76
14041 - Aero Building Solutions	602002	Aero IAQ Testing f or Kane County Jail Final	Paid by EFT # 84481		11/28/2023	12/08/2023	11/30/2023		12/18/2023	1,913.00
3060 - Grainger Inc	9901119371	KEEPSTOCK PARTS	Paid by EFT # 84623		11/10/2023	11/23/2023	11/23/2023		12/18/2023	193.47
3060 - Grainger Inc	9901119389	Bailey and Jared tools	Paid by EFT # 84623		11/10/2023	11/23/2023	11/23/2023		12/18/2023	710.22
3060 - Grainger Inc	9898220760	OCH PARTS STOCK	Paid by EFT # 84623		11/08/2023	11/23/2023	11/23/2023		12/18/2023	487.36
3060 - Grainger Inc	9895228295	Boiler Room THERMOCOUPLE PROBE,TYPE J,LENGTH 6 IN	Paid by EFT # 84623		11/06/2023	11/23/2023	11/23/2023		12/18/2023	47.96
3060 - Grainger Inc	9898220752	24T959 REPAIR CLAMP,2"MAXOD,PARTIAL COV,6"L	Paid by EFT # 84623		11/08/2023	11/23/2023	11/23/2023		12/18/2023	73.05
3060 - Grainger Inc	9902898056	filters, v belts	Paid by EFT # 84623		11/13/2023	11/23/2023	11/23/2023		12/18/2023	438.11
3060 - Grainger Inc	9904604973	Jail & Stock Tools equipment etc	Paid by EFT # 84623		11/14/2023	11/23/2023	11/23/2023		12/18/2023	10,112.58
3060 - Grainger Inc	9904604981	BUTYL FREE FLOOR STRIPPER,LIQUID,5 GAL	Paid by EFT # 84623		11/14/2023	11/23/2023	11/23/2023		12/18/2023	2,553.10
3060 - Grainger Inc	9904311660	LED FLAT PANEL	Paid by EFT # 84623		11/14/2023	11/23/2023	11/23/2023		12/18/2023	8,693.00





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Account <b>52110 - Repairs and Maint- Buildings</b>										
3060 - Grainger Inc	9905652526	ENTRANCE MAT,CHARCOAL,3FT. X 4FT.	Paid by EFT # 84623		11/15/2023	11/23/2023	11/23/2023		12/18/2023	74.05
3060 - Grainger Inc	9907148028	All of County BATTERY,6VDC,4.5AH, 0.187" FASTON	Paid by EFT # 84623		11/16/2023	11/27/2023	11/27/2023		12/18/2023	165.90
3060 - Grainger Inc	9899151790	JJC Misc Supplies	Paid by EFT # 84623		11/08/2023	11/27/2023	11/27/2023		12/18/2023	4,576.55
3060 - Grainger Inc	9899151774	JJC ceiling tiles	Paid by EFT # 84623		11/08/2023	11/27/2023	11/27/2023		12/18/2023	535.18
3060 - Grainger Inc	9906990958	PEN INK REFILL,ROLLERBALL,RED,PK2	Paid by EFT # 84623		11/16/2023	11/27/2023	11/27/2023		12/18/2023	5.84
3060 - Grainger Inc	9907410626	WIRE TRACER, 0 TO 600V AC/DC, CASE	Paid by EFT # 84623		11/16/2023	11/27/2023	11/27/2023		12/18/2023	1,946.85
3060 - Grainger Inc	9909110042	JC ALU 22"DIA, 17"H ROOF FAN W.MOTOR	Paid by EFT # 84623		11/17/2023	11/27/2023	11/27/2023		12/18/2023	25.00
3060 - Grainger Inc	9912996098	laundry bags/control valves	Paid by EFT # 84623		11/21/2023	12/01/2023	11/30/2023		12/18/2023	2,549.23
3060 - Grainger Inc	9913065307	4M262 CONDENSER FAN MOTOR,1/3 HP,825 RPM,60 HZ	Paid by EFT # 84623		11/21/2023	12/01/2023	11/30/2023		12/18/2023	200.56
3060 - Grainger Inc	9915305099	Jail & Stock Tools equipment etc	Paid by EFT # 84623		11/27/2023	12/04/2023	11/30/2023		12/18/2023	116.85
3060 - Grainger Inc	9915795414	IMPACT DRIVER KIT,1/4" MANUFACTURER # 3453-	Paid by EFT # 84623		11/27/2023	12/07/2023	11/30/2023		12/18/2023	203.22
3060 - Grainger Inc	9916208300	Jail & Staff Tools	Paid by EFT # 84623		11/27/2023	12/07/2023	11/30/2023		12/18/2023	9,655.97
3060 - Grainger Inc	9918404394	return from inv# 9887635804	Paid by EFT # 84623		11/29/2023	12/07/2023	11/30/2023		12/18/2023	(837.58)
3060 - Grainger Inc	9918744278	Tools	Paid by EFT # 84623		11/29/2023	12/08/2023	11/30/2023		12/18/2023	2,816.75
3060 - Grainger Inc	9918749210	LED FLAT PANEL	Paid by EFT # 84623		11/29/2023	12/08/2023	11/30/2023		12/18/2023	2,607.90
3060 - Grainger Inc	9918404378	RETURN ORIG INV 9812069681	Paid by EFT # 84623		11/29/2023	12/08/2023	11/30/2023		12/18/2023	(49.26)
3060 - Grainger Inc	9918749194	PLUG-IN CFL BULB,3500K,39W,12,000 HR	Paid by EFT # 84623		11/29/2023	12/08/2023	11/30/2023		12/18/2023	249.00



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3060 - Grainger Inc	9918744286	TOOLS	Paid by EFT # 84623		11/29/2023	12/08/2023	11/30/2023		12/18/2023	3,682.02
3060 - Grainger Inc	9918749202	T AND P RELIEF VALVE,1 IN,THERMOSTAT	Paid by EFT # 84623		11/29/2023	12/08/2023	11/30/2023		12/18/2023	240.82
3060 - Grainger Inc	9920628170	stock AIR MANOMETER KIT, -60 IN WC TO 60	Paid by EFT # 84623		11/30/2023	12/08/2023	11/30/2023		12/18/2023	458.41
3060 - Grainger Inc	9920602993	Security parts	Paid by EFT # 84623		11/30/2023	12/08/2023	11/30/2023		12/18/2023	83.97
3060 - Grainger Inc	9916569420	equipment parts	Paid by EFT # 84623		11/28/2023	12/08/2023	11/30/2023		12/18/2023	145.68
3060 - Grainger Inc	9918404386	CREDIT RETURN from #9887635812	Paid by EFT # 84623		11/29/2023	12/07/2023	11/30/2023		12/18/2023	(2,093.95)
7288 - Family Flooring America	CG3Z0194	JC Courtroom 335	Paid by Check # 382978		11/01/2023	12/05/2023	11/30/2023		12/18/2023	1,066.97
7288 - Family Flooring America	CG3Z0197	BUILDING B IT MAIN ENTRANCE	Paid by Check # 382978		11/03/2023	12/05/2023	11/30/2023		12/18/2023	4,592.22
7288 - Family Flooring America	CG3Z0170	KBC MAIN ENTRANCE	Paid by Check # 382978		09/11/2023	12/05/2023	11/30/2023		12/18/2023	3,063.58
7288 - Family Flooring America	CG3Z0167	JC REAR ENTRANCE, RE: ES3Z0497	Paid by Check # 382978		09/11/2023	12/05/2023	11/30/2023		12/18/2023	1,249.15
7288 - Family Flooring America	CG3Z0186	BIDG A REAR STAIR CASE RUBBER & LVP	Paid by Check # 382978		10/04/2023	12/05/2023	11/30/2023		12/18/2023	8,554.46
7288 - Family Flooring America	CG3Z0171	KBC MAIN ENTRANCE INSTALLATION ONLY	Paid by Check # 382978		09/11/2023	12/05/2023	11/30/2023		12/18/2023	556.79
7288 - Family Flooring America	CG3Z0199	JC CIRCUIT CLERK OFFICE LVP	Paid by Check # 382978		11/08/2023	12/05/2023	11/30/2023		12/18/2023	4,566.14
7288 - Family Flooring America	CG3Z0192	JC 005 007 BASE REPAIR	Paid by Check # 382978		10/12/2023	12/05/2023	11/30/2023		12/18/2023	520.00
7288 - Family Flooring America	CG3Z0175	1240 ROOMS 1 4 & 6, HEALTH DEPT L & M	Paid by Check # 382978		09/28/2023	12/05/2023	11/30/2023		12/18/2023	468.60
7288 - Family Flooring America	CG3Z0196	COURT SERVICES MAIN ENTRANCE	Paid by Check # 382978		11/03/2023	12/05/2023	11/30/2023		12/18/2023	1,089.52
7288 - Family Flooring America	CG3Z0189	COURT SERVICES LVP	Paid by Check # 382978		10/05/2023	12/05/2023	11/30/2023		12/18/2023	10,013.96
7288 - Family Flooring America	CG3Z0187	BUILDING F LVP	Paid by Check # 382978		10/04/2023	12/05/2023	11/30/2023		12/18/2023	11,440.16
7288 - Family Flooring America	CG3Z0188	Building F Epoxy	Paid by Check # 382978		10/05/2023	12/05/2023	11/30/2023		12/18/2023	17,524.94
7288 - Family Flooring America	CG3Z0163	BUILDING C, 911 BUILDOUT	Paid by Check # 382978		10/13/2023	12/05/2023	11/30/2023		12/18/2023	6,886.61



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<b>Fund 001 - General Fund</b>										
Department <b>080 - Building Management</b>										
Sub-Department <b>080 - Building Mgmt- Government Center</b>										
Account <b>52110 - Repairs and Maint- Buildings</b>										
7288 - Family Flooring America	CG3Z0178	BUILDING A, CORRIDOR WHERE DAMAGED	Paid by Check # 382978		09/19/2023	12/05/2023	11/30/2023		12/18/2023	1,061.97
7288 - Family Flooring America	CG3Z0184	BUILDING A, VETERANS AFFAIRS 3 OFFICES	Paid by Check # 382978		10/04/2023	12/05/2023	11/30/2023		12/18/2023	2,535.48
7288 - Family Flooring America	CG3Z0177	BUILDING A, ROOM 101 103 HALLWAY	Paid by Check # 382978		09/19/2023	12/05/2023	11/30/2023		12/18/2023	3,681.73
7288 - Family Flooring America	CG3Z0176	BUILDING A, CORRIDOR ENTRY	Paid by Check # 382978		09/19/2023	12/05/2023	11/30/2023		12/18/2023	1,249.22
7288 - Family Flooring America	CG3Z0179	BUILDING A, AUDITORIUM labor	Paid by Check # 382978		09/19/2023	12/05/2023	11/30/2023		12/18/2023	6,465.31
7288 - Family Flooring America	CG3Z0202	RECEPTION, GOVT CENTER BIDG B	Paid by Check # 382978		11/20/2023	12/05/2023	11/30/2023		12/18/2023	717.95
7288 - Family Flooring America	CG3Z0185	BUILDING A, LOWER LEVEL ENTRANCE	Paid by Check # 382978		10/04/2023	12/05/2023	11/30/2023		12/18/2023	1,313.54
7288 - Family Flooring America	CG3Z0173	BIDG A NORTH STAIR CASE	Paid by Check # 382978		09/12/2023	12/05/2023	11/30/2023		12/18/2023	18,148.10
7288 - Family Flooring America	CG3Z0201	CR240, 3RD ST COURT HOUSE	Paid by Check # 382978		11/20/2023	12/05/2023	11/30/2023		12/18/2023	1,003.03
7288 - Family Flooring America	CG3Z0204	CR 431, 3RD ST COURT HOUSE	Paid by Check # 382978		11/22/2023	12/05/2023	11/30/2023		12/18/2023	1,199.86
7288 - Family Flooring America	CG3Z0203	CR360, 3RD ST COURT HOUSE	Paid by Check # 382978		11/20/2023	12/05/2023	11/30/2023		12/18/2023	2,376.51
7288 - Family Flooring America	CG3Z0169	BUILDING C REAR ENTRANCE	Paid by Check # 382978		09/11/2023	12/05/2023	11/30/2023		12/18/2023	1,397.47
7288 - Family Flooring America	CG3Z0166	BLDG A LOWER LEVEL ENTRANCE	Paid by Check # 382978		09/11/2023	12/05/2023	11/30/2023		12/18/2023	2,702.68
7288 - Family Flooring America	CG3Z0153	PER BRENT, BUILDING A repair	Paid by Check # 382978		09/15/2023	12/05/2023	11/30/2023		12/18/2023	320.00
1479 - Valley Lock Company Inc	71136	keys & rings for Nov	Paid by Check # 383063		11/30/2023	12/08/2023	12/08/2023		12/18/2023	128.90
12859 - Ratliff Landscaping Inc	5597	330 Est3460 Safety Issue - front - remove large cluster of ove	Paid by EFT # 84750		11/14/2023	12/07/2023	11/30/2023		12/18/2023	5,500.00
9033 - United Refrigeration, Inc.	92957757-00	STOCK PARTS ROOM	Paid by EFT # 84815		10/03/2023	12/08/2023	11/30/2023		12/18/2023	1,073.83
5933 - Urban Elevator Service LLC	15184585-000719	719 BATAVIA BLDG A Sept	Paid by EFT # 84824		09/01/2023	11/23/2023	11/23/2023		12/18/2023	139.88
5933 - Urban Elevator Service LLC	15190292-100755	Furnish and Install new cartop fan on Passenger 4 at 37w755	Paid by EFT # 84824		11/30/2023	12/11/2023	11/30/2023		12/18/2023	919.00



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<b>Fund 001 - General Fund</b>											
Department <b>080 - Building Management</b>											
Sub-Department <b>080 - Building Mgmt- Government Center</b>											
Account <b>52110 - Repairs and Maint- Buildings</b>											
3578 - Warehouse Direct, Inc.	5571466-0	rotary file 2	Paid by EFT # 84842		09/13/2023	11/27/2023	11/27/2023		12/18/2023	39.99	
1216 - Waste Management of Illinois - West	4250397-2011-4	225096313002 Nov OCH ROLLOFF	Paid by EFT # 84847		12/01/2023	12/07/2023	11/30/2023		12/18/2023	291.20	
									Account <b>52110 - Repairs and Maint- Buildings</b> Totals	Invoice Transactions 191	\$617,263.60
Account <b>52120 - Repairs and Maint- Grounds</b>											
12859 - Ratliff Landscaping Inc	5601	ets#3349 Judicial Center SW Detention Pond Clean out	Paid by EFT # 84375		11/14/2023	11/22/2023	11/22/2023		12/04/2023	26,000.00	
12859 - Ratliff Landscaping Inc	5608	JJC Backfill new sidewalk in front and install mulch as needed	Paid by EFT # 84375		11/16/2023	11/22/2023	11/22/2023		12/04/2023	750.00	
12859 - Ratliff Landscaping Inc	5606	Fabyan Recycling Center:Remove all vines and small trees off fen	Paid by EFT # 84750		11/15/2023	11/23/2023	11/23/2023		12/18/2023	800.00	
12859 - Ratliff Landscaping Inc	5598	#3458 -1330 highland pruning 8 large shade trees - raise lower	Paid by EFT # 84750		11/14/2023	12/07/2023	11/30/2023		12/18/2023	2,500.00	
12859 - Ratliff Landscaping Inc	5600	CAC & OC tree removal & landscaping clean up #3461	Paid by EFT # 84750		11/14/2023	12/07/2023	11/30/2023		12/18/2023	4,550.00	
12859 - Ratliff Landscaping Inc	5569	JC repair two area of turf-Install soil, seed, blanket and mulch	Paid by EFT # 84750		10/27/2023	12/07/2023	11/30/2023		12/18/2023	1,250.00	
12859 - Ratliff Landscaping Inc	5603	#3459 GC Bldg A, Bldg B, Bldg C, Bldg F, Old Coroner Bldg update	Paid by EFT # 84750		11/14/2023	12/07/2023	11/30/2023		12/18/2023	16,200.00	
									Account <b>52120 - Repairs and Maint- Grounds</b> Totals	Invoice Transactions 7	\$52,050.00
Account <b>52160 - Repairs and Maint- Equipment</b>											
13725 - 1 Source Mechanical, Inc.	6664	OCH Boiler Combustion Tuning	Paid by EFT # 84166		11/14/2023	11/22/2023	11/22/2023		12/04/2023	1,260.00	
13725 - 1 Source Mechanical, Inc.	6665	Bldg A Get (1) Boiler ready for heat season	Paid by EFT # 84166		11/14/2023	11/22/2023	11/22/2023		12/04/2023	5,392.34	
1505 - F.E. Moran Inc. Mechanical Services	5067955-1	JAIL JJC BAS issues at jjc & jail	Paid by EFT # 84265		10/27/2023	11/21/2023	11/21/2023		12/04/2023	1,728.00	
1505 - F.E. Moran Inc. Mechanical Services	5068142-2	530 Randall wire running	Paid by EFT # 84265		11/13/2023	11/22/2023	11/22/2023		12/04/2023	3,600.00	
1257 - Rehm Electric Shop, Inc.	14559	CR 179 electrical install per Tony	Paid by EFT # 84380		11/14/2023	11/22/2023	11/22/2023		12/04/2023	902.16	
3470 - Trane US Inc dba Trane	15386202	BLDG B RTU 1 & 3 kane county	Paid by Check # 382900		10/06/2023	11/12/2023	11/12/2023		12/04/2023	1,102.22	



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<b>Fund 001 - General Fund</b>										
Department <b>080 - Building Management</b>										
Sub-Department <b>080 - Building Mgmt- Government Center</b>										
Account <b>52160 - Repairs and Maint- Equipment</b>										
3470 - Trane US Inc dba Trane	15386244	credit for double charge on invoice	Paid by Check # 382900		10/06/2023	11/12/2023	11/12/2023		12/04/2023	(2,127.78)
2779 - ILLCO INC	1422437	HVAC MOTOR	Paid by Check # 382869		10/26/2023	11/14/2023	11/14/2023		12/04/2023	219.00
2803 - Neuco Inc	7255687	JC WO 16194 1/20HP 115V 1550RPM PSC Motor	Paid by EFT # 84345		11/14/2023	11/22/2023	11/22/2023		12/04/2023	393.07
4526 - Fifth Third Bank	9161-BB-10/23	October Pcard Charges	Paid by EFT # 84268		11/06/2023	11/20/2023	11/20/2023		12/04/2023	268.24
13938 - Gehrke Technology Group, Inc.	2303583	bldg a Boiler Treatment	Paid by EFT # 84273		11/12/2023	11/22/2023	11/22/2023		12/04/2023	1,978.00
3060 - Grainger Inc	9883491715	3rd street stock	Paid by EFT # 84279		10/25/2023	11/12/2023	11/12/2023		12/04/2023	190.16
3060 - Grainger Inc	9897621414	All Bldgs Blowers	Paid by EFT # 84279		11/07/2023	11/21/2023	11/21/2023		12/04/2023	1,965.56
3060 - Grainger Inc	9901207069	ACCESS DOOR,FLUSH MOUNT,INSULATED	Paid by EFT # 84623		11/10/2023	11/23/2023	11/23/2023		12/18/2023	309.10
3060 - Grainger Inc	9904460582	JJ ALU 22"DIA, 17"H ROOF FAN W.MOTOR	Paid by EFT # 84623		11/14/2023	11/23/2023	11/23/2023		12/18/2023	603.38
3060 - Grainger Inc	9905100047	JJ WO13346	Paid by EFT # 84623		11/14/2023	11/23/2023	11/23/2023		12/18/2023	603.38
3060 - Grainger Inc	9905560745	ALU 22"DIA, 17"H ROOF FAN W.MOTOR	Paid by EFT # 84623		11/15/2023	11/23/2023	11/23/2023		12/18/2023	603.38
3060 - Grainger Inc	9906319083	JJ STOCK ORDER ALU 22"DIA, 17"H ROOF FAN W.MOTOR	Paid by EFT # 84623		11/15/2023	11/23/2023	11/23/2023		12/18/2023	603.38
3060 - Grainger Inc	9907148036	JJC ELEC ACT,180 IN.-LB.,24VAC MANUFACTURER # VA7820-HGA-2	Paid by EFT # 84623		11/16/2023	11/27/2023	11/27/2023		12/18/2023	1,209.74
3060 - Grainger Inc	9909110042	JC ALU 22"DIA, 17"H ROOF FAN W.MOTOR	Paid by EFT # 84623		11/17/2023	11/27/2023	11/27/2023		12/18/2023	578.38
3060 - Grainger Inc	9909328107	JJ WO13346 ALU 22"DIA, 17"H ROOF FAN W.MOTOR	Paid by EFT # 84623		11/17/2023	11/27/2023	11/27/2023		12/18/2023	1,181.76
3060 - Grainger Inc	9914055075	Stock Supplies	Paid by EFT # 84623		11/22/2023	12/01/2023	11/30/2023		12/18/2023	1,391.41
7528 - Hartwig Plumb & Heat Inc dba Hartwig Mechanical	45573	Animal Control Heat Exchanger	Paid by EFT # 84631		11/21/2023	12/01/2023	11/30/2023		12/18/2023	13,565.00
7528 - Hartwig Plumb & Heat Inc dba Hartwig Mechanical	46101	KBC Unit Heater replacement	Paid by EFT # 84631		11/21/2023	12/01/2023	11/30/2023		12/18/2023	5,890.00



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<b>Fund 001 - General Fund</b>										
Department <b>080 - Building Management</b>										
Sub-Department <b>080 - Building Mgmt- Government Center</b>										
Account <b>52160 - Repairs and Maint- Equipment</b>										
13938 - Gehrke Technology Group, Inc.	2303588	JC 715,55 gal Bio-dispersant 550 Lbs./ 55 gallon drum	Paid by EFT # 84615		11/13/2023	11/23/2023	11/23/2023		12/18/2023	1,307.00
2803 - Neuco Inc	7300154	001 MTB307 1/2HP 115V 1725RPM 48Y Motor	Paid by EFT # 84704		11/29/2023	12/08/2023	11/30/2023		12/18/2023	243.86
2803 - Neuco Inc	7239917	HVAC parts	Paid by EFT # 84704		11/08/2023	12/08/2023	12/08/2023		12/18/2023	122.20
1195 - R.J. O'Neil, Inc.	00121016	JC Troubleshoot Garbage Disposal : Ran the dishwasher and found	Paid by EFT # 84748		07/19/2023	12/01/2023	11/30/2023		12/18/2023	150.00
2779 - ILLCO INC	1422623	OCH Valve	Paid by Check # 382996		10/31/2023	11/22/2023	11/22/2023		12/18/2023	731.04
2779 - ILLCO INC	1423600	OCH LRB24-SR BELIMO ACTUATOR	Paid by Check # 382996		11/21/2023	12/07/2023	11/30/2023		12/18/2023	476.70
8601 - Johnson Controls Security Solutions (Tyco)	39440590	JC 133226504 dept moved server causing corruption.	Paid by EFT # 84657		11/10/2023	11/24/2023	11/24/2023		12/18/2023	981.75
14124 - Midwest Power Industry Inc	1401	County Wide Generator PM	Paid by EFT # 84694		11/21/2023	12/04/2023	11/30/2023		12/18/2023	10,156.00
3470 - Trane US Inc dba Trane	15699241	BAYECON201AA)ECON OMIZER; 1 HORIZONTAL	Paid by Check # 383060		11/28/2023	12/08/2023	11/30/2023		12/18/2023	1,489.08
9033 - United Refrigeration, Inc.	93458087-00	Just In Time PTS JC	Paid by EFT # 84815		11/17/2023	11/24/2023	11/24/2023		12/18/2023	168.83
9033 - United Refrigeration, Inc.	93562960-00	AJHVAC1 Jail	Paid by EFT # 84815		11/17/2023	11/24/2023	11/24/2023		12/18/2023	846.87
9033 - United Refrigeration, Inc.	92879215-00	FRANK DOOR ADJ. SWEEP DOOR GASKET PER/	Paid by EFT # 84815		09/29/2023	12/08/2023	11/30/2023		12/18/2023	65.67
2224 - Royal Pipe & Supply Co	S1587483.001	METCRAFT 24113S MANIFOLD VALVE W/	Paid by Check # 383042		11/07/2023	11/24/2023	11/24/2023		12/18/2023	2,414.67
1646 - Siemens Industry Inc	5331165542	Bldg C take down the FAS and turn it back on after (2) sprinkler	Paid by EFT # 84776		11/20/2023	12/04/2023	11/30/2023		12/18/2023	928.00
1505 - F.E. Moran Inc. Mechanical Services	001-501273000	RENTAL AIR COOLED CHILLER	Paid by EFT # 84598		11/16/2023	11/22/2023	11/22/2023		12/18/2023	381,983.00
1505 - F.E. Moran Inc. Mechanical Services	5067965-1	JJC MMS EXHAUST FAN 1 VFD NEEDED TO BE REPLACED ACCORDING TO PRE	Paid by EFT # 84598		11/07/2023	11/24/2023	11/24/2023		12/18/2023	576.00





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<b>Fund 001 - General Fund</b>										
Department <b>080 - Building Management</b>										
Sub-Department <b>080 - Building Mgmt- Government Center</b>										
Account <b>52160 - Repairs and Maint- Equipment</b>										
1505 - F.E. Moran Inc. Mechanical Services	001-501276000	Unit Heater and Air Curtain Install with BAS.	Paid by EFT # 84598		11/20/2023	11/24/2023	11/24/2023		12/18/2023	62,574.00
1505 - F.E. Moran Inc. Mechanical Services	5068230-1	JC Trouble shoot water heaters	Paid by EFT # 84598		11/15/2023	12/01/2023	11/30/2023		12/18/2023	717.84
1505 - F.E. Moran Inc. Mechanical Services	5067906-1	Bldg C Reconnect RTUto BAS	Paid by EFT # 84598		11/21/2023	12/04/2023	11/30/2023		12/18/2023	1,405.10
7288 - Family Flooring America	CG3Z0165	JJC MAIN ENTRANCE Logo Mats	Paid by Check # 382978		09/11/2023	12/05/2023	11/30/2023		12/18/2023	2,329.60
13725 - 1 Source Mechanical, Inc.	6703	HVAC equipment, parts, supplies - provide stock hermetic scroll	Paid by EFT # 84467		12/01/2023	12/08/2023	11/30/2023		12/18/2023	10,787.98
13725 - 1 Source Mechanical, Inc.	6695	Jail Spare Compressor #1 1030213392	Paid by EFT # 84467		11/29/2023	12/08/2023	11/30/2023		12/18/2023	3,787.70
13725 - 1 Source Mechanical, Inc.	6696	Provide (2) stock hermetic scroll compressor for RTU A-3, B-3, E	Paid by EFT # 84467		11/29/2023	12/08/2023	11/30/2023		12/18/2023	3,656.00
13725 - 1 Source Mechanical, Inc.	6697	Provide (2) stock hermetic scroll compressor for RTU C-1, E-1	Paid by EFT # 84467		11/29/2023	12/08/2023	11/30/2023		12/18/2023	3,442.00
13725 - 1 Source Mechanical, Inc.	6694	Spare Compressor Jail 5 estimate 1030216797	Paid by EFT # 84467		11/29/2023	12/08/2023	11/30/2023		12/18/2023	3,648.00
13945 - Alert Fire Protection, Inc.	5709	Jail Install sprinkler heads in ceiling grid	Paid by EFT # 84482		11/27/2023	12/07/2023	11/30/2023		12/18/2023	1,328.00
								Account <b>52160 - Repairs and Maint- Equipment</b> Totals	Invoice Transactions 50	<u>\$539,726.77</u>
Account <b>52230 - Repairs and Maint- Vehicles</b>										
4526 - Fifth Third Bank	8085-HT-10/23	October 2023 Pcard Charges	Paid by EFT # 84268		11/06/2023	11/20/2023	11/20/2023		12/04/2023	360.00
								Account <b>52230 - Repairs and Maint- Vehicles</b> Totals	Invoice Transactions 1	<u>\$360.00</u>
Account <b>52260 - Grease Trap- Septic Services</b>										
1799 - Black Gold Septic Contractors, Inc	42633	JAIL OUTSIDE GREASE TRAP	Paid by EFT # 84200		11/13/2023	11/22/2023	11/22/2023		12/04/2023	485.00
1799 - Black Gold Septic Contractors, Inc	42634	jjc outside greas trap	Paid by EFT # 84200		11/13/2023	11/22/2023	11/22/2023		12/04/2023	235.00
								Account <b>52260 - Grease Trap- Septic Services</b> Totals	Invoice Transactions 2	<u>\$720.00</u>
Account <b>53060 - General Printing</b>										
1849 - Batavia Instant Print Inc	20230718	CRS Time Sheet 8.5x11 1 side proof and revise	Paid by EFT # 84193		11/14/2023	11/22/2023	11/22/2023		12/04/2023	747.94



# Administration Accounts Payable by GL Distribution

Payment Date Range 12/01/23 - 12/31/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 001 - General Fund</b>											
Department <b>080 - Building Management</b>											
Sub-Department <b>080 - Building Mgmt- Government Center</b>											
Account <b>53060 - General Printing</b>											
1395 - Cenveo Worldwide Limited	111 - 561150	4-1/8 X 9-1/2 OECS 24# W W 166.50 M 1248.75 FORM: BIRTH CERTIFIC	Paid by EFT # 84536		11/08/2023	11/24/2023	11/24/2023		12/18/2023	1,248.75	
1395 - Cenveo Worldwide Limited	111 - 561149	4-1/8 X 9-1/2 OSD 24# W.W. 96.55 M 482.75 FORM: COUNTY CLERK OFF	Paid by EFT # 84536		11/08/2023	11/24/2023	11/24/2023		12/18/2023	482.75	
1395 - Cenveo Worldwide Limited	111 - 561146	4-1/2 X 10-3/8 OSSS 24# WW 255.85 M 639.63 FORM: LICENSE ENCLOSE	Paid by EFT # 84536		11/08/2023	11/24/2023	11/24/2023		12/18/2023	639.63	
1395 - Cenveo Worldwide Limited	111 - 561148	4-1/8 X 9-1/2 OSD 24# W.W. 94.45 M 472.25 FORM: COUNTY CLERK OFF	Paid by EFT # 84536		11/08/2023	11/24/2023	11/24/2023		12/18/2023	472.25	
1395 - Cenveo Worldwide Limited	111 - 563263	4-1/8 X 9-1/2 OSD 24# W.W. 81.41 M 814.10 STATE'S ATT. #10 REG P	Paid by EFT # 84536		11/17/2023	11/24/2023	11/24/2023		12/18/2023	814.10	
1395 - Cenveo Worldwide Limited	111 - 563264	4-1/8 X 9-1/2 OSD 24# W.W. FORM: JAMIE L MOSSER P	Paid by EFT # 84536		11/17/2023	11/24/2023	11/24/2023		12/18/2023	442.40	
1395 - Cenveo Worldwide Limited	111 - 563262	6-1/2 X 9-1/2 OE 24# WHITE WOV STATE'S ATTORNEY	Paid by EFT # 84536		11/17/2023	11/24/2023	11/24/2023		12/18/2023	1,115.90	
1395 - Cenveo Worldwide Limited	111 - 563261	9-1/2 X 12-1/2 OECS 24# WW 275.20 M 275.20 FORM: STATE'S ATT. 9.	Paid by EFT # 84536		11/17/2023	11/24/2023	11/24/2023		12/18/2023	275.20	
									Account <b>53060 - General Printing</b> Totals	Invoice Transactions 9	\$6,238.92
Account <b>60010 - Operating Supplies</b>											
4526 - Fifth Third Bank	9161-BB-10/23	October Pcard Charges	Paid by EFT # 84268		11/06/2023	11/20/2023	11/20/2023		12/04/2023	841.11	
14069 - LAN Marketing LTD dba LAN Office Furnishings	9695	INV#9695 Office Furniture Order for COB	Paid by EFT # 84323		11/13/2023	11/13/2023	11/13/2023		12/04/2023	5,365.00	
13153 - Toshiba America Business Solutions, Inc	6128804	CPC BILLING - 09/13/2023 - 10/12/2023	Paid by EFT # 84422		10/10/2023	11/21/2023	11/21/2023		12/04/2023	85.90	





# Administration Accounts Payable by GL Distribution

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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>080 - Building Management</b>										
Sub-Department <b>080 - Building Mgmt- Government Center</b>										
Account <b>60010 - Operating Supplies</b>										
3578 - Warehouse Direct, Inc.	5571466-0	rotary file 2	Paid by EFT # 84842		09/13/2023	11/27/2023	11/27/2023		12/18/2023	83.46
								Account <b>60010 - Operating Supplies</b> Totals	Invoice Transactions 4	\$6,375.47
Account <b>60090 - Utilities- Sewer</b>										
1080 - City of St. Charles	4549374000-1123	210510 37w699 09/26-10/30/2023	Paid by EFT # 84231		11/01/2023	11/18/2023	11/18/2023		12/04/2023	161.52
1080 - City of St. Charles	4549184420-1123	080716 JAIL 09/26-10/30/23	Paid by EFT # 84229		11/01/2023	11/18/2023	11/18/2023		12/04/2023	17,419.70
1080 - City of St. Charles	4543404563-1123	010523 540 S Randall rd 09/29-11/01/23	Paid by EFT # 84232		11/02/2023	11/18/2023	11/18/2023		12/04/2023	182.25
1044 - City of Geneva	980039410001223	93527782 BLDG B 10/01-11/01/2023	Paid by EFT # 84223		11/15/2023	11/20/2023	11/20/2023		12/04/2023	73.65
1044 - City of Geneva	1980042100001223	78056094 757 e fabyan 10/01-11/03/23	Paid by EFT # 84226		11/15/2023	11/20/2023	11/20/2023		12/04/2023	20.41
1044 - City of Geneva	1980039390001223	93642390 719 batavia GC 10/01-11/01/23	Paid by EFT # 84225		11/15/2023	11/20/2023	11/20/2023		12/04/2023	198.55
1044 - City of Geneva	1980039400011223	325554113 GC 719 BATAVIA 10/01-11/01/2023	Paid by EFT # 84227		11/15/2023	11/20/2023	11/20/2023		12/04/2023	134.52
1044 - City of Geneva	3050002400001223	341341013 428 JAMES 10/15-11/15/2023	Paid by EFT # 84548		11/30/2023	12/07/2023	11/30/2023		12/18/2023	10.17
1044 - City of Geneva	3050001600021223	341341011 401 campbell 10/15-11/15/2023	Paid by EFT # 84547		11/30/2023	12/07/2023	11/30/2023		12/18/2023	10.17
1044 - City of Geneva	3050002210001223	337598526 427 CAMPBELL 10/15-11/15/23	Paid by EFT # 84546		11/30/2023	12/07/2023	11/30/2023		12/18/2023	590.67
1044 - City of Geneva	3050004600001223	328545802 OCH 10/17-11/16/2023	Paid by EFT # 84549		11/30/2023	12/07/2023	11/30/2023		12/18/2023	5,171.16
								Account <b>60090 - Utilities- Sewer</b> Totals	Invoice Transactions 11	\$23,972.77
Account <b>60100 - Utilities- Water</b>										
1044 - City of Geneva	980039410001223	93527782 BLDG B 10/01-11/01/2023	Paid by EFT # 84223		11/15/2023	11/20/2023	11/20/2023		12/04/2023	132.65
1044 - City of Geneva	1980042100001223	78056094 757 e fabyan 10/01-11/03/23	Paid by EFT # 84226		11/15/2023	11/20/2023	11/20/2023		12/04/2023	23.01
1044 - City of Geneva	1980039390001223	93642390 719 batavia GC 10/01-11/01/23	Paid by EFT # 84225		11/15/2023	11/20/2023	11/20/2023		12/04/2023	279.07
1044 - City of Geneva	1980039400011223	325554113 GC 719 BATAVIA 10/01-11/01/2023	Paid by EFT # 84227		11/15/2023	11/20/2023	11/20/2023		12/04/2023	217.88



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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>080 - Building Management</b>										
Sub-Department <b>080 - Building Mgmt- Government Center</b>										
Account <b>60100 - Utilities- Water</b>										
1080 - City of St. Charles	4549374000-1123	210510 37w699 09/26-10/30/2023	Paid by EFT # 84231		11/01/2023	11/18/2023	11/18/2023		12/04/2023	156.28
1080 - City of St. Charles	4549184420-1123	080716 JAIL 09/26-10/30/23	Paid by EFT # 84229		11/01/2023	11/18/2023	11/18/2023		12/04/2023	13,030.01
1080 - City of St. Charles	4548508010-1123	930621 37W777 JC 09/26-10/30/23	Paid by EFT # 84230		11/01/2023	11/18/2023	11/18/2023		12/04/2023	2,717.90
1080 - City of St. Charles	4543404563-1123	010523 540 S Randall rd 09/29-11/01/23	Paid by EFT # 84232		11/02/2023	11/18/2023	11/18/2023		12/04/2023	159.38
1045 - City of Aurora	13501972528-1223	0060277918 1330 HIGHLAND 09/01-11/06/23	Paid by Check # 382944		11/14/2023	11/24/2023	11/24/2023		12/18/2023	144.50
1045 - City of Aurora	13501918970-1223	0076386878 1240 HIGHLAND 09/01-11/06/23	Paid by Check # 382943		11/14/2023	11/24/2023	11/24/2023		12/18/2023	279.80
1044 - City of Geneva	3050002400001223	341341013 428 JAMES 10/15-11/15/2023	Paid by EFT # 84548		11/30/2023	12/07/2023	11/30/2023		12/18/2023	15.63
1044 - City of Geneva	3050001600021223	341341011 401 campbell 10/15-11/15/2023	Paid by EFT # 84547		11/30/2023	12/07/2023	11/30/2023		12/18/2023	15.63
1044 - City of Geneva	3050002210001223	337598526 427 CAMPBELL 10/15-11/15/23	Paid by EFT # 84546		11/30/2023	12/07/2023	11/30/2023		12/18/2023	60.58
1044 - City of Geneva	3050004600001223	328545802 OCH 10/17-11/16/2023	Paid by EFT # 84549		11/30/2023	12/07/2023	11/30/2023		12/18/2023	279.60
								Account <b>60100 - Utilities- Water</b> Totals	Invoice Transactions 14	\$17,511.92
Account <b>60110 - Printing Supplies</b>										
2400 - Veritiv Operating Company	021-62392279	Credit return envelopes	Paid by EFT # 84433		09/15/2023	10/12/2023	10/12/2023		12/04/2023	(931.50)
2400 - Veritiv Operating Company	021-62432393	copy paper sheriff	Paid by EFT # 84433		10/26/2023	11/14/2023	11/14/2023		12/04/2023	3,644.00
2400 - Veritiv Operating Company	021-62442563	fuel charge	Paid by EFT # 84833		11/03/2023	11/24/2023	11/24/2023		12/18/2023	21.00
2400 - Veritiv Operating Company	021-62447143	JC paper order	Paid by EFT # 84833		11/09/2023	11/24/2023	11/24/2023		12/18/2023	3,428.00
								Account <b>60110 - Printing Supplies</b> Totals	Invoice Transactions 4	\$6,161.50
Account <b>60160 - Cleaning Supplies</b>										
3060 - Grainger Inc	9903407410	Custodial Stepladder	Paid by EFT # 84279		11/13/2023	11/22/2023	11/22/2023		12/04/2023	919.60
3578 - Warehouse Direct, Inc.	5608293-0	JRT404 TISSUE,JBT,2PLY,12-1000/CT	Paid by EFT # 84439		11/08/2023	11/21/2023	11/21/2023		12/04/2023	901.80



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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>080 - Building Management</b>											
Sub-Department <b>080 - Building Mgmt- Government Center</b>											
Account <b>60160 - Cleaning Supplies</b>											
3578 - Warehouse Direct, Inc.	5608303-0	JRT404 TISSUE,JBT,2PLY,12- 1000/CT	Paid by EFT # 84439		11/08/2023	11/21/2023	11/21/2023		12/04/2023	450.90	
3578 - Warehouse Direct, Inc.	5595290-0	JJC Janitorial supplies	Paid by EFT # 84439		10/19/2023	11/22/2023	11/22/2023		12/04/2023	1,222.45	
3578 - Warehouse Direct, Inc.	5616769-0	JAIL Cleaning Supplies	Paid by EFT # 84842		11/21/2023	11/24/2023	11/24/2023		12/18/2023	566.88	
3578 - Warehouse Direct, Inc.	5574924-0	JJC Janitorial supplies	Paid by EFT # 84842		09/19/2023	11/27/2023	11/27/2023		12/18/2023	1,650.10	
3578 - Warehouse Direct, Inc.	5576587-0	jjc janitorial supplies	Paid by EFT # 84842		09/21/2023	11/27/2023	11/27/2023		12/18/2023	1,403.32	
3578 - Warehouse Direct, Inc.	C5599841-0	return	Paid by EFT # 84842		11/28/2023	12/07/2023	11/30/2023		12/18/2023	(543.15)	
3578 - Warehouse Direct, Inc.	C5601551-0	return	Paid by EFT # 84842		11/28/2023	12/07/2023	11/30/2023		12/18/2023	(289.68)	
3060 - Grainger Inc	9903407428	custodial 488D94 CORDLESS COMBINATION KIT,2 TOOLS,18V DC	Paid by EFT # 84623		11/13/2023	11/23/2023	11/23/2023		12/18/2023	833.19	
3060 - Grainger Inc	9908501340	JANITOR CART,43 IN H,22 GAL CAP.	Paid by EFT # 84623		11/17/2023	11/27/2023	11/27/2023		12/18/2023	29,079.16	
3060 - Grainger Inc	9916208300	Jail & Staff Tools	Paid by EFT # 84623		11/27/2023	12/07/2023	11/30/2023		12/18/2023	197.57	
									Account <b>60160 - Cleaning Supplies</b> Totals	Invoice Transactions 12	<u>\$36,392.14</u>
Account <b>60210 - Uniform Supplies</b>											
1762 - Discount Uniform Co	1490	Uniform Embroidary	Paid by EFT # 84251		11/06/2023	11/22/2023	11/22/2023		12/04/2023	234.00	
4526 - Fifth Third Bank	9161-BB-10/23	October Pcard Charges	Paid by EFT # 84268		11/06/2023	11/20/2023	11/20/2023		12/04/2023	1,541.10	
14226 - Jared Cooper Streit	112123	Uniform Supplies Reimbursement	Paid by EFT # 84410		11/21/2023	11/22/2023	11/22/2023		12/04/2023	159.99	
									Account <b>60210 - Uniform Supplies</b> Totals	Invoice Transactions 3	<u>\$1,935.09</u>
Account <b>63000 - Utilities- Natural Gas</b>											
1066 - Constellation NewEnergy-Gas Division, LLC	3884844	BG-164802 ALL BLDG MGMT BLDG Oct 2023	Paid by EFT # 84241		11/08/2023	11/02/2023	11/02/2023		12/04/2023	17,978.34	
2253 - Nicor Gas	66664808533- 1223	2836123 1240 HIGHLAND 10/11- 11/09/23	Paid by Check # 383025		11/09/2023	11/24/2023	11/24/2023		12/18/2023	332.09	
2253 - Nicor Gas	3243210006- 1223	2986574 1330 10/11/23-11/09/23	Paid by Check # 383029		11/09/2023	12/01/2023	11/30/2023		12/18/2023	208.04	
2253 - Nicor Gas	94918544068- 0124	4153357 427 campbell 10/20-11/20/23	Paid by Check # 383030		11/20/2023	12/04/2023	11/30/2023		12/18/2023	102.29	



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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>080 - Building Management</b>											
Sub-Department <b>080 - Building Mgmt- Government Center</b>											
Account <b>63000 - Utilities- Natural Gas</b>											
2253 - Nicor Gas	88751210001-0124	4402684 428 JAMES 10/20-11/20/23	Paid by Check # 383031		11/20/2023	12/07/2023	11/30/2023		12/18/2023	55.49	
									Account <b>63000 - Utilities- Natural Gas</b> Totals	Invoice Transactions 5	\$18,676.25
Account <b>63010 - Utilities- Electric</b>											
10981 - Constellation NewEnergy Inc.	66840272201	7298774-27 8087484015 1240 ste 6 10/05-11/03/23	Paid by EFT # 84239		11/06/2023	11/13/2023	11/13/2023		12/04/2023	138.50	
10981 - Constellation NewEnergy Inc.	66840259501	7298774-29 STE 22 10223999 10/05-11/03/23	Paid by EFT # 84239		11/06/2023	11/13/2023	11/13/2023		12/04/2023	51.52	
10981 - Constellation NewEnergy Inc.	66840272301	7298774-28 1240 ste 11 10223998 10/05-11/03/23	Paid by EFT # 84239		11/06/2023	11/13/2023	11/13/2023		12/04/2023	134.67	
10981 - Constellation NewEnergy Inc.	66840260101	7298774-3 1330 highland 10/05-11/3/23	Paid by EFT # 84239		11/06/2023	11/13/2023	11/13/2023		12/04/2023	358.24	
10981 - Constellation NewEnergy Inc.	66840271801	7298774-26 1240 2nw 8087480026 10/05-11/03/23	Paid by EFT # 84239		11/06/2023	11/13/2023	11/13/2023		12/04/2023	40.34	
1080 - City of St. Charles	4543404563-1123	010523 540 S Randall rd 09/29-11/01/23	Paid by EFT # 84232		11/02/2023	11/18/2023	11/18/2023		12/04/2023	62.55	
1080 - City of St. Charles	4549045330-1123	030418 540 S RANDALL 09/29-11/01/23	Paid by EFT # 84233		11/02/2023	11/18/2023	11/18/2023		12/04/2023	9,457.44	
1044 - City of Geneva	1980042090001223	329434919 OEM FABYAN 10/01-11/01/23	Paid by EFT # 84224		11/15/2023	11/20/2023	11/20/2023		12/04/2023	40.13	
1044 - City of Geneva	1980039400011223	325554113 GC 719 BATAVIA 10/01-11/01/2023	Paid by EFT # 84227		11/15/2023	11/20/2023	11/20/2023		12/04/2023	11,503.90	
1044 - City of Geneva	3050002400001223	341341013 428 JAMES 10/15-11/15/2023	Paid by EFT # 84548		11/30/2023	12/07/2023	11/30/2023		12/18/2023	403.10	
1044 - City of Geneva	3050001600021223	341341011 401 campbell 10/15-11/15/2023	Paid by EFT # 84547		11/30/2023	12/07/2023	11/30/2023		12/18/2023	108.91	
1054 - ComEd	6856203011-0124	230046589 MPB 10/23 -11/21/23	Paid by Check # 382970		11/21/2023	12/07/2023	11/30/2023		12/18/2023	3,608.36	
10981 - Constellation NewEnergy Inc.	66840260001	7298774-52715 1240 10/09-11/07/23	Paid by EFT # 84553		11/28/2023	12/08/2023	11/30/2023		12/18/2023	1,811.24	



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<b>Fund 001 - General Fund</b>											
Department <b>080 - Building Management</b>											
Sub-Department <b>080 - Building Mgmt- Government Center</b>											
Account <b>63010 - Utilities- Electric</b>											
9856 - Vistra Intermediate Company, LLC dba Dynegy Energy	468757323111	0394081086 37W655 JJC 10/23-11/20/23	Paid by EFT # 84837		11/27/2023	12/07/2023	11/30/2023		12/18/2023	6,781.38	
								Account <b>63010 - Utilities- Electric</b> Totals		Invoice Transactions 14	\$34,500.28
								Sub-Department <b>080 - Building Mgmt- Government Center</b> Totals		Invoice Transactions 369	\$1,609,457.19
Sub-Department <b>088 - Bldg Mgmt- ROE Office &amp; Supplies</b>											
Account <b>52210 - Building Lease</b>											
10211 - Batavia Enterprises, Inc	ROE-Dec 2023	ROE lease paymant December 2023 28 N First Streer	Paid by EFT # 84192		12/01/2023	11/20/2023	11/20/2023		12/04/2023	13,685.68	
								Account <b>52210 - Building Lease</b> Totals		Invoice Transactions 1	\$13,685.68
								Sub-Department <b>088 - Bldg Mgmt- ROE Office &amp; Supplies</b> Totals		Invoice Transactions 1	\$13,685.68
								Department <b>080 - Building Management</b> Totals		Invoice Transactions 370	\$1,623,142.87
								Fund <b>001 - General Fund</b> Totals		Invoice Transactions 392	\$1,704,957.20
<b>Fund 101 - Geographic Information Systems</b>											
Department <b>060 - Information Technologies</b>											
Sub-Department <b>070 - Geographic Information Systems</b>											
Account <b>50150 - Contractual/Consulting Services</b>											
12900 - Kucera International, Inc.	25648	Inv 25648 - Aerial Imagery Acquisition Phase (2023)	Paid by Check # 383016		10/17/2023	11/20/2023	11/20/2023		12/18/2023	47,400.00	
12900 - Kucera International, Inc.	25680	Invoice 25680 -2nd payment RES 23-12 Bid#02-21-Aerial Ortho	Paid by Check # 383016		11/30/2023	11/30/2023	11/30/2023		12/18/2023	47,400.00	
								Account <b>50150 - Contractual/Consulting Services</b> Totals		Invoice Transactions 2	\$94,800.00
Account <b>52130 - Repairs and Maint- Computers</b>											
1076 - The Sidwell Company	SIDMN0001775	Invoice SIDMN0001775 PB Plus Suite Maint. 12/01/23 to 11/30/2024	Paid by Check # 383054		10/01/2023	12/08/2023	12/08/2023		12/18/2023	17,793.91	
								Account <b>52130 - Repairs and Maint- Computers</b> Totals		Invoice Transactions 1	\$17,793.91
Account <b>60000 - Office Supplies</b>											
3509 - DS Services of America, Inc. dba Primo Water NA	23847718 112523	Water Services Nov 2023 - Bottle Water Only Paid	Paid by EFT # 84580		11/25/2023	11/30/2023	11/30/2023		12/18/2023	8.58	
3509 - DS Services of America, Inc. dba Primo Water NA	23847718 Dec23 R	R2330521498788 TOP LOAD H&C BLACK COOLER (UNIV) RENTAL Dec 2023	Paid by EFT # 84580		11/25/2023	12/08/2023	12/08/2023		12/18/2023	2.99	
								Account <b>60000 - Office Supplies</b> Totals		Invoice Transactions 2	\$11.57



# Administration Accounts Payable by GL Distribution

Payment Date Range 12/01/23 - 12/31/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 101 - Geographic Information Systems</b>										
Department <b>060 - Information Technologies</b>										
Sub-Department <b>070 - Geographic Information Systems</b>										
Account <b>60020 - Computer Related Supplies</b>										
4526 - Fifth Third Bank	8811-TN-10/23	October 2023 PCard Charges	Paid by EFT # 84268		11/06/2023	11/15/2023	11/15/2023		12/04/2023	112.69
							Account <b>60020 - Computer Related Supplies</b> Totals	Invoice Transactions	1	\$112.69
							Sub-Department <b>070 - Geographic Information Systems</b> Totals	Invoice Transactions	6	\$112,718.17
							Department <b>060 - Information Technologies</b> Totals	Invoice Transactions	6	\$112,718.17
							Fund <b>101 - Geographic Information Systems</b> Totals	Invoice Transactions	6	\$112,718.17
<b>Fund 385 - IL Counties Information Mgmt</b>										
Account <b>10000 - Cash and Investments</b>										
4526 - Fifth Third Bank	0758-CL-10/23	Lasky MasterCard 10/05/2023-11/06/2023	Paid by EFT # 84268		11/06/2023	11/16/2023	12/04/2023		12/04/2023	(24.00)
							Account <b>10000 - Cash and Investments</b> Totals	Invoice Transactions	1	(\$24.00)
Account <b>20000 - Accounts Payable</b>										
4526 - Fifth Third Bank	0758-CL-10/23	Lasky MasterCard 10/05/2023-11/06/2023	Paid by EFT # 84268		11/06/2023	11/16/2023	11/16/2023		12/04/2023	(24.00)
4526 - Fifth Third Bank	0758-CL-10/23	Lasky MasterCard 10/05/2023-11/06/2023	Paid by EFT # 84268		11/06/2023	11/16/2023	12/04/2023		12/04/2023	24.00
							Account <b>20000 - Accounts Payable</b> Totals	Invoice Transactions	2	\$0.00
Department <b>060 - Information Technologies</b>										
Sub-Department <b>336 - IL Counties Information Mgmt</b>										
Account <b>53100 - Conferences and Meetings</b>										
4526 - Fifth Third Bank	0758-CL-10/23	Lasky MasterCard 10/05/2023-11/06/2023	Paid by EFT # 84268		11/06/2023	11/16/2023	11/16/2023		12/04/2023	24.00
							Account <b>53100 - Conferences and Meetings</b> Totals	Invoice Transactions	1	\$24.00
							Sub-Department <b>336 - IL Counties Information Mgmt</b> Totals	Invoice Transactions	1	\$24.00
							Department <b>060 - Information Technologies</b> Totals	Invoice Transactions	1	\$24.00
							Fund <b>385 - IL Counties Information Mgmt</b> Totals	Invoice Transactions	4	\$0.00



# Administration Accounts Payable by GL Distribution

Payment Date Range 12/01/23 - 12/31/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 390 - Web Technical Services</b>											
Department <b>060 - Information Technologies</b>											
Sub-Department <b>337 - Web Technical Services</b>											
Account <b>50150 - Contractual/Consulting Services</b>											
4526 - Fifth Third Bank	0689-JZ-10/23	Zakosek MasterCard 10/05/2023- 11/06/2023	Paid by EFT # 84268		11/06/2023	11/15/2023	11/15/2023		12/04/2023	205.07	
2324 - Cassie Design	203763	INV#203763 Website Design work	Paid by EFT # 84530		12/05/2023	12/06/2023	11/30/2023		12/18/2023	1,155.00	
									Account <b>50150 - Contractual/Consulting Services</b> Totals	Invoice Transactions 2	\$1,360.07
Account <b>50340 - Software Licensing Cost</b>											
4526 - Fifth Third Bank	0689-JZ-10/23	Zakosek MasterCard 10/05/2023- 11/06/2023	Paid by EFT # 84268		11/06/2023	11/15/2023	11/15/2023		12/04/2023	144.00	
9658 - Tyler Technologies, Inc. (New World)	045-439920	Socrata Annual Maintenance	Paid by EFT # 84426		11/01/2023	11/13/2023	11/13/2023		12/04/2023	31,514.25	
									Account <b>50340 - Software Licensing Cost</b> Totals	Invoice Transactions 2	\$31,658.25
									Sub-Department <b>337 - Web Technical Services</b> Totals	Invoice Transactions 4	\$33,018.32
									Department <b>060 - Information Technologies</b> Totals	Invoice Transactions 4	\$33,018.32
									Fund <b>390 - Web Technical Services</b> Totals	Invoice Transactions 4	\$33,018.32
<b>Fund 520 - Mill Creek Special Service Area</b>											
Department <b>690 - Development</b>											
Sub-Department <b>730 - Mill Creek Special Service Area</b>											
Account <b>50150 - Contractual/Consulting Services</b>											
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	000020232745	INV#000020232745 Mill Creek SSA Engineering Services	Paid by EFT # 84286		11/17/2023	11/20/2023	11/20/2023		12/04/2023	9,209.17	
									Account <b>50150 - Contractual/Consulting Services</b> Totals	Invoice Transactions 1	\$9,209.17
Account <b>50160 - Legal Services</b>											
1822 - Ottosen DiNolfo, Hasenbalg & Castaldo Ltd	1712	Mill Creek SSA Ordinance	Paid by EFT # 84352		10/31/2023	11/15/2023	11/15/2023		12/04/2023	337.50	
									Account <b>50160 - Legal Services</b> Totals	Invoice Transactions 1	\$337.50
Account <b>52020 - Repairs and Maintenance- Roads</b>											
10803 - DNM Sealcoating, Inc	20445	Line marking following existing patter per map provided by Bill	Paid by EFT # 84252		11/13/2023	11/14/2023	11/14/2023		12/04/2023	2,873.00	
10803 - DNM Sealcoating, Inc	20451	INV#20451 Asphalt Removal & Install - Herrington & Eldon	Paid by EFT # 84252		11/16/2023	11/16/2023	11/16/2023		12/04/2023	2,200.00	
10803 - DNM Sealcoating, Inc	20452	INV#20452 Asphalt Removal & Install	Paid by EFT # 84252		11/17/2023	11/20/2023	11/20/2023		12/04/2023	3,200.00	
10803 - DNM Sealcoating, Inc	20454	INV#20454 Asphalt Removal & Install - Dooley Dr & Origin Alley	Paid by EFT # 84252		11/20/2023	11/21/2023	11/21/2023		12/04/2023	2,400.00	





# Administration Accounts Payable by GL Distribution

Payment Date Range 12/01/23 - 12/31/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 520 - Mill Creek Special Service Area</b>										
Department <b>690 - Development</b>										
Sub-Department <b>730 - Mill Creek Special Service Area</b>										
Account <b>52020 - Repairs and Maintenance- Roads</b>										
10803 - DNM Sealcoating, Inc	20453 2	Mill Creek Dr and Origin Alley Road Work	Paid by EFT # 84576		11/17/2023	11/27/2023	11/27/2023		12/18/2023	2,400.00
10803 - DNM Sealcoating, Inc	20456	Saw cut & remove 365 sq ft of asphalt & reinstall 4" of asphalt	Paid by EFT # 84576		11/22/2023	11/27/2023	11/27/2023		12/18/2023	3,400.00
7390 - County Wide Landscaping Inc	6089	Mill Creek SSA - Monthly Snow Contract	Paid by EFT # 84562		10/31/2023	12/06/2023	11/30/2023		12/18/2023	16,000.00
Account <b>52020 - Repairs and Maintenance- Roads</b> Totals							Invoice Transactions 7			\$32,473.00
Account <b>52120 - Repairs and Maint- Grounds</b>										
4526 - Fifth Third Bank	1495-WM-10/23	William Meyer October Statement	Paid by EFT # 84268		11/06/2023	11/15/2023	11/15/2023		12/04/2023	195.57
12553 - Langton Snow Solutions dba Langton Group	58019	Parkway Tree Installation - Mill Creek SSA	Paid by EFT # 84324		11/21/2023	11/21/2023	11/21/2023		12/04/2023	59,909.48
12859 - Ratliff Landscaping Inc	5599	Double mow prairie grass on MCCA lit between east and west	Paid by EFT # 84375		11/14/2023	11/14/2023	11/14/2023		12/04/2023	1,500.00
12490 - Trees "R" Us, Inc.	27618	2023 MC Brush Pick up Services for November	Paid by EFT # 84808		11/14/2023	12/05/2023	11/30/2023		12/18/2023	9,968.83
5805 - MIP V Onion Parent LLC dba Lakeshore Recycling	PS576915	Mill Creek SSA Street Sweeping	Paid by EFT # 84697		11/30/2023	12/05/2023	11/30/2023		12/18/2023	2,600.80
8523 - Cornerstone Partners Horticultural Services Co.	CP32287	Fall Floral Watering: North Side Beds	Paid by EFT # 84560		11/27/2023	11/28/2023	11/28/2023		12/18/2023	813.30
8523 - Cornerstone Partners Horticultural Services Co.	CP32288	Fall Floral Watering: South Side Beds	Paid by EFT # 84560		11/27/2023	11/29/2023	11/29/2023		12/18/2023	424.74
8523 - Cornerstone Partners Horticultural Services Co.	CP32313	Winter Mulch Protection (South): Seasonal Floral Beds	Paid by EFT # 84560		11/29/2023	11/30/2023	11/30/2023		12/18/2023	1,543.89
8523 - Cornerstone Partners Horticultural Services Co.	CP32315	Rodent Repellent Application #1 and #2	Paid by EFT # 84560		11/29/2023	11/30/2023	11/30/2023		12/18/2023	273.04
8523 - Cornerstone Partners Horticultural Services Co.	CP32322	Trash can liners & police grounds	Paid by EFT # 84560		11/29/2023	11/30/2023	11/30/2023		12/18/2023	689.77
8523 - Cornerstone Partners Horticultural Services Co.	CP32311R	New Flowers in Flower Beds	Paid by EFT # 84560		11/29/2023	12/05/2023	11/30/2023		12/18/2023	9,528.67
8523 - Cornerstone Partners Horticultural Services Co.	CP32312	Winter Mulch Protection (North): Seasonal Flower Beds	Paid by EFT # 84560		11/29/2023	12/05/2023	11/30/2023		12/18/2023	2,474.52
8523 - Cornerstone Partners Horticultural Services Co.	CP32316	Rodent Repellent Application #1 and #2	Paid by EFT # 84560		11/29/2023	12/12/2023	11/30/2023		12/18/2023	396.68
Account <b>52120 - Repairs and Maint- Grounds</b> Totals							Invoice Transactions 13			\$90,319.29





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Payment Date Range 12/01/23 - 12/31/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 520 - Mill Creek Special Service Area</b>										
Department <b>690 - Development</b>										
Sub-Department <b>730 - Mill Creek Special Service Area</b>										
Account <b>52180 - Building Space Rental</b>										
9183 - Tri City Land Management Co., LLC	4490-411 1223	Mill Creek Office Rental	Paid by EFT # 84424		12/01/2023	11/20/2023	11/20/2023		12/04/2023	1,069.54
							Account <b>52180 - Building Space Rental</b> Totals		Invoice Transactions 1	\$1,069.54
Account <b>52230 - Repairs and Maint- Vehicles</b>										
4526 - Fifth Third Bank	1495-WM-10/23	William Meyer October Statement	Paid by EFT # 84268		11/06/2023	11/15/2023	11/15/2023		12/04/2023	64.73
							Account <b>52230 - Repairs and Maint- Vehicles</b> Totals		Invoice Transactions 1	\$64.73
Account <b>52250 - Intersect Lighting Services</b>										
10562 - Kellenberger Electric, Inc.	31324-01	Electrical Service for Mill Creek SSA	Paid by EFT # 84315		11/17/2023	11/20/2023	11/20/2023		12/04/2023	300.00
1257 - Rehm Electric Shop, Inc.	14566	INV#14566 Electrical Work for Mill Creek SSA	Paid by EFT # 84380		11/15/2023	11/21/2023	11/21/2023		12/04/2023	1,450.00
							Account <b>52250 - Intersect Lighting Services</b> Totals		Invoice Transactions 2	\$1,750.00
Account <b>60010 - Operating Supplies</b>										
4526 - Fifth Third Bank	1498-RS-10/23	Shive MasterCard 10/05/2023-11/06/2023	Paid by EFT # 84268		11/06/2023	11/15/2023	11/15/2023		12/04/2023	109.94
							Account <b>60010 - Operating Supplies</b> Totals		Invoice Transactions 1	\$109.94
Account <b>63020 - Utilities- Intersect Lighting</b>										
2253 - Nicor Gas	39058116755 1123	Mill Creek Nicor Bill	Paid by Check # 382883		11/16/2023	11/20/2023	11/20/2023		12/04/2023	67.75
1054 - ComEd	0463054408 1023	Mill Creek Utility Bill October 2023	Paid by Check # 382849		10/27/2023	10/31/2023	10/31/2023		12/04/2023	344.26
1054 - ComEd	0371017042 1123	Mill Creek Utility Bill November 2023	Paid by Check # 382850		11/06/2023	11/13/2023	11/13/2023		12/04/2023	27.50
1054 - ComEd	8676003015 1123	Mill Creek Utility Bill November 2023	Paid by Check # 382952		11/22/2023	11/28/2023	11/28/2023		12/18/2023	276.93
1054 - ComEd	0463054408 1123	Mill Creek Utility Bill November 2023	Paid by Check # 382951		11/29/2023	12/05/2023	11/30/2023		12/18/2023	359.84
1054 - ComEd	6148132018 1123	Mill Creek Utility Bill November 2023	Paid by Check # 382952		12/01/2023	12/07/2023	11/30/2023		12/18/2023	118.30
							Account <b>63020 - Utilities- Intersect Lighting</b> Totals		Invoice Transactions 6	\$1,194.58
							Sub-Department <b>730 - Mill Creek Special Service Area</b> Totals		Invoice Transactions 33	\$136,527.75
							Department <b>690 - Development</b> Totals		Invoice Transactions 33	\$136,527.75
							Fund <b>520 - Mill Creek Special Service Area</b> Totals		Invoice Transactions 33	\$136,527.75
							Grand Totals		Invoice Transactions 439	\$1,987,221.44

**Kane County Purchasing Card Information  
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<b>BUILDING MANAGEMENT</b>			
<b>Transaction Date</b>	<b>Merchant Name</b>	<b>Additional Information</b>	<b>Transaction Amount</b>
12/4/2023	AMZN MKTP US WB4550MC3	AMZN.COM/BILL	\$20.98
12/5/2023	SHERWIN WILLIAMS 70326	ST. CHARLES	\$5.89
12/5/2023	UATTEND.COM	800--5188925	\$181.00
12/7/2023	AMZN MKTP US F107181P3	AMZN.COM/BILL	\$33.19
12/7/2023	ENGINEER SUPPLY LLC	8005918907	\$234.92
12/7/2023	PAYPAL SHORTYSHVAC	3178218770	\$151.00
12/8/2023	ATLAS RESTORATION LLC	FRANKLIN PARK	\$1,500.00
12/11/2023	AMZN MKTP US 3D0SE0HL3	AMZN.COM/BILL	\$850.14
12/11/2023	SQ EWORKS ESI	BATAVIA	\$35.00
12/14/2023	AMZN MKTP US 350753623	AMZN.COM/BILL	\$19.95
12/14/2023	AMZN MKTP US M632M71P3	AMZN.COM/BILL	\$144.63
12/14/2023	AMZN MKTP US NK0LJ9L23	AMZN.COM/BILL	\$53.98
12/15/2023	IL TOLLWAY-WEB-UNPD TO	DOWNERS GROVE	\$4.70
12/18/2023	IL FIRE MARSHAL FEE	8552267337	\$787.33
12/20/2023	AMZN MKTP US KV6014X13	AMZN.COM/BILL	\$10.52
12/20/2023	AMZN MKTP US T71LF4JO3	AMZN.COM/BILL	\$64.26
12/20/2023	ULINE SHIP SUPPLIES	800-295-5510	\$845.23
12/21/2023	AMZN MKTP US 9S7X95V63	AMZN.COM/BILL	\$95.96
12/21/2023	AMZN MKTP US D19JM4CF3	AMZN.COM/BILL	\$79.99
12/21/2023	AMZN MKTP US MU3KG3Q73	AMZN.COM/BILL	\$47.97
12/22/2023	JC LICHT, LLC	ADDISON	\$3,246.53
12/26/2023	AMZN MKTP US G62TK9MZ3	AMZN.COM/BILL	\$44.65
12/27/2023	AMZN MKTP US 2C4E59T33	AMZN.COM/BILL	\$86.01
12/27/2023	AMZN MKTP US 2S9B79YO3	AMZN.COM/BILL	\$366.77
12/27/2023	AMZN MKTP US 4V8VO8RU3	AMZN.COM/BILL	\$54.76
12/28/2023	ULINE SHIP SUPPLIES	800-295-5510	\$942.51
12/29/2023	AMZN MKTP US CZ2VD82Q3	AMZN.COM/BILL	\$25.97
12/29/2023	AMZN MKTP US WK0XJ54O3	AMZN.COM/BILL	\$23.58
12/30/2023	EASYKEYSCOM INC	CHARLOTTE	\$50.19
1/2/2024	AMZN MKTP US	AMZN.COM/BILL	(\$85.92)
1/2/2024	AMZN MKTP US JI9JL6C93	AMZN.COM/BILL	\$140.56

**Kane County Purchasing Card Information  
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1/2/2024	AMZN MKTP US TK8JH8ZZ0	AMZN.COM/BILL	\$559.59
1/3/2024	AMZN MKTP US TK7ST5OR2	AMZN.COM/BILL	\$35.14
1/3/2024	UATTEND.COM	800--5188925	\$181.00
1/3/2024	ULINE SHIP SUPPLIES	800-295-5510	\$631.06

Total: \$11,469.04

**INFORMATION TECHNOLOGIES DEPARTMENT**

Transaction Date	Merchant Name	Additional Information	Transaction Amount
12/4/2023	AMAZON.COM	SEATTLE	(\$117.48)
12/4/2023	AMZN MKTP US	AMZN.COM/BILL	(\$23.99)
12/4/2023	AMZN MKTP US	AMZN.COM/BILL	(\$12.69)
12/4/2023	DNH GODADDY.COM	TEMPE	\$3,119.52
12/4/2023	DNH GODADDY.COM	TEMPE	\$503.64
12/4/2023	DNH GODADDY.COM	TEMPE	\$185.36
12/4/2023	DNH GODADDY.COM	TEMPE	\$167.88
12/4/2023	URISA	DES PLAINES	\$195.00
12/4/2023	URISA	DES PLAINES	\$195.00
12/5/2023	AMAZON.COM 782Q19113	SEATTLE	\$12.07
12/5/2023	AMZN MKTP US OS28O6EZ3	AMZN.COM/BILL	\$26.18
12/6/2023	AMZN MKTP US	AMZN.COM/BILL	(\$302.55)
12/6/2023	AMZN MKTP US	AMZN.COM/BILL	(\$302.55)
12/6/2023	AMZN MKTP US JJ5VM1293	AMZN.COM/BILL	\$38.99
12/6/2023	DNH GODADDY.COM	TEMPE	\$199.98
12/6/2023	TWILIO SENDGRID	SAN FRANCISCO	\$19.95
12/7/2023	APPLE.COM/BILL	866-712-7753	\$0.99
12/7/2023	MSFT E0700Q8MRX	MSBILL.INFO	\$60.00
12/8/2023	COMCAST CHICAGO	800-COMCAST	\$95.00
12/8/2023	METRONET RETAIL	877-4073224	\$2,285.23
12/8/2023	METRONET RETAIL	877-4073224	\$791.87
12/9/2023	AMZN MKTP US FS1JP7I13	AMZN.COM/BILL	\$237.96
12/10/2023	800.COM, LLC	800-800-4321	\$282.02
12/11/2023	AMZN MKTP US GI5358M73	AMZN.COM/BILL	\$248.38
12/11/2023	COMCAST CHICAGO	800-COMCAST	\$159.90
12/11/2023	TYLER USER CONFERENCE	800-646-2633	\$11,990.00
12/12/2023	COMCAST CHICAGO	800-COMCAST	\$558.31

**Kane County Purchasing Card Information  
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12/12/2023	ESRI	REDLANDS	\$99.00
12/12/2023	ESRI	REDLANDS	\$99.00
12/12/2023	ESRI	REDLANDS	\$99.00
12/13/2023	AMZN MKTP US	AMZN.COM/BILL	(\$59.49)
12/13/2023	MEDIACOM BRO	855-633-4226	\$113.99
12/13/2023	TWILIO G2R69H7SG332WL2	SAN FRANCISCO	\$91.10
12/15/2023	AMAZON.COM DY9K56AU3	AMZN.COM/BILL	\$10.38
12/15/2023	COMCAST CHICAGO	800-COMCAST	\$154.90
12/18/2023	AMZN MKTP US BB8468CI3	AMZN.COM/BILL	\$110.85
12/18/2023	ATT BILL PAYMENT	800-288-2020	\$109.94
12/18/2023	DNH GODADDY.COM	480-505-8855	\$137.02
12/19/2023	AMAZON.COM D67ZA6LW3	AMZN.COM/BILL	\$369.53
12/19/2023	AMZN MKTP US WZ5JK83P3	AMZN.COM/BILL	\$123.76
12/19/2023	AMZN MKTP US YT62S25L3	AMZN.COM/BILL	\$25.00
12/20/2023	AMERICAN AIRLINES	FORT WORTH	\$138.90
12/20/2023	AMERICAN AIRLINES	FORT WORTH	\$13.23
12/20/2023	AMZN MKTP US L40C97F63	AMZN.COM/BILL	\$49.95
12/20/2023	COMCAST CHICAGO	800-COMCAST	\$159.90
12/20/2023	THE UPS STORE 4801	DEKALB	\$25.27
12/21/2023	AMAZON.COM ZK39L5BC3	AMZN.COM/BILL	\$21.47
12/21/2023	AMZN MKTP US 0J1QS6PK3	AMZN.COM/BILL	\$23.84
12/21/2023	AMZN MKTP US HH8RJ5L73	AMZN.COM/BILL	\$19.99
12/21/2023	AMZN MKTP US VP92I42D3	AMZN.COM/BILL	\$16.99
12/21/2023	COMCAST CHICAGO	800-COMCAST	\$159.90
12/22/2023	AMZN MKTP US 738QN9R13	AMZN.COM/BILL	\$99.41
12/23/2023	AMZN MKTP US L53FH93E3	AMZN.COM/BILL	\$69.99
12/23/2023	COMCAST CHICAGO	800-COMCAST	\$42.12
12/24/2023	ATT BILL PAYMENT	800-288-2020	\$125.17
12/24/2023	DNH GODADDY.COM	480-505-8855	\$199.98
12/25/2023	COMCAST CHICAGO	800-COMCAST	\$159.90
12/26/2023	CONTACT ONE CALL CENTE	520-2929222	\$103.12
12/26/2023	DNH GODADDY.COM	TEMPE	\$199.98
12/27/2023	AMAZON.COM 9W86R07T3	AMZN.COM/BILL	\$29.99
12/27/2023	AMAZON.COM I196G5793	SEATTLE	\$15.49

**Kane County Purchasing Card Information  
Administration Committee  
December 2023 Statement**

12/28/2023	AMZN MKTP US	AMZN.COM/BILL	(\$38.99)
12/29/2023	AMAZON.COM 9A9RE6JV3	AMZN.COM/BILL	\$20.33
12/31/2023	AMZN MKTP US WW2Y66ZQ3	SEATTLE	\$38.52
1/2/2024	AMZN MKTP US TK7IU6N50	AMZN.COM/BILL	\$46.27
1/2/2024	ZOOM.US 888-799-9666	SAN JOSE	\$40.00

Total: \$23,878.67

Total all: \$35,347.71

STATE OF ILLINOIS )

SS.

COUNTY OF KANE )

**RESOLUTION NO. TMP-24-1774**

**AUTHORIZING A CONTRACT FOR KANE COUNTY AIR COMPRESSOR EQUIPMENT AND SERVICES (BID#24-008-TS)**

WHEREAS, bids have been solicited for Air Compressor Equipment and Services (BID#24-008-TS) for facilities maintained by Building Management throughout the County of Kane. A total of one (1) bid was received by the December 21, 2023 deadline; and

WHEREAS, the responsive and responsible bidder for Air Compressor Equipment and Services is Diversified Machinery, Inc. of Crown Point, IN; and

WHEREAS, the contract covers Air Compressor Equipment and Services on an as needed basis at Kane County Government facilities and the Building Management Department anticipates the needs for equipment and services up to One Hundred Thousand Dollars (\$100,000) per fiscal year; and

WHEREAS, this will be a three (3) year contract, which will begin on the date of contract execution by the Kane County Board and will have two (2) one (1) year extensions, if mutually agreed upon and the Kane County Board approves; and

WHEREAS, accordingly, appropriate funds have been budgeted for the FY2024 Building Management budget; and

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

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Chairman thereof is hereby authorized and directed to execute a contract with Diversified Machinery, Inc. 11497 Lakewood Street, Crown Point, IN 46307 for Air Compressor Equipment and Services on an as needed basis for facilities maintained by Building Management throughout the County of Kane for an approved three (3) year term in an amount not to exceed One Hundred Thousand Dollars (\$100,000) per fiscal year.

*Line Item:* 001.080.080.52110, various

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

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

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

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

Passed by the Kane County Board on February 13, 2024.

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John A. Cunningham, MBA, JD, JD  
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 AIR COMPRESSOR EQUIPMENT AND SERVICES (BID#24-008-TS)**

**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:

Authorizes a contract with Diversified Machinery, Inc. for Air Compressor Equipment and Services on an as needed basis for facilities maintained by Building Management throughout the County of Kane for an approved three (3) year term in an amount not to exceed One Hundred Thousand Dollars (\$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



December 28, 2023

**PROCUREMENT SYNOPSIS**

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Requesting Department: Building Management Department  
Procurement Name: Bid 24-008-TS Air Compressor Equipment & Services  
Recommended Vendors: Diversified Machinery, Inc.

**NOTIFICATION AND RESPONSE**

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Public Notices: Bidnet Direct and The Daily Herald

Advertising Date:	December 7, 2023	Notices sent/Plan Holders: 12/7
Proposal Due Date:	December 21, 2023	Proposals Received: 1

**PURPOSE**

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This contract will provide air compressor installation, maintenance & repair services for the Kane County Building Management Department. The following bids were received:

Vendor	Total Bid
<b>Diversified Machinery, Inc. – Crown Point, IN</b>	<b>\$1275.00</b>

Staff has reviewed all bids and determined that Diversified Machinery, Inc. will provide these services at the highest quality and value.

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

The Building Management Department recommends awarding the Air Compressor Equipment and Services contract to Diversified Machinery, Inc. of Crown Point, IN pending approval by the Committee and County Board.

Submitted By:  
*Tony Sperkowski*  
Tony Sperkowski  
Buyer II

STATE OF ILLINOIS )

SS.

COUNTY OF KANE )

**RESOLUTION NO. TMP-24-1777**

**AUTHORIZING A CONTRACT FOR KANE COUNTY FENCING REPAIR, REPLACEMENT, AND INSTALLATION (BID#24-003-TS)**

WHEREAS, bids have been solicited for Fencing Repair, Replacement & Installation (BID#24-003-TS) for facilities maintained by Building Management throughout the County of Kane. A total of two (2) bids were received by the December 1, 2023 deadline; and

WHEREAS, the responsive and responsible bidder for Fencing Repair, Replacement & Installation is 1. MBE Fence of Warrenville, IL and 2. Northern Contracting of Sycamore, IL; and

WHEREAS, the contract covers Fencing Repair, Replacement & Installation on an as needed basis at Kane County Government facilities and the Building Management Department anticipates the needs for Fencing Repair, Replacement & Installation up to One Hundred Thousand Dollars (\$100,000) per fiscal year; and

WHEREAS, this will be a three (3) year contract, which will begin on the date of contract execution by the Kane County Board and will have two (2) one (1) year extensions, if mutually agreed upon and the Kane County Board approves; and

WHEREAS, accordingly, appropriate funds have been budgeted for the FY2024 Building Management 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 thereof is hereby authorized and directed to execute contracts with 1. MBE Fence 3S340 Rockwell Street., Unit #101, Warrenville, IL 60555 and 2. Northern Contracting 1851 Coltonville Road, Sycamore, IL 60178 for Fencing Repair, Replacement & Installation on an as needed basis for facilities maintained by Building Management throughout the County of Kane for an approved three (3) year term in an amount not to exceed One Hundred Thousand Dollars (\$100,000) per fiscal year.

*Line Item: 001.080.080.52110, various*

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

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

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

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

Passed by the Kane County Board on February 13, 2024.

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John A. Cunningham, MBA, JD, JD  
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 FENCING REPAIR, REPLACEMENT & INSTALLATION (BID#24-003-TS)**

**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:

Authorizes contracts with MBE Fence and Northern Contracting for Fencing Repair, Replacement & Installation on an as needed basis for facilities maintained by Building Management throughout the County of Kane for an approved three (3) year term in an amount not to exceed One Hundred Thousand Dollars (\$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



December 5, 2023

**PROCUREMENT SYNOPSIS**

Requesting Department: Building Management Department  
 Procurement Name: Bid 24-003-TS Fencing Repair, Replacement & Installation  
 Recommended Vendors: MBE Fence, Inc. and Northern Contracting, Inc.

**NOTIFICATION AND RESPONSE**

Public Notices: Bidnet Direct and The Daily Herald

Advertising Date:	November 17, 2023	Notices sent/Plan Holders: 14/5
Proposal Due Date:	December 1, 2023	Proposals Received: 2

**PURPOSE**

This contract will provide comprehensive fencing services encompassing repair of existing fences, replacement of damaged sections, or complete installation of fences.

Vendor	Fence Type	Per Linear Foot Removal & Disposal	Per Linear Foot Installation	Material Mark Up
<b>MBE Fence Warrenville, IL</b>	6' Tall Cedar	\$35.00	\$75.00	30%
	8' Tall Cedar	\$35.00	\$100.00	30%
	6' Tall Chain Link	\$35.00	\$80.00	30%
	8' Tall Chain Link	\$35.00	\$105.00	30%
	6' Tall Trex	\$35.00	\$125.00	30%
	8' Tall Trex	\$35.00	\$175.00	30%
<b>Northern Contracting, Sycamore, IL</b>	6' Tall Cedar	\$21.07	\$135.34	15%
	8' Tall Cedar	\$22.15	\$148.12	15%
	6' Tall Chain Link	\$14.24	\$122.65	15%
	8' Tall Chain Link	\$16.83	\$131.80	15%
	6' Tall Trex	\$19.38	\$252.20	15%
	8' Tall Trex	\$22.23	\$286.19	15%

Building Management staff has reviewed all bids and determined that MBE Fence, Inc. of Warrenville, IL, and Northern Contracting, Inc. of Sycamore, IL will provide these services at the highest quality and value. As stated in the solicitation document, the term of this agreement is three (3) years, with two (2) one-year optional renewal periods if mutually agreed upon.

The Building Management Department recommends awarding the Fencing Repair, Replacement & Installation Services contract to Northern Contracting, Inc. of Sycamore, IL and MBE Fence, Incorporated of Warrenville, 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-24-1780**

**AUTHORIZING AN AGREEMENT WITH WIGHT AND COMPANY FOR THE  
PUBLIC DEFENDER OFFICE RENOVATION**

WHEREAS, it is the intention of the Public Defender’s Office to renovate current open areas within their office to utilize the office space more effectively; and

WHEREAS, a professional services Proposal for the Public Defender Office Renovation Design was received for the amount of not to exceed Fifty Thousand Dollars (\$50,000); and

WHEREAS, Resolution No. 23-156 authorized a contract extension for Architect, Engineer, and Construction Manager at Risk Services Contract(s) with Wight & Company and other vendors; and

WHEREAS, this project has been budgeted in the Building Management FY2024 Capital fund; and

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Chairman of the Board is hereby authorized to enter into an agreement with Wight & Company to proceed with the professional services proposal for the Public Defender Office Renovation Design in a not to exceed amount of Fifty Thousand Dollars (\$50,000).

*Line Item: 500.800.805.72010, various*

*Line Item Description: 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 February 13, 2024.

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

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

Vote:





## RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

### Resolution No.

### **AUTHORIZING AN AGREEMENT WITH WIGHT AND COMPANY FOR THE PUBLIC DEFENDER OFFICE RENOVATION**

**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: \$50,000
If not budgeted, explain funding source:	

### Summary:

Authorizes an agreement with Wight & Company to proceed with the professional services proposal for the Public Defender Office Renovation Design in a not to exceed amount of Fifty Thousand Dollars (\$50,000).



November 13, 2023

Mr. Roger Fahnestock  
Executive Director, Information Technologies &  
Building Management Department  
Kane County  
719 S. Batavia Ave.  
Geneva, IL 60134

**Kane County  
Judicial Center – Public Defender Office Renovation Design  
Professional Services Proposal**

Dear Roger:

Wight & Company (Wight) is pleased to submit this proposal for professional services to renovate a portion of the Public Defender's office within the Judicial Center. This proposal includes the following four parts:

- PROJECT UNDERSTANDING
- SCOPE OF SERVICES
- SCHEDULE
- COMPENSATION

**PROJECT UNDERSTANDING**

We understand that the Public Defender is in need of additional private offices within their suite on the second floor of the Judicial Center. We have prepared a concept plan for the area to be renovated and have validated the project budget value of \$750,000. This concept plan attached as an exhibit will serve as the basis for the design scope.

The intent is that the project is to be implemented utilizing construction management services under a future contract to expedite completion of this project to meet the schedule for operations. This proposal will take the project through the completion of design and bidding to confirm the overall project cost to implement. Following the completion of these services, a separate contract will be presented to execute construction.

**SCOPE OF SERVICES**

Wight shall complete standard design phase services in accordance with the terms of the executed AIA professional services master agreement with additional detail as follows:

Design Phase:

- We propose combining the schematic design and design development phases into a single combined design phase with intermediate deliverables as required to convey design concepts and secure design approvals.
- Design phase documents will include customary plans, and interior elevations and details as needed to convey the design concept, as well as product and equipment schedules and/or cut sheets to convey overall design development.
- During the design phase Wight will meet regularly with the County and Judicial Leadership assigned to the project to provide updates on the design.
- Wight will prepare design-layout furniture drawings as required for procurement through a group purchasing arrangement with a County preferred furniture dealer.
- Prepare an overall project schedule to incorporate key approval dates and the anticipated construction schedule.

Construction Documents and Public Bidding:

Upon approval of the Design Development Phase, Wight will proceed into the Construction Documents phase with the completion of construction documents as follows:

- Construction documents will be prepared to allow for competitive public bidding to individual trade contractors. Documents will include plans, details and specifications required to build the space.
- Prepare bid scopes and conduct public trade contractor bidding in coordination with the County's purchasing department.
- Bids will be publicly opened, and scope reviews will be conducted to confirm the lowest responsible bidder for the project.
- We will then summarize the bids and make recommendations to award. A complete comprehensive project cost budget will be prepared which will include all costs to complete the project.

The services of this agreement are limited to the completion of construction documents and public bidding. At the conclusion of this stage a separate proposal will be presented to carry the project through the implementation of the construction phase.

SCHEDULE

We propose to begin work on this assignment upon your authorization to proceed. We anticipate a duration of 4-6 weeks to complete the services through the preparation of construction documents. Following that we will proceed to public bidding which we anticipate taking 4-weeks in coordination with the County Purchasing Department.

COMPENSATION

Wight proposes to provide the Scope of Professional Services described in this proposal for a fixed fee of Fifty Thousand Dollars (\$50,000.00).

Invoices will be submitted monthly based on work completed to date and payment is due in accordance with the Illinois Local Government Prompt Payment Act.

We look forward to continuing our partnering relationship on this important project. Please call me at 630.327.3089 if you have any questions.

Respectfully submitted,

Wight & Company



Jason Dwyer AIA, LEED AP  
President, Design & Construction

Attachment:    Concept Design Plan

Approved by:

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Printed Name

\_\_\_\_\_  
Title



1

**LEVEL 2 FLOOR PLAN**

SCALE: 1/16" = 1'-0"



STATE OF ILLINOIS )  
 ) SS.  
COUNTY OF KANE )

## RESOLUTION NO. TMP-24-1783

### AUTHORIZING A CONTRACT FOR WINDOW WASHING SERVICES (BID #24-006-TS)

WHEREAS, bids have been solicited for Window Washing Services (BID#24-006-TS) for facilities maintained by Building Management throughout the County of Kane. A total of one (1) bid was received by the December 12, 2023 deadline; and

WHEREAS, the responsive and responsible bidder for Window Washing Services is All Window Cleaning Services of Hinsdale, IL; and

WHEREAS, the contract covers Window Washing Services on an annual basis in the amount of Twenty-Eight Thousand, Nine Hundred and Fifty Dollars (\$28,950) per fiscal year; and

WHEREAS, this will be a three (3) year contract, which will begin on the date of contract execution by the Kane County Board and will have two (2) one (1) year extensions, if mutually agreed upon and the Kane County Board approves; and

WHEREAS, accordingly, appropriate funds have been budgeted for the FY2024 Building Management budget; and

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

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Chairman thereof is hereby authorized and directed to execute a contract with All Window Cleaning Services PO Box 549 Hinsdale, IL 60522 for Window Washing Services on an annual basis for facilities maintained by Building Management throughout the County of Kane for an approved three (3) year term in an amount not to exceed Twenty-Eight Thousand, Nine Hundred and Fifty Dollars (\$28,950) per fiscal year.

*Line Item:* 001.080.080.52110, various

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

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

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

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

Passed by the Kane County Board on February 13, 2024.

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John A. Cunningham, MBA, JD, JD  
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 WINDOW WASHING SERVICES (BID #24-006-TS)**

**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: \$28,950
If not budgeted, explain funding source:	

### Summary:

Authorization to execute a contract with All Window Cleaning Services on an annual basis for facilities maintained by Building Management throughout the County of Kane for an approved three (3) year term in an amount not to exceed Twenty-Eight Thousand, Nine Hundred and Fifty Dollars (\$28,950) 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



December 13, 2023

**PROCUREMENT SYNOPSIS**

Requesting Department: Building Management Department  
Procurement Name: Bid 24-006-TS Window Washing Services  
Recommended Vendors: All Window Cleaning Services

**NOTIFICATION AND RESPONSE**

Public Notices: Bidnet Direct and The Daily Herald

Advertising Date:	November 28, 2023	Notices sent/Plan Holders: 13/5
Proposal Due Date:	December 12, 2023	Proposals Received: 1

**PURPOSE**

This contract will provide comprehensive fencing services encompassing repair of existing fences, replacement of damaged sections, or complete installation of fences.

<b>Vendor</b>	<b>Bid Amount Annual</b>	<b>Total Cost For 3 years</b>
All Window Cleaning Services, Hinsdale, IL	\$28,950.00	\$86,850.00

Building Management staff has reviewed all bids and determined that All Window Cleaning Services of Hinsdale, IL will provide these services at the highest quality and value. As stated in the solicitation document, the term of this agreement is three (3) years, with two (2) one-year optional renewal periods if mutually agreed upon.

The Building Management Department recommends awarding the Window Washing Services contract to All Window Cleaning Services of Hinsdale, IL pending approval by Committee and County Board.

Submitted By:  
*Tony Sperkowski*  
Tony Sperkowski  
Buyer II



*Line Item:* 500.800.805.72010 / 50150 various

*Line Item Description:* Repairs and Maint- Buildings/grounds, Contractual/Consulting Services, Various

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

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

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

Passed by the Kane County Board on February 13, 2024.

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John A. Cunningham, MBA, JD, JD  
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 ENGINEERING AND DESIGN FOR HVAC SYSTEMS AT THE ADULT JUSTICE CENTER (SOLICITATION RFQ: #23-058)**

**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: \$1,131,146
If not budgeted, explain funding source:	

### Summary:

Authorization to execute a contract with Kluber Architects & Engineers for Engineering and Design for HVAC Systems at the Adult Justice Center in the not to exceed amount of One Million, Sixty-Six Thousand Four Hundred Dollars (\$1,066,400).

Additionally, authorization to execute a contract with Kluber Architects & Engineers under the Local Government Professional Services Selection Act for replacement of the existing domestic hot water system for the North and South Tower at the Adult Justice Center in the amount of not to exceed Sixty-Four Thousand, Seven Hundred and Forty-Six Dollars (\$64,746.00).

# The County of Kane



## Pricing Proposal

■ 12.28.23

### SUBMITTED TO

**The County of Kane**  
719 S. Batavia Avenue, Bldg. A  
Geneva, Illinois 60134

### SUBMITTED BY

**Kluber Architects + Engineers**  
41 W. Benton Street  
Aurora, Illinois 60506  
Phone: 630.406.1213  
Fax: 630.406.9472  
kskager@kluberinc.com

# EXHIBIT “A”

## OVERVIEW OF PROJECT SCOPE

Evaluate, design and engineer the required HVAC deficiencies at the Kane County Adult Justice Center. The project aims to enhance HVAC system performance, improve air quality, and increase energy efficiency in accordance with the provided recommendations. The Kane County Green Building policy will be followed as applicable and appropriate, to ensure that the HVAC system upgrades align with the county’s sustainability goals and environmental initiatives. All plans and improvements will prioritize safety, security, and functionality reflecting the security considerations of the facility. Kluber anticipates a single, inclusive design and bid process to address the needs of the County. Construction activity will likely require phases to implement the Work.

The scope of work for the building system improvements within the Adult Justice Center was developed based upon the County Request for Qualifications #23-058, our formal presentation on November 21, 2023, and site walk through on December 4, 2023, as well as a list of deficiencies developed by the County.

## INITIAL INFORMATION

- The Owner’s budget for Cost of the Work is undetermined at this time.
- The anticipated Project Schedule is to be determined as mutually agreed.
- The intended Project Delivery method is a single contract for General Construction; single bid package.
- The Owner’s representative for the Project will be Heidi Files or her designee.
- Kluber, Inc.’s representative for the Project will be Don Ware.

Kluber’s involvement in the HVAC Systems upgrade will be to provide usual and customary professional design services to address the deficiencies for each project as scheduled below:

Project Name	Quantity	Design Basis	Unit Price Cost of work	Cost of Work for Design Basis	Design Fee	Testing and Balancing Budget
Jail Tower A and B HVAC System Renovations	236,000	Square Footage	\$25	\$5,900,000	\$501,500	\$50,000
Jail Tower Exterior Envelope Pipe Chase Improvements	10	Per Chase	\$200,000	\$2,000,000	\$120,000	\$50,000
Sheriff Office HVAC System Renovations	40,000	Square Footage	\$30	\$1,200,000	\$102,000	\$50,000
Shooting Range HVAC System Renovations	1	System	\$500,000	\$500,000	\$42,500	\$10,000
Kitchen and Laundry Area HVAC System Improvements	1	System	\$500,000	\$500,000	\$42,500	\$25,000
Medical Intake HVAC System Improvements	1	System	\$400,000	\$400,000	\$34,000	\$25,000
Sally Port CO Exhaust System Improvements	1	System	\$100,000	\$100,000	\$8,500	\$0

The above scheduled projects are further defined as follows:

#### Jail Tower A and B HVAC System Renovations

1. Air Test and Balance
  - A third party vendor will conduct a comprehensive air test and balance assessment for mechanical systems identified during the needs analysis portion of the schematic design phase.
2. Return Air Ductwork Modification:
  - Evaluate, design and implement solutions to address heating and cooling deficiencies. This may include redesigning and installing direct return air ductwork connecting to registers from each cell within the service corridors eliminating the use of the plenum return system. Confirm the best approach and implement solutions to provide balanced, even temperatures within the cell blocks.
  - Evaluate heating and cooling deficiencies in the pipe chase and service corridors. Determine if adding a heating source to service corridors to protect plumbing from freezing is required. Design and implement the best solution.
  - Replace existing security transfer/return grills with security grills that provide greater open free area for air transfer.
3. Zone Definition and Controls:
  - Evaluate, design, and implement solutions to address temperature zone control deficiencies. This may include establishing clearly defined zones with separate VAV boxes and controls to serve different exposures within Jail Towers A and B.
  - Evaluate and implement improvements to better manage precise control over temperature and airflow within each zone to optimize comfort and energy usage.
4. Destratification Fans:
  - Confirm installation of destratification fans at the ceiling level of each two-story common space within Jail Towers A and B to ensure proper air mixing and temperature control if needed.
5. Additional RTUs:
  - Add Supplementary RTUs to each tower to provide heating, cooling, and ventilation to the service corridors located behind the cells.
  - Install MERV 13 or better filters, ionizers, stainless steel floors and double-wall liners in the new units.

#### Duct Insulation Upgrade:

- Replace all exposed roof ductwork insulation with 3-inch rigid board insulation.
- Cover the insulation with weatherproof Venture Clad or similar jacketing.
- The ductwork currently leaks. Thoroughly inspect the inside of the rooftop ductwork and address any deficiencies.
- Inspect ductwork for any damage or voids in joint sealant after insulation removal.





6. Mechanical RTU Replacement:
  - Replace all existing RTUs in Jail Towers A and B with units equipped with ducted return capabilities.
  - Install MERV 13 or better filters, ionizers, stainless steel floors and double-wall liners in the new units.
7. Liebert Cooling Systems on North and South Towers:
  - The Liebert cooling systems are utilized for the cooling of IT and camera equipment. Evaluate and replace if recommended.
  - RTU units.

#### Jail Tower Exterior Envelope Pipe Chase Improvements

1. Exterior Wall Assessment
  - Assess the thermal efficiency of exterior walls.
  - Conduct a thermal scan of exterior walls to identify construction leaks, leaking caulk seams, or insulation voids in precast panels.
  - Address moisture-related issues. Evaluate if exposed plumbing lines within these spaces need an additional thermal barrier between the exterior wall and cells. Design and implement a solution if needed.

#### Sheriff Office HVAC System Renovations

1. Air Test and Balance:
  - A third party vendor will conduct a comprehensive air test and balance assessment for mechanical systems identified during the needs assessment portion of the design phase.
2. Zone Definition and Controls:
  - Evaluate, design and implement solutions to address temperature zone control deficiencies. This may include defining individual zones with separate VAV boxes and controls to serve different exposures and common use occupancies within the Administration and Sheriff's Office areas.

- Evaluate and implement improvements to better manage precise control over temperature and airflow within each zone to optimize comfort and energy usage.
3. Mechanical RTU Replacement:
    - Replace all existing RTUs in the Administration and Sheriff's Office areas with units that have ducted return capabilities.
    - Install MERV 13 or better filters, ionizers, stainless steel floors, and double-wall liners in the new units.
  4. IDF Room:
    - Investigate and provide additional cooling solutions for the IDF Room due to the heat load created by additional increased equipment.
  5. New Lab:
    - Design and install proper HVAC system for the main lab to control airflow, air quality, and exhaust air safely to the outside of the building (possibly a positive air pressure system including 100% outside air if needed). Update mechanical equipment as needed and size rooftop unit(s) accordingly.
    - DNA lab shall be designed with negative air pressure system.



6. Evidence Room:
  - Design and install proper HVAC system to help remove and ventilate odors within Evidence room. System to potentially require 100% outside air to control airflow and air quality.
7. Mini-split systems that service portions of Sheriff's office and Jail:
  - Evaluate and replace or design needed improvement if warranted.
8. Building Automation Control System and Back-Up Power:
  - Building automation control will need to be upgraded to incorporate new equipment and provide energy efficiency and provide better control for all areas.
  - Ensure the building automation control system is connected to a generator or other battery backup power source.

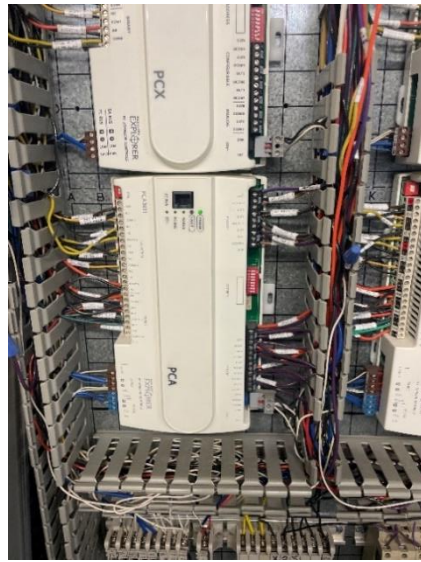
#### Shooting Range HVAC System Renovations

1. Evaluate existing HVAC system and design and implement necessary improvements.
2. Ensure HVAC system is incorporated into Building Automation Control System.

- Evaluate the Building Automation Control System to determine any necessary upgrades for better control for shooting range and front training rooms.
- Ensure the Building Automation Control System is connected to a generator or other battery backup power source.

#### Kitchen and Laundry Area HVAC System Improvements

1. Replace all rusted, stained, and damaged diffusers and registers in the kitchen area.
2. Replace the dishwasher hood and exhaust system.
3. Reprogram the control system to schedule the operation of the kitchen hood/makeup air unit.
4. Design and install conditioning for kitchen and laundry areas which would include new RTU(s).
5. Install metal plate door edges to main corridor *before* rebalancing. Evaluate and rebalance area for proper building pressure and airflow.
6. Evaluate laundry dryer lint exhaust system.



#### Medical Intake HVAC System Improvements

1. Evaluate existing HVAC system and design and implement improvements to attain negative air pressure.
2. Evaluate the Building Automation Control system to determine any necessary upgrades for better control.
3. Ensure the Building Automation Control System is connected to a generator or other battery backup power source.

#### Sally Port CO Exhaust System Improvements

1. Carbon Dioxide fans currently operate inefficiently. Evaluate existing HVAC system and design and implement necessary improvements.
2. Evaluate the Building Automation Control system to determine any necessary upgrades for better control.
3. Ensure the Building Automation Control System is connected to a generator or other battery backup power source.

## **SERVICES**

### Schematic Design Phase (Needs Analysis):

- Existing Conditions Survey
  - Meet with stakeholders to discuss project goals and program statement
  - Collect existing building drawings
  - Perform existing conditions survey
- Measurement and Verification
  - System load calculations
  - Scope definition for system performance tests
  - Testing and balancing of systems
  - Review results and determine deficiencies
- Needs Analysis
  - Develop narratives and detailed report for each identified improvement opportunity.
  - Develop an improvement plan to include scope, project duration and opinion of probable cost for improvement opportunities.
- Meet with stakeholders to develop a facilities improvement plan.
- Provide monthly progress reports for each project.

### Design Development Phase:

- Develop design concepts to include system component replacements and upgrades.
- Prepare design drawings related to Project scope of Work.
- 2 Progress Meetings regarding system upgrade requirements.
- Develop preliminary opinion of probable cost for the Cost of the Work.
- Provide monthly progress reports for each project.

### Construction Document Phase:

- Develop technical specifications.
- Develop technical drawings.
- Prepare final estimate for the Cost of the Work.
- Review final documents with Owner prior to bidding.
- Prepare technical submissions suitable for permit issuance to the local authority having jurisdiction.
- Provide monthly progress reports for each project.

### Procurement Phase:

These Services can be provided as an Additional Service. Services for each procurement Phase will include the following:

- Assist Owner in contacting potential bidders for Project.
- Prepare agenda and attend pre-bid meeting.
- Respond to contractor questions during bidding.
- Issue addenda (if required).
- Attend bid opening (if requested).
- Perform contractor bid review evaluations.
- Prepare and issue contractor bid results letter.

### Construction Phase:

These Services are not included at this time. Services will be determined after the completion of the Procurement Phase and the determined final construction scope and duration of the Construction Phase.

## COMPENSATION

Kluber, Inc. proposes to provide the Services described above for a lump sum fee of \$851,000.00 (Eight Hundred Fifty-One Thousand Dollars and Zero Cents) as scheduled below.

Kluber, Inc. proposes to provide the Additional Services described above for the fees scheduled below.

Compensation for Services and Additional Services does not include the services of other independent professionals, associates, or other consultants. If they are required, our fee will be increased by the direct costs of those services multiplied by a factor of 1.15 for overhead, coordination and management of the delivery of those services.

Our billing for Services will be based on progress of the work performed and is outlined as follows:

### SCHEMATIC DESIGN PHASE

PROJECT	DESIGN FEE
1. Jail Tower A and B HVAC System Renovations	\$100,300
2. Jail Tower Exterior Envelope Pipe Chase Improvements	\$24,000
3. Sheriff's Office HVAC System Renovations	\$20,400
4. Shooting Range HVAC System Renovations	\$8,500
5. Kitchen and Laundry Area HVAC System Improvements	\$8,500
6. Medical Intake HVAC System Improvements	\$6,800
7. Sally Port CO Exhaust System Improvements	\$1,700
<b>Phase Total: \$170,200</b>	

### DESIGN DEVELOPMENT PHASE

PROJECT	DESIGN FEE
1. Jail Tower A and B HVAC System Renovations	\$150,450
2. Jail Tower Exterior Envelope Pipe Chase Improvements	\$36,000
3. Sheriff's Office HVAC System Renovations	\$30,600
4. Shooting Range HVAC System Renovations	\$12,750
5. Kitchen and Laundry Area HVAC System Improvements	\$12,750
6. Medical Intake HVAC System Improvements	\$10,200
7. Sally Port CO Exhaust System Improvements	\$2,550
<b>Phase Total: \$255,300</b>	

### CONSTRUCTION DOCUMENTS PHASE

PROJECT	DESIGN FEE
1. Jail Tower A and B HVAC System Renovations	\$250,750
2. Jail Tower Exterior Envelope Pipe Chase Improvements	\$60,000
3. Sheriff's Office HVAC System Renovations	\$51,000
4. Shooting Range HVAC System Renovations	\$21,250
5. Kitchen and Laundry Area HVAC System Improvements	\$21,250
6. Medical Intake HVAC System Improvements	\$17,000
7. Sally Port CO Exhaust System Improvements	\$4,250
<b>Phase Total: \$425,500</b>	

**Total Services Fee: \$851,000**

Additional Services:

As requested .....	At Hourly Rates listed below
Additional Service .....	Fee Basis or Amount
Measurement and Verification (Allowance) .....	\$210,000.00
Procurement Phase.....	\$5,400.00 per Phase
Construction Phase .....	TBD

Reimbursable Expenses incurred in connection with our services will be charged on the basis of cost, without additional markup. Anticipated reimbursable expenses for this project include expedited courier services, printing and plotting, document reproduction, premiums for professional liability insurance in excess of usual and customary coverage and models, renderings or professional photography, and are anticipated not to exceed \$3,500.00.

Changes in services, when authorized, will be charged on an hourly rate as scheduled hereafter and amended annually in accordance with our hourly rate schedule (2023):

<b>Kluber Architects + Engineers Staff</b>	<b>Hourly Rate</b>
Principal .....	\$225.00
Project Manager.....	\$175.00
Project Mechanical Engineer III .....	\$165.00
Project Mechanical Engineer II .....	\$140.00
Project Mechanical Engineer I .....	\$115.00
Project Electrical Engineer III .....	\$165.00
Project Electrical Engineer II .....	\$140.00
Project Electrical Engineer I .....	\$115.00
Project Structural Engineer III .....	\$165.00
Project Structural Engineer II .....	\$140.00
Project Structural Engineer I .....	\$115.00
Project Technologist.....	\$165.00
Project Architect III .....	\$135.00
Project Architect II .....	\$115.00
Project Architect I .....	\$95.00
Interior Designer III .....	\$115.00
Interior Designer II .....	\$95.00

Interior Designer I .....	\$75.00
Construction Observer .....	\$95.00
Senior Project Coordinator .....	\$75.00
Project Coordinator.....	\$55.00
Mark-up for hourly Projects (indirect costs, OH & P).....	20.0%

Limitation of Liability: Notwithstanding any other provision of this Agreement, and to the fullest extent permitted by law, the total liability, in the aggregate, of Kluber, Inc.'s officers, directors, partners, employees, agents, and Kluber's Consultants, and any of them to Owner/Client and anyone claiming by, through, or under Owner/Client for any and all claims, losses, costs, or damages whatsoever arising out of, resulting from, or in any way related to the Project or the Subagreement from any cause or causes, including but not limited to the negligence, professional errors or omissions, strict liability or breach of contract, or warranty express or implied of Kluber's officers, directors, partners, employees, agents, or Kluber's Consultants, or any of them shall not exceed the total amount of two times fee, excluding reimbursable expenses, up to and not exceeding the insurance policy limits. The services provided herein are governed solely with regards to permanent building codes only, compliance with OSHA regulations is specifically excluded.

**TIMING**

All services contemplated within this proposal shall be completed within 8 months after the acceptance date. The proposal is valid for a period of up to 45 days from the date noted on this proposal.

## ADDITIONAL SERVICES

Additional Services are not included in the services described above but may be required for the project or specifically requested by County of Kane. The list below indicates Additional Services that will be provided by Kluber, Owner, To Be Determined (TBD) or Not Provided for the Project.

<b>Additional Services:</b>	<b>Provided by:</b>
Programming, or Validation of Owner's Project Program, as described below	Not Provided
<b>Existing Facilities:</b>	
Survey of existing facility(ies) (required if Owner's "as-built" drawings are discovered to be unavailable, inaccurate, incomplete or otherwise inconsistent with actual existing conditions – Included as part of Services)	Kluber
Measured drawings documenting existing conditions of existing facility(ies)	Not Provided
Other Facility Support Services (as described in AIA B210 – 2007)	Not Provided
<b>Site Evaluation and Design:</b>	
Site Evaluation and Planning (in accordance with AIA B203 – 2007)	Not Provided
Civil Engineering	Not Provided
Landscape Design	Not Provided
<b>Architectural and Interior Design:</b>	
Multiple preliminary designs/options during Schematic Design Phase	Not Provided
Building information modeling (BIM)	Not Provided
Renderings, models, mockups, or other presentation materials requested by Owner	Not Provided
Historic Preservation (in accordance with AIA B205 – 2007)	Not Provided
Architectural Interior Design, including assistance with selection of interior finish colors, preparation of color boards, (in accordance with AIA B252 – 2007)	Not Provided
Furniture, Furnishings and Equipment (FF&E) (in accordance with AIA B253 – 2007)	Not Provided
<b>Green Design:</b>	
Extensive environmentally responsible design	Not Provided
LEED Certification (in accordance with AIA B214 – 2007)	Not Provided
<b>Engineered Systems:</b>	
Commissioning of engineered systems	Not Provided
Telecommunications/data systems design	Not Provided
<b>Cost Control:</b>	
Value Analysis (in accordance with AIA B204 – 2007)	Not Provided
Detailed opinions of probable construction cost (beyond conceptual costs as determined by per unit area or unit volume techniques)	Not Provided
Opinion of total project cost (including incorporation of soft costs such as A/E fees, permit fees, land acquisition costs, and costs of Additional Services not provided by Kluber, Inc.)	Not Provided
<b>Architect's Instruments of Service:</b>	
As-designed record drawings (incorporating Work documented in Supplemental Instructions, Change Orders and Change Directives)	Not Provided
As-built record drawings (incorporating conditions as constructed by the Contractor)	Not Provided
Measured drawings, Design Documents, Construction Documents, as-designed record drawings or as-built record drawings furnished to Owner in AutoCAD .dwg format	Not Provided
<b>Project Delivery, Coordination and Management:</b>	
Coordination of design/engineering consultants employed directly by Owner	Not Provided
Multiple prime construction contracts	Not Provided
Fast-track project delivery/design services	Not Provided
<b>Construction:</b>	
Conformed construction documents (incorporating Addenda and permit revisions)	Kluber
On-site project representation	Not Provided
Post-occupancy evaluation	Not Provided



## EXHIBIT “B”

December 28, 2023 (Revised January 2, 2024)

County of Kane  
37W699 Route 38  
St. Charles, Illinois 60175

Re: Domestic Hot Water Heater – Adult Justice Center  
Kluber, Inc. Proposal No. 231228.01R1

Dear Kane County Government:

Kluber, Inc. (“Consultant”) thanks you for the opportunity to present this Proposal for Professional Services for the above-referenced Project. It is our understanding that the County of Kane (“County”) would like to replace the existing domestic hot water system for the North and South Tower at the Adult Justice Center located at 37W755 Route 38, St. Charles, IL.

### OVERVIEW OF PROJECT SCOPE

The Project consists of the replacement of the existing domestic hot water heater system at both the North and South Tower. The existing copper fin tube atmospheric water heater and storage tanks will be demolished. Three high efficiency, gas-fired, instantaneous water heating system will be provided for each jail tower. The water heaters will be sized such that if one heater fails the two remaining heaters shall have 100% hot water capacity. The system will not have any hot water storage tanks. In addition to replacing the domestic water heaters, the County would like to modify the building domestic hot water system in both jail towers to protect against Legionella. Modifications include; change hot water temperature to 140 degrees F in main hot water piping; remove master thermostatic mixing valve and replace with thermostatic mixing valves located on each floor; provide hot water recirculation pump that operates continuously; and interface equipment into building automation system and replace the current shower heads with higher flow rate heads. The specifics are as follows:

- The existing floor plan for the mechanical room of the penthouse will be provided by the County for our use in preparing the required plan.
- Kluber will prepare a plan showing all the existing conditions and new work associated with the new domestic hot water system.
- Kluber will prepare technical specifications and drawings.
- It is assumed that the contractors that have been hired by the County to modify the system over the years will be able to provide detailed information on the modifications and improvements.
- Warranty and maintenance agreement will be incorporated into the bidding documents.
- Kluber will assist in the Procurement Phase as noted below under Services.
- Kluber will assist in the Construction Phase as noted below under Services.

### INITIAL INFORMATION

- The County's budget for the Cost of the Work is undetermined at this time.
- The anticipated Project schedule is to be determined as mutually agreed.
- The intended Project delivery method is a single contract for General Construction; single bid package.
- The County's representative for the Project will be Heidi Files or her designee.
- Kluber, Inc.'s representative for the Project will be Don Ware Jr.

The foregoing is based on your request and our meeting on December 4<sup>th</sup>, 2023 and conference call on January 2, 2024.

## **SERVICES**

Kluber, Inc. proposes to provide usual and customary architectural and engineering Services for the Project as set forth in the standardized Kane County *Standard Contract for Professional Services*, and in accordance with the general understandings applicable to our relationship with you, with limitations as follows:

### Construction Document Phase:

- Site review and data collection to document existing conditions.
- Preparation of existing conditions.
- Perform code review related to Project scope of Work.
- Develop recommendations for proposed hot water system and preliminary budget.
- Develop technical specifications.
- Develop technical drawings.
- Prepare final estimate for the Cost of the Work.
- Prepare documents for County at 50% completion for review and meeting.
- Review final documents with County prior to bidding.
- Prepare documents for permit submission by the Contractor and respond to permit comments from the Authority having Jurisdiction.
- Provide monthly progress reports.

### Procurement Phase (Per Phase):

- Assist County in contacting potential bidders for Project.
- Prepare agenda and attend pre-bid meeting.
- Respond to contractor questions during bidding.
- Issue addenda (if required).
- Attend bid opening (if requested).
- Perform contractor bid review evaluations.
- Prepare and issue contractor bid results letter.
- Provide monthly progress reports.

### Construction Phase (Per Phase):

- Prepare agenda and attend pre-construction meeting.
- Attend up to 6 progress meetings (total) over the duration of the project. Meetings are intended to be bi-weekly (every other week).
- Respond to Contractor questions.
- Review progress pay requests if requested.
- Perform up to two (2) reviews of each construction submittal.
- Perform one (1) site visit to confirm Substantial Completion and identify punch list items for each site.
- Perform one (1) site visit to verify completion of punch list items and confirm Final Completion of the Work for each site.
- Provide monthly progress reports.

## **ADDITIONAL SERVICES**

Additional Services are not included in the Services described above but may be required for the Project or specifically requested by County of Kane. The list below indicates Additional Services that will be provided by Kluber, County, To Be Determined (TBD) or Not Provided for the Project.



<b>Additional Services:</b>	<b>Provided by:</b>
Programming, or Validation of County's Project Program, as described below	Not Provided
<b>Existing Facilities:</b>	
Survey of existing facility(ies) ( <u>required</u> if County's "as-built" drawings are discovered to be unavailable, inaccurate, incomplete or otherwise inconsistent with actual existing conditions – Included as part of Services)	Kluber
Measured drawings documenting existing conditions of existing facility(ies)	Not Provided
Other Facility Support Services (as described in AIA B210 – 2007)	Not Provided
<b>Site Evaluation and Design:</b>	
Site Evaluation and Planning (in accordance with AIA B203 – 2007)	Not Provided
Civil Engineering	Not Provided
Landscape Design	Not Provided
<b>Architectural and Interior Design:</b>	
Multiple preliminary designs/options during Schematic Design Phase	Not Provided
Building information modeling (BIM)	Not Provided
Renderings, models, mockups, or other presentation materials requested by County	Not Provided
Historic Preservation (in accordance with AIA B205 – 2007)	Not Provided
Architectural Interior Design, including assistance with selection of interior finish colors, preparation of color boards, (in accordance with AIA B252 – 2007)	Not Provided
Furniture, Furnishings and Equipment (FF&E) (in accordance with AIA B253 – 2007)	Not Provided
<b>Green Design:</b>	
Extensive environmentally responsible design	Not Provided
LEED Certification (in accordance with AIA B214 – 2007)	Not Provided
<b>Engineered Systems:</b>	
Commissioning of engineered systems	Not Provided
Telecommunications/data systems design	Not Provided
<b>Cost Control:</b>	
Value Analysis (in accordance with AIA B204 – 2007)	Not Provided
Detailed opinions of probable construction cost (beyond conceptual costs as determined by per unit area or unit volume techniques)	Not Provided
Opinion of total project cost (including incorporation of soft costs such as A/E fees, permit fees, land acquisition costs, and costs of Additional Services not provided by Kluber, Inc.)	Not Provided
<b>Architect's Instruments of Service:</b>	
As-designed record drawings (incorporating Work documented in Supplemental Instructions, Change Orders and Change Directives)	Not Provided
As-built record drawings (incorporating conditions as constructed by the Contractor)	Not Provided
Measured drawings, Design Documents, Construction Documents, as-designed record drawings or as-built record drawings furnished to County in AutoCAD .dwg format	Not Provided
<b>Project Delivery, Coordination and Management:</b>	
Coordination of design/engineering consultants employed directly by County	Not Provided
Multiple prime construction contracts	Not Provided
Fast-track project delivery/design services	Not Provided
<b>Construction:</b>	
Confirmed construction documents (incorporating Addenda and permit revisions)	Kluber
On-site project representation	Not Provided
Post-occupancy evaluation	Not Provided

**COMPENSATION**

Kluber, Inc. proposes to provide the Services described above for a lump sum fee of \$58,860.00 (Fifty-Eight Thousand Eight Hundred Sixty Dollars and Zero Cents) as scheduled below.

Kluber, Inc. proposes to provide the Additional Services described above for the fees scheduled below.

Contingency Allowance ("Contingency"): A design contingency allowance of \$5,886.00 (Five Thousand Eight Hundred and Eighty-Six Dollars) for changes that may arise over the course of the project when requested and approved by the County of Kane.

Compensation for Services and Additional Services does not include the services of other independent professionals, associates, or other consultants. If they are required, our fee will be increased by the direct costs of those services multiplied by a factor of 1.15 for overhead, coordination and management of the delivery of those services.



Our billing for Services will be based on progress of the work performed and is outlined as follows:

<u>Services:</u>	
Construction Documents Phase .....	\$46,800.00
Procurement Phase (Per Phase).....	\$2,700.00
Construction Phase (Per Phase).....	\$9,360.00
<b>Total Services Fee:.....</b>	<b>\$58,860.00</b>
10% Contingency .....	\$5,886.00
Total Services Fee With Contingency:.....	\$64,746.00

<u>Additional Services:</u>	
As requested .....	At Hourly Rates listed below
Additional Service.....	Fee Basis or Amount
Each additional Site Visit .....	\$500.00
Procurement Phase (Per each additional Phase).....	\$2,700.00
Construction Phase (Per each additional Phase).....	\$9,360.00

Reimbursable Expenses incurred in connection with our services will be charged on the basis of cost, without additional markup. Anticipated reimbursable expenses for this project include expedited courier services, printing and plotting, document reproduction, premiums for professional liability insurance in excess of usual and customary coverage and models, renderings or professional photography, and are anticipated not to exceed \$1,200.00.

Changes in services, when authorized, will be charged on an hourly rate as scheduled hereafter and amended annually in accordance with our hourly rate schedule (2023):

<b>Kluber Architects + Engineers Staff</b>	<b>Hourly Rate</b>
Principal.....	\$225.00
Project Manager.....	\$175.00
Project Mechanical Engineer III.....	\$165.00
Project Mechanical Engineer II.....	\$140.00
Project Mechanical Engineer I.....	\$115.00
Project Electrical Engineer III .....	\$165.00
Project Electrical Engineer II .....	\$140.00
Project Electrical Engineer I .....	\$115.00
Project Structural Engineer III.....	\$165.00
Project Structural Engineer II.....	\$140.00
Project Structural Engineer I.....	\$115.00
Project Technologist.....	\$165.00
Project Architect III .....	\$135.00
Project Architect II .....	\$115.00
Project Architect I .....	\$95.00
Interior Designer III.....	\$115.00
Interior Designer II.....	\$95.00
Interior Designer I.....	\$75.00
Construction Observer.....	\$95.00
Senior Project Coordinator .....	\$75.00
Project Coordinator.....	\$55.00
Mark-up for hourly Projects (indirect costs, OH & P).....	20.0%



Limitation of Liability: Notwithstanding any other provision of this Agreement, and to the fullest extent permitted by law, the total liability, in the aggregate, of Kluber, Inc.'s officers, directors, partners, employees, agents, and Kluber's Consultants, and any of them to County/Client and anyone claiming by, through, or under County/Client for any and all claims, losses, costs, or damages whatsoever arising out of, resulting from, or in any way related to the Project or the Subagreement from any cause or causes, including but not limited to the negligence, professional errors or omissions, strict liability or breach of contract, or warranty express or implied of Kluber's officers, directors, partners, employees, agents, or Kluber's Consultants, or any of them shall not exceed the total amount of two times fee, excluding reimbursable expenses. The services provided herein are governed solely with regards to permanent building codes only, compliance with OSHA regulations is specifically excluded.

**TIMING**

All services contemplated within this proposal shall be completed within 6 months after the acceptance date. This proposal is valid for a period of up to 45 days from the date noted on this proposal.

**FINAL NOTE**

If this proposal satisfactorily sets forth your understanding of our agreement, we would appreciate your authorization to proceed with this Work. We are available to discuss any aspect of this proposal with you at your convenience.

Kluber, Inc. appreciates the interest expressed in our firm and we look forward to serving your needs in the future.

Sincerely,



---

Michael T. Kluber, P.E.  
President  
Kluber, Inc.

---

Accepted (Signature) Date

---

By (printed name and title)

Confidentiality Notice: The contents of this proposal are confidential and may not be distributed to persons other than County of Kane.



**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



November 28, 2023

**PROCUREMENT SYNOPSIS**

Requesting Department:	Kane County Building Management
Procurement Name:	RFQ #23-058 – Engineering and Design for HVAC Systems
Recommended Vendor:	Kluber Architects & Engineers and Valdes Architecture and Engineering

**NOTIFICATION AND RESPONSE**

Public Notices: • County of Kane’s Web site • The Daily Herald

Advertising Date:	October 11, 2023	Notices sent/Plan holder: 24/24
Bid Due Date:	November 1, 2023	Proposal Received: 5

**PURPOSE**

This request for qualification is seeking to identify qualified and experienced firms for comprehensive engineering and design of HVAC systems services. The selected firm(s) will bring expertise in all aspects of HVAC engineering and design to the Adult Justice Center, for the Kane County Building Management Department.

A total of five (5) proposal responses were received and evaluated by Building Management and the evaluation team per specifications, scope of services, and contract requirements and scored based on the criteria important to the required services, and shortlisted three (3) firms for further evaluation. The top three firms were requested for a live interview and presentation based on their technical offer and scope of services and was determined that Kluber Architects & Engineers and Valdes Architecture and Engineering, were the most qualified and responsive to the RFQ.

**Selection Criteria:** •Qualifications (50%) •Experience/Understanding of the Project (30%) •References ( 20%)

**SCORING SUMMARY**

VENDORS	RANK	TOTAL AVERAGE EVALUATED SCORES
Kluber Architects & Engineers – Aurora, IL	1	89.50%
Valdes Architecture and Engineering – Lombard, IL	2	81.80%
Clark Dietz, Inc. – Oakbrook Terrace, IL	3	75.30%
Interface Engineering Inc – Chicago, IL		<i>Not Shortlisted</i>
Henneman Engineering Inc – Waukesha, WI		<i>Not Shortlisted</i>

\*Valdes Architecture & Engineering selected for “future project-by-project engagement” and based on an as-needed basis.

Based on the Vendor’s technical offers per scope of services, qualifications, experience, proposal compliance, and cost, the Evaluation Team recommends awarding this service contract to Kluber Architects & Engineer of Aurora, IL, and Valdes Architecture and Engineering of Lombard, IL pending approval by Committee and full Kane County Board’s approval.

Submitted By:  
Tim Keovongsak, CPPB  
Kane County Purchasing Department

cc: Building Management





## RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

**Resolution: No.**

**AUTHORIZING PAYMENT TO ONSOLVE FOR CODERED AND IPAWS FOR KANE COUNTY OFFICE OF EMERGENCY MANAGEMENT OUT OF THE PUBLIC SAFETY SALES TAX FUND (125)**

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

**Contact:** Charles Lasky, 630-232-5827

**Budget Information:**

Was this item budgeted? Yes	Appropriation Amount: \$34,414.34
If not budgeted, explain funding source:	

**Summary:**

Authorizes and directs the Information Technologies Department to purchase CodeRED and IPAWS software in an amount not to exceed Thirty Four Thousand Four Hundred and Fourteen Dollars and Thirty Four Cents (\$34,414.34) for a term of one year ending December 17, 2024 from OnSolve, LLC, to be paid from the Public Safety Sales Tax fund.





**Invoice  
15297780**

11/16/2023

OnSolve, LLC  
P.O. Box 945672  
Atlanta GA 30394-5672  
United States  
877-698-3262

**Bill To**  
Kane County, IL  
719 South Batavia Avenue, Bldg C  
Geneva IL 60134  
United States

**Ship To**  
Kane County, IL  
719 Batavia Avenue  
Geneva IL 60134  
United States

**PLEASE NOTE OUR NEW PAYMENT ADDRESS LISTED ON THE BOTTOM OF THIS INVOICE**

Invoice Date	Terms	Due Date	Customer ID	PO #
11/16/2023		12/18/2023	18642	

Item	Start Date	End Date	Quantity	Rate*	Amount
CodeRED Standard Renewal <b>End User</b> Kane County, IL	12/18/2023	12/17/2024	1	31,285.76	\$31,285.76
CodeRED IPAWS Integration <b>End User</b> Kane County, IL	12/18/2023	12/17/2024	1	3,128.58	\$3,128.58

*approved for payment  
Aunt Bgt 9/10/12/5/2023*

Subtotal	\$34,414.34
Tax (0%)	\$0.00
<b>Total</b>	<b>\$34,414.34</b>
Amount Paid/ Credited	\$0.00
Amount Due (USD)	\$34,414.34

\* The fees shown above have been rounded to two decimal places for display purposes. As many as ten decimal places may be present in the actual price. The total for this invoice was calculated using the actual price, rather than the rate displayed above, and is the true and correct total for this invoice.

**Bank/Wire Information:**  
Wells Fargo Bank  
Account Name: OnSolve, LLC  
Routing: 063107513 (ACH) / 121000248 (Wires)  
Account Number: 5231692129  
SWIFT Code: WFBUS65

**Please Remit Check Payment To:**  
OnSolve, LLC  
P.O. Box 945672  
Atlanta, GA 30394-5672

\*\* Please Include Invoice# on Check

**Sales Rep:** Leap, Caitlin

**Tax ID:** 45-3191493; **Invoice#:** 15297780

If you have any questions about this invoice, please message us through the portal or **email: AR@OnSolve.com**





## RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

**Resolution: No.**

**AUTHORIZING A CONTRACT EXTENSION FOR MILL CREEK SSA  
PARKWAY TREE SERVICES**

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

**Contact:** Roger Fahnestock, 630-232-3571

**Budget Information:**

Was this item budgeted? Yes	Appropriation Amount: \$20,456.80
If not budgeted, explain funding source:	

**Summary:**

Authorization to execute a one (1) year extension to Resolution No. 20-80 BID#10-020 for Parkway Tree Services for the Mill Creek SSA with Henry Tree Company of Batavia, IL 60510 in the amount of Twenty Thousand Four Hundred Fifty-Six Dollars (\$20,456.80) per fiscal year.





Passed by the Kane County Board on February 13, 2024.

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John A. Cunningham, MBA, JD, JD  
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 EXTENSION FOR MILL CREEK SSA  
PARKWAY TREE INSTALLATION SERVICES**

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

**Contact:** Roger Fahnestock, 630-232-3571

**Budget Information:**

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

**Summary:**

Authorization to execute the final one-year contract extension with Langton Group of Woodstock for Parkway Tree Installation Services in an amount not to exceed Sixty Thousand Dollars (\$60,000) per fiscal year.







STATE OF ILLINOIS )

SS.

COUNTY OF KANE )

**RESOLUTION NO. TMP-23-1714**

**APPROVING PURCHASE OF ONE (1) 2025 TANDEM AXLE TRUCK CAB AND CHASSIS FOR THE KANE COUNTY DIVISION OF TRANSPORTATION**

WHEREAS, pursuant to Kane County Resolution No. 22-266, the County of Kane and Sourcewell entered into an Intergovernmental Agreement (IGA) to procure materials, services, supplies, equipment, construction and construction-related services; and

WHEREAS, bids have been solicited and received for one (1) model year 2025 tandem axle truck cab and chassis (hereinafter the "Vehicle") to replace Truck No. 14 of the Division of Transportation; and

WHEREAS, CIT Trucks, LLC - Rockford, 305 W. Northtown Rd., Suite A, Normal, Illinois 61761 was the selected vendor for the Vehicle under the Sourcewell authorized cooperative agreement at a total of One Hundred Forty Eight Thousand Two Hundred Sixty Dollars (\$148,260.00).

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the offer for said Vehicle from CIT Trucks, LLC in the amount of One Hundred Forty Eight Thousand Two Hundred Sixty Dollars (\$148,260.00) is accepted and that the County of Kane purchase said Vehicle from CIT Trucks, LLC - Rockford; payment therefor to be made from the County Highway Fund #300, Line Item #70070 (Automotive Equipment).

*Line Item: 300.520.520.70070*

*Line Item Description: Automotive Equipment*

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

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

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

Passed by the Kane County Board on February 13, 2024.

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

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

Vote:



## RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

### Title

Approving Purchase of One (1) 2025 Tandem Axle Truck Cab and Chassis for the Kane County Division of Transportation

### **Committee Flow:**

Transportation Committee, Administration Committee, Executive Committee, County Board

### **Contact:**

Michael Way, 630.406.7359

### **Budget Information:**

Was this item budgeted? Yes	Appropriation Amount: \$148,260.00
If not budgeted, explain funding source: N/A	

### **Summary:**

Vehicle description: 2025 Kenworth T480 Tandem Axle Truck Cab and Chassis

Vendor: CIT Trucks (Sourcewell – authorized cooperative agreement Res. # 22-266)

Purchase price – Total \$148,260.00

#### Comments:

This new Kenworth plow truck will replace unit 45, our 2003 Oshkosh, which was taken out of normal service this year and retrofitted with a 14ft benching wing. Normal replacement of this type of vehicle is every 13 to 15 years. Replacement is based on age, mileage, dependability, and maintenance costs. Due to difficulties in ordering trucks this truck will be ordered from Sourcewell cooperative agreement contract # 060920-KCT. This vehicle is used in the maintenance section of Transportation to clean and maintain County highways during winter operations. The body package will be presented at a different time. This vehicle is in the FY24 budget.

Staff recommends approval .

**Solicitation Number: RFP #060920****CONTRACT**

This Contract is between Sourcewell, 202 12th Street Northeast, P.O. Box 219, Staples, MN 56479 (Sourcewell) and Kenworth Truck Company, Division of PACCAR Inc., 10630 N.E. 38<sup>th</sup> Place, Kirkland, WA 98033 (Vendor).

Sourcewell is a State of Minnesota local government agency and service cooperative created under the laws of the State of Minnesota (Minnesota Statutes Section 123A.21) that offers cooperative procurement solutions to government entities. Participation is open to federal, state/province, and municipal governmental entities, higher education, K-12 education, nonprofit, tribal government, and other public entities located in the United States and Canada.

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

**1. TERM OF CONTRACT**

- A. **EFFECTIVE DATE.** This Contract is effective upon the date of the final signature below.
- B. **EXPIRATION DATE AND EXTENSION.** This Contract expires August 1, 2024, unless it is cancelled sooner pursuant to Article 24. This Contract may be extended up to one additional one-year period upon request of Sourcewell and with written agreement by Vendor.
- C. **SURVIVAL OF TERMS.** Articles 11 through 16 survive the expiration or cancellation of this Contract.

**2. EQUIPMENT, PRODUCTS, OR SERVICES**

- A. **EQUIPMENT, PRODUCTS, OR SERVICES.** Vendor will provide the Equipment, Products, or Services as stated in its Proposal submitted under the Solicitation Number listed above. Vendor's Equipment, Products, or Services Proposal (Proposal) is attached and incorporated into this Contract.

All Equipment and Products provided under this Contract must be new/current model. Vendor may offer close-out or refurbished Equipment or Products if they are clearly indicated in

Vendor's product and pricing list. Unless agreed to by the Participating Entities in advance, Equipment or Products must be delivered as operational to the Participating Entity's site.

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

B. **WARRANTY.** Vendor warrants that all Equipment, Products, and Services furnished are free from liens and encumbrances, and are free from defects in design, materials, and workmanship pursuant to the express vehicle warranty and extended warranties provided with all Vendor's vehicles. Vendor does not warrant or accept responsibility or liability for any parts separately warranted, for example, body installations, or engines not manufactured by Vendor (which carry a separate manufacturer's warranty). In addition, Vendor warrants the Equipment, Products, and Services are suitable for and will perform in accordance with the ordinary use for which they are intended. Vendor's dealers and distributors must agree to assist the Participating Entity in reaching a resolution in any dispute over warranty terms with the manufacturer. Any manufacturer's warranty that is effective past the expiration of the Vendor's warranty will be passed on to the Participating Entity.

C. **DEALERS, DISTRIBUTORS, AND/OR RESELLERS.** Upon Contract execution, Vendor will make available to Sourcewell a means to validate or authenticate Vendor's authorized dealers, distributors, and/or resellers relative to the Equipment, Products, and Services related to this Contract. This list may be updated from time-to-time and is incorporated into this Contract by reference. It is the Vendor's responsibility to ensure Sourcewell receives the most current version of this list.

### **3. PRICING**

All Equipment, Products, or Services under this Contract will be priced as stated in Vendor's Proposal.

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

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

A. **SHIPPING AND SHIPPING COSTS.** All delivered Equipment and Products must be properly packaged. Damaged Equipment and Products may be rejected. If the damage is not readily apparent at the time of delivery, Vendor must permit the Equipment and Products to be returned within a reasonable time at no cost to Sourcewell or its Participating Entities.

Participating Entities reserve the right to inspect the Equipment and Products at a reasonable time after delivery where circumstances or conditions prevent effective inspection of the Equipment and Products at the time of delivery.

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

Sourcwell may declare the Vendor in breach of this Contract if the Vendor intentionally delivers substandard or inferior Equipment or Products. In the event of the delivery of nonconforming Equipment and Products, the Participating Entity will notify the Vendor as soon as possible and the Vendor will replace nonconforming Equipment and Products with conforming Equipment and Products that are acceptable to the Participating Entity.

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

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

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

#### **4. PRODUCT AND PRICING CHANGE REQUESTS**

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

- Identify the applicable Sourcwell contract number;
- Clearly specify the requested change;
- Provide sufficient detail to justify the requested change;
- Individually list all Equipment, Products, or Services affected by the requested change, along with the requested change (e.g., addition, deletion, price change); and

- Include a complete restatement of pricing documentation in Microsoft Excel with the effective date of the modified pricing, or product addition or deletion. The new pricing restatement must include all Equipment, Products, and Services offered, even for those items where pricing remains unchanged.

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

## **5. PARTICIPATION, CONTRACT ACCESS, AND PARTICIPATING ENTITY REQUIREMENTS**

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

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

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

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

## **6. PARTICIPATING ENTITY USE AND PURCHASING**

A. ORDERS AND PAYMENT. To access the contracted Equipment, Products, or Services under this Contract, a Participating Entity must clearly indicate to Vendor that it intends to access this Contract; however, order flow and procedure will be developed jointly between Sourcwell and Vendor. Typically, a Participating Entity will issue an order directly to Vendor. If a Participating Entity issues a purchase order, it may use its own forms, but the purchase order should clearly note the applicable Sourcwell contract number. All Participating Entity orders under this Contract must be issued prior to expiration of this Contract; however, Vendor performance,

Participating Entity payment, and any applicable warranty periods or other Vendor or Participating Entity obligations may extend beyond the term of this Contract.

Vendor's acceptable forms of payment are included in Attachment A. Participating Entities will be solely responsible for payment and Sourcewell will have no liability for any unpaid invoice of any Participating Entity.

B. **ADDITIONAL TERMS AND CONDITIONS/PARTICIPATING ADDENDUM.** Additional terms and conditions to a purchase order may be negotiated between a Participating Entity and Vendor, such as job or industry-specific requirements, legal requirements (e.g., affirmative action or immigration status requirements), or specific local policy requirements. Some Participating Entities may require the use of a Participating Addendum; the terms of which will be worked out directly between the Participating Entity and the Vendor. Any negotiated additional terms and conditions must never be less favorable to the Participating Entity than what is contained in this Contract.

C. **PERFORMANCE BOND.** If requested by a Participating Entity, Vendor will provide a performance bond that meets the requirements set forth in the Participating Entity's order. If a performance bond is requested by a Participating Entity, Vendor's dealer will have sole responsibility to agree to and establish the bond.

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

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

1. The Participating Entity fails to receive funding or appropriation from its governing body at levels sufficient to pay for the goods to be purchased;
2. Federal, state, or provincial laws or regulations prohibit the purchase or change the Participating Entity's requirements; or
3. Vendor commits any material breach of this Contract or the additional terms agreed to between the Vendor and a Participating Entity.

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

## 7. CUSTOMER SERVICE

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

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

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

## 8. REPORT ON CONTRACT SALES ACTIVITY AND ADMINISTRATIVE FEE PAYMENT

A. CONTRACT SALES ACTIVITY REPORT. Each calendar quarter, Vendor must provide a contract sales activity report (Report) to the Sourcwell Contract Administrator assigned to this Contract. A Report must be provided regardless of the number or amount of sales during that quarter (i.e., if there are no sales, Vendor must submit a report indicating no sales were made).

The Report must contain the following fields:

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

B. ADMINISTRATIVE FEE. In consideration for the support and services provided by Sourcwell, the Vendor will pay an administrative fee to Sourcwell on all Equipment, Products, and Services provided to Participating Entities. The Administrative Fee must be included in, and not added to, the pricing. Vendor may not charge Participating Entities more than the contracted



price to offset the Administrative Fee.

The Vendor will submit a check payable to Sourcewell for the administrative fee amount stated in the Proposal multiplied by the total number of trucks purchased by Participating Entities under this Contract during each calendar quarter. Payments should note the Sourcewell-assigned contract number in the memo and must be mailed to the address above "Attn: Accounts Receivable." Payments must be received no later than 45 calendar days after the end of each calendar quarter.

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

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

#### **9. AUTHORIZED REPRESENTATIVE**

Sourcewell's Authorized Representative is its Chief Procurement Officer.

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

#### **10. ASSIGNMENT, AMENDMENTS, WAIVER, AND CONTRACT COMPLETE**

A. **ASSIGNMENT.** Neither the Vendor nor Sourcewell may assign or transfer any rights or obligations under this Contract without the prior consent of the parties and a fully executed assignment agreement. Such consent will not be unreasonably withheld.

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

C. **WAIVER.** If either party fails to enforce any provision of this Contract, that failure does not waive the provision or the right to enforce it.

D. **CONTRACT COMPLETE.** This Contract contains all negotiations and agreements between Sourcewell and Vendor. No other understanding regarding this Contract, whether written or oral, may be used to bind either party.

E. **RELATIONSHIP OF THE PARTIES.** The relationship of the parties is one of independent contractors, each free to exercise judgment and discretion with regard to the conduct of their

respective businesses. This Contract does not create a partnership, joint venture, or any other relationship such as master-servant, or principal-agent.

### **11. LIABILITY**

Vendor must indemnify, save, and hold Sourcewell and its Participating Entities, including their agents and employees, harmless from any claims or causes of action, including attorneys' fees, to the extent arising out of the performance of this Contract by the Vendor or its agents or employees; this indemnification includes injury or death to person(s) or property alleged to have been caused by some defect in the Equipment, Products, or Services under this Contract to the extent the Equipment, Product, or Service has been used according to its specifications.

### **12. AUDITS**

Sourcewell reserves the right to review the books, records, documents, and accounting procedures and practices of the Vendor relevant to this Contract for a minimum of 6 years from the end of this Contract. This clause extends to Participating Entities as it relates to business conducted by that Participating Entity under this Contract.

### **13. GOVERNMENT DATA PRACTICES**

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

If the Vendor receives a request to release the data referred to in this article, the Vendor must immediately notify Sourcewell and Sourcewell will assist with how the Vendor should respond to the request.

### **14. INDEMNIFICATION**

As applicable, Vendor agrees to indemnify and hold harmless Sourcewell and its Participating Entities against any and all suits, claims, judgments, and costs instituted or recovered against Sourcewell or Participating Entities by any person on account of the use of any Equipment or Products by Sourcewell or its Participating Entities supplied by Vendor in violation of applicable patent or copyright laws.

### **15. INTELLECTUAL PROPERTY, PUBLICITY, MARKETING, AND ENDORSEMENT**

#### **A. INTELLECTUAL PROPERTY**

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

- a. Sourcewell grants to Vendor a royalty-free, worldwide, non-exclusive right and license to use the Trademark(s) provided to Vendor by Sourcewell in advertising and promotional materials for the purpose of marketing Sourcewell's relationship with Vendor.
  - b. Vendor grants to Sourcewell a royalty-free, worldwide, non-exclusive right and license to use Vendor's Trademarks in advertising and promotional materials for the purpose of marketing Vendor's relationship with Sourcewell.
2. *Limited Right of Sublicense.* The right and license granted herein includes a limited right of each party to grant sublicenses to its and their respective distributors, marketing representatives, and agents (collectively "Permitted Sublicensees") in advertising and promotional materials for the purpose of marketing the Parties' relationship to Participating Entities. Any sublicense granted will be subject to the terms and conditions of this Article. Each party will be responsible for any breach of this Article by any of their respective sublicensees.
3. *Use; Quality Control.*
- a. Sourcewell must not alter Vendor's Trademarks from the form provided by Vendor and must comply with Vendor's removal requests as to specific uses of its trademarks or logos.
  - b. Vendor must not alter Sourcewell's Trademarks from the form provided by Sourcewell and must comply with Sourcewell's removal requests as to specific uses of its trademarks or logos.
  - c. Each party agrees to use, and to cause its Permitted Sublicensees to use, the other party's Trademarks only in good faith and in a dignified manner consistent with such party's use of the Trademarks. Upon written notice to the breaching party, the breaching party has 30 days of the date of the written notice to cure the breach or the license will be terminated.
4. *Termination.* Upon the termination of this Contract for any reason, each party, including Permitted Sublicensees, will have 30 days to remove all Trademarks from signage, websites, and the like bearing the other party's name or logo (excepting Sourcewell's pre-printed catalog of vendors which may be used until the next printing). Vendor must return all marketing and promotional materials, including signage, provided by Sourcewell, or dispose of it according to Sourcewell's written directions.

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

C. **MARKETING.** Any direct advertising, marketing, or offers with Participating Entities must be approved by Sourcewell. Materials should be sent to the Sourcewell Contract Administrator assigned to this Contract.

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

### **16. GOVERNING LAW, JURISDICTION, AND VENUE**

Minnesota law governs this Contract. Venue for all legal proceedings out of this Contract, or its breach, must be in the appropriate state court in Todd County or federal court in Fergus Falls, Minnesota.

### **17. FORCE MAJEURE**

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

### **18. SEVERABILITY**

If any provision of this Contract is found to be illegal, unenforceable, or void then both Sourcewell and Vendor will be relieved of all obligations arising under such provisions. If the remainder of this Contract is capable of performance, it will not be affected by such declaration or finding and must be fully performed.

### **19. PERFORMANCE, DEFAULT, AND REMEDIES**

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

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

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

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

Written notice of default and a reasonable opportunity to cure must be issued by the party claiming default. Time allowed for cure will not diminish or eliminate any liability for liquidated or other damages. If the default remains after the opportunity for cure, the non-defaulting party may:

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

## 20. INSURANCE

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

1. *Workers' Compensation and Employer's Liability.*

Workers' Compensation: As required by any applicable law or regulation.

Employer's Liability Insurance: must be provided in amounts not less than listed below:

Minimum limits:

\$500,000 each accident for bodily injury by accident

\$500,000 policy limit for bodily injury by disease

\$500,000 each employee for bodily injury by disease

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

Minimum Limits:

\$1,000,000 each occurrence Bodily Injury and Property Damage

\$1,000,000 Personal and Advertising Injury

\$2,000,000 aggregate for Products-Completed operations

\$2,000,000 general aggregate

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

Minimum Limits:

\$1,000,000 each accident, combined single limit

4. *Umbrella Insurance.* During the term of this Contract, Vendor will maintain umbrella coverage over Workers' Compensation, Commercial General Liability, and Commercial Automobile.

Minimum Limits:

\$2,000,000

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

Minimum Limits:

\$2,000,000 per claim or event

\$2,000,000 – annual aggregate

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

Minimum limits:

\$2,000,000 per occurrence

\$2,000,000 annual aggregate

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

B. CERTIFICATES OF INSURANCE. Prior to commencing under this Contract, Vendor must furnish to Sourcewell a certificate of insurance, as evidence of the insurance required under this Contract. Prior to expiration of the policy(ies), renewal certificates must be mailed to Sourcewell, 202 12th Street Northeast, P.O. Box 219, Staples, MN 56479 or sent to the Sourcewell Contract Administrator assigned to this Contract. The certificates must be signed by a person authorized by the insurer(s) to bind coverage on their behalf. All policies must include

there will be no cancellation, suspension, non-renewal, or reduction of coverage without 30 days' prior written notice to the Vendor.

Upon request, Vendor must provide to Sourcewell copies of applicable policies and endorsements, within 10 days of a request. Failure to request certificates of insurance by Sourcewell, or failure of Vendor to provide certificates of insurance, in no way limits or relieves Vendor of its duties and responsibilities in this Contract.

C. Intentionally Omitted.

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

E. UMBRELLA/EXCESS LIABILITY. The limits required by this Contract can be met by either providing a primary policy or in combination with umbrella/excess liability policy(ies), or self-insurance in accordance with Vendor's risk management practices.

## **21. COMPLIANCE**

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

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

## **22. BANKRUPTCY, DEBARMENT, OR SUSPENSION CERTIFICATION**

Vendor certifies and warrants that it is not in bankruptcy or that it has previously disclosed in writing certain information to Sourcewell related to bankruptcy actions. If at any time during this Contract Vendor declares bankruptcy, Vendor must immediately notify Sourcewell in writing.

Vendor certifies and warrants that neither it nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from programs operated by the State of Minnesota; the United States federal government or the Canadian



government, as applicable; or any Participating Entity. Vendor certifies and warrants that neither it nor its principals have been convicted of a criminal offense related to the subject matter of this Contract. Vendor further warrants that it will provide immediate written notice to Sourcwell if this certification changes at any time.

### **23. PROVISIONS FOR NON-UNITED STATES FEDERAL ENTITY PROCUREMENTS UNDER UNITED STATES FEDERAL AWARDS OR OTHER AWARDS**

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

A. **EQUAL EMPLOYMENT OPPORTUNITY.** Except as otherwise provided under 41 C.F.R. § 60, all contracts that meet the definition of “federally assisted construction contract” in 41 C.F.R. § 60-1.3 must include the equal opportunity clause provided under 41 C.F.R. §60-1.4(b), in accordance with Executive Order 11246, “Equal Employment Opportunity” (30 FR 12319, 12935, 3 C.F.R. §, 1964-1965 Comp., p. 339), as amended by Executive Order 11375, “Amending Executive Order 11246 Relating to Equal Employment Opportunity,” and implementing regulations at 41 C.F.R. § 60, “Office of Federal Contract Compliance Programs, Equal Employment Opportunity, Department of Labor.” The equal opportunity clause is incorporated herein by reference. If required to file compliance reports, Vendor will provide AAP and EEO1 reports only.

B. **DAVIS-BACON ACT, AS AMENDED (40 U.S.C. § 3141-3148).** When required by federal program legislation, all prime construction contracts in excess of \$2,000 awarded by non-federal entities must include a provision for compliance with the Davis-Bacon Act (40 U.S.C. § 3141-3144, and 3146-3148) as supplemented by Department of Labor regulations (29 C.F.R. § 5, “Labor Standards Provisions Applicable to Contracts Covering Federally Financed and Assisted Construction”). In accordance with the statute, contractors must be required to pay wages to laborers and mechanics at a rate not less than the prevailing wages specified in a wage determination made by the Secretary of Labor. In addition, contractors must be required to pay wages not less than once a week. The non-federal entity must place a copy of the current prevailing wage determination issued by the Department of Labor in each solicitation. The decision to award a contract or subcontract must be conditioned upon the acceptance of the wage determination. The non-federal entity must report all suspected or reported violations to the federal awarding agency. The contracts must also include a provision for compliance with the Copeland “Anti-Kickback” Act (40 U.S.C. § 3145), as supplemented by Department of Labor regulations (29 C.F.R. § 3, “Contractors and Subcontractors on Public Building or Public Work



Financed in Whole or in Part by Loans or Grants from the United States”). The Act provides that each contractor or subrecipient must be prohibited from inducing, by any means, any person employed in the construction, completion, or repair of public work, to give up any part of the compensation to which he or she is otherwise entitled. The non-federal entity must report all suspected or reported violations to the federal awarding agency. Vendor must be in compliance with all applicable Davis-Bacon Act provisions.

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

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

E. CLEAN AIR ACT (42 U.S.C. § 7401-7671Q.) AND THE FEDERAL WATER POLLUTION CONTROL ACT (33 U.S.C. § 1251-1387). Contracts and subgrants of amounts in excess of \$150,000 require the non-federal award to agree to comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act (42 U.S.C. § 7401- 7671q) and the Federal Water Pollution Control Act as amended (33 U.S.C. § 1251- 1387). Violations must be reported to the Federal awarding agency and the Regional Office of the Environmental Protection Agency (EPA). Vendor certifies that during the term of this Contract will comply with applicable requirements as referenced above.

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

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

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

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

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

K. ACCESS TO RECORDS (2 C.F.R. § 200.336). Vendor agrees that duly authorized representatives of a federal agency must have access to any books, documents, papers and records of Vendor that are directly pertinent to Vendor's discharge of its obligations under this Contract for the purpose of making audits, examinations, excerpts, and transcriptions. The right

also includes timely and reasonable access to Vendor’s personnel for the purpose of interview and discussion relating to such documents.

L. PROCUREMENT OF RECOVERED MATERIALS (2 C.F.R. § 200.322). A non-federal entity that is a state agency or agency of a political subdivision of a state and its contractors must comply with Section 6002 of the Solid Waste Disposal Act, as amended by the Resource Conservation and Recovery Act. The requirements of Section 6002 include procuring only items designated in guidelines of the Environmental Protection Agency (EPA) at 40 C.F.R. § 247 that contain the highest percentage of recovered materials practicable, consistent with maintaining a satisfactory level of competition, where the purchase price of the item exceeds \$10,000 or the value of the quantity acquired during the preceding fiscal year exceeded \$10,000; procuring solid waste management services in a manner that maximizes energy and resource recovery; and establishing an affirmative procurement program for procurement of recovered materials identified in the EPA guidelines.

**24. CANCELLATION**

Sourcewell or Vendor may cancel this Contract at any time, with or without cause, upon 60 days’ written notice to the other party. However, Sourcewell may cancel this Contract immediately upon discovery of a material defect in any certification made in Vendor’s Proposal. Cancellation of this Contract does not relieve either party of financial, product, or service obligations incurred or accrued prior to cancellation.

Sourcewell

Kenworth Truck Company,  
Division of PACCAR Inc.

DocuSigned by:  
By: Jeremy Schwartz  
C0FD2A139D06489...  
Jeremy Schwartz

DocuSigned by:  
By: Mike Kleespies  
0B8F148A584040E...  
Mike Kleespies

Title: Director of Operations &  
Procurement/CPO

Title: Director Medium Duty Sales

Date: 8/24/2020 | 3:43 PM CDT

Date: 8/24/2020 | 2:26 PM CDT

Approved:

DocuSigned by:  
By: Chad Coauette  
7E42B8F817A64CC...  
Chad Coauette

Title: Executive Director/CEO

Date: 8/24/2020 | 3:44 PM CDT

# RFP 060920 - Class 4-8 Chassis with Related Equipment, Accessories, and Services

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## Vendor Details

Company Name: Kenworth Truck Company, Division of PACCAR Inc.  
Address: 10630 N.E. 38th Place  
Kirkland, Washington 98033  
Contact: Mike Kleespies  
Email: mike.kleespies@paccar.com  
Phone: 813-455-1248  
HST#: 916029712

## Submission Details

Created On: Monday May 04, 2020 13:34:50  
Submitted On: Tuesday June 09, 2020 12:25:16  
Submitted By: Mike Kleespies  
Email: mike.kleespies@paccar.com  
Transaction #: 093110d5-8364-41a5-bf4a-75cd7cf89286  
Submitter's IP Address: 165.225.223.59

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## Specifications

**Table 1: Proposer Identity & Authorized Representatives**

**General Instructions** (applies to all Tables) Sourcewell prefers a brief but thorough response to each question. Please do not merely attach additional documents to your response without also providing a substantive response. Do not leave answers blank; mark "NA" if the question does not apply to you (preferably with an explanation).

Line Item	Question	Response *
1	Proposer Legal Name (and applicable d/b/a, if any):	Kenworth Truck Company, Division of PACCAR Inc.
2	Proposer Address:	Division Headquarters: 10630 N.E. 38th Place Kirkland, Washington 98033 (425) 828-5000  PACCAR Inc. 777 106th Ave Ne Bellevue, WA, 98004 (425) 468-7400
3	Proposer website address:	www.kenworth.com
4	Proposer's Authorized Representative (name, title, address, email address & phone) (The representative must have authority to sign the "Proposer's Assurance of Compliance" on behalf of the Proposer and, in the event of award, will be expected to execute the resulting contract):	Mike Kleespies Director Medium Duty Sales 8338 Golden Prairie Dr Tampa, FL 33647 mike.Kleespies@paccar.com 813-455-1248
5	Proposer's primary contact for this proposal (name, title, address, email address & phone):	Mike Kleespies Director Medium Duty Sales 8338 Golden Prairie Dr Tampa, FL 33647 mike.Kleespies@paccar.com 813-455-1248
6	Proposer's other contacts for this proposal, if any (name, title, address, email address & phone):	none

**Table 2: Company Information and Financial Strength**

Line Item	Question	Response *
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7	Provide a brief history of your company, including your company's core values, business philosophy, and industry longevity related to the requested equipment, products or services.	<p>The Kent and Worthington family starting building trucks in 1915 and formed Kenworth in 1923. In 1944, PACCAR purchased Kenworth Trucks. Kenworth Truck Company is a Division of PACCAR Inc. The Kenworth mission is to engineer, manufacture, and market "THE WORLD'S BEST" trucks and services. We will accomplish our mission through commitment to employee development, agile business processes, and unsurpassed customer satisfaction. Our vehicles will be first in technology and best in class as defined by the top outside rating agencies.</p> <p>CORE VALUES:</p> <ul style="list-style-type: none"> <li>• Our People – Encourage a culture that values and empowers employees through open communication, integrity and teamwork. Provide a safe environment for employees to work and grow.</li> <li>• Our Product – Lead the industry in technologically advanced products and services while maintaining the Kenworth reputation as a custom, high quality, premium value vehicle.</li> <li>• Our Business – Operate according to sound business principles, guided by strong ethics to achieve profit and performance goals. Enhance Kenworth's reputation as a leader within the industry and in our communities.</li> <li>• Our Customers – Enable the success of dealers and customers by understanding their unique requirements and by providing reliable, innovative custom products and services.</li> <li>• Our Partners – Create an environment that encourages cooperation between PACCAR divisions to capitalize on individual strengths while maintaining brand identity. Foster supplier relationships to ensure mutual value and success.</li> </ul>	*
8	What are your company's expectations in the event of an award?	Similar to what we're doing now with the current class 6,7, & 8 chassis award. We will continue to engage the entire Kenworth dealer network throughout the United States and Canada to work with members and offer the entire lineup of Kenworth brand commercial trucks, all types of truck related equipment, transportation, finance and lease, and maintenance and repair parts solutions that meet members specific fleet needs.	*
9	Demonstrate your financial strength and stability with meaningful data. This could include such items as financial statements, SEC filings, credit and bond ratings, letters of credit, and detailed reference letters. Upload supporting documents (as applicable) in the document upload section of your response.	PACCAR Inc. has enjoyed over 100 years of superior performance with a positive net profit over the past 81 consecutive years. PACCAR achieved record revenue in 2019 of \$25.6 billion and net income of \$2.39 billion. PACCAR has paid a yearly dividend since 1941. PACCAR has an A+/A1 Credit Rating. The 2019 annual report is uploaded in supporting documents.	*
10	What is your US market share for the solutions that you are proposing?	Kenworth had US 2019 year end class 8 market share of 15.6%. Kenworth had US 2019 year end class 6 and 7 market share of 8.7%.	*
11	What is your Canadian market share for the solutions that you are proposing?	Kenworth had Canada 2019 year end class 8 market share of 15.4%. Kenworth had Canada 2019 year end class 6 and 7 market share of 10.8%.	*
12	Has your business ever petitioned for bankruptcy protection? If so, explain in detail.	No	*
13	<p>How is your organization best described: is it a manufacturer, a distributor/dealer/reseller, or a service provider? Answer whichever question (either a) or b) just below) best applies to your organization.</p> <p>a) If your company is best described as a distributor/dealer/reseller (or similar entity), provide your written authorization to act as a distributor/dealer/reseller for the manufacturer of the products proposed in this RFP. If applicable, is your dealer network independent or company owned?</p> <p>b) If your company is best described as a manufacturer or service provider, describe your relationship with your sales and service force and with your dealer network in delivering the products and services proposed in this RFP. Are these individuals your employees, or the employees of a third party?</p>	B) Kenworth Truck Company is a truck manufacturer. The primary sales force is through our independently owned and contracted dealers located throughout the United States and Canada. Our contracted dealers sell and service Kenworth brand commercial trucks in the class 5, 6, 7 and 8 class. The Kenworth dealers will prepare the complete vehicle solutions for the members. In addition, Kenworth employs approximately 50 field sales personal located throughout the U.S. and Canada that support dealer sales personnel in preparing vehicle quotes, offers and after sales support to assist in meeting end user needs. These individuals are employees of Kenworth Truck Company.	*
14	If applicable, provide a detailed explanation outlining the licenses and certifications that are both required to be held, and actually held, by your organization (including third parties and subcontractors that you use) in pursuit of the business contemplated by this RFP.	All contracted dealers are required to have vehicle dealer licenses and other certifications as required by the applicable state and local laws.	*
15	Provide all "Suspension or Debarment" information that has applied to your organization during the past ten years.	None	*

**Table 3: Industry Recognition & Marketplace Success**

Line Item	Question	Response *
16	Describe any relevant industry awards or recognition that your company has received in the past five years	<ul style="list-style-type: none"> <li>- 2019 Kenworth Recognized as Top Workplace for Women in Transportation</li> <li>- 2019 National Association of Manufacturers (NAM) Manufacturing Leadership Award to Kenworth Chillicothe Ohio Plant.</li> <li>- 2018 Paccar Ste. Therese Plant Receives Frost &amp; Sullivan Manufacturing Leadership Award.</li> <li>- 2018 Kenworth Renton Plant receives King County Environmental Honor</li> <li>- 2017 Kenworth Chillicothe Plant named Best Place to Work in Ross County</li> <li>- 2017 Kenworth Chillicothe Plant receives "Encouraging Environmental Excellence" Award from Ohio EPA</li> <li>- 2016 Kenworth Chillicothe Plant earns AEP Ohio Energy Efficiency Award</li> <li>- 2016 Gold Award from the King County Industrial Waste Program to our Chillicothe truck manufacturing facility.</li> <li>- 2015 Kenworth T880 Vocational Truck Named ATD Truck of the Year</li> <li>- 2015 Kenworth Renton Plant earns Best Workplace for Waste Prevention and Recycling Award</li> </ul> <p>A copy of press release for each award is also uploaded in the additional documents section.</p>
17	What percentage of your sales are to the governmental sector in the past three years	Approximately 5%
18	What percentage of your sales are to the education sector in the past three years	Less than 1%
19	List any state, provincial, or cooperative purchasing contracts that you hold. What is the annual sales volume for each of these contracts over the past three years?	2016 to 2020 Sourcewell contract for class 6,7 & 8 vehicles. All other state or cooperative purchasing contracts are held with various Kenworth dealers throughout the United States and Canada. For example: Florida Sheriffs Association annual contract award includes dealers Kenworth of Jacksonville, Kenworth of Central Florida, and Kenworth of South Florida.
20	List any GSA contracts or Standing Offers and Supply Arrangements (SOSA) that you hold. What is the annual sales volume for each of these contracts over the past three years?	None. A GSA contract is held by a Kenworth dealer (Central Truck Center) with approximately 20 to 40 units sales per year.

**Table 4: References/Testimonials**

Line Item 21. Supply reference information from three customers who are eligible to be Sourcewell participating entities.

Entity Name *	Contact Name *	Phone Number *
Cullman City	Wesley Moore	256-775-7110
City of Prattville	Dale Gandy	334-850-0726
Jefferson County	Mike McDermotte	205-325-5101

**Table 5: Top Five Government or Education Customers**

Line Item 22. Provide a list of your top five government, education, or non-profit customers (entity name is optional), including entity type, the state or province the entity is located in, scope of the project(s), size of transaction(s), and dollar volumes from the past three years.

Entity Name	Entity Type *	State / Province *	Scope of Work *	Size of Transactions *	Dollar Volume Past Three Years *
Jefferson County	Government	Alabama - AL	Class 8 trucks	53 trucks	Approx. \$7 million
Dekalb County	Government	Georgia - GA	Class 8 trucks / many natural gas	41 trucks	Approx. \$8 million
State of TN	Government	Tennessee - TN	Class 7 trucks / dump w/plow	43 trucks	Approx. \$5 million
MN State Govt	Government	Minnesota - MN	Class 8 trucks	35 trucks	Approx. \$4 Million
Baldwin County	Government	Alabama - AL	Class 8 trucks	19 trucks	Approx. \$2.5 Million

**Table 6: Ability to Sell and Deliver Service**



Describe your company's capability to meet the needs of Sourcewell participating entities across the US and Canada, as applicable. Your response should address in detail at least the following areas: locations of your network of sales and service providers, the number of workers (full-time equivalents) involved in each sector, whether these workers are your direct employees (or employees of a third party), and any overlap between the sales and service functions.

Line Item	Question	Response *
23	Sales force.	Kenworth Dealer Sales Force - It's estimated that there are over 1500 trained and dedicated sales personnel at over 400 Kenworth dealer locations. Nearly all Kenworth dealers currently conduct some level of sales to Sourcewell members through the current contract or through direct bidding. All truck salespeople at Kenworth dealers are trained and engaged daily in the specification development, truck equipment solicitation and coordination, quote development and order fulfillment of commercial trucks in all segments of the industry. Supporting the dealer sales personnel are 50 plus Kenworth Truck Company field personnel throughout U.S. and Canada.
24	Dealer network or other distribution methods.	Over 400 Kenworth dealer locations across U.S and Canada. A list of dealer location is uploaded to supporting documents.
25	Service force.	Kenworth Dealer Parts and Service departments – After sale warranty, parts, maintenance and repair service is provided and managed through the 400 plus Kenworth dealer locations. Each location includes a service and parts department to support members maintenance, repair and parts needs. In addition, Kenworth Truck Company employs a field support group to assist dealers as needed to meet member's needs.
26	Describe in detail the process and procedure of your customer service program, if applicable. Include your response-time capabilities and commitments, as well as any incentives that help your providers meet your stated service goals or promises.	<ul style="list-style-type: none"> <li>- Kenworth dealers have developed processes and procedures to respond to customer service needs for vehicle maintenance and repairs. Most dealers have target guidelines to assure the highest level of customer service.</li> <li>- Dealers are required to have trained technicians, extended hours of operation, create and use an express lane bay to rapid diagnostics in order to reach the goal of Premier Care Gold Certified Dealer.</li> <li>- Premier Care Gold Certified Dealer must meet certain criteria and standards to reach this status. Kenworth's PremierCare Gold Certified dealer network is committed to maximizing the productivity by offering expedited diagnostics, world-class service, mobile roadside assistance and a premium driver's lounge.</li> <li>* Expresslane - When the unexpected happens, PremierCare ExpressLane provides an expert diagnosis and estimate of the time and cost of repair — within two hours. Every Kenworth PremierCare Gold Certified dealership has dedicated ExpressLane technicians to support the two-hour diagnosis.</li> <li>* Factory-certified technicians with advanced engine training and immediate access to a vast inventory of quality parts to streamline service solution. Every PremierCare Gold certified location offers extended evening and weekend hours. TruckTech+ professionals can help diagnose issues leveraging Kenworth's TruckTech+ remote diagnostics system, before the truck arrives at the dealer.</li> <li>* Kenworth PremierCare Roadside Assistance is on call 24 hours a day, 365 days a year to connect you with the help you need anywhere in North America. 1-800-KW-ASSIST puts you in touch with a highly trained Kenworth truck specialist who can manage emergency service and unplanned repairs, schedule preventive maintenance and expedite parts ordering.</li> <li>- In the event of a breakdown on the road; PremierCare at 1-800-KW-ASSIST will identify the closest certified dealer, then contacts that dealer and arranges towing if needed and schedules the service into the shop, then tracks the repair to completion. This is a service to help manage the breakdown, warranty and/or payment if required.</li> <li>- We also have Truck Tech + which is our onboard/mobile diagnostics which allows the customer to see what is going on with their fleet health as well as locate the closest dealer. As this system progresses it will also alert customer which locations have the parts in stock and how quick the closest dealer will be able to get truck into shop.</li> <li>- KW Customer Satisfaction Process: KCSS is the program KW truck company uses to contact customers and rate their experiences with product and recent service visits. We are then notified and make contact with customer to resolve any outstanding issues. Many Kenworth dealers also have their own internal customer satisfaction standards and practices.</li> </ul>
27	Identify your ability and willingness to provide your products and services to Sourcewell participating entities in the United States.	We have been successfully providing a large quantity of commercial trucks to U.S. members through the current Sourcewell contract. The quote activity is strong and sales volume has increased year over year. This will continue to grow as we continue to aggressively support the member needs.
28	Identify your ability and willingness to provide your products and services to Sourcewell participating entities in Canada.	We have been delivering a small quantity of trucks to Canadian entities through the current Sourcewell contract. The quote activity is growing and sales growth anticipated. This will be supported with dealer training and specific topics addressing Canada separately.



29	Identify any geographic areas of the United States or Canada that you will NOT be fully serving through the proposed contract.	None	*
30	Identify any Sourcewell participating entity sectors (i.e., government, education, not-for-profit) that you will NOT be fully serving through the proposed contract. Explain in detail. For example, does your company have only a regional presence, or do other cooperative purchasing contracts limit your ability to promote another contract?	None	*
31	Define any specific contract requirements or restrictions that would apply to our participating entities in Hawaii and Alaska and in US Territories.	The Kenworth dealer will seek quotes for additional freight and other related services that are required for shipping to these destinations. No other requirements or restrictions would apply.	*

**Table 7: Marketing Plan**

Line Item	Question	Response *	
32	Describe your marketing strategy for promoting this contract opportunity. Upload representative samples of your marketing materials (if applicable) in the document upload section of your response.	The primary method of promoting this contract will be through our dealers. We have a Sourcewell supporting program in place that all Kenworth dealers see on our main internal website. Nearly all of our dealers are already engaged with the Sourcewell contract and sales activity. They promote through personal contact with members, distribution of flyers, open house events, and use of other printed material (examples uploaded to supporting documents) - Many dealer participate in regional shows targeted to the government and municipal sector. We push and encourage dealer participation primarily due to the contract award and to develop promotional materials to display and hand out at the shows. - We issue a press release each year when pricing is updated on the contract and will continue to do so. (copy of a past press release uploaded) - Additional marketing materials continually developed. We promote the Sourcewell contract at trade shows that Kenworth Truck Company participates directly.	*
33	Describe your use of technology and digital data (e.g., social media, metadata usage) to enhance marketing effectiveness.	The Kenworth website is the main site for reference to all models, information, and directory to all Kenworth dealers. Additionally, we promote through many social media platforms like Facebook, Twitter, and LinkedIn. Kenworth also utilized a YouTube page which has useful information on our models as well as customer testimonials. Kenworth has it's own phone App which allows anyone to access information about Kenworth models and dealer locations with their smartphone.	*
34	In your view, what is Sourcewell's role in promoting contracts arising out of this RFP? How will you integrate a Sourcewell-awarded contract into your sales process?	Kenworth Truck Company, and all the Kenworth dealers are promoting the benefits to members cooperatively. Sourcewell's role is to help training the dealers about the benefits and continual development of how to approach, listen and respond to members needs. The benefits that members enjoy in using cooperative contracts mirror the benefits that Kenworth Truck Company and all Kenworth dealers enjoy as well. Every day a Kenworth dealer someplace in the United State and Canada is working with a member or potential member to quote equipment to meet a specific need. We have already integrated the process to quote complete vehicle solutions to member using the awarded contract. The process is similar to the normal sales process and is constantly being refined to provide members superior service and responsiveness.	*
35	Are your products or services available through an e-procurement ordering process? If so, describe your e-procurement system and how governmental and educational customers have used it.	Given that one of our strengths is the ability to custom design and build the ideal long lasting high quality commercial truck, an e-procurement system isn't feasible.	*

**Table 8: Value-Added Attributes**

Line Item	Question	Response *	
36	Describe any product, equipment, maintenance, or operator training programs that you offer to Sourcewell participating entities. Include details, such as whether training is standard or optional, who provides training, and any costs that apply.	Kenworth dealer salespeople provide truck chassis operator instructions to customers as needed upon delivery of the vehicle. In situations where a unique body is involved, typically the salesperson will bring along that specific vendor representative to provide operator instructions and answer any related questions. - Additional operator training and/or maintenance and repair training, usually conducted as a training event, are typically provided to a group of individual upon request and any costs associated with this type of training would be mutually agreed upon between the Kenworth dealer and member.	*

37	Describe any technological advances that your proposed products or services offer.	<p>Safety: Nearly all Kenworth models are available with Bendix roll stability control, Bendix collision mitigation systems (such as Wingman Fusion) and Meritor collision mitigation systems (such as On-Guard) that enhance driver safety. These systems offers active braking and collision avoidance through forward looking radar and windshield mounted camera with optional video recording. Side object detection is also optional.</p> <p>- Fuel Economy: Kenworth has improved powertrain fuel efficiency by utilizing automated transmissions that have shift points and neutral coast modes which are programmed to be optimized with our Paccar MX engine. Driver aids can also be optioned which help coach the driver to drive more efficiently. These features include driver performance assistant, driver shift aid, driver rewards, and progressive shifting. Multi Torque engines can also be optioned which reduces the amount of torque available to the driver until the vehicle is in the top 2 gears.</p> <p>- Other technological advances available on select models includes NavPlus HD, which features a true truck GPS navigation system, and TruckTech+. TruckTech+ is an innovative technology that helps diagnose and solve potential problems — before they impact the operation and assure maximum uptime. This includes potential over the air updates to MX engines. This technology is standard on Kenworth models with a PACCAR MX-13, MX-11, or Cummins X15 engine, the system delivers:</p> <ul style="list-style-type: none"> <li>• Instant notification of actionable engine and aftertreatment fault information.</li> <li>• Fault codes are accompanied by a plain language explanation of the problem and a proposed course of action — immediately empowering the driver and/or fleet manager to make the right decision.</li> <li>• Proactive diagnostic and repair planning assistance with detailed analysis of critical fault codes — before the truck arrives at the shop.</li> </ul>	*
38	Describe any “green” initiatives that relate to your company or to your products or services, and include a list of the certifying agency for each.	<p>Kenworth now offers a medium duty electric vehicle in class 6 or class 7 weight range. We also offer a wide range of natural gas engines in vehicles class 6, 7 and 8. An all electric class 8 vehicle will be available added to this contract in 2021. A hydrogen fuel cell / electric vehicle class 8 vehicle will be available and added to this contract at a future date to be determined.</p> <p>Kenworth has been awarded three government grants that support low emissions projects involving Kenworth Day Cabs targeted for use as drayage tractors in Southern California ports. The first two projects are funded by the U.S. Department of Energy (DOE) Office of Energy Efficiency and Renewable Energy (EERE), with Southern California’s South Coast Air Quality Management District (SCAQMD) as the prime applicant. Kenworth has built near zero and zero emissions tractors to transport freight from the Ports to warehouses and railyards.</p>	*
39	Identify any third-party issued eco-labels, ratings or certifications that your company has received for the equipment or products included in your Proposal related to energy efficiency or conservation, life-cycle design (cradle-to-cradle), or other green/sustainability factors.	<p>Kenworth was awarded Environmental Protection Agency’s Clean Air Excellence award in the past in recognition of its environmentally friendly products. We continually progress with advanced technologies that reduce green house gas emissions and offer truck models that include zero and near zero emissions.</p> <p>Although not required any longer, a number of Kenworth models are available as SmartWay Certified. The EPA SmartWay Transport Partnership is an innovative collaboration between the EPA and freight industry, designed to improve energy efficiency and reduce emissions.</p>	*
40	Describe any Women or Minority Business Entity (WMBE), Small Business Entity (SBE), or veteran owned business certifications that your company or hub partners have obtained. Upload documentation of certification (as applicable) in the document upload section of your response.	<p>There are two known WMBE Kenworth dealers: Kenworth of Louisiana (Jodie Teuton) and Rihm Kenworth (Kari Rihm). Additionally, Kenworth Truck Company was recognized in 2019 as a top workplace for women in transportation. Copy of press release uploaded to documents section.</p>	*
41	What unique attributes does your company, your products, or your services offer to Sourcewell participating entities? What makes your proposed solutions unique in your industry as it applies to Sourcewell participating entities?	<p>Kenworth designs and build superior quality, highly customized commercial vehicles from class 5 through 8. Our focus is on high quality, long lasting, extremely durable, and customizable cab and chassis to be matched with truck related equipment. For example, we offer customer frame layouts that allow a member or truck equipment manufacturer to determine where they want frame mounted equipment to match a specific body exactly. We also offer commercial trucks to help meet sustainability goals. This includes trucks with: natural gas engines, fully electric medium duty and heavy duty drivetrains, and future units with hydrogen fuel cell technology.</p>	*

**Table 9: Warranty**

Describe in detail your manufacturer warranty program, including conditions and requirements to qualify, claims procedure, and overall structure. You may upload representative samples of your warranty materials (if applicable) in the document upload section of your response in addition to responding to the questions below.

Line Item	Question	Response *
42	Do your warranties cover all products, parts, and labor?	Regarding all Kenworth products, that depends on the specific model and components selected. Some components are covered by their respective manufacturer. For example, Cummins Engines are covered under a Cummins warranty. Cummins warranty service is available at Kenworth dealers and claims passed through to Cummins directly. Another example is with Allison transmissions. These transmission are warranted by Allison, and unless the Kenworth dealer is an authorized Allison warranty location, the Kenworth dealer would normally arrange for the transport and coordination of the repair with the local Allison authorized repair center. Add on bodies or other truck related equipment are covered by those respective suppliers. The selling dealer usually work cooperatively with the supplier to manage the warranty repair with the appropriate sub-contractor. Parts and labor is included in all the standard warranties with Kenworth. Cummins, Allison, TEM equipment, other components and add on devices typically cover parts and labor as well, but are specific to those items. The Kenworth base chassis and various engine warranties are uploaded in the documents section.
43	Do your warranties impose usage restrictions or other limitations that adversely affect coverage?	If a Kenworth truck is used in what is defined as a sever service application, a specific standard warranty is defined separately for units that fall into this category. Severe service definition and the specific warranty is included in the warranty documents uploaded.
44	Do your warranties cover the expense of technicians' travel time and mileage to perform warranty repairs?	Each breakdown situation is unique. Kenworth dealers are trained to make judgment decisions necessary to determine the optimum method to resolve a warrantable breakdown. If the breakdown is within the first 6 months or 100,000 miles, and if the dealer has the resources and capability and determines that a technician road call is the best alternative; the dealer is reimbursed for such calls under a Kenworth warrantable repair.
45	Are there any geographic regions of the United States (and Canada, if applicable) for which you cannot provide a certified technician to perform warranty repairs? How will Sourcewell participating entities in these regions be provided service for warranty repair?	Kenworth authorized dealers are located in all U.S. states and throughout Canada. A list of the 400 plus locations is uploaded to the documents section. Locations can also be found via the dealer locator at <a href="http://www.kenworth.com">www.kenworth.com</a> . Kenworth warrantable repairs must be performed by an authorized Kenworth dealer location. Note that certain component warrantable repairs may be performed by any authorized location of that specific component make.
46	Will you cover warranty service for items made by other manufacturers that are part of your proposal, or are these warranties issues typically passed on to the original equipment manufacturer?	Components added during primary chassis assembly at the Kenworth factory will pass through Kenworth Truck Company if the warrantable repair is performed at an authorized Kenworth dealer. Claims pass through Kenworth to the original manufacturer. Bodies and other related add on equipment are warrantable by those specific equipment manufacturers or service providers. In many situations, if the Kenworth dealer is capable of providing the warrantable repair needed on a body or other truck related equipment, the truck equipment manufacturers will allow the Kenworth dealer to make the repair on their behalf.
47	What are your proposed exchange and return programs and policies?	No exchange or return program exists since each truck is custom made to the specifications needed by the member. However, any exceptions would be at the discretion of the selling Kenworth dealer.
48	Describe any service contract options for the items included in your proposal.	Service contract options are available separately through the local Kenworth dealer. Add on contract options would be priced the same as extended warranties (Dealer sales department cost plus no more then 5% markup). They can be offered and included in the truck offer when quoted or added on after delivery within 12 months.  This includes offers from Paccar Leasing Company, a Division of PACCAR Inc., that offers full maintenance lease, rental units, contract maintenance and other fleet services that may be included during the complete vehicle solution to meet the members needs. Many Kenworth dealers are engaged in this type of business and can offer these services to members.

**Table 10: Payment Terms and Financing Options**

Line Item	Question	Response *
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49	What are your payment terms (e.g., net 10, net 30)?	Payment is net 15 days after released from the Kenworth factory assembly plant with freight prepaid to the first destination in the continental U.S., or Canada. Or, as mutually agreed upon between the Kenworth dealer and member as appropriate since most units will then have a body installed and each offer is unique to meet the member's needs.	*
50	Do you provide leasing or financing options, especially those options that schools and governmental entities may need to use in order to make certain acquisitions?	Yes, Kenworth dealers will work with Paccar Financial or other financial institutions as needed to meet member's needs.	*
51	Briefly describe your proposed order process. Include enough detail to support your ability to report quarterly sales to Sourcewell as described in the Contract template. For example, indicate whether your dealer network is included in your response and whether each dealer (or some other entity) will process the Sourcewell participating entities' purchase orders.	<p>All vehicle offers and orders will be through a Kenworth authorized dealer. No orders can or will be accepted by Kenworth Truck Company directly. The anticipated process would be as follows:</p> <ol style="list-style-type: none"> <li>1. Member and the local Kenworth dealer seek each other out to resolve a specific member commercial vehicle need.</li> <li>2. Dealer Salesperson determines specific commercial vehicle needs through questioning. This includes the intended purpose, vehicle capacity required, the geographic environment, the specific body characteristics and functions required, and any other relevant information needed to prepare a comprehensive vehicle solutions offer.</li> <li>3. Dealer Salesperson determines truck model and generates compatible specifications that meet the members need, meet the specific body installation need, and meets local road regulations and any other requirements. The Kenworth PremierSpec report generated will show the proposed chassis specification and total list price (also shown as Total Adjusted Price) equal to the base model list plus all the selected chassis options. This is the list price that the member discount will apply and include freight to the first continental U.S., or Canada for Canadian members, destination after chassis assembly at the Kenworth factory assembly plant.</li> <li>4. If applicable, dealer salesperson will seek competitive quotes for any required body, special services (i.e. body swap or other vehicle modification), truck related equipment, special transport requirements, special storage requirements, or any other item or service needed to meet the members need and offer and complete solution.</li> <li>5. Dealer Salesperson calculates chassis pricing using the appropriate member discount factor by Kenworth model and any surcharge applicable based on minimum list thresholds, plus any body, equipment, extended warranty, etc. markup no more than dealer sales department cost plus 5%, plus any national, state or locally required taxes, fees, tag, title, etc. Salesperson presents a comprehensive commercial vehicle offer with proposed terms and conditions to member.</li> <li>6. Member and dealer salesperson/dealer management mutually agree on all aspects of the proposed offer including final specification of the truck chassis, body specifications and other goods, total sales price, final terms and conditions and any tag, title, tax or other government mandated fees that are required. Dealership presents member with truck order documents.</li> <li>7. Member issues and offers formal purchase and/or signing of dealer truck order to dealer salesperson and management.</li> <li>8. Dealer accepts members order.</li> <li>9. Dealer salesperson orders chassis with tracking code, orders all bodies and equipment and coordinates all activities through final delivery to fulfill the member order.</li> <li>10. Upon delivery, member acceptance and member payment; dealer will register delivery of the vehicle in the Kenworth system. At the end of each calendar quarter, Kenworth sales administration will generate a list of all vehicles sold and delivered in the quarter and remit total fee. The report form will include: Member name, address, and member number. Model name, Kenworth unit number (last 6 of the VIN), and the total gross dollar sale amount.</li> <li>11. Kenworth Truck Company will follow up with a standard customer survey to assure members total satisfaction. Any response deemed unacceptable will be forwarded to the Kenworth dealer for follow-up with the member for rectification.</li> <li>12. Periodic and random audits will be conducted as deemed necessary to assure compliance with the member pricing, terms, and reporting requirements.</li> </ol>	*
52	Do you accept the P-card procurement and payment process? If so, is there any additional cost to Sourcewell participating entities for using this process?	P-card payment process is typically not used for commercial truck procurement. However, this would be mutually determined between the member and the selling Kenworth dealer.	*

**Table 11: Pricing and Delivery**

Provide detailed pricing information in the questions that follow below. Keep in mind that reasonable price and product adjustments can be made during the term of an awarded Contract as described in the RFP, the template Contract, and the Sourcwell Price and Product Change Request Form.

Line Item	Question	Response *
53	Describe your pricing model (e.g., line-item discounts or product-category discounts). Provide detailed pricing data (including standard or list pricing and the Sourcwell discounted price) on all of the items that you want Sourcwell to consider as part of your RFP response. If applicable, provide a SKU for each item in your proposal. Upload your pricing materials (if applicable) in the document upload section of your response.	<p>Pricing is based on the Kenworth truck model, custom list price generated, less the member discount, plus any surcharge for the specific model depending on final list amount compared to minimums listed in the pricing matrix.</p> <p>Truck Chassis Pricing: The member price for a custom spec'd Kenworth chassis is the total list price, also known as the Total Adjusted Price in the PremierSpec report, less the member discount (member discount matrix uploaded to documents) plus any surcharges based on minimum list prices for the specific applicable Kenworth Model. This calculated member price includes the standard freight from Kenworth factory assembly plant to the first delivery destination in the continental U.S., or Canada for Canadian members.</p> <p>See the uploaded member discount matrix schedule with the specific discounts by Kenworth truck model, minimum list requirements, instructions and a pricing example that includes a sourced body.</p> <p>Member price for all vehicle bodies and equipment needed to offer a complete vehicle solution will be at Kenworth dealer sales department cost plus no more than 5%. This includes all potential truck mounted bodies, add on equipment, special training requests, additional or special manuals, special software and/or hardware, special subscriptions (online technical information access for example), special transportation (other than the transport included from the chassis assembly plant to the first specified delivery location which is included in the member chassis pricing), any and all truck related type services (for body swap from old chassis to new chassis for example) and any mutually agreed upon storage costs for long lead time body installations or services.</p> <p>Member prices for all electric vehicle support services, infrastructure analysis, and charging systems pricing will be quoted at dealer sales department cost plus no more than 5%.</p> <p>Extended Warranties: All extended warranties offered by the Kenworth dealer for any manufacturer or item will be priced at dealer sales department cost plus no more than 5%.</p> <p>Additional pricing detail: Kenworth Truck Company builds custom truck cab and chassis and each unit, or order of multiple identical units, is unique. Kenworth dealers use the Kenworth PremierSpec sales tool to generate a buildable unit that meets an end user's specific need. The sales tool will generate a report with the base list price plus all the required options list price and calculate a total list price, shown in the report as Total Adjusted Price (w/o freight &amp; warranty &amp; surcharges). This is the total list price that the applicable model discount is applied. It is important to note that all Kenworth models base chassis list price is just a starting point and typically cannot be ordered and built without adding additional chassis options required to create a compatible and buildable unit.</p>
54	Quantify the pricing discount represented by the pricing proposal in this response. For example, if the pricing in your response represents a percentage discount from MSRP or list, state the percentage or percentage range.	The discounts provided in this response range approximately from 12.6% to 49.3% depending on specific model. See the included member discount matrix schedule off list price. Note that each unit is custom designed and list price very depending on final specifications to meet member needs. .
55	Describe any quantity or volume discounts or rebate programs that you offer.	The discounts included in this offer includes discounts that take into account the total potential volume of all member purchases combined.



56	Propose a method of facilitating “sourced” products or related services, which may be referred to as “open market” items or “nonstandard options”. For example, you may supply such items “at cost” or “at cost plus a percentage,” or you may supply a quote for each such request.	<p>All sourced goods and services will be priced at the Kenworth dealer sales department cost plus no more than 5%.</p> <p>The Kenworth dealer will solicit offers from sub-contractors for sourced goods and services needed to offer a complete vehicle solution that meets the members need. These sourced goods and services include, but are not limited to, any truck body, trailers, truck equipment, tools, support devices, parts and/or maintenance parts kits to be included with the chassis, additional or custom manuals, software, subscriptions, special transportation (other than the standard transportation included in the chassis price to the first delivery destination after the Kenworth factory assembly plant), requested training, extended warranties, and any specialized body or specialized service. Chassis storage costs may also be quoted, if needed and agreed upon between member and dealer, to store a chassis waiting for a long lead time body or service installation. An example of some of the common sourced bodies are dumps, mixers, vans, flatbeds, cranes, booms, conveyors, extension, service bodies, sweepers, scissor, refuse, maintenance, reefers, auto carrier, wrecker, logger, pump, tank, drilling, fire service, oil service, beverage, pot hole patcher, utility, block, pumper, rescue, ambulance, transport, vacuum, repair, fork lift, derrick, bulk, hopper, asphalt, bucket, lift, marine, slinger, hook, roll-on/off, roll-back, and knuckleboom. An example of common add on truck equipment is fairings, pintle hook, trailer brakes and electrical connections, sleepers, crewcab modifications, bulkhead, GPS devices, etc. An example of some specialized services are body swaps, body modifications, chassis wheelbase modifications, specialized training, maintenance program, etc. An example of special transportation that might be requested and required would be when needed truck related equipment, a body for example, is assembled and installed on incomplete truck chassis beyond the members community. Or when the members location requires specialized transport such as Hawaii or Alaska</p> <p>Extended warranties for base chassis, engines, transmissions, bodies or any other truck related option or combination will be offered through Kenworth dealers at dealer sales department cost plus no more than 5%.</p>	*
57	Identify any element of the total cost of acquisition that is NOT included in the pricing submitted with your response. This includes all additional charges associated with a purchase that are not directly identified as freight or shipping charges. For example, list costs for items like pre-delivery inspection, installation, set up, mandatory training, or initial inspection. Identify any parties that impose such costs and their relationship to the Proposer.	All federal, state, or local taxes, fees, tag, title, permit, or other miscellaneous requirements are not included. These costs will be determined by the Kenworth dealer as required with each unique state and member offering.	*
58	If freight, delivery, or shipping is an additional cost to the Sourcewell participating entity, describe in detail the complete freight, shipping, and delivery program.	Member chassis pricing (total list price less member discount by model) includes transportation from the Kenworth factory assembly plant to the first specified delivery location in the continental United States, or Canada for Canadian members. This does not include additional transport required to deliver to Alaska, Hawaii or other U.S. territories. Additional transportation services, such as transport from a body company to dealership and then to members location, will be priced at the Kenworth dealer sales department cost plus no more than 5%.	*
59	Specifically describe freight, shipping, and delivery terms or programs available for Alaska, Hawaii, Canada, or any offshore delivery.	Member chassis pricing includes transportation from the assembly plant to the first specified delivery location. This could include a port in the continental United States, or Canada for Canadian members. Additional ocean, rail, flatbed, or other transport service required to deliver to Alaska, Hawaii or off shore would be priced at the Kenworth dealer sales department cost plus no more than 5%.	*
60	Describe any unique distribution and/or delivery methods or options offered in your proposal.	If a member were to require expedited shipping from the Kenworth factory assembly plant in a manner that is not customary, an additional amount above and beyond the included transportation from assembly plant would be quoted and priced at the Kenworth dealer sales department cost plus no more than 5%. Example: single drive or trailer transported delivery in lieu of 3 or 4 way combination to expedite delivery time.	*

**Table 12: Pricing Offered**

Line Item	The Pricing Offered in this Proposal is: *	Comments
61	c. better than the Proposer typically offers to GPOs, cooperative procurement organizations, or state purchasing departments.	

**Table 13: Audit and Administrative Fee**

Line Item	Question	Response *
62	Specifically describe any self-audit process or program that you plan to employ to verify compliance with your proposed Contract with Sourcewell. This process includes ensuring that Sourcewell participating entities obtain the proper pricing, that the Vendor reports all sales under the Contract each quarter, and that the Vendor remits the proper administrative fee to Sourcewell.	A Kenworth dealer sales program is published supporting the Sourcewell contract. This is posted on an internal website that outlines the procedures, process, and compliance requirements. This will include the mandatory Sourcewell tracking code the dealer must add to allow a new order to qualify. Kenworth administration will generate a list of all units delivered to members and warranty registered in the Kenworth system quarterly. The report is generated by matching the tracking code against all Kenworth registered units in the quarter. A resulting report will display the chassis vehicle number (last 6 of the VIN), selling dealer name, and purchasing member name, etc. This will then allow Kenworth administration to determine the total fee to remit. Periodic and random audits will be conducted with dealers and documents reviewed to assure compliance with the Sourcewell contract. This includes pricing calculations and general terms per the contract and supporting Kenworth program.
63	Identify a proposed administrative fee that you will pay to Sourcewell for facilitating, managing, and promoting the Sourcewell Contract in the event that you are awarded a Contract. This fee is typically calculated as a percentage of Vendor's sales under the Contract or as a per-unit fee; it is not a line-item addition to the Member's cost of goods. (See the RFP and template Contract for additional details.)	The proposed administrative fee to Sourcewell is \$750 per unit.

**Table 14A: Depth and Breadth of Offered Equipment Products and Services**

Line Item	Question	Response *
64	Provide a detailed description of the equipment, products, and services that you are offering in your proposal.	<p>All products and services offered in this proposal are in cooperation and through our authorized and contracted Kenworth dealer network. No products or services are offered for purchase directly from Kenworth Truck Company.</p> <p>The products include the entire Kenworth brand truck product line of class 5, 6, 7, and 8 vehicles with gross vehicle weight ratings from 16,000 lbs. to 80,000 lbs. or more. The base models are: T170, T270, T370, K270, K370, T440, T470, T680, T800, T880, W900, W990 and C500. New / future models will be added as they become available. This includes all possible factory assembled sales code options included in published data books and non-published factory options (NPO items).</p> <p>All truck body types, equipment, tools, support devices, and services to be installed or provided after chassis assembly are to be included in the contract. These will be offered through Kenworth dealers at the time of truck chassis quotes in order to provide a complete vehicle solution. Kenworth dealers will solicit offers from TEM's or other entities for the necessary equipment or services required to meet the needs of the specific member. This includes, but is not limited to, truck bodies and related equipment such as trailers, dumps, mixers, vans, flatbeds, cranes, booms, conveyor, bulkhead, crewcab, sleeper, extension, service bodies, sweepers, scissor, refuse, maintenance, reefers, auto carrier, wrecker, logger, pump, tank, drilling, fire service, oil service, beverage, pot hole patcher, utility, block, pumper, rescue, ambulance, transport, vacuum, repair, fork lift, derrick, bulk, hopper, asphalt, bucket, lift, marine, slinger, hook, roll-on/off, roll-back, fairings, tractor, pintle hook, parts and parts kits, manuals, software, and any specialized body or specialized service. An example of some specialized services are body swaps, body modifications, chassis wheelbase modifications, specialized training, etc. Special transportation service will be offered by Kenworth dealers in addition to the standard transport provided as needed depending on the unique need with each members solution. This is typically required when a truck body and/or other related equipment is assembled and installed on incomplete truck chassis beyond the members community. Or when the members location requires specialized transport such as Hawaii. Extended warranties for base chassis, engines, transmissions, bodies or any other truck related optional extended warranties are offered through Kenworth dealers. Kenworth Truck dealers will work directly with members to develop a complete vehicle offering that meets the members specific needs (vehicle solution). Kenworth dealers will develop the final chassis specifications with a mix of the available published and unpublished sales codes that meet the members custom vehicle needs. Kenworth dealers and member will mutually agree upon the final delivery and payment terms depending on the scope of the complete vehicle solution.</p> <p>All quotes, offers, final agreed upon terms and conditions, sale, delivery and after sales services will be agreed upon between Kenworth dealers and members. All U.S. and Canadian Kenworth dealers are engaged and encouraged to grow relationships and sales with members to meet each members unique and specific commercial vehicle transportation need.</p>
65	Within this RFP category there may be subcategories of solutions. List subcategory titles that best describe your products and services.	<p>Repair parts and/or repair services - Repair and maintenance parts and/or repair and maintenance service are needed by members for both Kenworth and other branded commercial trucks already in service with the members. A solution within the Sourcewell contract has been requested by members. It is out intent is to engage Kenworth dealers to enter into participating addendum contracts with member that would include discounted and predetermined parts pricing and/or maintenance and repair service pricing. These participating addendum contracts would be specific for the local market and in support and within the scope of this Sourcewell contract.</p> <p>Traditional finance or lease products including municipal lease options. Kenworth dealers will solicit offers from sub-contractors, such as, but not limited to, Paccar Financial to meet the specific member's needs.</p> <p>Full Maintenance Lease options through PACCAR Leasing and dealer leasing divisions is also available. This includes vehicle rentals, lease with all maintenance included or maintenance only options.</p>



**Table 14B: Depth and Breadth of Offered Equipment Products and Services**

Indicate below what Classes of equipment are offered in this proposal.

Line Item	Category or Type	Offered *	Comments	
66	Class 8 chassis	<input checked="" type="radio"/> Yes <input type="radio"/> No	Kenworth offers many class 8 highly customizable models and has plans to offer a class 8 fully electric model in 2021.	*
67	Class 7 chassis	<input checked="" type="radio"/> Yes <input type="radio"/> No	Kenworth offers three class 7 highly customizable models in both conventional and cabover configuration including a fully electric model.	*
68	Class 6 chassis	<input checked="" type="radio"/> Yes <input type="radio"/> No	Kenworth offers three class 6 highly customizable models in both conventional and cabover configuration including a fully electric model.	*
69	Class 5 chassis	<input checked="" type="radio"/> Yes <input type="radio"/> No	Kenworth currently offers 1 class 5 model. But additional model may be added.	*
70	Class 4 chassis	<input type="radio"/> Yes <input checked="" type="radio"/> No	Kenworth currently does not offer a class 4 vehicle, but may do so and add to the contract any future models that fit this weight class.	*

**Table 15: Industry Specific Questions**

Line Item	Question	Response *
71	If you are awarded a contract, provide a few examples of internal metrics that will be tracked to measure whether you are having success with the contract.	Most of the metrics to determine success are already in place with the current contract Kenworth enjoys. This includes quote activity by quarter, units ordered quarterly, total units ordered year to date, total units ordered inception to date, units delivered each quarter, quarter vs quarter deliveries and overall growth, and Kenworth delivery performance percentage compared to other contracted OEMs by state and overall.
72	Describe your company's offering in relation to alternative fuel sources, including electric or others.	Kenworth currently offer a class 6 and class 7 fully electric commercial truck. A class 8 fully electric commercial truck is planned for introduction in 2021. Supporting these electric truck offering, Kenworth plans to offer infrastructure analysis in cooperation with contracted partners and offer special pricing on electric charging systems. These systems and analysis can be quoted by the Kenworth dealer per the contract pricing matrix in cooperation and a Kenworth truck quote. Additionally, a full range of class 7 and 8 natural gas vehicles are offered. A class 6 natural gas offering is planned for 2021 and will be added to this contract.
73	Describe any manufacturing processes or materials utilized that contribute to chassis strength, cab strength, overall durability, driver safety that differentiate your offerings.	<p>Kenworth chassis are assembled with 120,000 PSI, North American steel. We also offer several different frame rail sizes up to 11-5/8" in order to accommodate each application. Kenworth also offers heavy duty bolted crossmembers which provide superior strength, durability, and serviceability over standard welded or stamped steel crossmembers. Each order is analyzed by a team of engineers to make sure that the chassis is spec'd properly and will be capable of the intended service.</p> <p>Kenworth uses high strength aluminum cabs and overall high quality materials and components. The Kenworth conventional product line utilizes aluminum cab construction which has been proven in the field to have industry leading durability. Not only are aluminum cabs lighter than stamped steel, they are also corrosion resistant. Because Kenworth was founded by building rugged vocational trucks, our cabs need to be able to withstand logging roads and other severe duty off road applications. Kenworth offers a wide array of safety related options including automatic traction control, roll stability, collision avoidance systems such as Bendix Wingman Advanced and Bendix Fusion that includes collision avoidance and lane departure, side object detection systems, smart steering wheels for hands on controls, and other driver safety systems that continually enhance driver comfort and safety.</p>
74	Describe any differentiating serviceability attributes (remote diagnostics, etc.) your proposal offers.	Truck Tech Plus is now available on nearly all Kenworth models with Paccar or Cummins engines. This technology allows fleet operators as well as the internal Kenworth team to monitor the truck's status and overall health while on the road. Not only is Truck Tech Plus a remote diagnostics system, it also provides insights as to what is actually triggering the fault rather than just displaying error codes. Once a fault is detected, the severity is determined and the driver can be advised to immediately find the next dealership or whether the fault can be addressed at the next scheduled service in order to maximize the amount of uptime. Over the air remote engine updates are also available on select engines and configurations.

## Exceptions to Terms, Conditions, or Specifications Form

Only those Proposer Exceptions to Terms, Conditions, or Specifications that have been accepted by Sourcewell have been incorporated into the contract text.

### Documents

#### Ensure your submission document(s) conforms to the following:

1. Documents in PDF format are preferred. Documents in Word, Excel, or compatible formats may also be provided.
2. Documents should NOT have a security password, as Sourcewell may not be able to open the file. It is your sole responsibility to ensure that the uploaded document(s) are not either defective, corrupted or blank and that the documents can be opened and viewed by Sourcewell.
3. Sourcewell may reject any response where any document(s) cannot be opened and viewed by Sourcewell.
4. If you need to upload more than one (1) document for a single item, you should combine the documents into one zipped file. If the zipped file contains more than one (1) document, ensure each document is named, in relation to the submission format item responding to. For example, if responding to the Marketing Plan category save the document as "Marketing Plan."
  - [Financial Strength and Stability](#) - paccar-2019-annual financial report.pdf - Thursday May 28, 2020 16:29:19
  - [Marketing Plan/Samples](#) - Marketing support docs.zip - Thursday May 28, 2020 16:45:51
  - [WMBE/MBE/SBE or Related Certificates](#) - Women in Trucking Award.docx - Thursday May 28, 2020 16:29:38
  - [Warranty Information](#) - Kenworth Warranty Documents.zip - Thursday May 28, 2020 16:29:57
  - [Pricing](#) - Member Pricing Matrix for Kenworth Trucks.pdf - Thursday June 04, 2020 12:28:28
  - [Additional Document](#) - Kenworth Additional Supporting Docs.zip - Tuesday June 09, 2020 12:15:59

**Proposer's Affidavit****PROPOSER AFFIDAVIT AND ASSURANCE OF COMPLIANCE**

I certify that I am the authorized representative of the Proposer submitting the foregoing Proposal with the legal authority to bind the Proposer to this Affidavit and Assurance of Compliance:

1. The Proposer is submitting this Proposal under its full and complete legal name, and the Proposer legally exists in good standing in the jurisdiction of its residence.
2. The Proposer warrants that the information provided in this Proposal is true, correct, and reliable for purposes of evaluation for contract award.
3. The Proposer, including any person assisting with the creation of this Proposal, has arrived at this Proposal independently and the Proposal has been created without colluding with any other person, company, or parties that have or will submit a proposal under this solicitation; and the Proposal has in all respects been created fairly without any fraud or dishonesty. The Proposer has not directly or indirectly entered into any agreement or arrangement with any person or business in an effort to influence any part of this solicitation or operations of a resulting contract; and the Proposer has not taken any action in restraint of free trade or competitiveness in connection with this solicitation. Additionally, if Proposer has worked with a consultant on the Proposal, the consultant (an individual or a company) has not assisted any other entity that has submitted or will submit a proposal for this solicitation.
4. To the best of its knowledge and belief, and except as otherwise disclosed in the Proposal, there are no relevant facts or circumstances which could give rise to an organizational conflict of interest. An organizational conflict of interest exists when a vendor has an unfair competitive advantage or the vendor's objectivity in performing the contract is, or might be, impaired.
5. The contents of the Proposal have not been communicated by the Proposer or its employees or agents to any person not an employee or legally authorized agent of the Proposer and will not be communicated to any such persons prior to Due Date of this solicitation.
6. If awarded a contract, the Proposer will provide to Sourcwell Participating Entities the equipment, products, and services in accordance with the terms, conditions, and scope of a resulting contract.
7. The Proposer possesses, or will possess before delivering any equipment, products, or services, all applicable licenses or certifications necessary to deliver such equipment, products, or services under any resulting contract.
8. The Proposer agrees to deliver equipment, products, and services through valid contracts, purchase orders, or means that are acceptable to Sourcwell Members. Unless otherwise agreed to, the Proposer must provide only new and first-quality products and related services to Sourcwell Members under an awarded Contract.
9. The Proposer will comply with all applicable provisions of federal, state, and local laws, regulations, rules, and orders.
10. The Proposer understands that Sourcwell will reject RFP proposals that are marked "confidential" (or "nonpublic," etc.), either substantially or in their entirety. Under Minnesota Statutes Section 13.591, subdivision 4, all proposals are considered nonpublic data until the evaluation is complete and a Contract is awarded. At that point, proposals become public data. Minnesota Statutes Section 13.37 permits only certain narrowly defined data to be considered a "trade secret," and thus nonpublic data under Minnesota's Data Practices Act.
11. Proposer its employees, agents, and subcontractors are not:
  - a. Included on the "Specially Designated Nationals and Blocked Persons" list maintained by the Office of Foreign Assets Control of the United States Department of the Treasury found at: <https://www.treasury.gov/ofac/downloads/sdnlist.pdf>;
  - b. Included on the government-wide exclusions lists in the United States System for Award Management found at: <https://www.sam.gov/portal/3>; or
  - c. Presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from programs operated

by the State of Minnesota; the United States federal government or the Canadian government, as applicable; or any Participating Entity. Vendor certifies and warrants that neither it nor its principals have been convicted of a criminal offense related to the subject matter of this solicitation.

By checking this box I acknowledge that I am bound by the terms of the Proposer's Affidavit, have the legal authority to submit this Proposal on behalf of the Proposer, and that this electronic acknowledgment has the same legal effect, validity, and enforceability as if I had hand signed the Proposal. This signature will not be denied such legal effect, validity, or enforceability solely because an electronic signature or electronic record was used in its formation. - Mike Kleespies, Director, Medium Duty Sales, Kenworth Truck Company, division of PACCAR Inc.

The Proposer declares that there is an actual or potential Conflict of Interest relating to the preparation of its submission, and/or the Proposer foresees an actual or potential Conflict of Interest in performing the contractual obligations contemplated in the bid.

Yes  No

The Bidder acknowledges and agrees that the addendum/addenda below form part of the Bid Document.

Check the box in the column "I have reviewed this addendum" below to acknowledge each of the addenda.

File Name	I have reviewed the below addendum and attachments (if applicable)	Pages
<b>Addendum_11_Class_4-8_Chassis_RFP060920</b> Wed June 3 2020 07:52 AM	<input checked="" type="checkbox"/>	--
<b>Addendum_10_Class_4-8_Chassis_RFP060920</b> Wed May 27 2020 03:40 PM	<input checked="" type="checkbox"/>	--
<b>Addendum_9_Class_4-8_Chassis_RFP060920</b> Tue May 26 2020 02:51 PM	<input checked="" type="checkbox"/>	--
<b>Addendum_8_Class_4-8_Chassis_RFP060920</b> Thu May 21 2020 01:21 PM	<input checked="" type="checkbox"/>	--
<b>Addendum_7_Class_4-8_Chassis_RFP060920</b> Mon May 18 2020 03:30 PM	<input checked="" type="checkbox"/>	--
<b>Addendum_6_Class_4-8_Chassis_RFP060920</b> Wed May 13 2020 04:40 PM	<input checked="" type="checkbox"/>	2
<b>Addendum_5_Class_4-8_Chassis_RFP060920</b> Tue May 12 2020 10:00 AM	<input checked="" type="checkbox"/>	--
<b>Addendum_4_Class_4-8_Chassis_RFP060920</b> Mon May 4 2020 01:24 PM	<input checked="" type="checkbox"/>	--
<b>Addendum_3_Class_4-8_Chassis_RFP060920</b> Wed April 29 2020 03:45 PM	<input checked="" type="checkbox"/>	--
<b>Addendum_2_Class_4-8_Chassis_RFP060920</b> Wed April 22 2020 01:14 PM	<input checked="" type="checkbox"/>	--
<b>Addendum_1_Class_4-8_Chassis_RFP060920</b> Fri April 17 2020 12:32 PM	<input checked="" type="checkbox"/>	--

**OFFER TO PURCHASE**



Date: 12/11/2023  
 Deal: 20849  
 Branch: 109  
 Department: New Sales  
 Salesperson: Dave Wulf

Customer: Kane County Division of Transportation 41W011 Burlington Rd Campton Hills, IL 60175	Dealer: CIT Trucks, LLC. - Rockford 305 W. Northtown Rd. Suite A Normal, IL 61761
---	--

+SOLD UNITS(s)

Make: Kenworth	Year: 2025 Model: T480	Price: \$144,661.00
----------------	---------------------------	---------------------

ADDITIONAL UNIT CHARGES

Warranty - New KW Medium Duty

Price: \$2,640.00

ADDITIONAL UNIT CHARGES

Document Fee

Price: \$295.00

ADDITIONAL UNIT CHARGES

Title Fee

Price: \$165.00

ADDITIONAL UNIT CHARGES

Accessories - New MD KW T400 - FET

Price: \$499.00  
 Unit Price: \$148,260.00

Subtotal: \$148,260.00

Difference: \$148,260.00  
 \$0.00  
 \$0.00  
 \$0.00

Deposit (\$5,000.00)

Net: **\$143,260.00**

<b>Balance Due:</b>	<b>\$143,260.00</b>
---------------------	---------------------

Sourcewell Kenworth Trucks Contract 060920-KTC

Terms and conditions of this offer are set forth at [www.citrucks.com/terms](http://www.citrucks.com/terms) which are incorporated herein by this reference. Purchaser agrees to all terms and conditions in this agreement.

\_\_\_\_\_  
 General Manager Printed Name

\_\_\_\_\_  
 Purchaser Printed Name

\_\_\_\_\_  
 General Manager Signature

\_\_\_\_\_  
 Purchaser Signature





## RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

### Resolution No.

### **RATIFYING AN EMERGENCY PURCHASE AFFIDAVIT TO PURCHASE TWO 2024 FORD E-TRANSIT-350 CARGO VANS FOR THE BUILDING MANAGEMENT DEPARTMENT**

**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: \$98,630.52
If not budgeted, explain funding source:	

### Summary:

Ratifies the Emergency Purchase Affidavit, submitted by the Kane County Building Management Department and authorized by the County Board Chairman, for the purchase of two Ford E-Transit-350 Cargo Vans in the amount of Ninety Eight Thousand Six Hundred and Thirty Dollars and Fifty Two cents (\$98,630.52) from Westfield Ford.





Westfield Ford Inc  
6200 S La Grange Rd.  
COUNTRYSIDE, IL 60525-5197  
(708) 354-8600

CONTROL NO.
DATE <b>12/27/2023</b>
STOCK NO. <b>T39387</b>
SALESPERSON <b>Amen Ali</b>

**VEHICLE BUYERS ORDER**

PURCHASER NAME <b>Kane County</b>	PURCHASER NAME
STREET ADDRESS <b>719 S BATAVIA AVE</b>	STREET ADDRESS
CITY <b>GENEVA</b> STATE <b>IL</b> ZIP <b>60134</b>	CITY STATE ZIP
COUNTY DATE OF BIRTH	COUNTY DATE OF BIRTH
HOME PH # BUS PH #	HOME PH # BUS PH #
CELL <b>(630) 444-3181</b> FAX	CELL FAX
E-MAIL	E-MAIL

PLEASE ENTER MY ORDER FOR THE FOLLOWING:  NEW  DEMO  USED  CAR  TRUCK

YEAR <b>2023</b>	MAKE <b>Ford</b>	MODEL <b>E-Transit-350 Cargo</b>	BODY STYLE <b>MR CARGO RWD</b>	COLOR <b>White</b>	MILES <b>7</b>
SERIAL NO AND/OR ENGINE NO. <b>1 F T B W 9 C K 1 P K A 4 8 5 6 5</b>			DELIVERED ON OR ABOUT		

DEALER INSTALLED OPTIONS:	PRICE:	PREFERRED EQUIPMENT PACKAGE #	No.
PACKAGE A PLUS		OTHER OPTIONAL EQUIPMENT	
PACKAGE A ELITE			
NITRO FILL			
DEALER CASH			
FUSION DEALER CASH			
ACCESSORIES			
TOTAL			

**PURCHASER'S AGREEMENT TO ARBITRATE AND CERTIFICATION**  
In consideration of the covenants and representations herein, Purchaser agrees to the arbitration terms and conditions in paragraph 13 on the reverse side of this Order and certifies that the trade-in vehicle information provided herein is correct and that the trade-in vehicle does not now have and never has had a "rebuilt" or "salvage" title. Purchaser further certifies that the trade-in vehicle: (i) does not have any frame or unibody damage, (ii) has never been in a flood and (iii) has not had any other serious body or mechanical damage. Purchaser agrees to pay or reimburse dealer in cash within three (3) days of demand for any damages resulting from a violation of this section and any amount paid by Dealer in excess of the Estimated Payoff on Trade-In listed in this Order.

X \_\_\_\_\_ X \_\_\_\_\_  
Purchaser's Initials Purchaser's Initials

DESCRIPTION OF TRADE IN	MILES	ACV
YEAR MAKE MODEL		
SERIAL NO.		

"Used Car Buyers Guide. The information you see on the window form for this vehicle is part of this contract. Information on the window form overrides any contrary provisions in the contract of sale."

**NOTICE: TO THE NEGOTIATED CASH SALE PRICE OF EACH VEHICLE, NO MORE THAN \_\_\_\_\_ MAY BE ADDED FOR DEALER COSTS AND OVERHEAD. THE ONLY OTHER ADDITIONAL CHARGES PERMITTED ARE DEALER-ADDED OPTIONS, WARRANTY AND SERVICE CONTRACTS, INSURANCE AND TEH ACTUAL COSTS OF LICENSE AND TITLE REGISTRATION AND TAXES.**

**DISCLAIMER OF WARRANTIES**  
UNLESS PROHIBITED BY LAW, WESTFIELD FORD INC HEREBY EXPRESSLY DISCLAIMS ALL WARRANTIES, EITHER EXPRESSED OR IMPLIED, INCLUDING ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE.

"Consequential Damages: Purchaser shall not be entitled to receive from dealer any consequential damages, damages to property, damages for loss of use, loss of profits or income, or any other incidental damages."

Purchaser has read all of the provisions on both the face and reverse side of this Order, including the reference to warranty and NO WARRANTIES OF MERCHANTABILITY OR FITNESS. The Purchaser agrees that all such provisions are part of this Order and that this Order supersedes any prior agreement. The authorized representative's signature below verifies that all identifying numbers contained in this bill to sale agree with those on the certificate of title. THIS order shall not become binding until accepted by the Dealer's Authorized Representative. **IN THE CASE OF A TIME SALE THE DEALER SHALL NOT BE OBLIGATED TO SELL UNTIL A FINANCE SOURCE APPROVES THIS ORDER AND AGREES TO PURCHASE A RETAIL INSTALLMENT CONTRACT BETWEEN THE PURCHASER AND THE DEALER BASED ON THIS ORDER.** Purchaser certifies he is of majority age and has received a true copy of this Order.

SELLING PRICE	<b>48,710.00</b>
TRADE-IN ALLOWANCE	
CASH DIFFERENCE	<b>48,710.00</b>
DOCUMENTARY SERVICE FEE	<b>347.26</b>
TOTAL PRICE DEALER INSTALLED OPTIONS	
TITLE/REGISTRATION PROCESSING FEE	
AMOUNTS SUBJECT TO TAX	<b>49,057.26</b>
ILLINOIS STATE SALES TAX (IF APPLICABLE)	
CHICAGO SALES TAX (IF APPLICABLE)	
COOK COUNTY USE TAX (IF APPLICABLE)	
COOK COUNTY TAX (IF APPLICABLE)	
PLATES & TITLE FEE	<b>173.00</b>
OTHER FEE(S)	<b>35.00</b>
SUBTOTAL OF ABOVE ITEMS	<b>49,265.26</b>
SERVICE CONTRACT	
ESTIMATED PAYOFF ON TRADE-IN	
DOWN PAYMENT	
FORD MOTOR COMPANY REBATE	
UNPAID BALANCE	<b>49,265.26</b>

**I AGREE TO HAVING MY FACTORY MSRP STICKER REMOVED BY WESTFIELD FORD INC**

PURCHASER'S SIGNATURE \_\_\_\_\_ DATE **12/27/2023**

ACCEPTED BY \_\_\_\_\_ PURCHASER'S SIGNATURE  
AUTHORIZED REPRESENTATIVE OF DEALER

CO-PURCHASER'S SIGNATURE \_\_\_\_\_ DATE \_\_\_\_\_

**NO PUBLIC LIABILITY, PROPERTY DAMAGE OR PHYSICAL DAMAGE  
INSURANCE ISSUED WITH THIS SALE**



KAN-003038 IL

41D 064 5B TABL ADJ COV

A 6 PRCS B10 RAMP BUMP

1FTBW9CK3PKA78229

TRANSIT

SH

014189 94874433

1FTBW9CK3

PKA78229

NB

VEHICLE DESCRIPTION

# TRANSIT

2023 350 MR CARGO RWD BEV  
130" WHEELBASE  
ELECTRIC MOTOR  
1-SPEED TRANSMISSION

# PK A78229

EXTERIOR  
OXFORD WHITE  
INTERIOR  
EBONY CLOTH

## California Air Resources Board

Electric Vehicle

### Environmental Performance

These ratings are not directly comparable to the U.S. EPA/DOT light-duty vehicle label ratings. For information on how to compare, please see [www.arb.ca.gov/ep\\_label](http://www.arb.ca.gov/ep_label).

Protect the environment. Choose vehicles with higher ratings:

**Greenhouse Gas Rating** (tailpipe only)



**Smog Rating** (tailpipe only)



Does not include emissions from producing electricity.

Vehicle emissions are a primary contributor to climate change and smog. Ratings are determined by the California Air Resources Board based on this vehicle's measured emissions.



### GOVERNMENT 5-STAR SAFETY RATINGS

**Overall Vehicle Score** **Not Rated**

Based on the combined ratings of frontal, side and rollover. Should ONLY be compared to other vehicles of similar size and weight.

**Frontal Crash** **Not Rated**

Based on the risk of injury in a frontal impact. Should ONLY be compared to other vehicles of similar size and weight.

**Side Crash** **Not Rated**

Based on the risk of injury in a side impact.

**Rollover** **Not Rated**

Based on the risk of rollover in a single-vehicle crash.

Star ratings range from 1 to 5 stars (★ ★ ★ ★ ★), with 5 being the highest. Source: National Highway Traffic Safety Administration (NHTSA). [www.safercar.gov](http://www.safercar.gov) or 1-888-327-4236

### FordPass Connect™

Download the FordPass™ app\* and you can:

- Access Vehicle Control Features
- Remotely start, lock and unlock your vehicle.
- Locate your vehicle and check approximate fuel range.
- Receive vehicle health alerts.
- Activate 4G LTE Wi-Fi Hotspot
- New vehicles include a 3-month or 3GB data (whichever comes first) Wi-Fi trial.
- Connect up to ten Wi-Fi-equipped devices.

\*Compatible with select vehicles. For more information, visit [www.ford.com/fordpass](http://www.ford.com/fordpass). See dealer for details. ©2022 Ford Motor Company. All rights reserved. Ford, FordPass, FordPass Connect, and FordPass Connect are trademarks of Ford Motor Company. All other trademarks are the property of their respective owners. FordPass Connect is a registered trademark of Ford Motor Company. FordPass Connect is not available in all regions. See dealer for details.

The FordPass Connect™ system is active and setting vehicle data (e.g. diagnostics) to Ford. Set in vehicle Settings for connectivity options.



**FORD PROTECT™**  
Continue to Drive. Stay Safe.

Insist on Ford Protect! The only extended service plan fully backed by Ford and honored at every Ford dealership in the U.S., Canada and Mexico. See your Ford dealer or visit [www.FordOwner.com](http://www.FordOwner.com).

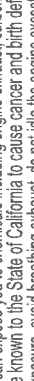
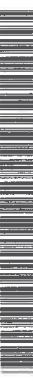
**WARNING:** Operating, servicing and maintaining a passenger vehicle, pickup truck, van, or off-road vehicle can expose you to chemicals including engine exhaust, carbon monoxide, phthalates, and lead, which are known to the State of California to cause cancer and birth defects or other reproductive harm. To minimize exposure, avoid breathing exhaust, do not idle the engine except as necessary, service your vehicle in a well-ventilated area and wear gloves or wash your hands frequently when servicing your vehicle. For more information go to [www.P65Warnings.ca.gov/passenger-vehicle](http://www.P65Warnings.ca.gov/passenger-vehicle).

SCAN QR TEXT 1PKA78229 2-6828

Use QR Code  
to scan and  
apply.  
Text HELP  
for help

[www.ford.com/help/privacy-stmary](http://www.ford.com/help/privacy-stmary)

1FTBW9CK3PKA78229



ford.com

### STANDARD EQUIPMENT INCLUDED AT NO EXTRA CHARGE

- EXTERIOR**
- BODY SIDE MOLDINGS - BLACK
  - BUMPERS - CARBON BLACK
  - FULL SIZE SPARE TIRE/WHEEL
  - GRILLE - THREE BAR W/ CHROME SURROUND
  - HEADLAMP COURTESY DELAY
  - WIPERS - RAIN-SENSING
- INTERIOR**
- AIR CONDITIONING
  - ASSIST HANDLES - A-PILLAR
  - CENTER CONSOLE
  - INTERIOR LIGHTING - LED
  - LOCKING GLOVE BOX
  - POWERPOINT - 12V (FRONT)
  - ROTARY GEAR SHIFT DIAL
  - STEERING - TILT/TELESCOPIC

- FUNCTIONAL**
- AUTO HIGH-BEAM HEADLAMPS
  - ELECTRONIC PWR ASST STEER
  - FORWARD COLLISION WARNING
  - HILL START ASSIST
  - LANE-KEEPING SYSTEM
  - POST-COLLISION BRAKING
  - PRE-COLLISION ASSIST W/AEB
  - REAR VIEW CAMERA
  - W/ TRAILER HITCH ASSIST
  - SIDE-WIND STABILIZATION
  - SYNC®4 W/EVR & 12" SCREEN
- SAFETY/SECURITY**
- 3 POINT SAFETY BELTS
  - ADVANCED TRAC™ WITH RSC®
  - AIRBAGS 8 FRONT, SIDE AND SAFETY CANOPY® SYSTEM
  - BRAKES - 4 WHEEL DISC W/ABS
  - SECURITY LOCK ANTI-THEFT SYS™
  - SOS POST-CRASH ALERT SYS™
  - TIRE PRESSURE MONIT SYS
- WARRANTY**
- 3YR/36,000 BUMPER / BUMPER
  - 5YR/60,000 ROADSIDE ASSIST
  - 8YR/100,000 HV BATT/COMPON

INCLUDED ON THIS VEHICLE	(MSRP)
OPTIONAL EQUIPMENT/OTHER PREFERRED EQUIPMENT PKG.101A	\$51,495.00
ELECTRIC MOTOR	420.00
1-SPEED TRANSMISSION	
ELECTRIC AXLE	
FRONT LICENSE PLATE BRACKET	
VINYL F/R FLOOR COVERING	230.00
950GB GVWR PACKAGE	110.00
2WAY DRV/PASS EBONY CLOTH	25.00
B-PILLAR ASSIST HANDLE	
50 STATE EMISSIONS	
ELEC AIR TEMP CONTROL	
SYNC 4 AM/FM BLUETOOTH	
HIGH RES REAR VIEW CAMERA	
SRW - STEEL W/ SILVER COVER	
D-PILLAR ASSIST HANDLES	55.00

### PRICE INFORMATION

BASE PRICE \$51,495.00

TOTAL OPTIONS/OTHER 420.00

TOTAL VEHICLE & OPTIONS/OTHER DESTINATION & DELIVERY \$51,915.00

1,895.00

**TOTAL MSRP \$53,810.00**

Whether you decide to lease or finance your vehicle, you'll find the choices that are right for you. See your dealer for details or visit [www.ford.com/finance](http://www.ford.com/finance).

RAMP ONE	CONVOY
CR15	ITEM #: 41-E006 O/T 1
RAMP TWO	

**SPECIAL ORDER**  
1990 R 6B A6 345 003038 06 02 23

This label is affixed pursuant to the Federal Automobile Information Disclosure Act. Gasoline, License, and Title Fees, State and Local taxes are not included. Dealer installed options or accessories are not included unless listed above.

12/27/2023

Westfield Ford Inc  
 6200 S La Grange Rd.  
 COUNTRYSIDE, IL 60525-5197  
 (708) 354-8600

CONTROL NO.
DATE 12/27/2023
STOCK NO. T39544
SALESPERSON Amen Ali

**VEHICLE BUYERS ORDER**

PURCHASER NAME <b>Kane County</b>	PURCHASER NAME
STREET ADDRESS <b>719 S BATAVIA AVE</b>	STREET ADDRESS
CITY <b>GENEVA</b> STATE <b>IL</b> ZIP <b>60134</b>	CITY STATE ZIP
COUNTY DATE OF BIRTH	COUNTY DATE OF BIRTH
HOME PH # BUS PH #	HOME PH # BUS PH #
CELL <b>(630) 444-3181</b> FAX	CELL FAX
E-MAIL	E-MAIL

PLEASE ENTER MY ORDER FOR THE FOLLOWING:  NEW  DEMO  USED  CAR  TRUCK

YEAR <b>2023</b>	MAKE <b>Ford</b>	MODEL <b>E-Transit-350 Cargo</b>	BODY STYLE	COLOR <b>White</b>	MILES <b>84</b>
SERIAL NO AND/OR ENGINE NO. <b>1 F T B W 9 C K 3 P K A 7 8 2 2 9</b>			DELIVERED ON OR ABOUT		
DEALER INSTALLED OPTIONS:		PRICE:	PREFERRED EQUIPMENT PACKAGE #		No.
PACKAGE A PLUS			OTHER OPTIONAL EQUIPMENT		
PACKAGE A ELITE					
NITRO FILL					
DEALER CASH					
FUSION DEALER CASH					
ACCESSORIES					
TOTAL					

**PURCHASER'S AGREEMENT TO ARBITRATE AND CERTIFICATION**

In consideration of the covenants and representations herein, Purchaser agrees to the arbitration terms and conditions in paragraph 13 on the reverse side of this Order and certifies that the trade-in vehicle information provided herein is correct and that the trade-in vehicle does not now have and never has had a "rebuilt" or "salvage" title. Purchaser further certifies that the trade-in vehicle: (i) does not have any frame or unibody damage, (ii) has never been in a flood and (iii) has not had any other serious body or mechanical damage. Purchaser agrees to pay or reimburse dealer in cash within three (3) days of demand for any damages resulting from a violation of this section and any amount paid by Dealer in excess of the Estimated Payoff on Trade-In listed in this Order.

X \_\_\_\_\_ X \_\_\_\_\_  
 Purchaser's Initials Purchaser's Initials

DESCRIPTION OF TRADE IN	MILES	ACV
YEAR MAKE MODEL		
SERIAL NO.		

"Used Car Buyers Guide. The information you see on the window form for this vehicle is part of this contract. Information on the window form overrides any contrary provisions in the contract of sale."

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**UNLESS PROHIBITED BY LAW, WESTFIELD FORD INC HEREBY EXPRESSLY DISCLAIMS ALL WARRANTIES, EITHER EXPRESSED OR IMPLIED, INCLUDING ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE.**

"Consequential Damages: Purchaser shall not be entitled to receive from dealer any consequential damages, damages to property, damages for loss of use, loss of profits or income, or any other incidental damages."

Purchaser has read all of the provisions on both the face and reverse side of this Order, including the reference to warranty and NO WARRANTIES OF MERCHANTABILITY OR FITNESS. The Purchaser agrees that all such provisions are part of this Order and that this Order supersedes any prior agreement. The authorized representative's signature below verifies that all identifying numbers contained in this bill to sale agree with those on the certificate of title. THIS order shall not become binding until accepted by the Dealer's Authorized Representative. **IN THE CASE OF A TIME SALE THE DEALER SHALL NOT BE OBLIGATED TO SELL UNTIL A FINANCE SOURCE APPROVES THIS ORDER AND AGREES TO PURCHASE A RETAIL INSTALLMENT CONTRACT BETWEEN THE PURCHASER AND THE DEALER BASED ON THIS ORDER.** Purchaser certifies he is of majority age and has received a true copy of this Order.

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CASH DIFFERENCE	<b>48,810.00</b>
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TITLE/REGISTRATION PROCESSING FEE	
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ILLINOIS STATE SALES TAX (IF APPLICABLE)	
CHICAGO SALES TAX (IF APPLICABLE)	
COOK COUNTY USE TAX (IF APPLICABLE)	
COOK COUNTY TAX (IF APPLICABLE)	
PLATES & TITLE FEE	<b>173.00</b>
OTHER FEE(S)	<b>35.00</b>
SUBTOTAL OF ABOVE ITEMS	<b>49,365.26</b>
SERVICE CONTRACT	
ESTIMATED PAYOFF ON TRADE-IN	
DOWN PAYMENT	
FORD MOTOR COMPANY REBATE	
UNPAID BALANCE	<b>49,365.26</b>

**I AGREE TO HAVING MY FACTORY MSRP STICKER REMOVED BY WESTFIELD FORD INC**

12/27/2023  
 PURCHASER'S SIGNATURE DATE

ACCEPTED BY \_\_\_\_\_ PURCHASER'S SIGNATURE  
 AUTHORIZED REPRESENTATIVE OF DEALER

CO-PURCHASER'S SIGNATURE DATE

**NO PUBLIC LIABILITY, PROPERTY DAMAGE OR PHYSICAL DAMAGE  
 INSURANCE ISSUED WITH THIS SALE**

# COUNTY OF KANE



## EMERGENCY PURCHASE AFFIDAVIT

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

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

Whereas the Building Management Department has requested and received emergency purchase authorization from the Kane County Board Chairman, pursuant to Kane County Code Chapter 2, Article VI, Division 3, Section 2-217 (A) for purchase of two (2) 2023 Ford E-Transit-350 Cargo vans in the amount of \$98,630.52 from budgeted Building Management fund line items. Due to shortage of inventory, the purchase of these two (2) 2023 Ford E-Transit-350 Cargo vans will be purchased from Westfield Ford Inc. 6200 S La Grange Road, Countryside, IL 60525. These vehicles are in stock on the lot; and

Whereas it is in the best interest of the County to immediately purchase these two (2) new 2023 Ford E-Transit-350 Cargo vans to address the shortage of vehicles in Building Management fleet for staff to respond to building related emergencies, service County assets and to respond to service requests in a timely manner;

Now therefore I, Roger Fahnestock, being duly sworn solemnly affirm that I am the Kane County Executive Director of ITD and BLD and hereby request authorization to purchase two (2) new 2023 Ford E-Transit-350 Cargo vans from Westfield Ford Inc. 6200 S La Grange Road, Countryside, IL 60525 that has these vehicles available for immediate pick up in the amount of \$98,630.52 from budgeted Building Management fund line items. I understand that this emergency procurement must be ratified by the County Board at the next regularly scheduled County Board meeting.

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

Roger Fahnestock  
Signature of Affiant

1-2-2023  
Date

Roger Fahnestock Executive Director of ITD and BLD

Subscribed and sworn before me this 2<sup>ND</sup> day of JANUARY ~~December~~ 2023.



John R. Emerson  
Signature of Notary Public  
My commission expires:

4/11/25

I agree that this purchase meets the conditions of an emergency purchase and hereby authorize the purchase of two (2) 2023 Ford E-Transit-350 Cargo vans from Westfield Ford Inc. 6200 S La Grange Road, Countryside, IL 60525 that has the vehicles in stock not to exceed \$98,630.52 from budgeted Building Management fund line items.

Corinne Pierog  
Signature of Authorizing Official  
Corinne Pierog, Madam Chairman

January 9, 2023  
Date